Texas Medicaid Fee Schedule Information
CERTIFIED NURSE MIDWIFE (CNM)

This fee schedule is intended to be used by a variety of provider types and provider specialties. Some procedure codes might not apply to every provider type and provider specialty designated to use the fee schedule. For detailed benefits and limitations, providers should refer to the current year's Texas Medicaid Provider Procedures Manual and relevant issues of the Texas Medicaid Bulletin.

Field Descriptions

TOS: One-character type-of-service (TOS) code assigned to each procedure code for system administration.

TOS Desc: Description of the TOS.

Proc Code: The five-digit code for services and items defined in Current Procedure Terminology or the Healthcare Common Procedure Coding System.

Mod 1: 1st Modifier, if required for pricing determination.

Mod 2: 2nd Modifier, if required for pricing determination.

Client Age

Frm: The "from age" is the beginning of an age range, if it is required for determining pricing. Some procedure codes have more than one pricing row. If the first row has a 0-999 age range, and the second row has a 21-999 age range, then the client age range for the first row (0-999) is actually 0-20 years of age. If the first row has a 0-999 age range and the second row has a 0-20 age range, then the client age range for the first row (0-999) is actually 21-999 years of age. Refer to the Texas Medicaid Provider Procedures Manual (TMPPM) for the exact age limitations.

Thru: The "through age" is the end of an age range, if it is required for determining pricing. Some procedure codes have more than one pricing row. If the first row has a 0-999 age range, and the second row has a 21-999 age range, then the client age range for the first row (0-999) is actually 0-20 years of age. If the first row has a 0-999 age range and the second row has a 0-20 age range, then the client age range for the first row (0-999) is actually 21-999 years of age. Refer to the TMPPM for exact age limitations.

Client Age Units: Medicaid rates are based on the client's age in days, months or years.

Non-facility/Facility Non-Facility pricing is for services that are rendered in places of service other than an inpatient hospital or an outpatient hospital. Facility pricing is for services that are rendered in an inpatient hospital (place of service [POS] 3), or an outpatient hospital or ambulatory surgical center (POS 5).

Total RVUs/Base Units: The current relative value units (RVUs) for the procedure code, if the fee is a resource-based fee (RBF). The payable amount for RBFs is calculated by multiplying the total RVUs by the applicable conversion factor. For Anesthesia services only, this column shows the base units instead; and payment is based on the sum of the base units plus actual face-to-face time units multiplied by the applicable conversion factor.

Conversion Factor: The Texas Medicaid conversion factor that is applicable for determining the amount payable when the rate is calculated by base units for anesthesia services or RVUs for other services.

Medicaid Fee: The Medicaid allowed amount.

Fee Effect Date: The effective date of service for which the fee is payable.

Adjust %: A percentage reduction has been applied to the allowed fee for this service. This column shows the percent by which the fee was adjusted. Additional information about rate changes is available on the TMHP website at www.tmhp.com/pages/topics/rates.aspx.

Adjusted Fee for Report Date: A percentage reduction has been applied to the allowed fee for this service. This column does not show reductions that may have been applied using other criteria that include but are not limited to place of service, client type program, or provider specialty. Additional information about rate changes is available on the TMHP website at www.tmhp.com.

Note Codes: Note code indicator. Providers should review each note code to identify specific payment explanation or limitation. See Note Codes worksheet for applicable payment explanation or limitation.

Last Pricing Review Date: Medicaid rates are reviewed every two years or as necessary. This column shows the date on which the most recent review was conducted.

Change Ind: Indicator denoting that the Fee Schedule row has been added/updated since the last run. 'C' for change; blank for no changes.

					Client Age			Non-facility									Facility										
TOS	TOS Desc	Proc Code	Mod 1	Mod 2	Frm	Thru	Units	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3	Last Pricing Review Date	Change Ind
7	ANESTHESIA	00170	U3		0	20	Years										5.00	$27.2760	$0.00	2/1/2018		$0.00	3			3/1/2025	
7	ANESTHESIA	00170	U3		21	999	Years										5.00	$27.2760	$0.00	2/1/2018		$0.00	3			3/1/2025	
2	SURGERY	11950			0	20	Years	2.46	$28.0672	$63.53	3/1/2025	0.00	$63.53				1.55	$28.0672	$40.02	3/1/2025	0.00	$40.02				3/1/2025	
2	SURGERY	11950			21	999	Years	2.46	$26.7305	$60.50	3/1/2025	0.00	$60.50				1.55	$26.7305	$38.12	3/1/2025	0.00	$38.12				3/1/2025	
2	SURGERY	11951			0	20	Years	3.27	$28.0672	$84.44	3/1/2025	0.00	$84.44				2.17	$28.0672	$56.04	3/1/2025	0.00	$56.04				3/1/2025	
2	SURGERY	11951			21	999	Years	3.27	$26.7305	$80.42	3/1/2025	0.00	$80.42				2.17	$26.7305	$53.37	3/1/2025	0.00	$53.37				3/1/2025	
2	SURGERY	11952			0	20	Years	4.37	$28.0672	$112.84	3/1/2025	0.00	$112.84				3.05	$28.0672	$78.75	3/1/2025	0.00	$78.75				3/1/2025	
2	SURGERY	11952			21	999	Years	4.37	$26.7305	$107.47	3/1/2025	0.00	$107.47				3.05	$26.7305	$75.01	3/1/2025	0.00	$75.01				3/1/2025	
2	SURGERY	11954			0	20	Years	4.81	$28.0672	$124.20	3/1/2025	0.00	$124.20				3.33	$28.0672	$85.98	3/1/2025	0.00	$85.98				3/1/2025	
2	SURGERY	11954			21	999	Years	4.81	$26.7305	$118.28	3/1/2025	0.00	$118.28				3.33	$26.7305	$81.89	3/1/2025	0.00	$81.89				3/1/2025	
8	ASSISTANT SURGERY	11960			0	20	Years	0.00	$0.0000	$126.38	3/1/2025	0.00	$126.38				0.00	$0.0000	$126.38	3/1/2025	0.00	$126.38				3/1/2025	

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TOS	TOS Desc	Proc Code	Mod 1	Mod 2	Client Age			Non-facility									Facility									Last Pricing Review Date	Change Ind
					Frm	Thru	Units	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3		
8	ASSISTANT SURGERY	11960			21	999	Years	0.00	$0.0000	$120.36	3/1/2025	0.00	$120.36				0.00	$0.0000	$120.36	3/1/2025	0.00	$120.36				3/1/2025	
2	SURGERY	11970			18	20	Years	16.95	$28.0672	$437.68	3/1/2025	0.00	$437.68				16.95	$28.0672	$437.68	3/1/2025	0.00	$437.68				3/1/2025	
2	SURGERY	11970			21	999	Years	16.95	$26.7305	$416.83	3/1/2025	0.00	$416.83				16.95	$26.7305	$416.83	3/1/2025	0.00	$416.83				3/1/2025	
2	SURGERY	11976			10	55	Years	0.00	$0.0000	$134.90	4/1/2026	0.00	$134.90				0.00	$0.0000	$134.90	4/1/2026	0.00	$134.90				4/1/2026	
2	SURGERY	11981			0	20	Years	3.03	$28.0672	$78.24	3/1/2025	0.00	$78.24				1.87	$28.0672	$48.29	3/1/2023	0.00	$48.29				3/1/2025	
2	SURGERY	11981			21	999	Years	3.03	$26.7305	$74.51	3/1/2025	0.00	$74.51				1.87	$26.7305	$45.99	3/1/2023	0.00	$45.99				3/1/2025	
2	SURGERY	11982			0	20	Years	3.34	$28.0672	$86.24	3/1/2025	0.00	$86.24				2.18	$28.0672	$56.29	3/1/2025	0.00	$56.29				3/1/2025	
2	SURGERY	11982			21	999	Years	3.34	$26.7305	$82.14	3/1/2025	0.00	$82.14				2.18	$26.7305	$53.61	3/1/2025	0.00	$53.61				3/1/2025	
2	SURGERY	11983			0	20	Years	4.27	$28.0672	$110.26	3/1/2025	0.00	$110.26				3.08	$28.0672	$79.53	3/1/2025	0.00	$79.53				3/1/2025	
2	SURGERY	11983			21	999	Years	4.27	$26.7305	$105.01	3/1/2025	0.00	$105.01				3.08	$26.7305	$75.74	3/1/2025	0.00	$75.74				3/1/2025	
2	SURGERY	15824			0	20	Years										0.00	$0.0000	$387.84	3/1/2025	0.00	$387.84				3/1/2025	
2	SURGERY	15825			0	20	Years										0.00	$0.0000	$932.69	3/1/2025	0.00	$932.69				3/1/2025	
2	SURGERY	15826			0	20	Years										0.00	$0.0000	$387.84	3/1/2025	0.00	$387.84				3/1/2025	
2	SURGERY	15828			0	20	Years										0.00	$0.0000	$932.69	3/1/2025	0.00	$932.69				3/1/2025	
2	SURGERY	15829			0	20	Years										0.00	$0.0000	$932.69	3/1/2025	0.00	$932.69				3/1/2025	
2	SURGERY	15853			0	20	Years	0.35	$28.0672	$9.03	3/1/2025	0.00	$9.03				0.35	$28.0672	$9.03	3/1/2025	0.00	$9.03				3/1/2025	
2	SURGERY	15853			21	999	Years	0.35	$26.7305	$8.61	3/1/2025	0.00	$8.61				0.35	$26.7305	$8.61	3/1/2025	0.00	$8.61				3/1/2025	
2	SURGERY	15854			0	20	Years	0.48	$28.0672	$12.39	1/1/2023	0.00	$12.39				0.48	$28.0672	$12.39	1/1/2023	0.00	$12.39				3/1/2025	
2	SURGERY	15854			21	999	Years	0.48	$26.7305	$11.80	1/1/2023	0.00	$11.80				0.48	$26.7305	$11.80	1/1/2023	0.00	$11.80				3/1/2025	
2	SURGERY	15876			0	20	Years	0.00	$0.0000	$167.06	3/1/2025	0.00	$167.06				0.00	$0.0000	$143.57	3/1/2025	0.00	$143.57				3/1/2025	
2	SURGERY	15876			21	999	Years	0.00	$0.0000	$159.11	3/1/2025	0.00	$159.11				0.00	$0.0000	$136.73	3/1/2025	0.00	$136.73				3/1/2025	
8	ASSISTANT SURGERY	15999			0	999	Years	0.00	$0.0000	$0.00	1/1/1982		$0.00	5			0.00	$0.0000	$0.00	1/1/1982		$0.00	5			3/1/2025	
8	ASSISTANT SURGERY	17999			0	999	Years	0.00	$0.0000	$0.00	12/18/1976		$0.00	5			0.00	$0.0000	$0.00	12/18/1976		$0.00	5			3/1/2025	
2	SURGERY	19316			18	20	Years										23.86	$28.0672	$616.11	3/1/2025	0.00	$616.11				3/1/2025	
2	SURGERY	19316			21	999	Years										23.86	$26.7305	$586.77	3/1/2025	0.00	$586.77				3/1/2025	
8	ASSISTANT SURGERY	20100			0	20	Years										0.00	$0.0000	$74.66	3/1/2026	0.00	$74.66				3/1/2026	
8	ASSISTANT SURGERY	20100			21	999	Years										0.00	$0.0000	$71.10	3/1/2026	0.00	$71.10				3/1/2026	
2	SURGERY	20526			0	20	Years	2.50	$28.0672	$64.56	3/1/2026	0.00	$64.56				1.71	$28.0672	$44.15	3/1/2026	0.00	$44.15				3/1/2026	
2	SURGERY	20526			21	999	Years	2.50	$26.7305	$61.48	3/1/2026	0.00	$61.48				1.71	$26.7305	$42.05	3/1/2026	0.00	$42.05				3/1/2026	
2	SURGERY	20553			0	20	Years	1.81	$28.0672	$46.74	3/1/2026	0.00	$46.74				1.24	$28.0672	$32.02	3/1/2026	0.00	$32.02				3/1/2026	
2	SURGERY	20553			21	999	Years	1.81	$26.7305	$44.51	3/1/2026	0.00	$44.51				1.24	$26.7305	$30.50	3/1/2026	0.00	$30.50				3/1/2026	
2	SURGERY	20610			0	20	Years	1.96	$28.0672	$50.61	3/1/2026	0.00	$50.61				1.36	$28.0672	$35.12	3/1/2026	0.00	$35.12				3/1/2026	
2	SURGERY	20610			21	999	Years	1.96	$26.7305	$48.20	3/1/2026	0.00	$48.20				1.36	$26.7305	$33.44	3/1/2026	0.00	$33.44				3/1/2026	
2	SURGERY	20612			0	20	Years	1.97	$28.0672	$50.87	3/1/2026	0.00	$50.87				1.24	$28.0672	$32.02	3/1/2026	0.00	$32.02				3/1/2026	
2	SURGERY	20612			21	999	Years	1.97	$26.7305	$48.45	3/1/2026	0.00	$48.45				1.24	$26.7305	$30.50	3/1/2026	0.00	$30.50				3/1/2026	
8	ASSISTANT SURGERY	20680			0	20	Years	0.00	$0.0000	$74.45	3/1/2026	0.00	$74.45				0.00	$0.0000	$52.88	3/1/2026	0.00	$52.88				3/1/2026	

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					Frm	Thru	Units	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3		
8	ASSISTANT SURGERY	20680			21	999	Years	0.00	$0.0000	$70.90	3/1/2026	0.00	$70.90				0.00	$0.0000	$50.36	3/1/2026	0.00	$50.36				3/1/2026	
8	ASSISTANT SURGERY	20902			0	20	Years										0.00	$0.0000	$34.00	3/1/2026	0.00	$34.00				3/1/2026	
8	ASSISTANT SURGERY	20902			21	999	Years										0.00	$0.0000	$32.38	3/1/2026	0.00	$32.38				3/1/2026	
8	ASSISTANT SURGERY	20955			0	20	Years										0.00	$0.0000	$302.88	3/1/2026	0.00	$302.88				3/1/2026	
8	ASSISTANT SURGERY	20955			21	999	Years										0.00	$0.0000	$288.46	3/1/2026	0.00	$288.46				3/1/2026	
8	ASSISTANT SURGERY	20956			0	20	Years										0.00	$0.0000	$328.83	3/1/2026	0.00	$328.83				3/1/2026	
8	ASSISTANT SURGERY	20956			21	999	Years										0.00	$0.0000	$313.17	3/1/2026	0.00	$313.17				3/1/2026	
8	ASSISTANT SURGERY	20957			0	20	Years										0.00	$0.0000	$342.54	3/1/2026	0.00	$342.54				3/1/2026	
8	ASSISTANT SURGERY	20957			21	999	Years										0.00	$0.0000	$326.23	3/1/2026	0.00	$326.23				3/1/2026	
8	ASSISTANT SURGERY	20962			0	20	Years										0.00	$0.0000	$333.87	3/1/2026	0.00	$333.87				3/1/2026	
8	ASSISTANT SURGERY	20962			21	999	Years										0.00	$0.0000	$317.96	3/1/2026	0.00	$317.96				3/1/2026	
8	ASSISTANT SURGERY	20969			0	20	Years										0.00	$0.0000	$336.01	3/1/2026	0.00	$336.01				3/1/2026	
8	ASSISTANT SURGERY	20969			21	999	Years										0.00	$0.0000	$320.01	3/1/2026	0.00	$320.01				3/1/2026	
8	ASSISTANT SURGERY	20970			0	20	Years										0.00	$0.0000	$354.85	3/1/2026	0.00	$354.85				3/1/2026	
8	ASSISTANT SURGERY	20970			21	999	Years										0.00	$0.0000	$337.95	3/1/2026	0.00	$337.95				3/1/2026	
8	ASSISTANT SURGERY	20972			0	20	Years										0.00	$0.0000	$353.74	3/1/2026	0.00	$353.74				3/1/2026	
8	ASSISTANT SURGERY	20972			21	999	Years										0.00	$0.0000	$336.89	3/1/2026	0.00	$336.89				3/1/2026	
8	ASSISTANT SURGERY	20973			0	20	Years										0.00	$0.0000	$373.40	3/1/2026	0.00	$373.40				3/1/2026	
8	ASSISTANT SURGERY	20973			21	999	Years										0.00	$0.0000	$355.62	3/1/2026	0.00	$355.62				3/1/2026	
8	ASSISTANT SURGERY	20999			0	999	Years	0.00	$0.0000	$0.00	1/1/2010		$0.00	5			0.00	$0.0000	$0.00	1/1/2010		$0.00	5			3/1/2026	
8	ASSISTANT SURGERY	21034			0	20	Years										0.00	$0.0000	$140.10	3/1/2026	0.00	$140.10				3/1/2026	
8	ASSISTANT SURGERY	21034			21	999	Years										0.00	$0.0000	$133.43	3/1/2026	0.00	$133.43				3/1/2026	
8	ASSISTANT SURGERY	21044			0	20	Years										0.00	$0.0000	$107.75	3/1/2026	0.00	$107.75				3/1/2026	
8	ASSISTANT SURGERY	21044			21	999	Years										0.00	$0.0000	$102.62	3/1/2026	0.00	$102.62				3/1/2026	
8	ASSISTANT SURGERY	21045			0	20	Years										0.00	$0.0000	$149.35	3/1/2026	0.00	$149.35				3/1/2026	
8	ASSISTANT SURGERY	21045			21	999	Years										0.00	$0.0000	$142.24	3/1/2026	0.00	$142.24				3/1/2026	

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					Frm	Thru	Units	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3		
8	ASSISTANT SURGERY	21141			0	20	Years										0.00	$0.0000	$165.51	3/1/2026	0.00	$165.51				3/1/2026	
8	ASSISTANT SURGERY	21141			21	999	Years										0.00	$0.0000	$157.62	3/1/2026	0.00	$157.62				3/1/2026	
8	ASSISTANT SURGERY	21142			0	20	Years										0.00	$0.0000	$169.84	3/1/2026	0.00	$169.84				3/1/2026	
8	ASSISTANT SURGERY	21142			21	999	Years										0.00	$0.0000	$161.75	3/1/2026	0.00	$161.75				3/1/2026	
8	ASSISTANT SURGERY	21143			0	20	Years										0.00	$0.0000	$175.05	3/1/2026	0.00	$175.05				3/1/2026	
8	ASSISTANT SURGERY	21143			21	999	Years										0.00	$0.0000	$166.71	3/1/2026	0.00	$166.71				3/1/2026	
8	ASSISTANT SURGERY	21340			0	20	Years										0.00	$0.0000	$94.36	3/1/2026	0.00	$94.36				3/1/2026	
8	ASSISTANT SURGERY	21340			21	999	Years										0.00	$0.0000	$89.87	3/1/2026	0.00	$89.87				3/1/2026	
8	ASSISTANT SURGERY	21343			0	20	Years										0.00	$0.0000	$135.55	3/1/2026	0.00	$135.55				3/1/2026	
8	ASSISTANT SURGERY	21343			21	999	Years										0.00	$0.0000	$129.09	3/1/2026	0.00	$129.09				3/1/2026	
8	ASSISTANT SURGERY	21344			0	20	Years										0.00	$0.0000	$173.24	3/1/2026	0.00	$173.24				3/1/2026	
8	ASSISTANT SURGERY	21344			21	999	Years										0.00	$0.0000	$164.98	3/1/2026	0.00	$164.98				3/1/2026	
8	ASSISTANT SURGERY	21347			0	20	Years										0.00	$0.0000	$129.56	3/1/2026	0.00	$129.56				3/1/2026	
8	ASSISTANT SURGERY	21347			21	999	Years										0.00	$0.0000	$123.39	3/1/2026	0.00	$123.39				3/1/2026	
8	ASSISTANT SURGERY	21348			0	20	Years										0.00	$0.0000	$136.26	3/1/2026	0.00	$136.26				3/1/2026	
8	ASSISTANT SURGERY	21348			21	999	Years										0.00	$0.0000	$129.77	3/1/2026	0.00	$129.77				3/1/2026	
8	ASSISTANT SURGERY	21356			0	20	Years										0.00	$0.0000	$50.74	3/1/2026	0.00	$50.74				3/1/2026	
8	ASSISTANT SURGERY	21356			21	999	Years										0.00	$0.0000	$48.32	3/1/2026	0.00	$48.32				3/1/2026	
8	ASSISTANT SURGERY	21360			0	20	Years										0.00	$0.0000	$65.98	3/1/2026	0.00	$65.98				3/1/2026	
8	ASSISTANT SURGERY	21360			21	999	Years										0.00	$0.0000	$62.84	3/1/2026	0.00	$62.84				3/1/2026	
8	ASSISTANT SURGERY	21365			0	20	Years										0.00	$0.0000	$135.47	3/1/2026	0.00	$135.47				3/1/2026	
8	ASSISTANT SURGERY	21365			21	999	Years										0.00	$0.0000	$129.02	3/1/2026	0.00	$129.02				3/1/2026	
8	ASSISTANT SURGERY	21366			0	20	Years										0.00	$0.0000	$159.52	3/1/2026	0.00	$159.52				3/1/2026	
8	ASSISTANT SURGERY	21366			21	999	Years										0.00	$0.0000	$151.92	3/1/2026	0.00	$151.92				3/1/2026	
8	ASSISTANT SURGERY	21385			0	20	Years										0.00	$0.0000	$91.80	3/1/2026	0.00	$91.80				3/1/2026	
8	ASSISTANT SURGERY	21385			21	999	Years										0.00	$0.0000	$87.43	3/1/2026	0.00	$87.43				3/1/2026	

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TOS	TOS Desc	Proc Code	Mod 1	Mod 2	Client Age			Non-facility									Facility									Last Pricing Review Date	Change Ind
					Frm	Thru	Units	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3		
8	ASSISTANT SURGERY	21390			0	20	Years										0.00	$0.0000	$99.69	3/1/2026	0.00	$99.69				3/1/2026	
8	ASSISTANT SURGERY	21390			21	999	Years										0.00	$0.0000	$94.94	3/1/2026	0.00	$94.94				3/1/2026	
8	ASSISTANT SURGERY	21395			0	20	Years										0.00	$0.0000	$125.64	3/1/2026	0.00	$125.64				3/1/2026	
8	ASSISTANT SURGERY	21395			21	999	Years										0.00	$0.0000	$119.66	3/1/2026	0.00	$119.66				3/1/2026	
8	ASSISTANT SURGERY	21407			0	20	Years										0.00	$0.0000	$81.26	3/1/2026	0.00	$81.26				3/1/2026	
8	ASSISTANT SURGERY	21407			21	999	Years										0.00	$0.0000	$77.40	3/1/2026	0.00	$77.40				3/1/2026	
8	ASSISTANT SURGERY	21408			0	20	Years										0.00	$0.0000	$112.99	3/1/2026	0.00	$112.99				3/1/2026	
8	ASSISTANT SURGERY	21408			21	999	Years										0.00	$0.0000	$107.61	3/1/2026	0.00	$107.61				3/1/2026	
8	ASSISTANT SURGERY	21422			0	20	Years										0.00	$0.0000	$79.20	3/1/2026	0.00	$79.20				3/1/2026	
8	ASSISTANT SURGERY	21422			21	999	Years										0.00	$0.0000	$75.43	3/1/2026	0.00	$75.43				3/1/2026	
8	ASSISTANT SURGERY	21423			0	20	Years										0.00	$0.0000	$99.49	3/1/2026	0.00	$99.49				3/1/2026	
8	ASSISTANT SURGERY	21423			21	999	Years										0.00	$0.0000	$94.75	3/1/2026	0.00	$94.75				3/1/2026	
8	ASSISTANT SURGERY	21431			0	20	Years										0.00	$0.0000	$86.52	3/1/2026	0.00	$86.52				3/1/2026	
8	ASSISTANT SURGERY	21431			21	999	Years										0.00	$0.0000	$82.40	3/1/2026	0.00	$82.40				3/1/2026	
8	ASSISTANT SURGERY	21432			0	20	Years										0.00	$0.0000	$89.41	3/1/2026	0.00	$89.41				3/1/2026	
8	ASSISTANT SURGERY	21432			21	999	Years										0.00	$0.0000	$85.15	3/1/2026	0.00	$85.15				3/1/2026	
8	ASSISTANT SURGERY	21433			0	20	Years										0.00	$0.0000	$216.20	3/1/2026	0.00	$216.20				3/1/2026	
8	ASSISTANT SURGERY	21433			21	999	Years										0.00	$0.0000	$205.91	3/1/2026	0.00	$205.91				3/1/2026	
8	ASSISTANT SURGERY	21435			0	20	Years										0.00	$0.0000	$176.04	3/1/2026	0.00	$176.04				3/1/2026	
8	ASSISTANT SURGERY	21435			21	999	Years										0.00	$0.0000	$167.66	3/1/2026	0.00	$167.66				3/1/2026	
8	ASSISTANT SURGERY	21436			0	20	Years										0.00	$0.0000	$254.21	3/1/2026	0.00	$254.21				3/1/2026	
8	ASSISTANT SURGERY	21436			21	999	Years										0.00	$0.0000	$242.11	3/1/2026	0.00	$242.11				3/1/2026	
8	ASSISTANT SURGERY	21461			0	20	Years										0.00	$0.0000	$129.20	3/1/2026	0.00	$129.20				3/1/2026	
8	ASSISTANT SURGERY	21461			21	999	Years										0.00	$0.0000	$123.04	3/1/2026	0.00	$123.04				3/1/2026	
8	ASSISTANT SURGERY	21462			0	20	Years										0.00	$0.0000	$143.53	3/1/2026	0.00	$143.53				3/1/2026	
8	ASSISTANT SURGERY	21462			21	999	Years										0.00	$0.0000	$136.69	3/1/2026	0.00	$136.69				3/1/2026	

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					Frm	Thru	Units	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3		
8	ASSISTANT SURGERY	21465			0	20	Years										0.00	$0.0000	$101.02	3/1/2026	0.00	$101.02				3/1/2026	
8	ASSISTANT SURGERY	21465			21	999	Years										0.00	$0.0000	$96.20	3/1/2026	0.00	$96.20				3/1/2026	
8	ASSISTANT SURGERY	21470			0	20	Years										0.00	$0.0000	$145.47	3/1/2026	0.00	$145.47				3/1/2026	
8	ASSISTANT SURGERY	21470			21	999	Years										0.00	$0.0000	$138.54	3/1/2026	0.00	$138.54				3/1/2026	
8	ASSISTANT SURGERY	21490			0	20	Years										0.00	$0.0000	$99.65	3/1/2026	0.00	$99.65				3/1/2026	
8	ASSISTANT SURGERY	21490			21	999	Years										0.00	$0.0000	$94.91	3/1/2026	0.00	$94.91				3/1/2026	
8	ASSISTANT SURGERY	21499			0	999	Years	0.00	$0.0000	$0.00	1/1/2010		$0.00	5			0.00	$0.0000	$0.00	1/1/2010		$0.00	5			3/1/2026	
8	ASSISTANT SURGERY	21685			0	20	Years										0.00	$0.0000	$122.42	3/1/2026	0.00	$122.42				3/1/2026	
8	ASSISTANT SURGERY	21685			21	999	Years										0.00	$0.0000	$116.58	3/1/2026	0.00	$116.58				3/1/2026	
8	ASSISTANT SURGERY	30160			0	20	Years										0.00	$0.0000	$90.07	9/1/2026	0.00	$90.07				9/1/2026	C
8	ASSISTANT SURGERY	30160			21	999	Years										0.00	$0.0000	$85.78	9/1/2026	0.00	$85.78				9/1/2026	C
2	SURGERY	30999			0	999	Years	0.00	$0.0000	$0.00	1/1/2010		$0.00	10	5		0.00	$0.0000	$0.00	1/1/2010		$0.00	10	5		9/1/2026	
8	ASSISTANT SURGERY	31081			0	20	Years										0.00	$0.0000	$129.73	9/1/2026	0.00	$129.73				9/1/2026	C
8	ASSISTANT SURGERY	31081			21	999	Years										0.00	$0.0000	$123.55	9/1/2026	0.00	$123.55				9/1/2026	C
8	ASSISTANT SURGERY	31084			0	20	Years										0.00	$0.0000	$133.99	9/1/2026	0.00	$133.99				9/1/2026	C
8	ASSISTANT SURGERY	31084			21	999	Years										0.00	$0.0000	$127.60	9/1/2026	0.00	$127.60				9/1/2026	C
8	ASSISTANT SURGERY	31225			0	20	Years										0.00	$0.0000	$195.13	9/1/2026	0.00	$195.13				9/1/2026	C
8	ASSISTANT SURGERY	31225			21	999	Years										0.00	$0.0000	$185.84	9/1/2026	0.00	$185.84				9/1/2026	C
8	ASSISTANT SURGERY	31230			0	20	Years										0.00	$0.0000	$215.79	9/1/2026	0.00	$215.79				9/1/2026	C
8	ASSISTANT SURGERY	31230			21	999	Years										0.00	$0.0000	$205.51	9/1/2026	0.00	$205.51				9/1/2026	C
2	SURGERY	31637			0	20	Years										2.01	$28.0672	$51.91	9/1/2026	0.00	$51.91				9/1/2026	C
2	SURGERY	31637			21	999	Years										2.01	$26.7305	$49.43	9/1/2026	0.00	$49.43				9/1/2026	C
2	SURGERY	36000			0	20	Years	0.94	$28.0672	$24.27	9/1/2026	0.00	$24.27				0.24	$28.0672	$6.20	9/1/2026	0.00	$6.20				9/1/2026	C
2	SURGERY	36000			21	999	Years	0.94	$26.7305	$23.12	9/1/2026	0.00	$23.12				0.24	$26.7305	$5.91	9/1/2026	0.00	$5.91				9/1/2026	C
2	SURGERY	36400			0	2	Years	0.82	$28.0672	$21.18	9/1/2024	0.00	$21.18				0.47	$28.0672	$12.13	9/1/2026	0.00	$12.13				9/1/2026	C
2	SURGERY	36405			0	2	Years	0.72	$28.0672	$18.59	9/1/2026	0.00	$18.59				0.38	$28.0672	$9.82	9/1/2026	0.00	$9.82				9/1/2026	C
2	SURGERY	36510			0	29	Days	2.58	$28.0672	$66.62	9/1/2026	0.00	$66.62				1.35	$28.0672	$34.86	9/1/2026	0.00	$34.86				9/1/2026	C
2	SURGERY	36600			0	20	Years	0.82	$28.0672	$21.18	9/1/2024	0.00	$21.18				0.39	$28.0672	$10.07	9/1/2026	0.00	$10.07				9/1/2026	C
2	SURGERY	36600			21	999	Years	0.82	$26.7305	$20.17	9/1/2024	0.00	$20.17				0.39	$26.7305	$9.59	9/1/2026	0.00	$9.59				9/1/2026	C
2	SURGERY	36640			0	20	Years	3.02	$28.0672	$77.98	9/1/2026	0.00	$77.98				3.02	$28.0672	$77.98	9/1/2026	0.00	$77.98				9/1/2026	C

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					Frm	Thru	Units	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3		
2	SURGERY	36640			21	999	Years	3.02	$26.7305	$74.27	9/1/2026	0.00	$74.27				3.02	$26.7305	$74.27	9/1/2026	0.00	$74.27				9/1/2026	C
2	SURGERY	36660			0	29	Days	1.72	$28.0672	$44.42	9/1/2026	0.00	$44.42				1.72	$28.0672	$44.42	9/1/2026	0.00	$44.42				9/1/2026	C
2	SURGERY	38242			0	20	Years	3.17	$28.0672	$81.85	9/1/2026	0.00	$81.85													9/1/2026	C
2	SURGERY	38242			21	999	Years	3.17	$26.7305	$77.96	9/1/2026	0.00	$77.96													9/1/2026	C
8	ASSISTANT SURGERY	40799			0	999	Years	0.00	$0.0000	$0.00	12/18/1976		$0.00	5			0.00	$0.0000	$0.00	12/18/1976		$0.00	5			9/1/2026	
8	ASSISTANT SURGERY	41120			0	20	Years										0.00	$0.0000	$120.92	9/1/2026	0.00	$120.92				9/1/2026	C
8	ASSISTANT SURGERY	41120			21	999	Years										0.00	$0.0000	$115.17	9/1/2026	0.00	$115.17				9/1/2026	C
8	ASSISTANT SURGERY	41130			0	20	Years										0.00	$0.0000	$146.55	9/1/2026	0.00	$146.55				9/1/2026	C
8	ASSISTANT SURGERY	41130			21	999	Years										0.00	$0.0000	$139.56	9/1/2026	0.00	$139.56				9/1/2026	C
8	ASSISTANT SURGERY	41135			0	20	Years										0.00	$0.0000	$237.10	9/1/2026	0.00	$237.10				9/1/2026	C
8	ASSISTANT SURGERY	41135			21	999	Years										0.00	$0.0000	$225.81	9/1/2026	0.00	$225.81				9/1/2026	C
8	ASSISTANT SURGERY	41145			0	20	Years										0.00	$0.0000	$298.87	9/1/2026	0.00	$298.87				9/1/2026	C
8	ASSISTANT SURGERY	41145			21	999	Years										0.00	$0.0000	$284.64	9/1/2026	0.00	$284.64				9/1/2026	C
8	ASSISTANT SURGERY	41150			0	20	Years										0.00	$0.0000	$240.25	9/1/2026	0.00	$240.25				9/1/2026	C
8	ASSISTANT SURGERY	41150			21	999	Years										0.00	$0.0000	$228.80	9/1/2026	0.00	$228.80				9/1/2026	C
8	ASSISTANT SURGERY	41153			0	20	Years										0.00	$0.0000	$259.96	9/1/2026	0.00	$259.96				9/1/2026	C
8	ASSISTANT SURGERY	41153			21	999	Years										0.00	$0.0000	$247.57	9/1/2026	0.00	$247.57				9/1/2026	C
8	ASSISTANT SURGERY	41155			0	20	Years										0.00	$0.0000	$323.25	9/1/2026	0.00	$323.25				9/1/2026	C
8	ASSISTANT SURGERY	41155			21	999	Years										0.00	$0.0000	$307.85	9/1/2026	0.00	$307.85				9/1/2026	C
2	SURGERY	41252			0	20	Years	10.31	$28.0672	$266.22	9/1/2026	0.00	$266.22				5.85	$28.0672	$151.05	9/1/2026	0.00	$151.05				9/1/2026	C
2	SURGERY	41252			21	999	Years	10.31	$26.7305	$253.54	9/1/2026	0.00	$253.54				5.85	$26.7305	$143.86	9/1/2026	0.00	$143.86				9/1/2026	C
2	SURGERY	41520			0	20	Years	10.81	$28.0672	$279.14	9/1/2026	0.00	$279.14				6.90	$28.0672	$178.17	9/1/2026	0.00	$178.17				9/1/2026	C
2	SURGERY	41520			21	999	Years	10.81	$26.7305	$265.84	9/1/2026	0.00	$265.84				6.90	$26.7305	$169.68	9/1/2026	0.00	$169.68				9/1/2026	C
8	ASSISTANT SURGERY	42120			0	20	Years										0.00	$0.0000	$112.83	9/1/2026	0.00	$112.83				9/1/2026	C
8	ASSISTANT SURGERY	42120			21	999	Years										0.00	$0.0000	$107.46	9/1/2026	0.00	$107.46				9/1/2026	C
8	ASSISTANT SURGERY	42210			0	20	Years										0.00	$0.0000	$120.02	9/1/2026	0.00	$120.02				9/1/2026	C
8	ASSISTANT SURGERY	42210			21	999	Years										0.00	$0.0000	$114.30	9/1/2026	0.00	$114.30				9/1/2026	C
8	ASSISTANT SURGERY	42299			0	999	Years	0.00	$0.0000	$0.00	12/18/1976		$0.00	5			0.00	$0.0000	$0.00	12/18/1976		$0.00	5			9/1/2026	
8	ASSISTANT SURGERY	42410			0	20	Years										0.00	$0.0000	$68.92	9/1/2026	0.00	$68.92				9/1/2026	C

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8	ASSISTANT SURGERY	42410			21	999	Years										0.00	$0.0000	$65.63	9/1/2026	0.00	$65.63				9/1/2026	C
8	ASSISTANT SURGERY	42415			0	20	Years										0.00	$0.0000	$113.82	9/1/2026	0.00	$113.82				9/1/2026	C
8	ASSISTANT SURGERY	42415			21	999	Years										0.00	$0.0000	$108.40	9/1/2026	0.00	$108.40				9/1/2026	C
8	ASSISTANT SURGERY	42420			0	20	Years										0.00	$0.0000	$126.88	9/1/2026	0.00	$126.88				9/1/2026	C
8	ASSISTANT SURGERY	42420			21	999	Years										0.00	$0.0000	$120.83	9/1/2026	0.00	$120.83				9/1/2026	C
8	ASSISTANT SURGERY	42425			0	20	Years										0.00	$0.0000	$90.35	9/1/2026	0.00	$90.35				9/1/2026	C
8	ASSISTANT SURGERY	42425			21	999	Years										0.00	$0.0000	$86.06	9/1/2026	0.00	$86.06				9/1/2026	C
8	ASSISTANT SURGERY	42426			0	20	Years										0.00	$0.0000	$144.23	9/1/2026	0.00	$144.23				9/1/2026	C
8	ASSISTANT SURGERY	42426			21	999	Years										0.00	$0.0000	$137.37	9/1/2026	0.00	$137.37				9/1/2026	C
8	ASSISTANT SURGERY	42440			0	20	Years										0.00	$0.0000	$45.82	9/1/2026	0.00	$45.82				9/1/2026	C
8	ASSISTANT SURGERY	42440			21	999	Years										0.00	$0.0000	$43.64	9/1/2026	0.00	$43.64				9/1/2026	C
8	ASSISTANT SURGERY	42699			0	999	Years	0.00	$0.0000	$0.00	12/18/1976		$0.00	5			0.00	$0.0000	$0.00	12/18/1976		$0.00	5			9/1/2026	
8	ASSISTANT SURGERY	42815			0	20	Years										0.00	$0.0000	$59.17	9/1/2026	0.00	$59.17				9/1/2026	C
8	ASSISTANT SURGERY	42815			21	999	Years										0.00	$0.0000	$56.34	9/1/2026	0.00	$56.34				9/1/2026	C
8	ASSISTANT SURGERY	42890			0	20	Years										0.00	$0.0000	$155.26	9/1/2026	0.00	$155.26				9/1/2026	C
8	ASSISTANT SURGERY	42890			21	999	Years										0.00	$0.0000	$147.86	9/1/2026	0.00	$147.86				9/1/2026	C
8	ASSISTANT SURGERY	42950			0	20	Years										0.00	$0.0000	$90.68	9/1/2026	0.00	$90.68				9/1/2026	C
8	ASSISTANT SURGERY	42950			21	999	Years										0.00	$0.0000	$86.37	9/1/2026	0.00	$86.37				9/1/2026	C
8	ASSISTANT SURGERY	42999			0	999	Years	0.00	$0.0000	$0.00	12/18/1976		$0.00	5			0.00	$0.0000	$0.00	12/18/1976		$0.00	5			9/1/2026	
8	ASSISTANT SURGERY	43020			0	20	Years										0.00	$0.0000	$68.25	9/1/2026	0.00	$68.25				9/1/2026	C
8	ASSISTANT SURGERY	43020			21	999	Years										0.00	$0.0000	$65.00	9/1/2026	0.00	$65.00				9/1/2026	C
2	SURGERY	43752			0	20	Years	1.03	$28.0672	$26.60	9/1/2026	0.00	$26.60				1.03	$28.0672	$26.60	9/1/2026	0.00	$26.60				9/1/2026	C
2	SURGERY	43752			21	999	Years	1.03	$26.7305	$25.33	9/1/2026	0.00	$25.33				1.03	$26.7305	$25.33	9/1/2026	0.00	$25.33				9/1/2026	C
8	ASSISTANT SURGERY	44125			0	20	Years										0.00	$0.0000	$135.76	9/1/2026	0.00	$135.76				9/1/2026	C
8	ASSISTANT SURGERY	44125			21	999	Years										0.00	$0.0000	$129.30	9/1/2026	0.00	$129.30				9/1/2026	C
8	ASSISTANT SURGERY	45400			0	20	Years										0.00	$0.0000	$129.20	9/1/2026	0.00	$129.20				9/1/2026	C
8	ASSISTANT SURGERY	45400			21	999	Years										0.00	$0.0000	$123.04	9/1/2026	0.00	$123.04				9/1/2026	C

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TOS	TOS Desc	Proc Code	Mod 1	Mod 2	Client Age			Non-facility									Facility									Last Pricing Review Date	Change Ind
					Frm	Thru	Units	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3		
8	ASSISTANT SURGERY	45402			0	20	Years										0.00	$0.0000	$172.28	9/1/2026	0.00	$172.28				9/1/2026	C
8	ASSISTANT SURGERY	45402			21	999	Years										0.00	$0.0000	$164.08	9/1/2026	0.00	$164.08				9/1/2026	C
8	ASSISTANT SURGERY	45505			0	20	Years										0.00	$0.0000	$73.50	9/1/2026	0.00	$73.50				9/1/2026	C
8	ASSISTANT SURGERY	45505			21	999	Years										0.00	$0.0000	$70.00	9/1/2026	0.00	$70.00				9/1/2026	C
8	ASSISTANT SURGERY	46710			0	20	Years										0.00	$0.0000	$132.08	9/1/2026	0.00	$132.08				9/1/2026	C
8	ASSISTANT SURGERY	46710			21	999	Years										0.00	$0.0000	$125.79	9/1/2026	0.00	$125.79				9/1/2026	C
8	ASSISTANT SURGERY	46712			0	20	Years										0.00	$0.0000	$256.90	9/1/2026	0.00	$256.90				9/1/2026	C
8	ASSISTANT SURGERY	46712			21	999	Years										0.00	$0.0000	$244.66	9/1/2026	0.00	$244.66				9/1/2026	C
2	SURGERY	46900			0	20	Years	8.04	$28.0672	$207.61	9/1/2026	0.00	$207.61				3.96	$28.0672	$102.26	9/1/2026	0.00	$102.26				9/1/2026	C
2	SURGERY	46900			21	999	Years	8.04	$26.7305	$197.72	9/1/2026	0.00	$197.72				3.96	$26.7305	$97.38	9/1/2026	0.00	$97.38				9/1/2026	C
2	SURGERY	51701			0	20	Years	1.36	$28.0672	$35.12	9/1/2026	0.00	$35.12				0.66	$28.0672	$17.04	9/1/2026	0.00	$17.04				9/1/2026	C
2	SURGERY	51701			21	999	Years	1.36	$26.7305	$33.44	9/1/2026	0.00	$33.44				0.66	$26.7305	$16.23	9/1/2026	0.00	$16.23				9/1/2026	C
2	SURGERY	51702			0	20	Years	1.96	$28.0672	$50.61	9/1/2026	0.00	$50.61				0.68	$28.0672	$17.56	9/1/2026	0.00	$17.56				9/1/2026	C
2	SURGERY	51702			21	999	Years	1.96	$26.7305	$48.20	9/1/2026	0.00	$48.20				0.68	$26.7305	$16.73	9/1/2026	0.00	$16.73				9/1/2026	C
2	SURGERY	51703			0	20	Years	4.62	$28.0672	$119.30	9/1/2026	0.00	$119.30				2.02	$28.0672	$52.16	9/1/2026	0.00	$52.16				9/1/2026	C
2	SURGERY	51703			21	999	Years	4.62	$26.7305	$113.61	9/1/2026	0.00	$113.61				2.02	$26.7305	$49.68	9/1/2026	0.00	$49.68				9/1/2026	C
2	SURGERY	51725			0	20	Years	6.21	$28.0672	$160.36	9/1/2025	0.00	$160.36				6.21	$28.0672	$160.36	9/1/2025	0.00	$160.36				9/1/2025	
2	SURGERY	51725			21	999	Years	6.21	$26.7305	$152.72	9/1/2025	0.00	$152.72				6.21	$26.7305	$152.72	9/1/2025	0.00	$152.72				9/1/2025	
2	SURGERY	51726			0	20	Years	8.11	$28.0672	$209.41	9/1/2026	0.00	$209.41				8.11	$28.0672	$209.41	9/1/2026	0.00	$209.41				9/1/2026	C
2	SURGERY	51726			21	999	Years	8.11	$26.7305	$199.44	9/1/2026	0.00	$199.44				8.11	$26.7305	$199.44	9/1/2026	0.00	$199.44				9/1/2026	C
2	SURGERY	51741			0	20	Years	0.43	$28.0672	$11.10	9/1/2025	0.00	$11.10				0.43	$28.0672	$11.10	9/1/2025	0.00	$11.10				9/1/2025	
2	SURGERY	51741			21	999	Years	0.43	$26.7305	$10.57	9/1/2025	0.00	$10.57				0.43	$26.7305	$10.57	9/1/2025	0.00	$10.57				9/1/2025	
2	SURGERY	51797			0	20	Years	4.98	$28.0672	$128.59	9/1/2025	0.00	$128.59				4.98	$28.0672	$128.59	9/1/2025	0.00	$128.59				9/1/2025	
2	SURGERY	51797			21	999	Years	4.98	$26.7305	$122.47	9/1/2025	0.00	$122.47				4.98	$26.7305	$122.47	9/1/2025	0.00	$122.47				9/1/2025	
2	SURGERY	52281			0	20	Years	9.29	$28.0672	$239.88	9/1/2026	0.00	$239.88				4.09	$28.0672	$105.61	9/1/2026	0.00	$105.61				9/1/2026	C
2	SURGERY	52281			21	999	Years	9.29	$26.7305	$228.46	9/1/2026	0.00	$228.46				4.09	$26.7305	$100.58	9/1/2026	0.00	$100.58				9/1/2026	C
2	SURGERY	53000			0	20	Years										4.15	$28.0672	$107.16	9/1/2026	0.00	$107.16				9/1/2026	C
2	SURGERY	53000			21	999	Years										4.15	$26.7305	$102.06	9/1/2026	0.00	$102.06				9/1/2026	C
2	SURGERY	53660			0	20	Years	2.36	$28.0672	$60.94	9/1/2026	0.00	$60.94				1.12	$28.0672	$28.92	9/1/2026	0.00	$28.92				9/1/2026	C
2	SURGERY	53660			21	999	Years	2.36	$26.7305	$58.03	9/1/2026	0.00	$58.03				1.12	$26.7305	$27.54	9/1/2026	0.00	$27.54				9/1/2026	C
2	SURGERY	53661			0	20	Years	2.32	$28.0672	$59.91	9/1/2026	0.00	$59.91				1.08	$28.0672	$27.89	9/1/2026	0.00	$27.89				9/1/2026	C
2	SURGERY	53661			21	999	Years	2.32	$26.7305	$57.05	9/1/2026	0.00	$57.05				1.08	$26.7305	$26.56	9/1/2026	0.00	$26.56				9/1/2026	C
2	SURGERY	53665			0	20	Years	0.99	$28.0672	$25.57	9/1/2026	0.00	$25.57				0.99	$28.0672	$25.57	9/1/2026	0.00	$25.57				9/1/2026	C
2	SURGERY	53665			21	999	Years	0.99	$26.7305	$24.34	9/1/2026	0.00	$24.34				0.99	$26.7305	$24.34	9/1/2026	0.00	$24.34				9/1/2026	C
8	ASSISTANT SURGERY	54110			0	20	Years										0.00	$0.0000	$77.76	3/1/2026	0.00	$77.76				3/1/2026	

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					Frm	Thru	Units	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3		
8	ASSISTANT SURGERY	54110			21	999	Years										0.00	$0.0000	$74.05	3/1/2026	0.00	$74.05				3/1/2026	
8	ASSISTANT SURGERY	54111			0	20	Years										0.00	$0.0000	$99.19	3/1/2026	0.00	$99.19				3/1/2026	
8	ASSISTANT SURGERY	54111			21	999	Years										0.00	$0.0000	$94.47	3/1/2026	0.00	$94.47				3/1/2026	
8	ASSISTANT SURGERY	54112			0	20	Years										0.00	$0.0000	$116.26	3/1/2026	0.00	$116.26				3/1/2026	
8	ASSISTANT SURGERY	54112			21	999	Years										0.00	$0.0000	$110.72	3/1/2026	0.00	$110.72				3/1/2026	
8	ASSISTANT SURGERY	54115			0	20	Years										0.00	$0.0000	$53.46	3/1/2026	0.00	$53.46				3/1/2026	
8	ASSISTANT SURGERY	54115			21	999	Years										0.00	$0.0000	$50.91	3/1/2026	0.00	$50.91				3/1/2026	
2	SURGERY	54150			0	12	Months	4.45	$28.0672	$114.91	3/1/2026	0.00	$114.91				2.87	$28.0672	$74.11	3/1/2026	0.00	$74.11				3/1/2026	
2	SURGERY	54160			0	29	Days	6.63	$28.0672	$171.20	3/1/2026	0.00	$171.20				4.37	$28.0672	$112.84	3/1/2026	0.00	$112.84				3/1/2026	
8	ASSISTANT SURGERY	54205			0	20	Years										0.00	$0.0000	$66.43	3/1/2026	0.00	$66.43				3/1/2026	
8	ASSISTANT SURGERY	54205			21	999	Years										0.00	$0.0000	$63.27	3/1/2026	0.00	$63.27				3/1/2026	
8	ASSISTANT SURGERY	54440			0	20	Years										0.00	$0.0000	$99.36	3/1/2026	0.00	$99.36				3/1/2026	
8	ASSISTANT SURGERY	54440			21	999	Years										0.00	$0.0000	$94.63	3/1/2026	0.00	$94.63				3/1/2026	
8	ASSISTANT SURGERY	54680			0	20	Years										0.00	$0.0000	$97.83	3/1/2026	0.00	$97.83				3/1/2026	
8	ASSISTANT SURGERY	54680			21	999	Years										0.00	$0.0000	$93.18	3/1/2026	0.00	$93.18				3/1/2026	
8	ASSISTANT SURGERY	55520			0	20	Years										0.00	$0.0000	$57.84	3/1/2026	0.00	$57.84				3/1/2026	
8	ASSISTANT SURGERY	55520			21	999	Years										0.00	$0.0000	$55.09	3/1/2026	0.00	$55.09				3/1/2026	
8	ASSISTANT SURGERY	55650			0	20	Years										0.00	$0.0000	$89.32	3/1/2026	0.00	$89.32				3/1/2026	
8	ASSISTANT SURGERY	55650			21	999	Years										0.00	$0.0000	$85.07	3/1/2026	0.00	$85.07				3/1/2026	
8	ASSISTANT SURGERY	56800			0	20	Years										0.00	$0.0000	$31.65	3/1/2026	0.00	$31.65				3/1/2026	
8	ASSISTANT SURGERY	56800			21	999	Years										0.00	$0.0000	$30.14	3/1/2026	0.00	$30.14				3/1/2026	
2	SURGERY	56820			0	20	Years	3.77	$28.0672	$97.35	3/1/2026	0.00	$97.35				2.53	$28.0672	$65.33	3/1/2026	0.00	$65.33				3/1/2026	
2	SURGERY	56820			21	999	Years	3.77	$26.7305	$92.71	3/1/2026	0.00	$92.71				2.53	$26.7305	$62.22	3/1/2026	0.00	$62.22				3/1/2026	
2	SURGERY	57022			10	20	Years	5.48	$28.0672	$141.51	3/1/2026	0.00	$141.51													3/1/2026	
2	SURGERY	57022			21	55	Years	5.48	$26.7305	$134.76	3/1/2026	0.00	$134.76													3/1/2026	
2	SURGERY	57170			10	20	Years	1.73	$28.0672	$44.68	1/1/2018	0.00	$44.68				1.39	$28.0672	$35.89	1/1/2018	0.00	$35.89				1/1/2018	
2	SURGERY	57170			21	55	Years	1.73	$26.7305	$42.54	1/1/2018	0.00	$42.54				1.39	$26.7305	$34.19	1/1/2018	0.00	$34.19				1/1/2018	
8	ASSISTANT SURGERY	57289			0	20	Years										0.00	$0.0000	$98.58	3/1/2026	0.00	$98.58				3/1/2026	
8	ASSISTANT SURGERY	57289			21	999	Years										0.00	$0.0000	$93.89	3/1/2026	0.00	$93.89				3/1/2026	

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					Frm	Thru	Units	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3		
2	SURGERY	57420			0	20	Years	4.01	$28.0672	$103.55	3/1/2026	0.00	$103.55				2.71	$28.0672	$69.98	3/1/2026	0.00	$69.98				3/1/2026	
2	SURGERY	57420			21	999	Years	4.01	$26.7305	$98.61	3/1/2026	0.00	$98.61				2.71	$26.7305	$66.64	3/1/2026	0.00	$66.64				3/1/2026	
2	SURGERY	57421			0	20	Years	5.35	$28.0672	$138.15	3/1/2026	0.00	$138.15				3.67	$28.0672	$94.77	3/1/2026	0.00	$94.77				3/1/2026	
2	SURGERY	57421			21	999	Years	5.35	$26.7305	$131.57	3/1/2026	0.00	$131.57				3.67	$26.7305	$90.25	3/1/2026	0.00	$90.25				3/1/2026	
2	SURGERY	57423			0	20	Years										27.88	$28.0672	$719.91	3/1/2026	0.00	$719.91				3/1/2026	
2	SURGERY	57423			21	999	Years										27.88	$26.7305	$685.63	3/1/2026	0.00	$685.63				3/1/2026	
8	ASSISTANT SURGERY	57425			0	20	Years										0.00	$0.0000	$120.84	3/1/2026	0.00	$120.84				3/1/2026	
8	ASSISTANT SURGERY	57425			21	999	Years										0.00	$0.0000	$115.09	3/1/2026	0.00	$115.09				3/1/2026	
2	SURGERY	57452			0	20	Years	3.80	$28.0672	$98.13	3/1/2026	0.00	$98.13				2.74	$28.0672	$70.75	3/1/2026	0.00	$70.75				3/1/2026	
2	SURGERY	57452			21	999	Years	3.80	$26.7305	$93.45	3/1/2026	0.00	$93.45				2.74	$26.7305	$67.38	3/1/2026	0.00	$67.38				3/1/2026	
2	SURGERY	57454			0	20	Years	5.07	$28.0672	$130.92	3/1/2026	0.00	$130.92				4.02	$28.0672	$103.80	3/1/2026	0.00	$103.80				3/1/2026	
2	SURGERY	57454			21	999	Years	5.07	$26.7305	$124.68	3/1/2026	0.00	$124.68				4.02	$26.7305	$98.86	3/1/2026	0.00	$98.86				3/1/2026	
2	SURGERY	57455			0	20	Years	4.86	$28.0672	$125.50	3/1/2026	0.00	$125.50				3.27	$28.0672	$84.44	3/1/2026	0.00	$84.44				3/1/2026	
2	SURGERY	57455			21	999	Years	4.86	$26.7305	$119.52	3/1/2026	0.00	$119.52				3.27	$26.7305	$80.42	3/1/2026	0.00	$80.42				3/1/2026	
2	SURGERY	57456			0	20	Years	4.55	$28.0672	$117.49	3/1/2026	0.00	$117.49				3.01	$28.0672	$77.72	3/1/2026	0.00	$77.72				3/1/2026	
2	SURGERY	57456			21	999	Years	4.55	$26.7305	$111.89	3/1/2026	0.00	$111.89				3.01	$26.7305	$74.02	3/1/2026	0.00	$74.02				3/1/2026	
2	SURGERY	57460			0	20	Years	9.24	$28.0672	$238.59	3/1/2026	0.00	$238.59				4.81	$28.0672	$124.20	3/1/2026	0.00	$124.20				3/1/2026	
2	SURGERY	57460			21	999	Years	9.24	$26.7305	$227.23	3/1/2026	0.00	$227.23				4.81	$26.7305	$118.28	3/1/2026	0.00	$118.28				3/1/2026	
2	SURGERY	57461			0	20	Years	10.34	$28.0672	$266.99	3/1/2026	0.00	$266.99				5.50	$28.0672	$142.02	3/1/2026	0.00	$142.02				3/1/2026	
2	SURGERY	57461			21	999	Years	10.34	$26.7305	$254.28	3/1/2026	0.00	$254.28				5.50	$26.7305	$135.26	3/1/2026	0.00	$135.26				3/1/2026	
8	ASSISTANT SURGERY	57545			0	20	Years										0.00	$0.0000	$103.62	3/1/2026	0.00	$103.62				3/1/2026	
8	ASSISTANT SURGERY	57545			21	999	Years										0.00	$0.0000	$98.68	3/1/2026	0.00	$98.68				3/1/2026	
8	ASSISTANT SURGERY	57720			21	999	Years										0.00	$0.0000	$39.78	3/1/2026	0.00	$39.78				3/1/2026	
2	SURGERY	58110			0	20	Years	1.50	$28.0672	$38.73	3/1/2026	0.00	$38.73				1.21	$28.0672	$31.24	3/1/2026	0.00	$31.24				3/1/2026	
2	SURGERY	58110			21	999	Years	1.50	$26.7305	$36.89	3/1/2026	0.00	$36.89				1.21	$26.7305	$29.75	3/1/2026	0.00	$29.75				3/1/2026	
2	SURGERY	58300			0	999	Years	0.00	$0.0000	$97.11	4/1/2026	0.00	$97.11				0.00	$0.0000	$40.26	4/1/2026	0.00	$40.26				4/1/2026	
2	SURGERY	58301			0	999	Years	0.00	$0.0000	$102.64	4/1/2026	0.00	$102.64				0.00	$0.0000	$102.64	4/1/2026	0.00	$102.64				4/1/2026	
2	SURGERY	58555			0	20	Years	10.17	$28.0672	$262.60	3/1/2026	0.00	$262.60				4.57	$28.0672	$118.01	3/1/2026	0.00	$118.01				3/1/2026	
2	SURGERY	58555			21	999	Years	10.17	$26.7305	$250.10	3/1/2026	0.00	$250.10				4.57	$26.7305	$112.39	3/1/2026	0.00	$112.39				3/1/2026	
8	ASSISTANT SURGERY	58660			0	20	Years										0.00	$0.0000	$85.52	3/1/2026	0.00	$85.52				3/1/2026	
8	ASSISTANT SURGERY	58660			21	999	Years										0.00	$0.0000	$81.45	3/1/2026	0.00	$81.45				3/1/2026	
8	ASSISTANT SURGERY	58662			0	20	Years										0.00	$0.0000	$88.83	3/1/2026	0.00	$88.83				3/1/2026	
8	ASSISTANT SURGERY	58662			21	999	Years										0.00	$0.0000	$84.59	3/1/2026	0.00	$84.59				3/1/2026	
8	ASSISTANT SURGERY	58820			0	20	Years										0.00	$0.0000	$42.35	3/1/2026	0.00	$42.35				3/1/2026	

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TOS	TOS Desc	Proc Code	Mod 1	Mod 2	Client Age			Non-facility									Facility									Last Pricing Review Date	Change Ind
					Frm	Thru	Units	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3		
8	ASSISTANT SURGERY	58820			21	999	Years										0.00	$0.0000	$40.33	3/1/2026	0.00	$40.33				3/1/2026	
2	SURGERY	59020			10	20	Years										2.13	$28.0672	$55.00	3/1/2026	0.00	$55.00				3/1/2026	
2	SURGERY	59020			21	55	Years										2.13	$26.7305	$52.38	3/1/2026	0.00	$52.38				3/1/2026	
I	PROFESSIONAL COMPONENT	59020			10	20	Years	1.09	$28.0672	$28.14	3/1/2026	0.00	$28.14				1.09	$28.0672	$28.14	3/1/2026	0.00	$28.14				3/1/2026	
I	PROFESSIONAL COMPONENT	59020			21	55	Years	1.09	$26.7305	$26.81	3/1/2026	0.00	$26.81				1.09	$26.7305	$26.81	3/1/2026	0.00	$26.81				3/1/2026	
T	TECHNICAL COMPONENT	59020			10	20	Years										1.04	$28.0672	$26.85	3/1/2026	0.00	$26.85				3/1/2026	
T	TECHNICAL COMPONENT	59020			21	55	Years										1.04	$26.7305	$25.58	3/1/2026	0.00	$25.58				3/1/2026	
2	SURGERY	59025			10	20	Years	1.48	$28.0672	$38.22	3/1/2026	0.00	$38.22				1.48	$28.0672	$38.22	3/1/2026	0.00	$38.22				3/1/2026	
2	SURGERY	59025			21	55	Years	1.48	$26.7305	$36.40	3/1/2026	0.00	$36.40				1.48	$26.7305	$36.40	3/1/2026	0.00	$36.40				3/1/2026	
I	PROFESSIONAL COMPONENT	59025			10	20	Years	0.87	$28.0672	$22.47	3/1/2026	0.00	$22.47				0.87	$28.0672	$22.47	3/1/2026	0.00	$22.47				3/1/2026	
I	PROFESSIONAL COMPONENT	59025			21	55	Years	0.87	$26.7305	$21.40	3/1/2026	0.00	$21.40				0.87	$26.7305	$21.40	3/1/2026	0.00	$21.40				3/1/2026	
T	TECHNICAL COMPONENT	59025			10	20	Years	0.61	$28.0672	$15.75	3/1/2026	0.00	$15.75				0.61	$28.0672	$15.75	3/1/2026	0.00	$15.75				3/1/2026	
T	TECHNICAL COMPONENT	59025			21	55	Years	0.61	$26.7305	$15.01	3/1/2026	0.00	$15.01				0.61	$26.7305	$15.01	3/1/2026	0.00	$15.01				3/1/2026	
2	SURGERY	59030			10	20	Years										3.36	$28.0672	$86.77	3/1/2026	0.00	$86.77				3/1/2026	
2	SURGERY	59030			21	55	Years										3.36	$26.7305	$82.63	3/1/2026	0.00	$82.63				3/1/2026	
2	SURGERY	59050			10	20	Years	1.50	$28.0672	$38.73	3/1/2026	0.00	$38.73				1.50	$28.0672	$38.73	3/1/2026	0.00	$38.73				3/1/2026	
2	SURGERY	59050			21	55	Years	1.50	$26.7305	$36.89	3/1/2026	0.00	$36.89				1.50	$26.7305	$36.89	3/1/2026	0.00	$36.89				3/1/2026	
2	SURGERY	59051			10	20	Years	1.25	$28.0672	$32.27	3/1/2026	0.00	$32.27				1.25	$28.0672	$32.27	3/1/2026	0.00	$32.27				3/1/2026	
2	SURGERY	59051			21	55	Years	1.25	$26.7305	$30.74	3/1/2026	0.00	$30.74				1.25	$26.7305	$30.74	3/1/2026	0.00	$30.74				3/1/2026	
8	ASSISTANT SURGERY	59070			10	20	Years										0.00	$0.0000	$38.30	3/1/2026	0.00	$38.30				3/1/2026	
8	ASSISTANT SURGERY	59070			21	55	Years										0.00	$0.0000	$36.48	3/1/2026	0.00	$36.48				3/1/2026	
2	SURGERY	59072			10	20	Years										15.62	$28.0672	$403.34	3/1/2026	0.00	$403.34				3/1/2026	
2	SURGERY	59072			21	55	Years										15.62	$26.7305	$384.13	3/1/2026	0.00	$384.13				3/1/2026	
8	ASSISTANT SURGERY	59074			10	20	Years										0.00	$0.0000	$38.30	3/1/2026	0.00	$38.30				3/1/2026	
8	ASSISTANT SURGERY	59074			21	55	Years										0.00	$0.0000	$36.48	3/1/2026	0.00	$36.48				3/1/2026	
8	ASSISTANT SURGERY	59076			10	20	Years										0.00	$0.0000	$64.54	3/1/2026	0.00	$64.54				3/1/2026	
8	ASSISTANT SURGERY	59076			21	55	Years										0.00	$0.0000	$61.46	3/1/2026	0.00	$61.46				3/1/2026	
2	SURGERY	59200			0	20	Years	3.98	$28.0672	$102.77	3/1/2026	0.00	$102.77				2.02	$28.0672	$52.16	3/1/2026	0.00	$52.16				3/1/2026	
2	SURGERY	59200			21	999	Years	3.98	$26.7305	$97.88	3/1/2026	0.00	$97.88				2.02	$26.7305	$49.68	3/1/2026	0.00	$49.68				3/1/2026	

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TOS	TOS Desc	Proc Code	Mod 1	Mod 2	Client Age			Non-facility						Note Codes			Facility						Note Codes			Last Pricing Review Date	Change Ind
					Frm	Thru	Units	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	1	2	3	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	1	2	3		
2	SURGERY	59300			10	20	Years	6.83	$28.0672	$176.36	3/1/2026	0.00	$176.36				4.44	$28.0672	$114.65	3/1/2026	0.00	$114.65				3/1/2026	
2	SURGERY	59300			21	55	Years	6.83	$26.7305	$167.96	3/1/2026	0.00	$167.96				4.44	$26.7305	$109.19	3/1/2026	0.00	$109.19				3/1/2026	
2	SURGERY	59409			10	20	Years	23.99	$26.7305	$589.96	3/1/2026	0.00	$589.96				23.99	$26.7305	$589.96	3/1/2026	0.00	$589.96				3/1/2026	
2	SURGERY	59409			21	55	Years	23.99	$26.7305	$589.96	3/1/2026	0.00	$589.96				23.99	$26.7305	$589.96	3/1/2026	0.00	$589.96				3/1/2026	
2	SURGERY	59410			10	20	Years	32.49	$26.7305	$798.99	3/1/2026	0.00	$798.99				32.49	$26.7305	$798.99	3/1/2026	0.00	$798.99				3/1/2026	
2	SURGERY	59410			21	55	Years	32.49	$26.7305	$798.99	3/1/2026	0.00	$798.99				32.49	$26.7305	$798.99	3/1/2026	0.00	$798.99				3/1/2026	
2	SURGERY	59412			10	20	Years										3.09	$28.0672	$79.79	3/1/2026	0.00	$79.79				3/1/2026	
2	SURGERY	59412			21	55	Years										3.09	$26.7305	$75.99	3/1/2026	0.00	$75.99				3/1/2026	
2	SURGERY	59414			10	20	Years	2.73	$28.0672	$70.49	3/1/2026	0.00	$70.49				2.73	$28.0672	$70.49	3/1/2026	0.00	$70.49				3/1/2026	
2	SURGERY	59414			21	55	Years	2.73	$26.7305	$67.13	3/1/2026	0.00	$67.13				2.73	$26.7305	$67.13	3/1/2026	0.00	$67.13				3/1/2026	
2	SURGERY	59430			10	20	Years	7.90	$28.0672	$203.99	3/1/2026	0.00	$203.99				5.36	$28.0672	$138.40	3/1/2026	0.00	$138.40				3/1/2026	
2	SURGERY	59430			21	55	Years	7.90	$26.7305	$194.28	3/1/2026	0.00	$194.28				5.36	$26.7305	$131.82	3/1/2026	0.00	$131.82				3/1/2026	
8	ASSISTANT SURGERY	59514			10	20	Years										0.00	$0.0000	$112.41	3/1/2026	0.00	$112.41				3/1/2026	
8	ASSISTANT SURGERY	59514			21	55	Years										0.00	$0.0000	$107.06	3/1/2026	0.00	$107.06				3/1/2026	
2	SURGERY	59612			10	20	Years										27.19	$28.0672	$702.10	3/1/2026	0.00	$702.10				3/1/2026	
2	SURGERY	59612			21	55	Years										27.19	$26.7305	$668.66	3/1/2026	0.00	$668.66				3/1/2026	
2	SURGERY	59614			10	20	Years	35.14	$26.7305	$864.17	3/1/2026	0.00	$864.17				35.14	$26.7305	$864.17	3/1/2026	0.00	$864.17				3/1/2026	
2	SURGERY	59614			21	55	Years	35.14	$26.7305	$864.17	3/1/2026	0.00	$864.17				35.14	$26.7305	$864.17	3/1/2026	0.00	$864.17				3/1/2026	
2	SURGERY	59620			10	20	Years										28.15	$28.0672	$726.88	3/1/2026	0.00	$726.88	10			3/1/2026	
2	SURGERY	59620			21	55	Years										28.15	$26.7305	$692.26	3/1/2026	0.00	$692.26	10			3/1/2026	
8	ASSISTANT SURGERY	59622			10	20	Years										0.00	$0.0000	$172.28	3/1/2026	0.00	$172.28				3/1/2026	
8	ASSISTANT SURGERY	59622			21	55	Years										0.00	$0.0000	$164.08	3/1/2026	0.00	$164.08				3/1/2026	
8	ASSISTANT SURGERY	61580			0	20	Years										0.00	$0.0000	$309.07	3/1/2025	0.00	$309.07				3/1/2025	
8	ASSISTANT SURGERY	61580			21	999	Years										0.00	$0.0000	$294.35	3/1/2025	0.00	$294.35				3/1/2025	
8	ASSISTANT SURGERY	61586			0	20	Years										0.00	$0.0000	$317.25	3/1/2025	0.00	$317.25				3/1/2025	
8	ASSISTANT SURGERY	61586			21	999	Years										0.00	$0.0000	$302.15	3/1/2025	0.00	$302.15				3/1/2025	
2	SURGERY	63064			0	20	Years										53.91	$28.0672	$1,392.05	3/1/2025	0.00	$1,392.05				3/1/2025	
2	SURGERY	63064			21	999	Years										53.91	$26.7305	$1,325.76	3/1/2025	0.00	$1,325.76				3/1/2025	
2	SURGERY	65775			0	20	Years										17.10	$28.0672	$441.55	9/1/2024	0.00	$441.55				9/1/2024	
2	SURGERY	65775			21	999	Years										17.10	$26.7305	$420.52	9/1/2024	0.00	$420.52				9/1/2024	
8	ASSISTANT SURGERY	69320			0	20	Years										0.00	$0.0000	$193.31	3/1/2026	0.00	$193.31				3/1/2026	
8	ASSISTANT SURGERY	69320			21	999	Years										0.00	$0.0000	$184.11	3/1/2026	0.00	$184.11				3/1/2026	
8	ASSISTANT SURGERY	69530			0	20	Years										0.00	$0.0000	$208.72	3/1/2026	0.00	$208.72				3/1/2026	
8	ASSISTANT SURGERY	69530			21	999	Years										0.00	$0.0000	$198.78	3/1/2026	0.00	$198.78				3/1/2026	

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					Frm	Thru	Units	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3		
8	ASSISTANT SURGERY	69550			0	20	Years										0.00	$0.0000	$131.92	3/1/2026	0.00	$131.92				3/1/2026	
8	ASSISTANT SURGERY	69550			21	999	Years										0.00	$0.0000	$125.64	3/1/2026	0.00	$125.64				3/1/2026	
8	ASSISTANT SURGERY	69670			0	20	Years										0.00	$0.0000	$116.92	3/1/2026	0.00	$116.92				3/1/2026	
8	ASSISTANT SURGERY	69670			21	999	Years										0.00	$0.0000	$111.36	3/1/2026	0.00	$111.36				3/1/2026	
8	ASSISTANT SURGERY	69725			0	20	Years										0.00	$0.0000	$231.28	3/1/2026	0.00	$231.28				3/1/2026	
8	ASSISTANT SURGERY	69725			21	999	Years										0.00	$0.0000	$220.27	3/1/2026	0.00	$220.27				3/1/2026	
8	ASSISTANT SURGERY	69805			0	20	Years										0.00	$0.0000	$127.66	3/1/2026	0.00	$127.66				3/1/2026	
8	ASSISTANT SURGERY	69805			21	999	Years										0.00	$0.0000	$121.59	3/1/2026	0.00	$121.59				3/1/2026	
4	RADIOLOGY	70130			0	20	Years	1.86	$28.0672	$52.20	3/1/2025	0.00	$52.20	9													3/1/2025	
4	RADIOLOGY	70130			21	999	Years	1.86	$26.7305	$49.72	3/1/2025	0.00	$49.72	9													3/1/2025	
I	PROFESSIONAL COMPONENT	70130			0	20	Years	0.48	$28.0672	$13.47	3/1/2025	0.00	$13.47	9			0.48	$28.0672	$13.47	3/1/2025	0.00	$13.47	9			3/1/2025	
I	PROFESSIONAL COMPONENT	70130			21	999	Years	0.48	$26.7305	$12.83	3/1/2025	0.00	$12.83	9			0.48	$26.7305	$12.83	3/1/2025	0.00	$12.83	9			3/1/2025	
T	TECHNICAL COMPONENT	70130			0	20	Years	1.38	$28.0672	$38.73	3/1/2025	0.00	$38.73	9													3/1/2025	
T	TECHNICAL COMPONENT	70130			21	999	Years	1.38	$26.7305	$36.89	3/1/2025	0.00	$36.89	9													3/1/2025	
I	PROFESSIONAL COMPONENT	70170			0	20	Years	0.43	$28.0672	$12.07	9/1/2023	0.00	$12.07	9			0.43	$28.0672	$12.07	9/1/2023	0.00	$12.07	9			3/1/2025	
I	PROFESSIONAL COMPONENT	70170			21	999	Years	0.43	$26.7305	$11.49	9/1/2023	0.00	$11.49	9			0.43	$26.7305	$11.49	9/1/2023	0.00	$11.49	9			3/1/2025	
4	RADIOLOGY	71045			0	20	Years	0.77	$28.0672	$21.61	3/1/2025	0.00	$21.61	9													3/1/2025	
4	RADIOLOGY	71045			21	999	Years	0.77	$26.7305	$20.58	3/1/2025	0.00	$20.58	9													3/1/2025	
I	PROFESSIONAL COMPONENT	71045			0	20	Years	0.25	$28.0672	$7.02	3/1/2025	0.00	$7.02	9			0.25	$28.0672	$7.02	3/1/2025	0.00	$7.02	9			3/1/2025	
I	PROFESSIONAL COMPONENT	71045			21	999	Years	0.25	$26.7305	$6.68	3/1/2025	0.00	$6.68	9			0.25	$26.7305	$6.68	3/1/2025	0.00	$6.68	9			3/1/2025	
T	TECHNICAL COMPONENT	71045			0	20	Years	0.52	$28.0672	$14.59	9/1/2023	0.00	$14.59	9													3/1/2025	
T	TECHNICAL COMPONENT	71045			21	999	Years	0.52	$26.7305	$13.90	9/1/2023	0.00	$13.90	9													3/1/2025	
4	RADIOLOGY	71046			0	20	Years	1.01	$28.0672	$28.35	9/1/2023	0.00	$28.35	9													3/1/2025	
4	RADIOLOGY	71046			21	999	Years	1.01	$26.7305	$27.00	9/1/2023	0.00	$27.00	9													3/1/2025	
I	PROFESSIONAL COMPONENT	71046			0	20	Years	0.31	$28.0672	$8.70	1/1/2018	0.00	$8.70	9			0.31	$28.0672	$8.70	1/1/2018	0.00	$8.70	9			3/1/2025	

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TOS	TOS Desc	Proc Code	Mod 1	Mod 2	Client Age			Non-facility									Facility									Last Pricing Review Date	Change Ind
					Frm	Thru	Units	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3		
I	PROFESSIONAL COMPONENT	71046			21	999	Years	0.31	$26.7305	$8.29	1/1/2018	0.00	$8.29	9			0.31	$26.7305	$8.29	1/1/2018	0.00	$8.29	9			3/1/2025	
T	TECHNICAL COMPONENT	71046			0	20	Years	0.70	$28.0672	$19.65	9/1/2023	0.00	$19.65	9												3/1/2025	
T	TECHNICAL COMPONENT	71046			21	999	Years	0.70	$26.7305	$18.71	9/1/2023	0.00	$18.71	9												3/1/2025	
4	RADIOLOGY	71047			0	20	Years	1.27	$28.0672	$35.65	9/1/2023	0.00	$35.65	9												3/1/2025	
4	RADIOLOGY	71047			21	999	Years	1.27	$26.7305	$33.95	9/1/2023	0.00	$33.95	9												3/1/2025	
I	PROFESSIONAL COMPONENT	71047			0	20	Years	0.39	$28.0672	$10.95	9/1/2021	0.00	$10.95	9			0.39	$28.0672	$10.95	9/1/2021	0.00	$10.95	9			3/1/2025	
I	PROFESSIONAL COMPONENT	71047			21	999	Years	0.39	$26.7305	$10.42	9/1/2021	0.00	$10.42	9			0.39	$26.7305	$10.42	9/1/2021	0.00	$10.42	9			3/1/2025	
T	TECHNICAL COMPONENT	71047			0	20	Years	0.88	$28.0672	$24.70	9/1/2023	0.00	$24.70	9												3/1/2025	
T	TECHNICAL COMPONENT	71047			21	999	Years	0.88	$26.7305	$23.52	9/1/2023	0.00	$23.52	9												3/1/2025	
4	RADIOLOGY	76801			10	20	Years	0.00	$0.0000	$99.99	9/1/2025	0.00	$99.99													9/1/2025	
4	RADIOLOGY	76801			21	55	Years	0.00	$0.0000	$95.22	9/1/2025	0.00	$95.22													9/1/2025	
I	PROFESSIONAL COMPONENT	76801			10	20	Years	0.00	$0.0000	$39.48	9/1/2025	0.00	$39.48				0.00	$0.0000	$39.48	9/1/2025	0.00	$39.48				9/1/2025	
I	PROFESSIONAL COMPONENT	76801			21	55	Years	0.00	$0.0000	$37.61	9/1/2025	0.00	$37.61				0.00	$0.0000	$37.61	9/1/2025	0.00	$37.61				9/1/2025	
T	TECHNICAL COMPONENT	76801			10	20	Years	0.00	$0.0000	$60.50	9/1/2025	0.00	$60.50													9/1/2025	
T	TECHNICAL COMPONENT	76801			21	55	Years	0.00	$0.0000	$57.62	9/1/2025	0.00	$57.62													9/1/2025	
4	RADIOLOGY	76802			10	20	Years	0.00	$0.0000	$51.12	9/1/2025	0.00	$51.12													9/1/2025	
4	RADIOLOGY	76802			21	55	Years	0.00	$0.0000	$48.69	9/1/2025	0.00	$48.69													9/1/2025	
I	PROFESSIONAL COMPONENT	76802			10	20	Years	0.00	$0.0000	$33.23	9/1/2025	0.00	$33.23				0.00	$0.0000	$33.23	9/1/2025	0.00	$33.23				9/1/2025	
I	PROFESSIONAL COMPONENT	76802			21	55	Years	0.00	$0.0000	$31.65	9/1/2025	0.00	$31.65				0.00	$0.0000	$31.65	9/1/2025	0.00	$31.65				9/1/2025	
T	TECHNICAL COMPONENT	76802			10	20	Years	0.00	$0.0000	$17.89	9/1/2025	0.00	$17.89													9/1/2025	
T	TECHNICAL COMPONENT	76802			21	55	Years	0.00	$0.0000	$17.04	9/1/2025	0.00	$17.04													9/1/2025	
4	RADIOLOGY	76805			10	20	Years	0.00	$0.0000	$115.60	9/1/2025	0.00	$115.60													9/1/2025	
4	RADIOLOGY	76805			21	55	Years	0.00	$0.0000	$110.10	9/1/2025	0.00	$110.10													9/1/2025	
I	PROFESSIONAL COMPONENT	76805			10	20	Years	0.00	$0.0000	$39.76	9/1/2025	0.00	$39.76				0.00	$0.0000	$39.76	9/1/2025	0.00	$39.76				9/1/2025	
I	PROFESSIONAL COMPONENT	76805			21	55	Years	0.00	$0.0000	$37.87	9/1/2025	0.00	$37.87				0.00	$0.0000	$37.87	9/1/2025	0.00	$37.87				9/1/2025	

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					Frm	Thru	Units	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3		
T	TECHNICAL COMPONENT	76805			10	20	Years	0.00	$0.0000	$75.84	9/1/2025	0.00	$75.84													9/1/2025	
T	TECHNICAL COMPONENT	76805			21	55	Years	0.00	$0.0000	$72.23	9/1/2025	0.00	$72.23													9/1/2025	
4	RADIOLOGY	76810			10	20	Years	0.00	$0.0000	$74.42	9/1/2025	0.00	$74.42													9/1/2025	
4	RADIOLOGY	76810			21	55	Years	0.00	$0.0000	$70.87	9/1/2025	0.00	$70.87													9/1/2025	
I	PROFESSIONAL COMPONENT	76810			10	20	Years	0.00	$0.0000	$39.19	9/1/2025	0.00	$39.19				0.00	$0.0000	$39.19	9/1/2025	0.00	$39.19				9/1/2025	
I	PROFESSIONAL COMPONENT	76810			21	55	Years	0.00	$0.0000	$37.33	9/1/2025	0.00	$37.33				0.00	$0.0000	$37.33	9/1/2025	0.00	$37.33				9/1/2025	
T	TECHNICAL COMPONENT	76810			10	20	Years	0.00	$0.0000	$35.22	9/1/2025	0.00	$35.22													9/1/2025	
T	TECHNICAL COMPONENT	76810			21	55	Years	0.00	$0.0000	$33.55	9/1/2025	0.00	$33.55													9/1/2025	
4	RADIOLOGY	76811			10	20	Years	0.00	$0.0000	$151.11	9/1/2025	0.00	$151.11													9/1/2025	
4	RADIOLOGY	76811			21	55	Years	0.00	$0.0000	$143.92	9/1/2025	0.00	$143.92													9/1/2025	
I	PROFESSIONAL COMPONENT	76811			10	20	Years	0.00	$0.0000	$75.84	9/1/2025	0.00	$75.84				0.00	$0.0000	$75.84	9/1/2025	0.00	$75.84				9/1/2025	
I	PROFESSIONAL COMPONENT	76811			21	55	Years	0.00	$0.0000	$72.23	9/1/2025	0.00	$72.23				0.00	$0.0000	$72.23	9/1/2025	0.00	$72.23				9/1/2025	
T	TECHNICAL COMPONENT	76811			10	20	Years	0.00	$0.0000	$75.27	9/1/2025	0.00	$75.27													9/1/2025	
T	TECHNICAL COMPONENT	76811			21	55	Years	0.00	$0.0000	$71.69	9/1/2025	0.00	$71.69													9/1/2025	
4	RADIOLOGY	76812			10	20	Years	0.00	$0.0000	$163.33	9/1/2025	0.00	$163.33													9/1/2025	
4	RADIOLOGY	76812			21	55	Years	0.00	$0.0000	$155.54	9/1/2025	0.00	$155.54													9/1/2025	
I	PROFESSIONAL COMPONENT	76812			10	20	Years	0.00	$0.0000	$71.30	9/1/2025	0.00	$71.30				0.00	$0.0000	$71.30	9/1/2025	0.00	$71.30				9/1/2025	
I	PROFESSIONAL COMPONENT	76812			21	55	Years	0.00	$0.0000	$67.90	9/1/2025	0.00	$67.90				0.00	$0.0000	$67.90	9/1/2025	0.00	$67.90				9/1/2025	
T	TECHNICAL COMPONENT	76812			10	20	Years	0.00	$0.0000	$92.03	9/1/2025	0.00	$92.03													9/1/2025	
T	TECHNICAL COMPONENT	76812			21	55	Years	0.00	$0.0000	$87.65	9/1/2025	0.00	$87.65													9/1/2025	
4	RADIOLOGY	76813			10	20	Years	0.00	$0.0000	$98.56	9/1/2025	0.00	$98.56													9/1/2025	
4	RADIOLOGY	76813			21	55	Years	0.00	$0.0000	$93.87	9/1/2025	0.00	$93.87													9/1/2025	
I	PROFESSIONAL COMPONENT	76813			10	20	Years	0.00	$0.0000	$47.15	9/1/2025	0.00	$47.15				0.00	$0.0000	$47.15	9/1/2025	0.00	$47.15				9/1/2025	
I	PROFESSIONAL COMPONENT	76813			21	55	Years	0.00	$0.0000	$44.91	9/1/2025	0.00	$44.91				0.00	$0.0000	$44.91	9/1/2025	0.00	$44.91				9/1/2025	
T	TECHNICAL COMPONENT	76813			10	20	Years	0.00	$0.0000	$51.41	9/1/2025	0.00	$51.41													9/1/2025	

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					Frm	Thru	Units	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3		
T	TECHNICAL COMPONENT	76813			21	55	Years	0.00	$0.0000	$48.96	9/1/2025	0.00	$48.96													9/1/2025	
4	RADIOLOGY	76814			10	20	Years	0.00	$0.0000	$63.34	9/1/2025	0.00	$63.34													9/1/2025	
4	RADIOLOGY	76814			21	55	Years	0.00	$0.0000	$60.32	9/1/2025	0.00	$60.32													9/1/2025	
I	PROFESSIONAL COMPONENT	76814			10	20	Years	0.00	$0.0000	$39.48	9/1/2025	0.00	$39.48				0.00	$0.0000	$39.48	9/1/2025	0.00	$39.48				9/1/2025	
I	PROFESSIONAL COMPONENT	76814			21	55	Years	0.00	$0.0000	$37.61	9/1/2025	0.00	$37.61				0.00	$0.0000	$37.61	9/1/2025	0.00	$37.61				9/1/2025	
T	TECHNICAL COMPONENT	76814			10	20	Years	0.00	$0.0000	$23.86	9/1/2025	0.00	$23.86													9/1/2025	
T	TECHNICAL COMPONENT	76814			21	55	Years	0.00	$0.0000	$22.72	9/1/2025	0.00	$22.72													9/1/2025	
4	RADIOLOGY	76815			10	20	Years	0.00	$0.0000	$69.02	9/1/2025	0.00	$69.02													9/1/2025	
4	RADIOLOGY	76815			21	55	Years	0.00	$0.0000	$65.74	9/1/2025	0.00	$65.74													9/1/2025	
I	PROFESSIONAL COMPONENT	76815			10	20	Years	0.00	$0.0000	$25.84	9/1/2025	0.00	$25.84				0.00	$0.0000	$25.84	9/1/2025	0.00	$25.84				9/1/2025	
I	PROFESSIONAL COMPONENT	76815			21	55	Years	0.00	$0.0000	$24.61	9/1/2025	0.00	$24.61				0.00	$0.0000	$24.61	9/1/2025	0.00	$24.61				9/1/2025	
T	TECHNICAL COMPONENT	76815			10	20	Years	0.00	$0.0000	$43.18	9/1/2025	0.00	$43.18													9/1/2025	
T	TECHNICAL COMPONENT	76815			21	55	Years	0.00	$0.0000	$41.11	9/1/2025	0.00	$41.11													9/1/2025	
4	RADIOLOGY	76816			10	20	Years	0.00	$0.0000	$93.73	9/1/2025	0.00	$93.73													9/1/2025	
4	RADIOLOGY	76816			21	55	Years	0.00	$0.0000	$89.27	9/1/2025	0.00	$89.27													9/1/2025	
I	PROFESSIONAL COMPONENT	76816			10	20	Years	0.00	$0.0000	$34.09	9/1/2025	0.00	$34.09				0.00	$0.0000	$34.09	9/1/2025	0.00	$34.09				9/1/2025	
I	PROFESSIONAL COMPONENT	76816			21	55	Years	0.00	$0.0000	$32.47	9/1/2025	0.00	$32.47				0.00	$0.0000	$32.47	9/1/2025	0.00	$32.47				9/1/2025	
T	TECHNICAL COMPONENT	76816			10	20	Years	0.00	$0.0000	$59.64	9/1/2025	0.00	$59.64													9/1/2025	
T	TECHNICAL COMPONENT	76816			21	55	Years	0.00	$0.0000	$56.80	9/1/2025	0.00	$56.80													9/1/2025	
4	RADIOLOGY	76817			10	20	Years	0.00	$0.0000	$78.96	9/1/2025	0.00	$78.96													9/1/2025	
4	RADIOLOGY	76817			21	55	Years	0.00	$0.0000	$75.20	9/1/2025	0.00	$75.20													9/1/2025	
I	PROFESSIONAL COMPONENT	76817			10	20	Years	0.00	$0.0000	$30.11	9/1/2025	0.00	$30.11				0.00	$0.0000	$30.11	9/1/2025	0.00	$30.11				9/1/2025	
I	PROFESSIONAL COMPONENT	76817			21	55	Years	0.00	$0.0000	$28.67	9/1/2025	0.00	$28.67				0.00	$0.0000	$28.67	9/1/2025	0.00	$28.67				9/1/2025	
T	TECHNICAL COMPONENT	76817			10	20	Years	0.00	$0.0000	$48.86	9/1/2025	0.00	$48.86													9/1/2025	
T	TECHNICAL COMPONENT	76817			21	55	Years	0.00	$0.0000	$46.53	9/1/2025	0.00	$46.53													9/1/2025	

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					Frm	Thru	Units	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3		
4	RADIOLOGY	76818			10	20	Years	0.00	$0.0000	$101.12	9/1/2025	0.00	$101.12													9/1/2025	
4	RADIOLOGY	76818			21	55	Years	0.00	$0.0000	$96.31	9/1/2025	0.00	$96.31													9/1/2025	
I	PROFESSIONAL COMPONENT	76818			10	20	Years	0.00	$0.0000	$42.03	9/1/2025	0.00	$42.03				0.00	$0.0000	$42.03	9/1/2025	0.00	$42.03				9/1/2025	
I	PROFESSIONAL COMPONENT	76818			21	55	Years	0.00	$0.0000	$40.04	9/1/2025	0.00	$40.04				0.00	$0.0000	$40.04	9/1/2025	0.00	$40.04				9/1/2025	
T	TECHNICAL COMPONENT	76818			10	20	Years	0.00	$0.0000	$59.08	9/1/2025	0.00	$59.08													9/1/2025	
T	TECHNICAL COMPONENT	76818			21	55	Years	0.00	$0.0000	$56.27	9/1/2025	0.00	$56.27													9/1/2025	
4	RADIOLOGY	76819			10	20	Years	0.00	$0.0000	$72.99	9/1/2025	0.00	$72.99													9/1/2025	
4	RADIOLOGY	76819			21	55	Years	0.00	$0.0000	$69.52	9/1/2025	0.00	$69.52													9/1/2025	
I	PROFESSIONAL COMPONENT	76819			10	20	Years	0.00	$0.0000	$30.67	9/1/2025	0.00	$30.67				0.00	$0.0000	$30.67	9/1/2025	0.00	$30.67				9/1/2025	
I	PROFESSIONAL COMPONENT	76819			21	55	Years	0.00	$0.0000	$29.22	9/1/2025	0.00	$29.22				0.00	$0.0000	$29.22	9/1/2025	0.00	$29.22				9/1/2025	
T	TECHNICAL COMPONENT	76819			10	20	Years	0.00	$0.0000	$42.32	9/1/2025	0.00	$42.32													9/1/2025	
T	TECHNICAL COMPONENT	76819			21	55	Years	0.00	$0.0000	$40.31	9/1/2025	0.00	$40.31													9/1/2025	
4	RADIOLOGY	76820			10	20	Years	0.00	$0.0000	$38.06	9/1/2025	0.00	$38.06													9/1/2025	
4	RADIOLOGY	76820			21	55	Years	0.00	$0.0000	$36.25	9/1/2025	0.00	$36.25													9/1/2025	
I	PROFESSIONAL COMPONENT	76820			10	20	Years	0.00	$0.0000	$19.89	9/1/2025	0.00	$19.89				0.00	$0.0000	$19.89	9/1/2025	0.00	$19.89				9/1/2025	
I	PROFESSIONAL COMPONENT	76820			21	55	Years	0.00	$0.0000	$18.93	9/1/2025	0.00	$18.93				0.00	$0.0000	$18.93	9/1/2025	0.00	$18.93				9/1/2025	
T	TECHNICAL COMPONENT	76820			10	20	Years	0.00	$0.0000	$18.18	9/1/2025	0.00	$18.18													9/1/2025	
T	TECHNICAL COMPONENT	76820			21	55	Years	0.00	$0.0000	$17.31	9/1/2025	0.00	$17.31													9/1/2025	
4	RADIOLOGY	76821			10	20	Years	0.00	$0.0000	$75.84	9/1/2025	0.00	$75.84													9/1/2025	
4	RADIOLOGY	76821			21	55	Years	0.00	$0.0000	$72.23	9/1/2025	0.00	$72.23													9/1/2025	
I	PROFESSIONAL COMPONENT	76821			10	20	Years	0.00	$0.0000	$28.12	9/1/2025	0.00	$28.12				0.00	$0.0000	$28.12	9/1/2025	0.00	$28.12				9/1/2025	
I	PROFESSIONAL COMPONENT	76821			21	55	Years	0.00	$0.0000	$26.78	9/1/2025	0.00	$26.78				0.00	$0.0000	$26.78	9/1/2025	0.00	$26.78				9/1/2025	
T	TECHNICAL COMPONENT	76821			10	20	Years	0.00	$0.0000	$47.72	9/1/2025	0.00	$47.72													9/1/2025	
T	TECHNICAL COMPONENT	76821			21	55	Years	0.00	$0.0000	$45.45	9/1/2025	0.00	$45.45													9/1/2025	
4	RADIOLOGY	76825			10	20	Years	0.00	$0.0000	$222.97	9/1/2025	0.00	$222.97													9/1/2025	
4	RADIOLOGY	76825			21	55	Years	0.00	$0.0000	$212.35	9/1/2025	0.00	$212.35													9/1/2025	

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TOS	TOS Desc	Proc Code	Mod 1	Mod 2	Client Age			Non-facility									Facility									Last Pricing Review Date	Change Ind
					Frm	Thru	Units	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3		
I	PROFESSIONAL COMPONENT	76825			10	20	Years	0.00	$0.0000	$66.47	9/1/2025	0.00	$66.47				0.00	$0.0000	$66.47	9/1/2025	0.00	$66.47				9/1/2025	
I	PROFESSIONAL COMPONENT	76825			21	55	Years	0.00	$0.0000	$63.31	9/1/2025	0.00	$63.31				0.00	$0.0000	$63.31	9/1/2025	0.00	$63.31				9/1/2025	
T	TECHNICAL COMPONENT	76825			10	20	Years	0.00	$0.0000	$156.51	9/1/2025	0.00	$156.51													9/1/2025	
T	TECHNICAL COMPONENT	76825			21	55	Years	0.00	$0.0000	$149.06	9/1/2025	0.00	$149.06													9/1/2025	
4	RADIOLOGY	76826			10	20	Years	0.00	$0.0000	$133.50	9/1/2025	0.00	$133.50													9/1/2025	
4	RADIOLOGY	76826			21	55	Years	0.00	$0.0000	$127.13	9/1/2025	0.00	$127.13													9/1/2025	
I	PROFESSIONAL COMPONENT	76826			10	20	Years	0.00	$0.0000	$32.95	9/1/2025	0.00	$32.95				0.00	$0.0000	$32.95	9/1/2025	0.00	$32.95				9/1/2025	
I	PROFESSIONAL COMPONENT	76826			21	55	Years	0.00	$0.0000	$31.38	9/1/2025	0.00	$31.38				0.00	$0.0000	$31.38	9/1/2025	0.00	$31.38				9/1/2025	
T	TECHNICAL COMPONENT	76826			10	20	Years	0.00	$0.0000	$100.56	9/1/2025	0.00	$100.56													9/1/2025	
T	TECHNICAL COMPONENT	76826			21	55	Years	0.00	$0.0000	$95.76	9/1/2025	0.00	$95.76													9/1/2025	
4	RADIOLOGY	76827			10	20	Years	0.00	$0.0000	$59.64	9/1/2025	0.00	$59.64													9/1/2025	
4	RADIOLOGY	76827			21	55	Years	0.00	$0.0000	$56.80	9/1/2025	0.00	$56.80													9/1/2025	
I	PROFESSIONAL COMPONENT	76827			10	20	Years	0.00	$0.0000	$23.29	9/1/2025	0.00	$23.29				0.00	$0.0000	$23.29	9/1/2025	0.00	$23.29				9/1/2025	
I	PROFESSIONAL COMPONENT	76827			21	55	Years	0.00	$0.0000	$22.18	9/1/2025	0.00	$22.18				0.00	$0.0000	$22.18	9/1/2025	0.00	$22.18				9/1/2025	
T	TECHNICAL COMPONENT	76827			10	20	Years	0.00	$0.0000	$36.36	9/1/2025	0.00	$36.36													9/1/2025	
T	TECHNICAL COMPONENT	76827			21	55	Years	0.00	$0.0000	$34.63	9/1/2025	0.00	$34.63													9/1/2025	
4	RADIOLOGY	76828			10	20	Years	0.00	$0.0000	$41.47	9/1/2025	0.00	$41.47													9/1/2025	
4	RADIOLOGY	76828			21	55	Years	0.00	$0.0000	$39.50	9/1/2025	0.00	$39.50													9/1/2025	
I	PROFESSIONAL COMPONENT	76828			10	20	Years	0.00	$0.0000	$22.15	9/1/2025	0.00	$22.15				0.00	$0.0000	$22.15	9/1/2025	0.00	$22.15				9/1/2025	
I	PROFESSIONAL COMPONENT	76828			21	55	Years	0.00	$0.0000	$21.10	9/1/2025	0.00	$21.10				0.00	$0.0000	$21.10	9/1/2025	0.00	$21.10				9/1/2025	
T	TECHNICAL COMPONENT	76828			10	20	Years	0.00	$0.0000	$19.32	9/1/2025	0.00	$19.32													9/1/2025	
T	TECHNICAL COMPONENT	76828			21	55	Years	0.00	$0.0000	$18.40	9/1/2025	0.00	$18.40													9/1/2025	
4	RADIOLOGY	76830			0	20	Years	3.58	$28.0672	$92.44	3/1/2025	0.00	$92.44	9												3/1/2025	
4	RADIOLOGY	76830			21	999	Years	3.58	$26.7305	$88.04	3/1/2025	0.00	$88.04	9												3/1/2025	
I	PROFESSIONAL COMPONENT	76830			0	20	Years	0.97	$28.0672	$25.05	3/1/2025	0.00	$25.05	9			0.97	$28.0672	$25.05	3/1/2025	0.00	$25.05	9			3/1/2025	

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					Frm	Thru	Units	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3		
I	PROFESSIONAL COMPONENT	76830			21	999	Years	0.97	$26.7305	$23.86	3/1/2025	0.00	$23.86	9			0.97	$26.7305	$23.86	3/1/2025	0.00	$23.86	9			3/1/2025	
T	TECHNICAL COMPONENT	76830			0	20	Years	2.61	$28.0672	$67.40	3/1/2025	0.00	$67.40	9												3/1/2025	
T	TECHNICAL COMPONENT	76830			21	999	Years	2.61	$26.7305	$64.19	3/1/2025	0.00	$64.19	9												3/1/2025	
T	TECHNICAL COMPONENT	76941			10	20	Years	0.00	$0.0000	$54.59	3/1/2025	0.00	$54.59	9												3/1/2025	
T	TECHNICAL COMPONENT	76941			21	55	Years	0.00	$0.0000	$51.99	3/1/2025	0.00	$51.99	9												3/1/2025	
T	TECHNICAL COMPONENT	76946			10	20	Years	0.46	$28.0672	$11.88	3/1/2025	0.00	$11.88	9												3/1/2025	
T	TECHNICAL COMPONENT	76946			21	55	Years	0.46	$26.7305	$11.32	3/1/2025	0.00	$11.32	9												3/1/2025	
4	RADIOLOGY	78300			0	20	Years	6.08	$28.0672	$170.65	3/1/2026	0.00	$170.65	9												3/1/2026	
4	RADIOLOGY	78300			21	999	Years	6.08	$26.7305	$162.52	3/1/2026	0.00	$162.52	9												3/1/2026	
I	PROFESSIONAL COMPONENT	78300			0	20	Years	0.87	$28.0672	$24.42	3/1/2026	0.00	$24.42				0.87	$28.0672	$24.42	3/1/2026	0.00	$24.42				3/1/2026	
I	PROFESSIONAL COMPONENT	78300			21	999	Years	0.87	$26.7305	$23.26	3/1/2026	0.00	$23.26				0.87	$26.7305	$23.26	3/1/2026	0.00	$23.26				3/1/2026	
T	TECHNICAL COMPONENT	78300			0	20	Years	5.21	$28.0672	$146.23	3/1/2026	0.00	$146.23													3/1/2026	
T	TECHNICAL COMPONENT	78300			21	999	Years	0.00	$0.0000	$139.26	3/1/2026	0.00	$139.26													3/1/2026	
4	RADIOLOGY	78305			0	20	Years	7.41	$28.0672	$207.98	3/1/2026	0.00	$207.98	9												3/1/2026	
4	RADIOLOGY	78305			21	999	Years	7.41	$26.7305	$198.07	3/1/2026	0.00	$198.07	9												3/1/2026	
I	PROFESSIONAL COMPONENT	78305			0	20	Years	1.16	$28.0672	$32.56	3/1/2024	0.00	$32.56				1.16	$28.0672	$32.56	3/1/2024	0.00	$32.56				3/1/2026	
I	PROFESSIONAL COMPONENT	78305			21	999	Years	1.16	$26.7305	$31.01	3/1/2024	0.00	$31.01				1.16	$26.7305	$31.01	3/1/2024	0.00	$31.01				3/1/2026	
T	TECHNICAL COMPONENT	78305			0	20	Years	6.25	$28.0672	$175.42	3/1/2026	0.00	$175.42													3/1/2026	
T	TECHNICAL COMPONENT	78305			21	999	Years	0.00	$0.0000	$167.06	3/1/2026	0.00	$167.06													3/1/2026	
4	RADIOLOGY	78306			0	20	Years	7.92	$28.0672	$222.29	3/1/2026	0.00	$222.29	9												3/1/2026	
4	RADIOLOGY	78306			21	999	Years	7.92	$26.7305	$211.71	3/1/2026	0.00	$211.71	9												3/1/2026	
I	PROFESSIONAL COMPONENT	78306			0	20	Years	1.19	$28.0672	$33.40	3/1/2022	0.00	$33.40				1.19	$28.0672	$33.40	3/1/2022	0.00	$33.40				3/1/2026	
I	PROFESSIONAL COMPONENT	78306			21	999	Years	1.19	$26.7305	$31.81	3/1/2022	0.00	$31.81				1.19	$26.7305	$31.81	3/1/2022	0.00	$31.81				3/1/2026	
T	TECHNICAL COMPONENT	78306			0	20	Years	6.73	$28.0672	$188.89	3/1/2026	0.00	$188.89	9												3/1/2026	
T	TECHNICAL COMPONENT	78306			21	999	Years	6.73	$26.7305	$179.90	3/1/2026	0.00	$179.90	9												3/1/2026	

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					Frm	Thru	Units	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3		
4	RADIOLOGY	78350			0	20	Years	0.96	$28.0672	$26.94	3/1/2026	0.00	$26.94	9													3/1/2026	
4	RADIOLOGY	78350			21	999	Years	0.96	$26.7305	$25.66	3/1/2026	0.00	$25.66	9													3/1/2026	
4	RADIOLOGY	78812			0	20	Years	0.00	$0.0000	$1,349.19	3/1/2026	0.00	$1,349.19	9													3/1/2026	
4	RADIOLOGY	78812			21	999	Years	0.00	$0.0000	$1,284.94	3/1/2026	0.00	$1,284.94	9													3/1/2026	
5	LABORATORY	80050			0	999	Years	0.00	$0.0000	$31.69	9/1/2021	0.00	$31.69														9/1/2025	
5	LABORATORY	80055			10	55	Years	0.00	$0.0000	$32.96	9/1/2021	0.00	$32.96														9/1/2025	
5	LABORATORY	81099			0	999	Years	0.00	$0.0000	$0.00	4/1/2017		$0.00	9	5												9/1/2025	
5	LABORATORY	84999			0	999	Years	0.00	$0.0000	$0.00	4/1/2013		$0.00	9	5												9/1/2025	
5	LABORATORY	85060			0	20	Years	0.70	$28.0672	$19.65	9/1/2025	0.00	$19.65	9													9/1/2025	
5	LABORATORY	85060			21	999	Years	0.70	$26.7305	$18.71	9/1/2025	0.00	$18.71	9													9/1/2025	
5	LABORATORY	85097			0	20	Years	2.08	$28.0672	$58.38	9/1/2025	0.00	$58.38	9													9/1/2025	
5	LABORATORY	85097			21	999	Years	2.08	$26.7305	$55.60	9/1/2025	0.00	$55.60	9													9/1/2025	
5	LABORATORY	85396			0	20	Years	0.57	$28.0672	$16.00	9/1/2021	0.00	$16.00	9	HP												9/1/2025	
5	LABORATORY	85396			21	999	Years	0.57	$26.7305	$15.24	9/1/2021	0.00	$15.24	9	HP												9/1/2025	
5	LABORATORY	85999			0	999	Years	0.00	$0.0000	$0.00	4/1/2013		$0.00	9	5												9/1/2025	
5	LABORATORY	86077			0	20	Years	1.58	$28.0672	$44.35	9/1/2025	0.00	$44.35	9													9/1/2025	
5	LABORATORY	86077			21	999	Years	1.58	$26.7305	$42.23	9/1/2025	0.00	$42.23	9													9/1/2025	
5	LABORATORY	86078			0	20	Years	1.58	$28.0672	$44.35	9/1/2025	0.00	$44.35	9													9/1/2025	
5	LABORATORY	86078			21	999	Years	1.58	$26.7305	$42.23	9/1/2025	0.00	$42.23	9													9/1/2025	
5	LABORATORY	86079			0	20	Years	1.57	$28.0672	$44.07	9/1/2025	0.00	$44.07	9													9/1/2025	
5	LABORATORY	86079			21	999	Years	1.57	$26.7305	$41.97	9/1/2025	0.00	$41.97	9													9/1/2025	
5	LABORATORY	86485			0	999	Years	0.00	$0.0000	$13.63	9/1/2025	0.00	$13.63	9	2												9/1/2025	
5	LABORATORY	86510			0	20	Years	0.23	$28.0672	$6.46	9/1/2025	0.00	$6.46	9													9/1/2025	
5	LABORATORY	86510			21	999	Years	0.23	$26.7305	$6.15	9/1/2025	0.00	$6.15	9													9/1/2025	
5	LABORATORY	86580			0	20	Years	0.30	$28.0672	$8.42	9/1/2023	0.00	$8.42	9			0.30	$28.0672	$8.42	9/1/2023	0.00	$8.42	9			9/1/2025	
5	LABORATORY	86580			21	999	Years	0.30	$26.7305	$8.02	9/1/2023	0.00	$8.02	9			0.30	$26.7305	$8.02	9/1/2023	0.00	$8.02	9			9/1/2025	
5	LABORATORY	86850			0	999	Years	0.00	$0.0000	$8.27	4/1/2019	0.00	$8.27	9			0.00	$0.0000	$8.27	4/1/2019	0.00	$8.27	9			9/1/2025	
5	LABORATORY	86860			0	999	Years	0.00	$0.0000	$20.63	9/1/2025	0.00	$20.63	9													9/1/2025	

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					Frm	Thru	Units	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	1	2	3	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	1	2	3		
5	LABORATORY	86870			0	999	Years	0.00	$0.0000	$7.67	9/1/2025	0.00	$7.67	9												9/1/2025	
5	LABORATORY	86920			0	999	Years	0.00	$0.0000	$9.52	9/1/2025	0.00	$9.52	9												9/1/2025	
5	LABORATORY	86921			0	999	Years	0.00	$0.0000	$11.11	9/1/2025	0.00	$11.11	9												9/1/2025	
5	LABORATORY	86922			0	999	Years	0.00	$0.0000	$11.11	9/1/2025	0.00	$11.11	9												9/1/2025	
5	LABORATORY	86923			0	999	Years	0.00	$0.0000	$10.84	9/1/2025	0.00	$10.84	9												9/1/2025	
5	LABORATORY	86950			0	999	Years	0.00	$0.0000	$42.85	9/1/2025	0.00	$42.85	9												9/1/2025	
5	LABORATORY	86960			0	999	Years	0.00	$0.0000	$13.04	9/1/2025	0.00	$13.04	9												9/1/2025	
5	LABORATORY	86999			0	999	Years	0.00	$0.0000	$0.00	4/1/2013		$0.00	9	5												9/1/2025	
5	LABORATORY	87999			0	999	Years	0.00	$0.0000	$0.00	4/1/2013		$0.00	9	5												9/1/2025	
5	LABORATORY	88104			0	20	Years	2.40	$28.0672	$67.36	9/1/2025	0.00	$67.36	9												9/1/2025	
5	LABORATORY	88104			21	999	Years	2.40	$26.7305	$64.15	9/1/2025	0.00	$64.15	9												9/1/2025	
I	PROFESSIONAL COMPONENT	88104			0	20	Years										0.81	$28.0672	$22.73	9/1/2025	0.00	$22.73	9			9/1/2025	
I	PROFESSIONAL COMPONENT	88104			21	999	Years										0.81	$26.7305	$21.65	9/1/2025	0.00	$21.65	9			9/1/2025	
5	LABORATORY	88106			0	20	Years	2.13	$28.0672	$59.78	9/1/2025	0.00	$59.78	9												9/1/2025	
5	LABORATORY	88106			21	999	Years	2.13	$26.7305	$56.94	9/1/2025	0.00	$56.94	9												9/1/2025	
I	PROFESSIONAL COMPONENT	88106			0	20	Years										0.55	$28.0672	$15.44	9/1/2025	0.00	$15.44	9			9/1/2025	
I	PROFESSIONAL COMPONENT	88106			21	999	Years										0.55	$26.7305	$14.70	9/1/2025	0.00	$14.70	9			9/1/2025	
5	LABORATORY	88108			0	20	Years	2.10	$28.0672	$58.94	9/1/2025	0.00	$58.94	9												9/1/2025	
5	LABORATORY	88108			21	999	Years	2.10	$26.7305	$56.13	9/1/2025	0.00	$56.13	9												9/1/2025	
I	PROFESSIONAL COMPONENT	88108			0	20	Years										0.65	$28.0672	$18.24	9/1/2021	0.00	$18.24	9			9/1/2025	
I	PROFESSIONAL COMPONENT	88108			21	999	Years										0.65	$26.7305	$17.37	9/1/2021	0.00	$17.37	9			9/1/2025	
5	LABORATORY	88112			0	20	Years	2.03	$28.0672	$56.98	9/1/2025	0.00	$56.98	9												9/1/2025	
5	LABORATORY	88112			21	999	Years	2.03	$26.7305	$54.26	9/1/2025	0.00	$54.26	9												9/1/2025	

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					Frm	Thru	Units	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3		
I	PROFESSIONAL COMPONENT	88112			0	20	Years	0.80	$28.0672	$22.45	9/1/2021	0.00	$22.45	9													9/1/2025	
I	PROFESSIONAL COMPONENT	88112			21	999	Years	0.80	$26.7305	$21.38	9/1/2021	0.00	$21.38	9													9/1/2025	
T	TECHNICAL COMPONENT	88112			0	20	Years	1.23	$28.0672	$34.52	9/1/2025	0.00	$34.52	9													9/1/2025	
T	TECHNICAL COMPONENT	88112			21	999	Years	1.23	$26.7305	$32.88	9/1/2025	0.00	$32.88	9													9/1/2025	
5	LABORATORY	88141			0	20	Years	0.75	$28.0672	$21.05	9/1/2025	0.00	$21.05	9			0.75	$28.0672	$21.05	9/1/2025	0.00	$21.05	9			9/1/2025	
5	LABORATORY	88141			21	999	Years	0.75	$26.7305	$20.05	9/1/2025	0.00	$20.05	9			0.75	$26.7305	$20.05	9/1/2025	0.00	$20.05	9			9/1/2025	
5	LABORATORY	88160			0	20	Years	2.50	$28.0672	$70.17	9/1/2025	0.00	$70.17	9													9/1/2025	
5	LABORATORY	88160			21	999	Years	2.50	$26.7305	$66.83	9/1/2025	0.00	$66.83	9													9/1/2025	
5	LABORATORY	88161			0	20	Years	2.52	$28.0672	$70.73	9/1/2025	0.00	$70.73	9													9/1/2025	
5	LABORATORY	88161			21	999	Years	2.52	$26.7305	$67.36	9/1/2025	0.00	$67.36	9													9/1/2025	
5	LABORATORY	88162			0	20	Years	3.96	$28.0672	$111.15	9/1/2025	0.00	$111.15	9													9/1/2025	
5	LABORATORY	88162			21	999	Years	3.96	$26.7305	$105.85	9/1/2025	0.00	$105.85	9													9/1/2025	
5	LABORATORY	88172			0	20	Years	1.69	$28.0672	$47.43	9/1/2025	0.00	$47.43	9													9/1/2025	
5	LABORATORY	88172			21	999	Years	1.69	$26.7305	$45.17	9/1/2025	0.00	$45.17	9													9/1/2025	
I	PROFESSIONAL COMPONENT	88172			0	20	Years										1.03	$28.0672	$28.91	9/1/2021	0.00	$28.91	9			9/1/2025	
I	PROFESSIONAL COMPONENT	88172			21	999	Years										1.03	$26.7305	$27.53	9/1/2021	0.00	$27.53	9			9/1/2025	
5	LABORATORY	88173			0	20	Years	5.14	$28.0672	$144.27	9/1/2025	0.00	$144.27	9													9/1/2025	
5	LABORATORY	88173			21	999	Years	5.14	$26.7305	$137.39	9/1/2025	0.00	$137.39	9													9/1/2025	
I	PROFESSIONAL COMPONENT	88173			0	20	Years										2.02	$28.0672	$56.70	9/1/2025	0.00	$56.70	9			9/1/2025	
I	PROFESSIONAL COMPONENT	88173			21	999	Years										2.02	$26.7305	$54.00	9/1/2025	0.00	$54.00	9			9/1/2025	
5	LABORATORY	88182			0	20	Years	4.81	$28.0672	$135.00	9/1/2025	0.00	$135.00	9													9/1/2025	
5	LABORATORY	88182			21	999	Years	4.81	$26.7305	$128.57	9/1/2025	0.00	$128.57	9													9/1/2025	
I	PROFESSIONAL COMPONENT	88182			0	20	Years										1.10	$28.0672	$30.87	9/1/2025	0.00	$30.87	9			9/1/2025	

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					Frm	Thru	Units	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3		
I	PROFESSIONAL COMPONENT	88182			21	999	Years										1.10	$26.7305	$29.40	9/1/2025	0.00	$29.40	9			9/1/2025	
I	PROFESSIONAL COMPONENT	88187			0	20	Years										1.06	$28.0672	$29.75	9/1/2025	0.00	$29.75	9			9/1/2025	
I	PROFESSIONAL COMPONENT	88187			21	999	Years										1.06	$26.7305	$28.33	9/1/2025	0.00	$28.33	9			9/1/2025	
I	PROFESSIONAL COMPONENT	88188			0	20	Years										1.80	$28.0672	$50.52	9/1/2025	0.00	$50.52	9			9/1/2025	
I	PROFESSIONAL COMPONENT	88188			21	999	Years										1.80	$26.7305	$48.11	9/1/2025	0.00	$48.11	9			9/1/2025	
I	PROFESSIONAL COMPONENT	88189			0	20	Years										2.45	$28.0672	$68.76	9/1/2025	0.00	$68.76	9			9/1/2025	
I	PROFESSIONAL COMPONENT	88189			21	999	Years										2.45	$26.7305	$65.49	9/1/2025	0.00	$65.49	9			9/1/2025	
I	PROFESSIONAL COMPONENT	88300			0	20	Years										0.13	$28.0672	$3.36	4/1/2013	0.00	$3.36				9/1/2025	
I	PROFESSIONAL COMPONENT	88300			21	999	Years										0.13	$26.7305	$3.19	4/1/2013	0.00	$3.19				9/1/2025	
5	LABORATORY	88302			0	20	Years	1.00	$28.0672	$25.82	9/1/2025	0.00	$25.82													9/1/2025	
5	LABORATORY	88302			21	999	Years	1.00	$26.7305	$24.59	9/1/2025	0.00	$24.59													9/1/2025	
I	PROFESSIONAL COMPONENT	88302			0	20	Years										0.20	$28.0672	$5.16	9/1/2021	0.00	$5.16				9/1/2025	
I	PROFESSIONAL COMPONENT	88302			21	999	Years										0.20	$26.7305	$4.92	9/1/2021	0.00	$4.92				9/1/2025	
5	LABORATORY	88304			0	20	Years	1.28	$28.0672	$33.06	9/1/2025	0.00	$33.06													9/1/2025	
5	LABORATORY	88304			21	999	Years	1.28	$26.7305	$31.48	9/1/2025	0.00	$31.48													9/1/2025	
I	PROFESSIONAL COMPONENT	88304			0	20	Years										0.33	$28.0672	$8.52	9/1/2021	0.00	$8.52				9/1/2025	
I	PROFESSIONAL COMPONENT	88304			21	999	Years										0.33	$26.7305	$8.11	9/1/2021	0.00	$8.11				9/1/2025	
I	PROFESSIONAL COMPONENT	88305			0	20	Years	1.08	$28.0672	$27.89	9/1/2021	0.00	$27.89				1.08	$28.0672	$27.89	9/1/2021	0.00	$27.89				9/1/2025	
I	PROFESSIONAL COMPONENT	88305			21	999	Years	1.08	$26.7305	$26.56	9/1/2021	0.00	$26.56				1.08	$26.7305	$26.56	9/1/2021	0.00	$26.56				9/1/2025	

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					Frm	Thru	Units	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3		
5	LABORATORY	88307			0	20	Years	8.60	$28.0672	$222.07	9/1/2025	0.00	$222.07													9/1/2025	
5	LABORATORY	88307			21	999	Years	8.60	$26.7305	$211.49	9/1/2025	0.00	$211.49													9/1/2025	
I	PROFESSIONAL COMPONENT	88307			0	20	Years										2.37	$28.0672	$61.20	9/1/2025	0.00	$61.20				9/1/2025	
I	PROFESSIONAL COMPONENT	88307			21	999	Years										2.37	$26.7305	$58.28	9/1/2025	0.00	$58.28				9/1/2025	
5	LABORATORY	88309			0	20	Years	12.84	$28.0672	$331.55	9/1/2025	0.00	$331.55													9/1/2025	
5	LABORATORY	88309			21	999	Years	12.84	$26.7305	$315.76	9/1/2025	0.00	$315.76													9/1/2025	
I	PROFESSIONAL COMPONENT	88309			0	20	Years										4.18	$28.0672	$107.93	9/1/2025	0.00	$107.93				9/1/2025	
I	PROFESSIONAL COMPONENT	88309			21	999	Years										4.18	$26.7305	$102.79	9/1/2025	0.00	$102.79				9/1/2025	
5	LABORATORY	88311			0	20	Years	0.61	$28.0672	$15.75	9/1/2021	0.00	$15.75													9/1/2025	
5	LABORATORY	88311			21	999	Years	0.61	$26.7305	$15.01	9/1/2021	0.00	$15.01													9/1/2025	
I	PROFESSIONAL COMPONENT	88311			0	20	Years										0.36	$28.0672	$9.29	9/1/2021	0.00	$9.29				9/1/2025	
I	PROFESSIONAL COMPONENT	88311			21	999	Years										0.36	$26.7305	$8.85	9/1/2021	0.00	$8.85				9/1/2025	
5	LABORATORY	88312			0	20	Years	3.35	$28.0672	$86.51	9/1/2023	0.00	$86.51													9/1/2025	
5	LABORATORY	88312			21	999	Years	3.35	$26.7305	$82.39	9/1/2023	0.00	$82.39													9/1/2025	
I	PROFESSIONAL COMPONENT	88312			0	20	Years										0.77	$28.0672	$19.88	9/1/2021	0.00	$19.88				9/1/2025	
I	PROFESSIONAL COMPONENT	88312			21	999	Years										0.77	$26.7305	$18.93	9/1/2021	0.00	$18.93				9/1/2025	
5	LABORATORY	88313			0	20	Years	2.46	$28.0672	$63.53	9/1/2025	0.00	$63.53													9/1/2025	
5	LABORATORY	88313			21	999	Years	2.46	$26.7305	$60.50	9/1/2025	0.00	$60.50													9/1/2025	
I	PROFESSIONAL COMPONENT	88313			0	20	Years										0.35	$28.0672	$9.03	4/1/2013	0.00	$9.03				9/1/2025	
I	PROFESSIONAL COMPONENT	88313			21	999	Years										0.35	$26.7305	$8.61	4/1/2013	0.00	$8.61				9/1/2025	
5	LABORATORY	88314			0	20	Years	2.57	$28.0672	$66.36	9/1/2025	0.00	$66.36													9/1/2025	
5	LABORATORY	88314			21	999	Years	2.57	$26.7305	$63.20	9/1/2025	0.00	$63.20													9/1/2025	

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					Frm	Thru	Units	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3		
I	PROFESSIONAL COMPONENT	88314			0	20	Years										0.58	$28.0672	$14.98	9/1/2025	0.00	$14.98				9/1/2025	
I	PROFESSIONAL COMPONENT	88314			21	999	Years										0.58	$26.7305	$14.26	9/1/2025	0.00	$14.26				9/1/2025	
5	LABORATORY	88319			0	20	Years	4.06	$28.0672	$104.83	9/1/2025	0.00	$104.83													9/1/2025	
5	LABORATORY	88319			21	999	Years	4.06	$26.7305	$99.85	9/1/2025	0.00	$99.85													9/1/2025	
I	PROFESSIONAL COMPONENT	88319			0	20	Years										0.78	$28.0672	$20.14	4/1/2017	0.00	$20.14				9/1/2025	
I	PROFESSIONAL COMPONENT	88319			21	999	Years										0.78	$26.7305	$19.18	4/1/2017	0.00	$19.18				9/1/2025	
5	LABORATORY	88331			0	20	Years	3.02	$28.0672	$77.98	9/1/2025	0.00	$77.98													9/1/2025	
5	LABORATORY	88331			21	999	Years	3.02	$26.7305	$74.27	9/1/2025	0.00	$74.27													9/1/2025	
I	PROFESSIONAL COMPONENT	88331			0	20	Years										1.80	$28.0672	$46.48	9/1/2023	0.00	$46.48				9/1/2025	
I	PROFESSIONAL COMPONENT	88331			21	999	Years										1.80	$26.7305	$44.26	9/1/2023	0.00	$44.26				9/1/2025	
5	LABORATORY	88332			0	20	Years	1.64	$28.0672	$42.35	9/1/2025	0.00	$42.35													9/1/2025	
5	LABORATORY	88332			21	999	Years	1.64	$26.7305	$40.33	9/1/2025	0.00	$40.33													9/1/2025	
I	PROFESSIONAL COMPONENT	88332			0	20	Years										0.89	$28.0672	$22.98	9/1/2021	0.00	$22.98				9/1/2025	
I	PROFESSIONAL COMPONENT	88332			21	999	Years										0.89	$26.7305	$21.89	9/1/2021	0.00	$21.89				9/1/2025	
I	PROFESSIONAL COMPONENT	88342			0	20	Years										1.01	$28.0672	$26.08	9/1/2021	0.00	$26.08				9/1/2025	
I	PROFESSIONAL COMPONENT	88342			21	999	Years										1.01	$26.7305	$24.84	9/1/2021	0.00	$24.84				9/1/2025	
5	LABORATORY	88346			0	20	Years	4.33	$28.0672	$111.81	9/1/2025	0.00	$111.81													9/1/2025	
5	LABORATORY	88346			21	999	Years	4.33	$26.7305	$106.48	9/1/2025	0.00	$106.48													9/1/2025	
I	PROFESSIONAL COMPONENT	88346			0	20	Years										1.04	$28.0672	$26.85	9/1/2021	0.00	$26.85				9/1/2025	
I	PROFESSIONAL COMPONENT	88346			21	999	Years										1.04	$26.7305	$25.58	9/1/2021	0.00	$25.58				9/1/2025	
5	LABORATORY	88348			0	20	Years	14.76	$28.0672	$381.13	9/1/2025	0.00	$381.13													9/1/2025	

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					Frm	Thru	Units	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3		
5	LABORATORY	88348			21	999	Years	14.76	$26.7305	$362.98	9/1/2025	0.00	$362.98													9/1/2025	
I	PROFESSIONAL COMPONENT	88348			0	20	Years										2.25	$28.0672	$58.10	9/1/2025	0.00	$58.10				9/1/2025	
I	PROFESSIONAL COMPONENT	88348			21	999	Years										2.25	$26.7305	$55.33	9/1/2025	0.00	$55.33				9/1/2025	
5	LABORATORY	88350			0	20	Years	3.31	$28.0672	$92.90	9/1/2025	0.00	$92.90	9												9/1/2025	
5	LABORATORY	88350			21	999	Years	3.31	$26.7305	$88.48	9/1/2025	0.00	$88.48	9												9/1/2025	
I	PROFESSIONAL COMPONENT	88350			0	20	Years										0.84	$28.0672	$23.58	4/1/2017	0.00	$23.58	9			9/1/2025	
I	PROFESSIONAL COMPONENT	88350			21	999	Years										0.84	$26.7305	$22.45	4/1/2017	0.00	$22.45	9			9/1/2025	
5	LABORATORY	88355			0	20	Years	4.26	$28.0672	$110.00	9/1/2025	0.00	$110.00													9/1/2025	
5	LABORATORY	88355			21	999	Years	4.26	$26.7305	$104.76	9/1/2025	0.00	$104.76													9/1/2025	
I	PROFESSIONAL COMPONENT	88355			0	20	Years										2.40	$28.0672	$61.97	9/1/2025	0.00	$61.97				9/1/2025	
I	PROFESSIONAL COMPONENT	88355			21	999	Years										2.40	$26.7305	$59.02	9/1/2025	0.00	$59.02				9/1/2025	
5	LABORATORY	88356			0	20	Years	7.08	$28.0672	$182.82	9/1/2025	0.00	$182.82													9/1/2025	
5	LABORATORY	88356			21	999	Years	7.08	$26.7305	$174.11	9/1/2025	0.00	$174.11													9/1/2025	
I	PROFESSIONAL COMPONENT	88356			0	20	Years										3.53	$28.0672	$91.15	9/1/2025	0.00	$91.15				9/1/2025	
I	PROFESSIONAL COMPONENT	88356			21	999	Years										3.53	$26.7305	$86.81	9/1/2025	0.00	$86.81				9/1/2025	
5	LABORATORY	88358			0	20	Years	4.04	$28.0672	$104.32	9/1/2025	0.00	$104.32													9/1/2025	
5	LABORATORY	88358			21	999	Years	4.04	$26.7305	$99.35	9/1/2025	0.00	$99.35													9/1/2025	
I	PROFESSIONAL COMPONENT	88360			0	20	Years										1.20	$28.0672	$30.99	9/1/2025	0.00	$30.99				9/1/2025	
I	PROFESSIONAL COMPONENT	88360			21	999	Years										1.20	$26.7305	$29.51	9/1/2025	0.00	$29.51				9/1/2025	
I	PROFESSIONAL COMPONENT	88361			0	20	Years	1.25	$28.0672	$32.27	9/1/2025	0.00	$32.27													9/1/2025	
I	PROFESSIONAL COMPONENT	88361			21	999	Years	1.25	$26.7305	$30.74	9/1/2025	0.00	$30.74													9/1/2025	

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					Frm	Thru	Units	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3		
T	TECHNICAL COMPONENT	88361			0	20	Years	2.22	$28.0672	$57.33	9/1/2025	0.00	$57.33													9/1/2025	
T	TECHNICAL COMPONENT	88361			21	999	Years	2.22	$26.7305	$54.59	9/1/2025	0.00	$54.59													9/1/2025	
5	LABORATORY	88362			0	20	Years	6.91	$28.0672	$178.42	9/1/2025	0.00	$178.42													9/1/2025	
5	LABORATORY	88362			21	999	Years	6.91	$26.7305	$169.93	9/1/2025	0.00	$169.93													9/1/2025	
I	PROFESSIONAL COMPONENT	88362			0	20	Years										3.22	$28.0672	$83.15	9/1/2025	0.00	$83.15				9/1/2025	
I	PROFESSIONAL COMPONENT	88362			21	999	Years										3.22	$26.7305	$79.18	9/1/2025	0.00	$79.18				9/1/2025	
5	LABORATORY	88367			0	20	Years	3.27	$28.0672	$84.44	9/1/2025	0.00	$84.44													9/1/2025	
5	LABORATORY	88367			21	999	Years	3.27	$26.7305	$80.42	9/1/2025	0.00	$80.42													9/1/2025	
5	LABORATORY	88368			0	20	Years	4.47	$28.0672	$115.42	9/1/2025	0.00	$115.42													9/1/2025	
5	LABORATORY	88368			21	999	Years	4.47	$26.7305	$109.93	9/1/2025	0.00	$109.93													9/1/2025	
5	LABORATORY	88399			0	999	Years	0.00	$0.0000	$0.00	4/1/2013		$0.00	5												9/1/2025	
I	PROFESSIONAL COMPONENT	88399			0	999	Years										0.00	$0.0000	$0.00	4/1/2013		$0.00	5			9/1/2025	
5	LABORATORY	89220			0	20	Years	0.57	$28.0672	$14.72	9/1/2025	0.00	$14.72													9/1/2025	
5	LABORATORY	89220			21	999	Years	0.57	$26.7305	$14.02	9/1/2025	0.00	$14.02													9/1/2025	
5	LABORATORY	89230			0	20	Years	0.09	$28.0672	$2.33	9/1/2025	0.00	$2.33													9/1/2025	
5	LABORATORY	89230			21	999	Years	0.09	$26.7305	$2.22	9/1/2025	0.00	$2.22													9/1/2025	
5	LABORATORY	89240			0	999	Years	0.00	$0.0000	$0.00	4/1/2013		$0.00	5												9/1/2025	
1	MEDICAL SERVICES	90460			0	18	Years	0.49	$28.0672	$13.75	9/1/2022	0.00	$13.75													9/1/2026	
1	MEDICAL SERVICES	90470			8	20	Years	0.49	$28.0672	$13.75	9/1/2022	0.00	$13.75													8/24/2012	
1	MEDICAL SERVICES	90470			21	999	Years	0.49	$26.7305	$13.10	9/1/2022	0.00	$13.10													8/24/2012	
1	MEDICAL SERVICES	90471			0	20	Years	0.49	$28.0672	$13.75	9/1/2022	0.00	$13.75													9/1/2026	
1	MEDICAL SERVICES	90471			21	999	Years	0.49	$26.7305	$13.10	9/1/2022	0.00	$13.10													9/1/2026	
1	MEDICAL SERVICES	90472			0	20	Years	0.37	$28.0672	$10.38	9/1/2022	0.00	$10.38													9/1/2026	
1	MEDICAL SERVICES	90472			21	999	Years	0.37	$26.7305	$9.89	9/1/2022	0.00	$9.89													9/1/2026	
1	MEDICAL SERVICES	90473			0	20	Years	0.00	$0.0000	$13.10	9/1/2026	0.00	$13.10	9												9/1/2026	C

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TOS	TOS Desc	Proc Code	Mod 1	Mod 2	Client Age			Non-facility									Facility									Last Pricing Review Date	Change Ind
					Frm	Thru	Units	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3		
1	MEDICAL SERVICES	90473			21	999	Years	0.49	$26.7305	$13.10	9/1/2026	0.00	$13.10	9												9/1/2026	C
1	MEDICAL SERVICES	90474			0	20	Years	0.00	$0.0000	$9.89	9/1/2026	0.00	$9.89	9												9/1/2026	C
1	MEDICAL SERVICES	90474			21	999	Years	0.37	$26.7305	$9.89	9/1/2026	0.00	$9.89	9												9/1/2026	C
1	MEDICAL SERVICES	90480			0	999	Years	0.00	$0.0000	$42.35	3/1/2026	0.00	$42.35	9												9/1/2026	
1	MEDICAL SERVICES	90585			0	999	Years	0.00	$0.0000	$195.43	9/1/2026	0.00	$195.43	9												9/1/2026	C
1	MEDICAL SERVICES	90593			12	999	Years	0.00	$0.0000	$280.50	9/1/2026	0.00	$280.50													9/1/2026	C
1	MEDICAL SERVICES	90620			19	999	Years	0.00	$0.0000	$269.77	9/1/2026	0.00	$269.77	9												9/1/2026	C
1	MEDICAL SERVICES	90621			19	999	Years	0.00	$0.0000	$242.49	9/1/2026	0.00	$242.49	9												9/1/2026	C
1	MEDICAL SERVICES	90624			19	25	Years	0.00	$0.0000	$255.64	9/1/2026	0.00	$255.64													9/1/2026	C
1	MEDICAL SERVICES	90632			18	999	Years	0.00	$0.0000	$65.82	9/1/2026	0.00	$65.82	9												9/1/2026	C
1	MEDICAL SERVICES	90636			19	999	Years	0.00	$0.0000	$151.81	9/1/2026	0.00	$151.81	9												9/1/2026	C
1	MEDICAL SERVICES	90648			19	999	Years	0.00	$0.0000	$14.80	9/1/2026	0.00	$14.80	9												9/1/2026	C
1	MEDICAL SERVICES	90651			19	45	Years	0.00	$0.0000	$353.31	3/1/2026	0.00	$353.31	9												9/1/2026	
1	MEDICAL SERVICES	90653			65	999	Years	0.00	$0.0000	$92.48	9/1/2026	0.00	$92.48	9												9/1/2026	C
1	MEDICAL SERVICES	90656			19	999	Years	0.00	$0.0000	$21.87	9/1/2026	0.00	$21.87	9												9/1/2026	C
1	MEDICAL SERVICES	90658			19	999	Years	0.00	$0.0000	$19.13	9/1/2026	0.00	$19.13													9/1/2026	C
1	MEDICAL SERVICES	90660			19	49	Years	0.00	$0.0000	$27.99	9/1/2026	0.00	$27.99													9/1/2026	C
1	MEDICAL SERVICES	90661			19	999	Years	0.00	$0.0000	$46.63	9/1/2026	0.00	$46.63													9/1/2026	C
1	MEDICAL SERVICES	90662			65	999	Years	0.00	$0.0000	$92.48	9/1/2026	0.00	$92.48	9												9/1/2026	C
1	MEDICAL SERVICES	90670			19	999	Years	0.00	$0.0000	$250.65	9/1/2026	0.00	$250.65	9												9/1/2026	C
1	MEDICAL SERVICES	90671			19	999	Years	0.00	$0.0000	$253.71	9/1/2026	0.00	$253.71	9												9/1/2026	C
1	MEDICAL SERVICES	90672			19	49	Years	0.00	$0.0000	$26.18	9/1/2024	0.00	$26.18	9												9/1/2026	
1	MEDICAL SERVICES	90673			19	999	Years	0.00	$0.0000	$92.48	9/1/2026	0.00	$92.48	9												9/1/2026	C
1	MEDICAL SERVICES	90674			19	999	Years	0.00	$0.0000	$32.19	3/1/2026	0.00	$32.19	9												9/1/2026	
1	MEDICAL SERVICES	90676			19	999	Years	0.00	$0.0000	$158.80	3/1/2025	0.00	$158.80	9			0.00	$0.0000	$158.80	3/1/2025	0.00	$158.80	9			9/1/2026	
1	MEDICAL SERVICES	90677			19	999	Years	0.00	$0.0000	$294.79	3/1/2026	0.00	$294.79	9												9/1/2026	

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					Frm	Thru	Units	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3		
1	MEDICAL SERVICES	90678			19	999	Years	0.00	$0.0000	$329.50	3/1/2026	0.00	$329.50	9													9/1/2026	
1	MEDICAL SERVICES	90679			50	999	Years	0.00	$0.0000	$329.02	3/1/2026	0.00	$329.02	9													9/1/2026	
1	MEDICAL SERVICES	90682			19	999	Years	0.00	$0.0000	$71.93	9/1/2025	0.00	$71.93	9													9/1/2026	
1	MEDICAL SERVICES	90683			50	999	Years	0.00	$0.0000	$311.46	10/1/2024	0.00	$311.46	9													9/1/2026	
1	MEDICAL SERVICES	90684			19	999	Years	0.00	$0.0000	$324.32	9/1/2026	0.00	$324.32	9													9/1/2026	C
1	MEDICAL SERVICES	90686			19	999	Years	0.00	$0.0000	$22.20	3/1/2026	0.00	$22.20	9													9/1/2026	
1	MEDICAL SERVICES	90688			19	999	Years	0.00	$0.0000	$19.67	9/1/2024	0.00	$19.67	9													9/1/2026	
1	MEDICAL SERVICES	90694			65	999	Years	0.00	$0.0000	$67.54	9/1/2025	0.00	$67.54	9													9/1/2026	
1	MEDICAL SERVICES	90694	U1		65	999	Years	0.00	$0.0000	$67.54	9/1/2025	0.00	$67.54														9/1/2026	
1	MEDICAL SERVICES	90707			19	999	Years	0.00	$0.0000	$104.84	3/1/2026	0.00	$104.84	9													9/1/2026	
1	MEDICAL SERVICES	90713			19	999	Years	0.00	$0.0000	$37.05	9/1/2026	0.00	$37.05	9													9/1/2026	C
1	MEDICAL SERVICES	90714			19	999	Years	0.00	$0.0000	$34.88	9/1/2026	0.00	$34.88	9													9/1/2026	C
1	MEDICAL SERVICES	90715			19	999	Years	0.00	$0.0000	$35.52	9/1/2026	0.00	$35.52	9													9/1/2026	C
1	MEDICAL SERVICES	90716			19	999	Years	0.00	$0.0000	$206.20	3/1/2026	0.00	$206.20	9													9/1/2026	
1	MEDICAL SERVICES	90732			19	999	Years	0.00	$0.0000	$125.74	3/1/2024	0.00	$125.74	9													9/1/2026	
1	MEDICAL SERVICES	90734			19	55	Years	0.00	$0.0000	$189.65	9/1/2026	0.00	$189.65	9													9/1/2026	C
1	MEDICAL SERVICES	90736			60	999	Years	0.00	$0.0000	$239.63	3/1/2023	0.00	$239.63	9													9/1/2026	
1	MEDICAL SERVICES	90739			18	999	Years	0.00	$0.0000	$167.28	3/1/2026	0.00	$167.28	9													9/1/2026	
1	MEDICAL SERVICES	90740			20	999	Years	0.00	$0.0000	$154.90	3/1/2026	0.00	$154.90	9													9/1/2026	
1	MEDICAL SERVICES	90746			19	999	Years	0.00	$0.0000	$62.23	9/1/2026	0.00	$62.23	9													9/1/2026	C
1	MEDICAL SERVICES	90747			20	999	Years	0.00	$0.0000	$154.90	9/1/2026	0.00	$154.90	9													9/1/2026	C
1	MEDICAL SERVICES	90750			50	999	Years	0.00	$0.0000	$231.46	9/1/2025	0.00	$231.46	9													9/1/2026	
1	MEDICAL SERVICES	90756			19	999	Years	0.00	$0.0000	$28.81	9/1/2025	0.00	$28.81	9													9/1/2026	
1	MEDICAL SERVICES	90759			18	999	Years	0.00	$0.0000	$69.54	3/1/2024	0.00	$69.54	9													9/1/2026	
1	MEDICAL SERVICES	90940			0	20	Years										0.00	$0.0000	$56.04	9/1/2025	0.00	$56.04				9/1/2025	
1	MEDICAL SERVICES	90940			21	999	Years										0.00	$0.0000	$53.37	9/1/2025	0.00	$53.37				9/1/2025	

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					Frm	Thru	Units	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	1	2	3	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	1	2	3		
1	MEDICAL SERVICES	90999			0	999	Years	0.00	$0.0000	$0.00	7/1/2013		$0.00	5			0.00	$0.0000	$0.00	7/1/2013		$0.00	5			9/1/2025	
I	PROFESSIONAL COMPONENT	91110			0	20	Years	3.30	$28.0672	$85.21	9/1/2025	0.00	$85.21				3.30	$28.0672	$85.21	9/1/2025	0.00	$85.21				9/1/2025	
I	PROFESSIONAL COMPONENT	91110			21	999	Years	3.30	$26.7305	$81.15	9/1/2025	0.00	$81.15				3.30	$26.7305	$81.15	9/1/2025	0.00	$81.15				9/1/2025	
1	MEDICAL SERVICES	91320			19	999	Years	0.00	$0.0000	$158.62	9/1/2026	0.00	$158.62	9												9/1/2026	C
1	MEDICAL SERVICES	91322			19	999	Years	0.00	$0.0000	$152.29	9/1/2025	0.00	$152.29	9												9/1/2026	
1	MEDICAL SERVICES	91323			12	999	Years	0.00	$0.0000	$201.91	1/1/2026	0.00	$201.91	9												1/1/2026	
2	SURGERY	92950			0	20	Years	9.59	$28.0672	$247.63	9/1/2025	0.00	$247.63				5.43	$28.0672	$140.21	9/1/2025	0.00	$140.21				9/1/2025	
2	SURGERY	92950			21	999	Years	9.59	$26.7305	$235.84	9/1/2025	0.00	$235.84				5.43	$26.7305	$133.54	9/1/2025	0.00	$133.54				9/1/2025	
2	SURGERY	92960			0	20	Years	4.58	$28.0672	$118.27	9/1/2025	0.00	$118.27				3.21	$28.0672	$82.89	9/1/2025	0.00	$82.89				9/1/2025	
2	SURGERY	92960			21	999	Years	4.58	$26.7305	$112.64	9/1/2025	0.00	$112.64				3.21	$26.7305	$78.94	9/1/2025	0.00	$78.94				9/1/2025	
I	PROFESSIONAL COMPONENT	92978			0	20	Years										2.77	$28.0672	$71.53	9/1/2025	0.00	$71.53				9/1/2025	
I	PROFESSIONAL COMPONENT	92978			21	999	Years										2.77	$26.7305	$68.12	9/1/2025	0.00	$68.12				9/1/2025	
T	TECHNICAL COMPONENT	92978			0	20	Years										0.00	$0.0000	$122.19	9/1/2025	0.00	$122.19				9/1/2025	
T	TECHNICAL COMPONENT	92978			21	999	Years										0.00	$0.0000	$116.37	9/1/2025	0.00	$116.37				9/1/2025	
5	LABORATORY	93270			0	20	Years	0.24	$28.0672	$6.20	9/1/2025	0.00	$6.20													9/1/2025	
5	LABORATORY	93270			21	999	Years	0.24	$26.7305	$5.91	9/1/2025	0.00	$5.91													9/1/2025	
5	LABORATORY	93271			0	20	Years	4.10	$28.0672	$105.87	9/1/2025	0.00	$105.87				4.10	$28.0672	$105.87	9/1/2025	0.00	$105.87				9/1/2025	
5	LABORATORY	93271			21	999	Years	4.10	$26.7305	$100.83	9/1/2025	0.00	$100.83				4.10	$26.7305	$100.83	9/1/2025	0.00	$100.83				9/1/2025	
I	PROFESSIONAL COMPONENT	93278			0	20	Years	0.37	$28.0672	$9.55	9/1/2025	0.00	$9.55				0.37	$28.0672	$9.55	9/1/2025	0.00	$9.55				9/1/2025	
I	PROFESSIONAL COMPONENT	93278			21	999	Years	0.37	$26.7305	$9.10	9/1/2025	0.00	$9.10				0.37	$26.7305	$9.10	9/1/2025	0.00	$9.10				9/1/2025	
T	TECHNICAL COMPONENT	93278			0	20	Years	0.58	$28.0672	$14.98	9/1/2025	0.00	$14.98				0.58	$28.0672	$14.98	9/1/2025	0.00	$14.98				9/1/2025	
T	TECHNICAL COMPONENT	93278			21	999	Years	0.58	$26.7305	$14.26	9/1/2025	0.00	$14.26				0.58	$26.7305	$14.26	9/1/2025	0.00	$14.26				9/1/2025	
4	RADIOLOGY	93312			0	20	Years	6.97	$28.0672	$179.98	9/1/2025	0.00	$179.98	HP												9/1/2025	
4	RADIOLOGY	93312			21	999	Years	6.97	$26.7305	$171.41	9/1/2025	0.00	$171.41	HP												9/1/2025	
I	PROFESSIONAL COMPONENT	93312			0	20	Years	3.12	$28.0672	$80.56	3/1/2024	0.00	$80.56	HP			3.12	$28.0672	$80.56	3/1/2024	0.00	$80.56	HP			9/1/2025	

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					Frm	Thru	Units	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3		
I	PROFESSIONAL COMPONENT	93312			21	999	Years	3.12	$26.7305	$76.73	3/1/2024	0.00	$76.73	HP			3.12	$26.7305	$76.73	3/1/2024	0.00	$76.73	HP			9/1/2025	
T	TECHNICAL COMPONENT	93312			0	20	Years	3.85	$28.0672	$99.42	9/1/2025	0.00	$99.42	HP												9/1/2025	
T	TECHNICAL COMPONENT	93312			21	999	Years	3.85	$26.7305	$94.68	9/1/2025	0.00	$94.68	HP												9/1/2025	
I	PROFESSIONAL COMPONENT	93314			0	20	Years	2.62	$28.0672	$67.66	9/1/2025	0.00	$67.66				2.62	$28.0672	$67.66	9/1/2025	0.00	$67.66				9/1/2025	
I	PROFESSIONAL COMPONENT	93314			21	999	Years	2.62	$26.7305	$64.43	9/1/2025	0.00	$64.43				2.62	$26.7305	$64.43	9/1/2025	0.00	$64.43				9/1/2025	
T	TECHNICAL COMPONENT	93314			0	20	Years	4.05	$28.0672	$104.58	9/1/2025	0.00	$104.58													9/1/2025	
T	TECHNICAL COMPONENT	93314			21	999	Years	4.05	$26.7305	$99.60	9/1/2025	0.00	$99.60													9/1/2025	
I	PROFESSIONAL COMPONENT	93315			0	20	Years	3.68	$28.0672	$95.03	9/1/2025	0.00	$95.03				3.68	$28.0672	$95.03	9/1/2025	0.00	$95.03				9/1/2025	
I	PROFESSIONAL COMPONENT	93315			21	999	Years	3.68	$26.7305	$90.50	9/1/2025	0.00	$90.50				3.68	$26.7305	$90.50	9/1/2025	0.00	$90.50				9/1/2025	
T	TECHNICAL COMPONENT	93315			0	20	Years	0.00	$0.0000	$182.80	9/1/2025	0.00	$182.80													9/1/2025	
T	TECHNICAL COMPONENT	93315			21	999	Years	0.00	$0.0000	$174.10	9/1/2025	0.00	$174.10													9/1/2025	
I	PROFESSIONAL COMPONENT	93317			0	20	Years	2.59	$28.0672	$66.87	9/1/2025	0.00	$66.87				2.59	$28.0672	$66.87	9/1/2025	0.00	$66.87				9/1/2025	
I	PROFESSIONAL COMPONENT	93317			21	999	Years	2.59	$26.7305	$63.69	9/1/2025	0.00	$63.69				2.59	$26.7305	$63.69	9/1/2025	0.00	$63.69				9/1/2025	
T	TECHNICAL COMPONENT	93317			0	20	Years	0.00	$0.0000	$107.50	9/1/2025	0.00	$107.50													9/1/2025	
T	TECHNICAL COMPONENT	93317			21	999	Years	0.00	$0.0000	$110.69	9/1/2025	0.00	$110.69													9/1/2025	
I	PROFESSIONAL COMPONENT	93318			0	20	Years	3.00	$28.0672	$77.46	9/1/2025	0.00	$77.46				3.00	$28.0672	$77.46	9/1/2025	0.00	$77.46				9/1/2025	
I	PROFESSIONAL COMPONENT	93318			21	999	Years	3.00	$26.7305	$73.77	9/1/2025	0.00	$73.77				3.00	$26.7305	$73.77	9/1/2025	0.00	$73.77				9/1/2025	
T	TECHNICAL COMPONENT	93318			0	20	Years	0.00	$0.0000	$111.92	9/1/2025	0.00	$111.92													9/1/2025	
T	TECHNICAL COMPONENT	93318			21	999	Years	0.00	$0.0000	$115.61	9/1/2025	0.00	$115.61													9/1/2025	
I	PROFESSIONAL COMPONENT	93350			0	20	Years	2.02	$28.0672	$52.16	9/1/2025	0.00	$52.16	HP			2.02	$28.0672	$52.16	9/1/2025	0.00	$52.16	HP			9/1/2025	
I	PROFESSIONAL COMPONENT	93350			21	999	Years	2.02	$26.7305	$49.68	9/1/2025	0.00	$49.68	HP			2.02	$26.7305	$49.68	9/1/2025	0.00	$49.68	HP			9/1/2025	

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TOS	TOS Desc	Proc Code	Mod 1	Mod 2	Client Age			Non-facility						Note Codes			Facility						Note Codes			Last Pricing Review Date	Change Ind
					Frm	Thru	Units	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	1	2	3	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	1	2	3		
T	TECHNICAL COMPONENT	93350			0	20	Years	3.45	$28.0672	$89.08	9/1/2025	0.00	$89.08	HP												9/1/2025	
T	TECHNICAL COMPONENT	93350			21	999	Years	3.45	$26.7305	$84.84	9/1/2025	0.00	$84.84	HP												9/1/2025	
2	SURGERY	93618			0	20	Years	0.00	$0.0000	$288.29	9/1/2025	0.00	$288.29				0.00	$0.0000	$288.29	9/1/2025	0.00	$288.29				9/1/2025	
2	SURGERY	93618			21	999	Years	0.00	$0.0000	$274.56	9/1/2025	0.00	$274.56				0.00	$0.0000	$274.56	9/1/2025	0.00	$274.56				9/1/2025	
I	PROFESSIONAL COMPONENT	93618			0	20	Years										6.28	$28.0672	$162.16	9/1/2025	0.00	$162.16				9/1/2025	
I	PROFESSIONAL COMPONENT	93618			21	999	Years										6.28	$26.7305	$154.44	9/1/2025	0.00	$154.44				9/1/2025	
2	SURGERY	93619			0	20	Years										0.00	$0.0000	$529.76	9/1/2025	0.00	$529.76				9/1/2025	
2	SURGERY	93619			21	999	Years										0.00	$0.0000	$504.53	9/1/2025	0.00	$504.53				9/1/2025	
I	PROFESSIONAL COMPONENT	93619			0	20	Years										11.18	$28.0672	$288.69	9/1/2025	0.00	$288.69				9/1/2025	
I	PROFESSIONAL COMPONENT	93619			21	999	Years										11.18	$26.7305	$274.94	9/1/2025	0.00	$274.94				9/1/2025	
2	SURGERY	93620			0	20	Years	0.00	$0.0000	$728.13	9/1/2025	0.00	$728.13				0.00	$0.0000	$728.13	9/1/2025	0.00	$728.13				9/1/2025	
2	SURGERY	93620			21	999	Years	0.00	$0.0000	$693.46	9/1/2025	0.00	$693.46				0.00	$0.0000	$693.46	9/1/2025	0.00	$693.46				9/1/2025	
I	PROFESSIONAL COMPONENT	93620			0	20	Years										18.01	$28.0672	$465.05	9/1/2025	0.00	$465.05				9/1/2025	
I	PROFESSIONAL COMPONENT	93620			21	999	Years										18.01	$26.7305	$442.91	9/1/2025	0.00	$442.91				9/1/2025	
2	SURGERY	93621			0	20	Years	0.00	$0.0000	$404.99	9/1/2025	0.00	$404.99				0.00	$0.0000	$404.99	9/1/2025	0.00	$404.99				9/1/2025	
2	SURGERY	93621			21	999	Years	0.00	$0.0000	$385.71	9/1/2025	0.00	$385.71				0.00	$0.0000	$385.71	9/1/2025	0.00	$385.71				9/1/2025	
I	PROFESSIONAL COMPONENT	93621			0	20	Years										2.39	$28.0672	$61.71	9/1/2025	0.00	$61.71				9/1/2025	
I	PROFESSIONAL COMPONENT	93621			21	999	Years										2.39	$26.7305	$58.78	9/1/2025	0.00	$58.78				9/1/2025	
2	SURGERY	93622			0	20	Years	0.00	$0.0000	$558.14	9/1/2025	0.00	$558.14				0.00	$0.0000	$558.14	9/1/2025	0.00	$558.14				9/1/2025	
2	SURGERY	93622			21	999	Years	0.00	$0.0000	$531.56	9/1/2025	0.00	$531.56				0.00	$0.0000	$531.56	9/1/2025	0.00	$531.56				9/1/2025	
I	PROFESSIONAL COMPONENT	93622			0	20	Years										4.96	$28.0672	$128.07	9/1/2025	0.00	$128.07				9/1/2025	
I	PROFESSIONAL COMPONENT	93622			21	999	Years										4.96	$26.7305	$121.97	9/1/2025	0.00	$121.97				9/1/2025	
2	SURGERY	93624			0	20	Years	0.00	$0.0000	$257.05	9/1/2025	0.00	$257.05				0.00	$0.0000	$257.05	9/1/2025	0.00	$257.05				9/1/2025	
2	SURGERY	93624			21	999	Years	0.00	$0.0000	$244.80	9/1/2025	0.00	$244.80				0.00	$0.0000	$244.80	9/1/2025	0.00	$244.80				9/1/2025	
I	PROFESSIONAL COMPONENT	93624			0	20	Years										6.98	$28.0672	$180.24	9/1/2025	0.00	$180.24				9/1/2025	

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					Frm	Thru	Units	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3		
I	PROFESSIONAL COMPONENT	93624			21	999	Years										6.98	$26.7305	$171.65	9/1/2025	0.00	$171.65				9/1/2025	
2	SURGERY	93631			0	20	Years	0.00	$0.0000	$516.72	9/1/2025	0.00	$516.72				0.00	$0.0000	$516.72	9/1/2025	0.00	$516.72				9/1/2025	
2	SURGERY	93631			21	999	Years	0.00	$0.0000	$492.11	9/1/2025	0.00	$492.11				0.00	$0.0000	$492.11	9/1/2025	0.00	$492.11				9/1/2025	
I	PROFESSIONAL COMPONENT	93631			0	20	Years										11.46	$28.0672	$295.92	9/1/2025	0.00	$295.92				9/1/2025	
I	PROFESSIONAL COMPONENT	93631			21	999	Years										11.46	$26.7305	$281.82	9/1/2025	0.00	$281.82				9/1/2025	
2	SURGERY	93640			0	20	Years	0.00	$0.0000	$345.28	9/1/2025	0.00	$345.28				0.00	$0.0000	$345.28	9/1/2025	0.00	$345.28				9/1/2025	
2	SURGERY	93640			21	999	Years	0.00	$0.0000	$328.83	9/1/2025	0.00	$328.83				0.00	$0.0000	$328.83	9/1/2025	0.00	$328.83				9/1/2025	
I	PROFESSIONAL COMPONENT	93640			0	20	Years										5.14	$28.0672	$132.73	9/1/2025	0.00	$132.73				9/1/2025	
I	PROFESSIONAL COMPONENT	93640			21	999	Years										5.14	$26.7305	$126.40	9/1/2025	0.00	$126.40				9/1/2025	
2	SURGERY	93641			0	20	Years										0.00	$0.0000	$447.25	9/1/2025	0.00	$447.25				9/1/2025	
2	SURGERY	93641			21	999	Years										0.00	$0.0000	$425.95	9/1/2025	0.00	$425.95				9/1/2025	
I	PROFESSIONAL COMPONENT	93641			0	20	Years										8.95	$28.0672	$231.10	9/1/2025	0.00	$231.10				9/1/2025	
I	PROFESSIONAL COMPONENT	93641			21	999	Years										8.95	$26.7305	$220.10	9/1/2025	0.00	$220.10				9/1/2025	
2	SURGERY	93650			0	20	Years										17.05	$28.0672	$440.27	9/1/2025	0.00	$440.27				9/1/2025	
2	SURGERY	93650			21	999	Years										17.05	$26.7305	$419.30	9/1/2025	0.00	$419.30				9/1/2025	
I	PROFESSIONAL COMPONENT	95829			0	20	Years										9.66	$28.0672	$249.44	9/1/2025	0.00	$249.44				9/1/2025	
I	PROFESSIONAL COMPONENT	95829			21	999	Years										9.66	$26.7305	$237.56	9/1/2025	0.00	$237.56				9/1/2025	
1	MEDICAL SERVICES	96372			0	20	Years	0.43	$28.0672	$12.07	3/1/2026	0.00	$12.07	9													3/1/2026	
1	MEDICAL SERVICES	96372			21	999	Years	0.43	$26.7305	$11.49	3/1/2026	0.00	$11.49	9													3/1/2026	
1	MEDICAL SERVICES	96374			0	20	Years	1.05	$28.0672	$27.11	3/1/2026	0.00	$27.11														3/1/2026	
1	MEDICAL SERVICES	96374			21	999	Years	1.05	$26.7305	$25.82	3/1/2026	0.00	$25.82														3/1/2026	
1	MEDICAL SERVICES	96375			0	20	Years	0.44	$28.0672	$11.36	3/1/2026	0.00	$11.36														3/1/2026	
1	MEDICAL SERVICES	96375			21	999	Years	0.44	$26.7305	$10.82	3/1/2026	0.00	$10.82														3/1/2026	
1	MEDICAL SERVICES	96380			0	19	Months	0.90	$28.0672	$25.26	9/1/2026	0.00	$25.26	9													9/1/2026	C
1	MEDICAL SERVICES	96381			0	19	Months	0.73	$28.0672	$20.49	9/1/2026	0.00	$20.49	9													9/1/2026	C

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					Frm	Thru	Units	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3		
1	MEDICAL SERVICES	99000			0	999	Years	0.00	$0.0000	$8.57	3/1/2024	0.00	$8.57													9/1/2025	
1	MEDICAL SERVICES	99001			0	999	Years	0.00	$0.0000	$12.02	3/1/2022	0.00	$12.02													9/1/2025	
1	MEDICAL SERVICES	99050			0	999	Years	0.00	$0.0000	$14.59	9/1/2025	0.00	$14.59													9/1/2025	
1	MEDICAL SERVICES	99056			0	20	Years										0.00	$0.0000	$6.72	3/1/2022	0.00	$6.72				9/1/2025	
1	MEDICAL SERVICES	99056			21	999	Years										0.00	$0.0000	$6.39	3/1/2022	0.00	$6.39				9/1/2025	
1	MEDICAL SERVICES	99060			0	999	Years										0.00	$0.0000	$6.39	3/1/2024	0.00	$6.39				9/1/2025	
1	MEDICAL SERVICES	99202			0	20	Years	0.00	$0.0000	$44.43	9/1/2023	0.00	$44.43	1			0.00	$0.0000	$44.43	9/1/2023	0.00	$44.43	1			9/1/2023	
1	MEDICAL SERVICES	99202			21	999	Years	0.00	$0.0000	$37.80	9/1/2007	0.00	$37.80	1			0.00	$0.0000	$37.80	9/1/2007	0.00	$37.80	1			9/1/2023	
1	MEDICAL SERVICES	99202	TH		10	20	Years	0.00	$0.0000	$44.43	9/1/2023	0.00	$44.43				0.00	$0.0000	$44.43	9/1/2023	0.00	$44.43				9/1/2023	
1	MEDICAL SERVICES	99202	TH		21	55	Years	0.00	$0.0000	$37.80	9/1/2007	0.00	$37.80				0.00	$0.0000	$37.80	9/1/2007	0.00	$37.80				9/1/2023	
2	SURGERY	99202			10	20	Years	0.00	$0.0000	$44.43	9/1/2023	0.00	$44.43				0.00	$0.0000	$44.43	9/1/2023	0.00	$44.43				9/1/2023	
2	SURGERY	99202			21	55	Years	0.00	$0.0000	$37.80	9/1/2007	0.00	$37.80				0.00	$0.0000	$37.80	9/1/2007	0.00	$37.80				9/1/2023	
1	MEDICAL SERVICES	99203			0	20	Years	0.00	$0.0000	$60.03	9/1/2023	0.00	$60.03	1			0.00	$0.0000	$60.03	9/1/2023	0.00	$60.03	1			9/1/2023	
1	MEDICAL SERVICES	99203			21	999	Years	0.00	$0.0000	$51.08	9/1/2021	0.00	$51.08	1			0.00	$0.0000	$51.08	9/1/2021	0.00	$51.08	1			9/1/2023	
1	MEDICAL SERVICES	99203	TH		10	20	Years	0.00	$0.0000	$60.03	9/1/2023	0.00	$60.03				0.00	$0.0000	$60.03	9/1/2023	0.00	$60.03				9/1/2023	
1	MEDICAL SERVICES	99203	TH		21	55	Years	0.00	$0.0000	$51.08	9/1/2007	0.00	$51.08				0.00	$0.0000	$51.08	9/1/2007	0.00	$51.08				9/1/2023	
2	SURGERY	99203			10	20	Years	0.00	$0.0000	$60.03	9/1/2023	0.00	$60.03				0.00	$0.0000	$60.03	9/1/2023	0.00	$60.03				9/1/2023	
2	SURGERY	99203			21	55	Years	0.00	$0.0000	$51.08	9/1/2007	0.00	$51.08				0.00	$0.0000	$51.08	9/1/2007	0.00	$51.08				9/1/2023	
1	MEDICAL SERVICES	99204			0	20	Years	0.00	$0.0000	$87.83	9/1/2023	0.00	$87.83	1			0.00	$0.0000	$87.83	9/1/2023	0.00	$87.83	1			9/1/2023	
1	MEDICAL SERVICES	99204			21	999	Years	0.00	$0.0000	$74.74	9/1/2007	0.00	$74.74	1			0.00	$0.0000	$74.74	9/1/2007	0.00	$74.74	1			9/1/2023	
1	MEDICAL SERVICES	99204	TH		10	20	Years	0.00	$0.0000	$87.83	9/1/2023	0.00	$87.83				0.00	$0.0000	$87.83	9/1/2023	0.00	$87.83				9/1/2023	
1	MEDICAL SERVICES	99204	TH		21	55	Years	0.00	$0.0000	$74.74	9/1/2007	0.00	$74.74				0.00	$0.0000	$74.74	9/1/2007	0.00	$74.74				9/1/2023	
2	SURGERY	99204			10	20	Years	0.00	$0.0000	$87.83	9/1/2023	0.00	$87.83				0.00	$0.0000	$87.83	9/1/2023	0.00	$87.83				9/1/2023	
2	SURGERY	99204			21	55	Years	0.00	$0.0000	$74.74	9/1/2007	0.00	$74.74				0.00	$0.0000	$74.74	9/1/2007	0.00	$74.74				9/1/2023	
1	MEDICAL SERVICES	99205			0	20	Years	0.00	$0.0000	$109.20	9/1/2023	0.00	$109.20	1			0.00	$0.0000	$109.20	9/1/2023	0.00	$109.20	1			9/1/2023	
1	MEDICAL SERVICES	99205			21	999	Years	0.00	$0.0000	$92.92	9/1/2007	0.00	$92.92	1			0.00	$0.0000	$92.92	9/1/2007	0.00	$92.92	1			9/1/2023	
1	MEDICAL SERVICES	99205	TH		10	20	Years	0.00	$0.0000	$109.20	9/1/2023	0.00	$109.20				0.00	$0.0000	$109.20	9/1/2023	0.00	$109.20				9/1/2023	
1	MEDICAL SERVICES	99205	TH		21	55	Years	0.00	$0.0000	$92.92	9/1/2007	0.00	$92.92				0.00	$0.0000	$92.92	9/1/2007	0.00	$92.92				9/1/2023	
2	SURGERY	99205			10	20	Years	0.00	$0.0000	$109.20	9/1/2023	0.00	$109.20				0.00	$0.0000	$109.20	9/1/2023	0.00	$109.20				9/1/2023	

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					Frm	Thru	Units	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3		
2	SURGERY	99205			21	55	Years	0.00	$0.0000	$92.92	9/1/2007	0.00	$92.92				0.00	$0.0000	$92.92	9/1/2007	0.00	$92.92				9/1/2023	
1	MEDICAL SERVICES	99211			0	20	Years	0.00	$0.0000	$14.59	9/1/2023	0.00	$14.59	1			0.00	$0.0000	$14.59	9/1/2023	0.00	$14.59	1			9/1/2023	
1	MEDICAL SERVICES	99211			21	999	Years	0.00	$0.0000	$12.41	9/1/2007	0.00	$12.41	1			0.00	$0.0000	$12.41	9/1/2007	0.00	$12.41	1			9/1/2023	
1	MEDICAL SERVICES	99211	TH		10	20	Years	0.00	$0.0000	$14.59	9/1/2023	0.00	$14.59				0.00	$0.0000	$14.59	9/1/2023	0.00	$14.59				9/1/2023	
1	MEDICAL SERVICES	99211	TH		21	55	Years	0.00	$0.0000	$12.41	9/1/2007	0.00	$12.41				0.00	$0.0000	$12.41	9/1/2007	0.00	$12.41				9/1/2023	
2	SURGERY	99211			10	20	Years	0.00	$0.0000	$14.59	9/1/2023	0.00	$14.59				0.00	$0.0000	$14.59	9/1/2023	0.00	$14.59				9/1/2023	
2	SURGERY	99211			21	55	Years	0.00	$0.0000	$12.41	9/1/2007	0.00	$12.41				0.00	$0.0000	$12.41	9/1/2007	0.00	$12.41				9/1/2023	
1	MEDICAL SERVICES	99212			0	20	Years	0.00	$0.0000	$24.42	9/1/2023	0.00	$24.42	1			0.00	$0.0000	$24.42	9/1/2023	0.00	$24.42	1			9/1/2023	
1	MEDICAL SERVICES	99212			21	999	Years	0.00	$0.0000	$20.78	9/1/2021	0.00	$20.78	1			0.00	$0.0000	$20.78	9/1/2021	0.00	$20.78	1			9/1/2023	
1	MEDICAL SERVICES	99212	TH		10	20	Years	0.00	$0.0000	$24.42	9/1/2023	0.00	$24.42				0.00	$0.0000	$24.42	9/1/2023	0.00	$24.42				9/1/2023	
1	MEDICAL SERVICES	99212	TH		21	55	Years	0.00	$0.0000	$20.78	9/1/2007	0.00	$20.78				0.00	$0.0000	$20.78	9/1/2007	0.00	$20.78				9/1/2023	
2	SURGERY	99212			10	20	Years	0.00	$0.0000	$24.42	9/1/2023	0.00	$24.42				0.00	$0.0000	$24.42	9/1/2023	0.00	$24.42				9/1/2023	
2	SURGERY	99212			21	55	Years	0.00	$0.0000	$20.78	9/1/2007	0.00	$20.78				0.00	$0.0000	$20.78	9/1/2007	0.00	$20.78				9/1/2023	
1	MEDICAL SERVICES	99213			0	20	Years	0.00	$0.0000	$36.71	9/1/2023	0.00	$36.71	1			0.00	$0.0000	$36.71	9/1/2023	0.00	$36.71	1			9/1/2023	
1	MEDICAL SERVICES	99213			21	999	Years	0.00	$0.0000	$31.23	9/1/2021	0.00	$31.23	1			0.00	$0.0000	$31.23	9/1/2021	0.00	$31.23	1			9/1/2023	
1	MEDICAL SERVICES	99213	TH		10	20	Years	0.00	$0.0000	$36.71	9/1/2023	0.00	$36.71				0.00	$0.0000	$36.71	9/1/2023	0.00	$36.71				9/1/2023	
1	MEDICAL SERVICES	99213	TH		21	55	Years	0.00	$0.0000	$31.23	9/1/2007	0.00	$31.23				0.00	$0.0000	$31.23	9/1/2007	0.00	$31.23				9/1/2023	
2	SURGERY	99213			10	20	Years	0.00	$0.0000	$36.71	9/1/2023	0.00	$36.71				0.00	$0.0000	$36.71	9/1/2023	0.00	$36.71				9/1/2023	
2	SURGERY	99213			21	55	Years	0.00	$0.0000	$31.23	9/1/2007	0.00	$31.23				0.00	$0.0000	$31.23	9/1/2007	0.00	$31.23				9/1/2023	
1	MEDICAL SERVICES	99214			0	20	Years	0.00	$0.0000	$51.55	9/1/2023	0.00	$51.55	1			0.00	$0.0000	$51.55	9/1/2023	0.00	$51.55	1			9/1/2023	
1	MEDICAL SERVICES	99214			21	999	Years	0.00	$0.0000	$43.87	9/1/2007	0.00	$43.87	1			0.00	$0.0000	$43.87	9/1/2007	0.00	$43.87	1			9/1/2023	
1	MEDICAL SERVICES	99214	TH		10	20	Years	0.00	$0.0000	$51.55	9/1/2023	0.00	$51.55				0.00	$0.0000	$51.55	9/1/2023	0.00	$51.55				9/1/2023	
1	MEDICAL SERVICES	99214	TH		21	55	Years	0.00	$0.0000	$43.87	9/1/2007	0.00	$43.87				0.00	$0.0000	$43.87	9/1/2007	0.00	$43.87				9/1/2023	
2	SURGERY	99214			10	20	Years	0.00	$0.0000	$51.55	9/1/2023	0.00	$51.55				0.00	$0.0000	$51.55	9/1/2023	0.00	$51.55				9/1/2023	
2	SURGERY	99214			21	55	Years	0.00	$0.0000	$43.87	9/1/2007	0.00	$43.87				0.00	$0.0000	$43.87	9/1/2007	0.00	$43.87				9/1/2023	
1	MEDICAL SERVICES	99215			0	20	Years	0.00	$0.0000	$79.36	9/1/2023	0.00	$79.36	1			0.00	$0.0000	$79.36	9/1/2023	0.00	$79.36	1			9/1/2023	
1	MEDICAL SERVICES	99215			21	999	Years	0.00	$0.0000	$67.53	9/1/2007	0.00	$67.53	1			0.00	$0.0000	$67.53	9/1/2007	0.00	$67.53	1			9/1/2023	
1	MEDICAL SERVICES	99215	TH		10	20	Years	0.00	$0.0000	$79.36	9/1/2023	0.00	$79.36				0.00	$0.0000	$79.36	9/1/2023	0.00	$79.36				9/1/2023	
1	MEDICAL SERVICES	99215	TH		21	55	Years	0.00	$0.0000	$67.53	9/1/2007	0.00	$67.53				0.00	$0.0000	$67.53	9/1/2007	0.00	$67.53				9/1/2023	
2	SURGERY	99215			10	20	Years	0.00	$0.0000	$79.36	9/1/2023	0.00	$79.36				0.00	$0.0000	$79.36	9/1/2023	0.00	$79.36				9/1/2023	

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					Frm	Thru	Units	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3		
2	SURGERY	99215			21	55	Years	0.00	$0.0000	$67.53	9/1/2007	0.00	$67.53				0.00	$0.0000	$67.53	9/1/2007	0.00	$67.53				9/1/2023	
1	MEDICAL SERVICES	99221			0	20	Years	0.00	$0.0000	$64.79	9/1/2023	0.00	$64.79				0.00	$0.0000	$64.79	9/1/2023	0.00	$64.79				9/1/2023	
1	MEDICAL SERVICES	99221			21	999	Years	0.00	$0.0000	$55.13	9/1/2007	0.00	$55.13				0.00	$0.0000	$55.13	9/1/2007	0.00	$55.13				9/1/2023	
1	MEDICAL SERVICES	99222			0	20	Years	0.00	$0.0000	$102.76	9/1/2023	0.00	$102.76				0.00	$0.0000	$102.76	9/1/2023	0.00	$102.76				9/1/2023	
1	MEDICAL SERVICES	99222			21	999	Years	0.00	$0.0000	$87.45	9/1/2007	0.00	$87.45				0.00	$0.0000	$87.45	9/1/2007	0.00	$87.45				9/1/2023	
1	MEDICAL SERVICES	99223			0	20	Years	0.00	$0.0000	$129.89	9/1/2023	0.00	$129.89				0.00	$0.0000	$129.89	9/1/2023	0.00	$129.89				9/1/2023	
1	MEDICAL SERVICES	99223			21	999	Years	0.00	$0.0000	$110.53	9/1/2007	0.00	$110.53				0.00	$0.0000	$110.53	9/1/2007	0.00	$110.53				9/1/2023	
1	MEDICAL SERVICES	99231			0	20	Years										0.00	$0.0000	$34.26	9/1/2023	0.00	$34.26				9/1/2023	
1	MEDICAL SERVICES	99231			21	999	Years										0.00	$0.0000	$29.15	9/1/2007	0.00	$29.15				9/1/2023	
1	MEDICAL SERVICES	99232			0	20	Years										0.00	$0.0000	$49.18	9/1/2023	0.00	$49.18				9/1/2023	
1	MEDICAL SERVICES	99232			21	999	Years										0.00	$0.0000	$41.84	9/1/2007	0.00	$41.84				9/1/2023	
1	MEDICAL SERVICES	99233			0	20	Years										0.00	$0.0000	$66.14	9/1/2023	0.00	$66.14				9/1/2023	
1	MEDICAL SERVICES	99233			21	999	Years										0.00	$0.0000	$56.28	9/1/2007	0.00	$56.28				9/1/2023	
1	MEDICAL SERVICES	99234			0	20	Years										0.00	$0.0000	$111.92	9/1/2023	0.00	$111.92				9/1/2023	
1	MEDICAL SERVICES	99234			21	999	Years										0.00	$0.0000	$95.23	9/1/2007	0.00	$95.23				9/1/2023	
1	MEDICAL SERVICES	99235			0	20	Years										0.00	$0.0000	$154.64	9/1/2023	0.00	$154.64				9/1/2023	
1	MEDICAL SERVICES	99235			21	999	Years										0.00	$0.0000	$131.60	9/1/2007	0.00	$131.60				9/1/2023	
1	MEDICAL SERVICES	99236			0	20	Years										0.00	$0.0000	$186.54	9/1/2023	0.00	$186.54				9/1/2023	
1	MEDICAL SERVICES	99236			21	999	Years										0.00	$0.0000	$158.72	9/1/2007	0.00	$158.72				9/1/2023	
1	MEDICAL SERVICES	99238			0	20	Years										0.00	$0.0000	$59.01	9/1/2023	0.00	$59.01				9/1/2023	
1	MEDICAL SERVICES	99238			21	999	Years										0.00	$0.0000	$50.21	9/1/2007	0.00	$50.21				9/1/2023	
1	MEDICAL SERVICES	99239			0	20	Years										0.00	$0.0000	$78.01	9/1/2023	0.00	$78.01				9/1/2023	
1	MEDICAL SERVICES	99239			21	999	Years										0.00	$0.0000	$66.38	9/1/2007	0.00	$66.38				9/1/2023	
3	CONSULTATION	99252			0	20	Years										0.00	$0.0000	$70.21	9/1/2023	0.00	$70.21				9/1/2023	
3	CONSULTATION	99252			21	999	Years										0.00	$0.0000	$59.74	9/1/2021	0.00	$59.74				9/1/2023	
3	CONSULTATION	99253			0	20	Years										0.00	$0.0000	$90.56	9/1/2023	0.00	$90.56				9/1/2023	
3	CONSULTATION	99253			21	999	Years										0.00	$0.0000	$77.05	9/1/2007	0.00	$77.05				9/1/2023	

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					Frm	Thru	Units	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3		
3	CONSULTATION	99254			0	20	Years										0.00	$0.0000	$125.15	9/1/2023	0.00	$125.15				9/1/2023	
3	CONSULTATION	99254			21	999	Years										0.00	$0.0000	$106.49	9/1/2007	0.00	$106.49				9/1/2023	
3	CONSULTATION	99255			0	20	Years										0.00	$0.0000	$164.16	9/1/2023	0.00	$164.16				9/1/2023	
3	CONSULTATION	99255			21	999	Years										0.00	$0.0000	$139.67	9/1/2007	0.00	$139.67				9/1/2023	
1	MEDICAL SERVICES	99281			0	20	Years										0.00	$0.0000	$20.94	9/1/2023	0.00	$20.94	1A			9/1/2023	
1	MEDICAL SERVICES	99281			21	999	Years										0.00	$0.0000	$21.28	9/1/2013	0.00	$21.28	1A			9/1/2023	
1	MEDICAL SERVICES	99282			0	20	Years										0.00	$0.0000	$41.51	9/1/2023	0.00	$41.51	1A			9/1/2023	
1	MEDICAL SERVICES	99282			21	999	Years										0.00	$0.0000	$37.80	9/1/2011	0.00	$37.80	1A			9/1/2023	
1	MEDICAL SERVICES	99283			0	20	Years										0.00	$0.0000	$60.03	9/1/2023	0.00	$60.03	1A			9/1/2023	
1	MEDICAL SERVICES	99283			21	999	Years										0.00	$0.0000	$51.08	9/1/2011	0.00	$51.08	1A			9/1/2023	
1	MEDICAL SERVICES	99284			0	20	Years										0.00	$0.0000	$87.83	9/1/2023	0.00	$87.83				9/1/2023	
1	MEDICAL SERVICES	99284			21	999	Years										0.00	$0.0000	$74.74	9/1/2011	0.00	$74.74				9/1/2023	
1	MEDICAL SERVICES	99285			0	20	Years										0.00	$0.0000	$109.20	9/1/2023	0.00	$109.20				9/1/2023	
1	MEDICAL SERVICES	99285			21	999	Years										0.00	$0.0000	$92.92	9/1/2011	0.00	$92.92				9/1/2023	
1	MEDICAL SERVICES	99304			0	20	Years	0.00	$0.0000	$48.49	9/1/2023	0.00	$48.49													9/1/2023	
1	MEDICAL SERVICES	99304			21	999	Years	0.00	$0.0000	$41.26	9/1/2007	0.00	$41.26													9/1/2023	
1	MEDICAL SERVICES	99305			0	20	Years	0.00	$0.0000	$58.00	9/1/2023	0.00	$58.00													9/1/2023	
1	MEDICAL SERVICES	99305			21	999	Years	0.00	$0.0000	$49.35	9/1/2007	0.00	$49.35													9/1/2023	
1	MEDICAL SERVICES	99306			0	20	Years	0.00	$0.0000	$78.68	9/1/2023	0.00	$78.68													9/1/2023	
1	MEDICAL SERVICES	99306			21	999	Years	0.00	$0.0000	$66.95	9/1/2007	0.00	$66.95													9/1/2023	
1	MEDICAL SERVICES	99307			0	20	Years	0.00	$0.0000	$30.19	9/1/2023	0.00	$30.19													9/1/2023	
1	MEDICAL SERVICES	99307			21	999	Years	0.00	$0.0000	$25.69	9/1/2007	0.00	$25.69													9/1/2023	
1	MEDICAL SERVICES	99308			0	20	Years	0.00	$0.0000	$40.02	9/1/2023	0.00	$40.02													9/1/2023	
1	MEDICAL SERVICES	99308			21	999	Years	0.00	$0.0000	$34.06	9/1/2007	0.00	$34.06													9/1/2023	
1	MEDICAL SERVICES	99309			0	20	Years	0.00	$0.0000	$54.26	9/1/2023	0.00	$54.26													9/1/2023	
1	MEDICAL SERVICES	99309			21	999	Years	0.00	$0.0000	$46.17	9/1/2007	0.00	$46.17													9/1/2023	

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					Frm	Thru	Units	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3		
1	MEDICAL SERVICES	99310			0	20	Years	0.00	$0.0000	$54.26	9/1/2023	0.00	$54.26													9/1/2023	
1	MEDICAL SERVICES	99310			21	999	Years	0.00	$0.0000	$46.17	9/1/2007	0.00	$46.17													9/1/2023	
1	MEDICAL SERVICES	99315			0	20	Years	0.00	$0.0000	$44.68	9/1/2023	0.00	$44.68													9/1/2023	
1	MEDICAL SERVICES	99315			21	999	Years	0.00	$0.0000	$48.47	9/1/2007	0.00	$48.47													9/1/2023	
1	MEDICAL SERVICES	99316			0	20	Years	0.00	$0.0000	$69.52	9/1/2023	0.00	$69.52													9/1/2023	
1	MEDICAL SERVICES	99316			21	999	Years	0.00	$0.0000	$59.17	9/1/2007	0.00	$59.17													9/1/2023	
1	MEDICAL SERVICES	99341			0	20	Years	0.00	$0.0000	$52.48	9/1/2023	0.00	$52.48													9/1/2023	
1	MEDICAL SERVICES	99341			21	999	Years	0.00	$0.0000	$45.60	9/1/2007	0.00	$45.60													9/1/2023	
1	MEDICAL SERVICES	99341	TH		10	20	Years	0.00	$0.0000	$52.48	9/1/2023	0.00	$52.48													9/1/2023	
1	MEDICAL SERVICES	99341	TH		21	55	Years	0.00	$0.0000	$45.60	9/1/2007	0.00	$45.60													9/1/2023	
2	SURGERY	99341			10	20	Years	0.00	$0.0000	$52.48	9/1/2023	0.00	$52.48													9/1/2023	
2	SURGERY	99341			21	55	Years	0.00	$0.0000	$45.60	9/1/2007	0.00	$45.60													9/1/2023	
1	MEDICAL SERVICES	99342			0	20	Years	0.00	$0.0000	$67.82	9/1/2023	0.00	$67.82													9/1/2023	
1	MEDICAL SERVICES	99342			21	999	Years	0.00	$0.0000	$57.71	9/1/2007	0.00	$57.71													9/1/2023	
1	MEDICAL SERVICES	99342	TH		10	20	Years	0.00	$0.0000	$67.82	9/1/2023	0.00	$67.82													9/1/2023	
1	MEDICAL SERVICES	99342	TH		21	55	Years	0.00	$0.0000	$57.71	9/1/2007	0.00	$57.71													9/1/2023	
2	SURGERY	99342			10	20	Years	0.00	$0.0000	$67.82	9/1/2023	0.00	$67.82													9/1/2023	
2	SURGERY	99342			21	55	Years	0.00	$0.0000	$57.71	9/1/2007	0.00	$57.71													9/1/2023	
1	MEDICAL SERVICES	99344			0	20	Years	0.00	$0.0000	$134.64	9/1/2023	0.00	$134.64													9/1/2023	
1	MEDICAL SERVICES	99344			21	999	Years	0.00	$0.0000	$114.57	9/1/2007	0.00	$114.57													9/1/2023	
1	MEDICAL SERVICES	99344	TH		10	20	Years	0.00	$0.0000	$134.64	9/1/2023	0.00	$134.64													9/1/2023	
1	MEDICAL SERVICES	99344	TH		21	55	Years	0.00	$0.0000	$114.57	9/1/2007	0.00	$114.57													9/1/2023	
2	SURGERY	99344			10	20	Years	0.00	$0.0000	$134.64	9/1/2023	0.00	$134.64													9/1/2023	
2	SURGERY	99344			21	55	Years	0.00	$0.0000	$114.57	9/1/2007	0.00	$114.57													9/1/2023	
1	MEDICAL SERVICES	99345			0	20	Years	0.00	$0.0000	$160.42	9/1/2023	0.00	$160.42													9/1/2023	
1	MEDICAL SERVICES	99345			21	999	Years	0.00	$0.0000	$136.50	9/1/2007	0.00	$136.50													9/1/2023	
1	MEDICAL SERVICES	99345	TH		10	20	Years	0.00	$0.0000	$160.42	9/1/2023	0.00	$160.42													9/1/2023	
1	MEDICAL SERVICES	99345	TH		21	55	Years	0.00	$0.0000	$136.50	9/1/2007	0.00	$136.50													9/1/2023	
2	SURGERY	99345			10	20	Years	0.00	$0.0000	$160.42	9/1/2023	0.00	$160.42													9/1/2023	

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					Frm	Thru	Units	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3		
2	SURGERY	99345			21	55	Years	0.00	$0.0000	$136.50	9/1/2007	0.00	$136.50													9/1/2023	
1	MEDICAL SERVICES	99347			0	20	Years	0.00	$0.0000	$42.40	9/1/2023	0.00	$42.40													9/1/2023	
1	MEDICAL SERVICES	99347			21	999	Years	0.00	$0.0000	$36.08	9/1/2007	0.00	$36.08													9/1/2023	
1	MEDICAL SERVICES	99347	TH		10	20	Years	0.00	$0.0000	$42.40	9/1/2023	0.00	$42.40													9/1/2023	
1	MEDICAL SERVICES	99347	TH		21	55	Years	0.00	$0.0000	$36.08	11/1/2008	0.00	$36.08													9/1/2023	
2	SURGERY	99347			10	20	Years	0.00	$0.0000	$42.40	9/1/2023	0.00	$42.40													9/1/2023	
2	SURGERY	99347			21	55	Years	0.00	$0.0000	$36.08	11/1/2008	0.00	$36.08													9/1/2023	
1	MEDICAL SERVICES	99348			0	20	Years	0.00	$0.0000	$62.07	9/1/2023	0.00	$62.07													9/1/2023	
1	MEDICAL SERVICES	99348			21	999	Years	0.00	$0.0000	$52.82	9/1/2007	0.00	$52.82													9/1/2023	
1	MEDICAL SERVICES	99348	TH		10	20	Years	0.00	$0.0000	$62.07	9/1/2023	0.00	$62.07													9/1/2023	
1	MEDICAL SERVICES	99348	TH		21	55	Years	0.00	$0.0000	$52.82	11/1/2008	0.00	$52.82													9/1/2023	
2	SURGERY	99348			10	20	Years	0.00	$0.0000	$62.07	9/1/2023	0.00	$62.07													9/1/2023	
2	SURGERY	99348			21	55	Years	0.00	$0.0000	$52.82	11/1/2008	0.00	$52.82													9/1/2023	
1	MEDICAL SERVICES	99349			0	20	Years	0.00	$0.0000	$90.89	9/1/2023	0.00	$90.89													9/1/2023	
1	MEDICAL SERVICES	99349			21	999	Years	0.00	$0.0000	$80.10	9/1/2007	0.00	$80.10													9/1/2023	
1	MEDICAL SERVICES	99349	TH		10	20	Years	0.00	$0.0000	$90.89	9/1/2023	0.00	$90.89													9/1/2023	
1	MEDICAL SERVICES	99349	TH		21	55	Years	0.00	$0.0000	$80.10	11/1/2008	0.00	$80.10													9/1/2023	
2	SURGERY	99349			10	20	Years	0.00	$0.0000	$90.89	9/1/2023	0.00	$90.89													9/1/2023	
2	SURGERY	99349			21	55	Years	0.00	$0.0000	$80.10	11/1/2008	0.00	$80.10													9/1/2023	
1	MEDICAL SERVICES	99350			0	20	Years	0.00	$0.0000	$130.91	9/1/2023	0.00	$130.91													9/1/2023	
1	MEDICAL SERVICES	99350			21	999	Years	0.00	$0.0000	$111.39	9/1/2007	0.00	$111.39													9/1/2023	
1	MEDICAL SERVICES	99350	TH		10	20	Years	0.00	$0.0000	$130.91	9/1/2023	0.00	$130.91													9/1/2023	
1	MEDICAL SERVICES	99350	TH		21	55	Years	0.00	$0.0000	$111.39	11/1/2008	0.00	$111.39													9/1/2023	
2	SURGERY	99350			10	20	Years	0.00	$0.0000	$130.91	9/1/2023	0.00	$130.91													9/1/2023	
2	SURGERY	99350			21	55	Years	0.00	$0.0000	$111.39	11/1/2008	0.00	$111.39													9/1/2023	
1	MEDICAL SERVICES	99385			18	39	Years	0.00	$0.0000	$78.47	9/1/2023	0.00	$78.47				0.00	$0.0000	$78.47	9/1/2023	0.00	$78.47				9/1/2023	
1	MEDICAL SERVICES	99386			40	64	Years	3.45	$27.2760	$86.57	1/1/2010	0.00	$86.57				3.45	$27.2760	$86.57	1/1/2010	0.00	$86.57				9/1/2021	
1	MEDICAL SERVICES	99406			10	20	Years	0.00	$0.0000	$11.44	9/1/2023	0.00	$11.44				0.00	$0.0000	$11.44	9/1/2023	0.00	$11.44				9/1/2023	
1	MEDICAL SERVICES	99406			21	999	Years	0.41	$27.2760	$10.29	1/1/2012	0.00	$10.29				0.41	$27.2760	$10.29	1/1/2012	0.00	$10.29				9/1/2023	

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TOS	TOS Desc	Proc Code	Mod 1	Mod 2	Client Age			Non-facility									Facility									Last Pricing Review Date	Change Ind
					Frm	Thru	Units	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3		
1	MEDICAL SERVICES	99406	HQ		10	999	Years	0.00	$0.0000	$1.84	7/1/2019	0.00	$1.84				0.00	$0.0000	$1.84	7/1/2019	0.00	$1.84				9/1/2023	
1	MEDICAL SERVICES	99407			10	20	Years	0.00	$0.0000	$22.34	9/1/2023	0.00	$22.34				0.00	$0.0000	$22.34	9/1/2023	0.00	$22.34				9/1/2023	
1	MEDICAL SERVICES	99407			21	999	Years	0.80	$27.2760	$20.07	1/1/2012	0.00	$20.07				0.80	$27.2760	$20.07	1/1/2012	0.00	$20.07				9/1/2023	
1	MEDICAL SERVICES	99407	HQ		10	999	Years	0.00	$0.0000	$1.84	7/1/2019	0.00	$1.84				0.00	$0.0000	$1.84	7/1/2019	0.00	$1.84				9/1/2023	
1	MEDICAL SERVICES	99408			10	20	Years	0.00	$0.0000	$27.65	9/1/2023	0.00	$27.65	E1	HP		0.00	$0.0000	$26.00	9/1/2023	0.00	$26.00	E1	HP		9/1/2023	
1	MEDICAL SERVICES	99408			21	999	Years	0.00	$0.0000	$24.84	7/1/2016	0.00	$24.84	E1	HP		0.00	$0.0000	$23.36	7/1/2016	0.00	$23.36	E1	HP		9/1/2023	
1	MEDICAL SERVICES	99417			0	999	Years	0.00	$0.0000	$13.40	9/1/2023	0.00	$13.40				0.00	$0.0000	$13.40	9/1/2023	0.00	$13.40				9/1/2023	
1	MEDICAL SERVICES	99418			0	20	Years										1.16	$28.0672	$29.96	1/1/2023	0.00	$29.96				1/1/2023	
1	MEDICAL SERVICES	99418			21	999	Years										1.16	$26.7305	$28.53	1/1/2023	0.00	$28.53				1/1/2023	
1	MEDICAL SERVICES	99460			0	28	Days	0.00	$0.0000	$78.37	9/1/2023	0.00	$78.37													9/1/2023	
1	MEDICAL SERVICES	99461			0	28	Days	0.00	$0.0000	$48.33	9/1/2023	0.00	$48.33													9/1/2023	
1	MEDICAL SERVICES	99463			0	28	Days	0.00	$0.0000	$106.83	9/1/2023	0.00	$106.83													9/1/2023	
9	OTHER MEDICAL ITEMS OR SERVICES	A4261			0	999	Years	0.00	$0.0000	$50.56	4/1/2026	0.00	$50.56				0.00	$0.0000	$50.56	4/1/2026	0.00	$50.56				4/1/2026	
9	OTHER MEDICAL ITEMS OR SERVICES	A4266			0	999	Years	0.00	$0.0000	$23.25	4/1/2026	0.00	$23.25				0.00	$0.0000	$23.25	4/1/2026	0.00	$23.25				4/1/2026	
1	MEDICAL SERVICES	A4267			0	999	Years	0.00	$0.0000	$0.50	10/1/2010	0.00	$0.50				0.00	$0.0000	$0.50	10/1/2010	0.00	$0.50				4/1/2026	
1	MEDICAL SERVICES	A4268			0	999	Years	0.00	$0.0000	$2.60	10/1/2010	0.00	$2.60				0.00	$0.0000	$2.60	10/1/2010	0.00	$2.60				4/1/2026	
1	MEDICAL SERVICES	A4269			10	55	Years	0.00	$0.0000	$11.28	10/1/2010	0.00	$11.28				0.00	$0.0000	$11.28	10/1/2010	0.00	$11.28				4/1/2026	
1	MEDICAL SERVICES	A9150	FP		0	999	Years	0.00	$0.0000	$12.88	10/1/2010	0.00	$12.88													9/1/2025	
1	MEDICAL SERVICES	G0011			0	20	Years	0.88	$28.0672	$22.72	9/1/2026	0.00	$22.72													9/1/2026	C
1	MEDICAL SERVICES	G0011			21	999	Years	0.88	$26.7305	$21.64	9/1/2026	0.00	$21.64													9/1/2026	C
1	MEDICAL SERVICES	G0012			0	20	Years	0.46	$28.0672	$11.88	9/1/2026	0.00	$11.88													9/1/2026	C
1	MEDICAL SERVICES	G0012			21	999	Years	0.46	$26.7305	$11.32	9/1/2026	0.00	$11.32													9/1/2026	C
1	MEDICAL SERVICES	G0013			0	20	Years	0.73	$28.0672	$18.85	9/1/2026	0.00	$18.85													9/1/2026	C
1	MEDICAL SERVICES	G0013			21	999	Years	0.73	$26.7305	$17.95	9/1/2026	0.00	$17.95													9/1/2026	C

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TOS	TOS Desc	Proc Code	Mod 1	Mod 2	Client Age			Non-facility									Facility									Last Pricing Review Date	Change Ind
					Frm	Thru	Units	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3		
1	MEDICAL SERVICES	G0315			0	20	Years	1.19	$28.0672	$30.73	9/1/2026	0.00	$30.73													9/1/2026	C
5	LABORATORY	G0475			0	999	Years	0.00	$0.0000	$26.01	9/1/2026	0.00	$26.01	9			0.00	$0.0000	$26.01	9/1/2026	0.00	$26.01	9			9/1/2026	C
1	MEDICAL SERVICES	G2011			10	20	Years	0.49	$28.0672	$12.65	9/1/2022	0.00	$12.65	E1			0.49	$28.0672	$12.65	9/1/2022	0.00	$12.65	E1			9/1/2026	
1	MEDICAL SERVICES	G2011			21	999	Years	0.49	$26.7305	$12.05	9/1/2022	0.00	$12.05	E1			0.49	$26.7305	$12.05	9/1/2022	0.00	$12.05	E1			9/1/2026	
1	MEDICAL SERVICES	H0033	U1		0	999	Years	0.00	$0.0000	$29.12	3/1/2025	0.00	$29.12	OP												9/1/2026	
1	MEDICAL SERVICES	H0033	UA		0	999	Years	0.00	$0.0000	$31.42	3/1/2025	0.00	$31.42	OP												9/1/2026	
1	MEDICAL SERVICES	H0049			10	999	Years	0.00	$0.0000	$14.92	3/1/2026	0.00	$14.92	HP			0.00	$0.0000	$14.92	3/1/2026	0.00	$14.92	HP			3/1/2026	
1	MEDICAL SERVICES	H1010			0	20	Years	0.00	$0.0000	$11.88	10/1/2014	0.00	$11.88													1/1/2018	
1	MEDICAL SERVICES	H1010			21	999	Years	0.00	$0.0000	$11.32	10/1/2014	0.00	$11.32													1/1/2018	
1	MEDICAL SERVICES	J0133			0	999	Years	0.00	$0.0000	$0.03	3/1/2026	0.00	$0.03	9												9/1/2026	
1	MEDICAL SERVICES	J0278			0	999	Years	0.00	$0.0000	$0.62	3/1/2026	0.00	$0.62	9												9/1/2026	
1	MEDICAL SERVICES	J0456			0	999	Years	0.00	$0.0000	$2.04	9/1/2026	0.00	$2.04	9												9/1/2026	C
1	MEDICAL SERVICES	J0577			0	999	Years	0.00	$0.0000	$420.05	9/1/2026	0.00	$420.05	9	HP											9/1/2026	C
1	MEDICAL SERVICES	J0578			0	999	Years	0.00	$0.0000	$1,680.21	9/1/2026	0.00	$1,680.21	9	HP											9/1/2026	C
1	MEDICAL SERVICES	J0713			0	999	Years	0.00	$0.0000	$1.47	9/1/2026	0.00	$1.47	9												9/1/2026	C
1	MEDICAL SERVICES	J1000			0	999	Years	0.00	$0.0000	$16.80	1/1/2018	0.00	$16.80	9												1/1/2018	
1	MEDICAL SERVICES	J1050			0	999	Years	0.00	$0.0000	$0.19	1/1/2013	0.00	$0.19	9												4/1/2026	
1	MEDICAL SERVICES	J1050	U1		0	999	Years	0.00	$0.0000	$53.69	4/1/2024	0.00	$53.69	9												4/1/2026	
1	MEDICAL SERVICES	J1160			0	999	Years	0.00	$0.0000	$4.00	3/1/2026	0.00	$4.00	9												9/1/2026	
1	MEDICAL SERVICES	J1265			0	999	Years										0.00	$0.0000	$0.80	9/1/2026	0.00	$0.80	9			9/1/2026	C
1	MEDICAL SERVICES	J1290			12	999	Years	0.00	$0.0000	$579.75	9/1/2026	0.00	$579.75	9												9/1/2026	C
1	MEDICAL SERVICES	J1643			0	999	Years	0.00	$0.0000	$0.28	3/1/2026	0.00	$0.28	9												9/1/2026	
1	MEDICAL SERVICES	J1644			0	999	Years	0.00	$0.0000	$0.18	9/1/2026	0.00	$0.18	9												9/1/2026	C
1	MEDICAL SERVICES	J1729			0	999	Years	0.00	$0.0000	$15.72	9/1/2022	0.00	$15.72	9												9/1/2026	
1	MEDICAL SERVICES	J2210			0	999	Years	0.00	$0.0000	$21.36	9/1/2026	0.00	$21.36	9												9/1/2026	C
1	MEDICAL SERVICES	J2675			0	999	Years	0.00	$0.0000	$0.72	9/1/2026	0.00	$0.72	9												9/1/2026	C

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					Frm	Thru	Units	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3		
1	MEDICAL SERVICES	J2720			0	999	Years	0.00	$0.0000	$1.57	9/1/2026	0.00	$1.57	9													9/1/2026	C
1	MEDICAL SERVICES	J7296			10	55	Years	0.00	$0.0000	$1,194.06	4/1/2026	0.00	$1,194.06														4/1/2026	
1	MEDICAL SERVICES	J7296	U8		10	55	Years	0.00	$0.0000	$597.03	4/1/2026	0.00	$597.03														4/1/2026	
1	MEDICAL SERVICES	J7297			10	55	Years	0.00	$0.0000	$874.34	4/1/2026	0.00	$874.34														4/1/2026	
1	MEDICAL SERVICES	J7297	U8		10	55	Years	0.00	$0.0000	$437.17	4/1/2026	0.00	$437.17														4/1/2026	
1	MEDICAL SERVICES	J7298			10	55	Years	0.00	$0.0000	$1,194.06	4/1/2026	0.00	$1,194.06														4/1/2026	
1	MEDICAL SERVICES	J7298	U8		10	55	Years	0.00	$0.0000	$597.03	4/1/2026	0.00	$597.03														4/1/2026	
1	MEDICAL SERVICES	J7300			0	999	Years	0.00	$0.0000	$1,113.57	4/1/2026	0.00	$1,113.57														4/1/2026	
1	MEDICAL SERVICES	J7300	FP	U8	0	999	Years	0.00	$0.0000	$556.78	4/1/2026	0.00	$556.78														4/1/2026	
1	MEDICAL SERVICES	J7300	U8		0	999	Years	0.00	$0.0000	$556.78	4/1/2026	0.00	$556.78														4/1/2026	
1	MEDICAL SERVICES	J7301			10	55	Years	0.00	$0.0000	$994.25	4/1/2026	0.00	$994.25														4/1/2026	
1	MEDICAL SERVICES	J7301	U8		10	55	Years	0.00	$0.0000	$795.40	4/1/2026	0.00	$795.40														4/1/2026	
1	MEDICAL SERVICES	J7307			0	999	Years	0.00	$0.0000	$1,196.80	4/1/2026	0.00	$1,196.80														4/1/2026	
1	MEDICAL SERVICES	J7307	U8		0	999	Years	0.00	$0.0000	$957.44	4/1/2026	0.00	$957.44														4/1/2026	
I	PROFESSIONAL COMPONENT	P9012			0	999	Years										0.00	$0.0000	$36.40	4/1/2015	0.00	$36.40				4/1/2015	
9	OTHER MEDICAL ITEMS OR SERVICES	P9016			0	999	Years	0.00	$0.0000	$104.97	3/1/2026	0.00	$104.97				0.00	$0.0000	$104.97	3/1/2026	0.00	$104.97				3/1/2026	
9	OTHER MEDICAL ITEMS OR SERVICES	P9017			0	999	Years	0.00	$0.0000	$46.02	3/1/2024	0.00	$46.02				0.00	$0.0000	$46.02	3/1/2024	0.00	$46.02				3/1/2026	
9	OTHER MEDICAL ITEMS OR SERVICES	P9019			0	999	Years	0.00	$0.0000	$51.52	3/1/2026	0.00	$51.52				0.00	$0.0000	$51.52	3/1/2026	0.00	$51.52				3/1/2026	
9	OTHER MEDICAL ITEMS OR SERVICES	P9020			0	999	Years	0.00	$0.0000	$148.94	3/1/2026	0.00	$148.94				0.00	$0.0000	$148.94	3/1/2026	0.00	$148.94				3/1/2026	
9	OTHER MEDICAL ITEMS OR SERVICES	P9021			0	999	Years	0.00	$0.0000	$76.11	3/1/2026	0.00	$76.11				0.00	$0.0000	$76.11	3/1/2026	0.00	$76.11				3/1/2026	

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TOS	TOS Desc	Proc Code	Mod 1	Mod 2	Client Age			Non-facility						Note Codes			Facility						Note Codes			Last Pricing Review Date	Change Ind
					Frm	Thru	Units	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	1	2	3	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	1	2	3		
9	OTHER MEDICAL ITEMS OR SERVICES	P9022			0	999	Years	0.00	$0.0000	$197.46	11/1/2015	0.00	$197.46				0.00	$0.0000	$197.46	11/1/2015	0.00	$197.46				3/1/2026	
9	OTHER MEDICAL ITEMS OR SERVICES	P9023			0	999	Years	0.00	$0.0000	$59.12	3/1/2024	0.00	$59.12				0.00	$0.0000	$59.12	3/1/2024	0.00	$59.12				3/1/2026	
0	BLOOD	P9027			0	999	Years	0.00	$0.0000	$96.86	10/1/2024	0.00	$96.86													9/1/2025	
1	MEDICAL SERVICES	Q9991			0	999	Years	0.00	$0.0000	$1,998.53	9/1/2026	0.00	$1,998.53	9	HP	OP										9/1/2026	C
1	MEDICAL SERVICES	Q9992			0	999	Years	0.00	$0.0000	$1,998.53	9/1/2026	0.00	$1,998.53	9	HP	OP										9/1/2026	C

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Texas Medicaid Fee Schedule Information
CERTIFIED NURSE MIDWIFE (CNM)

This fee schedule is intended to be used by a variety of provider types and provider specialties. Some procedure codes might not apply to every provider type and provider specialty designated to use the fee schedule. For detailed benefits and limitations, providers should refer to the current year's Texas Medicaid Provider Procedures Manual and relevant issues of the Texas Medicaid Bulletin.

Field Descriptions

Proc Code: The five-digit code for services and items defined in Current Procedure Terminology or the Healthcare Common Procedure Coding System.

Mod 1: 1st Modifier, if required for pricing determination.

Mod 2: 2nd Modifier, if required for pricing determination.

Client Age

Frm: The "from age" is the beginning of an age range, if it is required for determining pricing. Some procedure codes have more than one pricing row. If the first row has a 0-999 age range, and the second row has a 21-999 age range, then the client age range for the first row (0-999) is actually 0-20 years of age. If the first row has a 0-999 age range and the second row has a 0-20 age range, then the client age range for the first row (0-999) is actually 21-999 years of age. Refer to the Texas Medicaid Provider Procedures Manual (TMPPM) for the exact age limitations.

Thru: The "through age" is the end of an age range, if it is required for determining pricing. Some procedure codes have more than one pricing row. If the first row has a 0-999 age range, and the second row has a 21-999 age range, then the client age range for the first row (0-999) is actually 0-20 years of age. If the first row has a 0-999 age range and the second row has a 0-20 age range, then the client age range for the first row (0-999) is actually 21-999 years of age. Refer to the TMPPM for exact age limitations.

Client Age Units: Medicaid rates are based on the client's age in days, months or years.

Clinical Lab

Fee: The rate for diagnostic tests that are performed in a clinical laboratory.

Adjusted Fee for Report Date: A percentage reduction has been applied to the allowed fee for this service. This column does not show reductions that may have been applied using other criteria that include but are not limited to place of service, client type program, or provider specialty. Additional information about rate changes is available on the TMHP website at www.tmhp.com.

Sole Community Hospital (SCH)

Fee: The rate for services that are rendered in a Medicare-designated sole community hospital.

Adjusted Fee for Report Date: A percentage reduction has been applied to the allowed fee for this service. This column does not show reductions that may have been applied using other criteria that include but are not limited to place of service, client type program, or provider specialty. Additional information about rate changes is available on the TMHP website at www.tmhp.com.

Clin. Lab & SCH

Fee Effect Date: The effective date for the Clinical Lab and Sole Community Hospital fee.

DSHS Lab

Fee: The rate for services that are performed by a Department of State Health Services (DSHS)-designated laboratory.

Adjusted Fee for Report Date: A percentage reduction has been applied to the allowed fee for this service. This column does not show reductions that may have been applied using other criteria that include but are not limited to place of service, client type program, or provider specialty. Additional information about rate changes is available on the TMHP website at www.tmhp.com.

Fee Effect Date: The effective date for the DSHS Lab fee.

Automated Test Panel: A "Y" in this column indicates that the procedure code is part of an automated test panel. Refer to the Clinical Laboratory, Automated Test Panel—Insert static fee schedule for panel pricing.

Note Codes: Note code indicator. Providers should review each note code to identify specific payment explanation or limitation. See Note Codes worksheet for applicable payment explanation or limitation.

Last Pricing Review Date: Medicaid rates are reviewed annually. This column shows the date on which the most recent review was conducted.

Change Ind: Indicator denoting that the Fee Schedule row has been added/updated since the last run. 'C' for change; blank for no changes.

Proc Code	Mod 1	Mod 2	Client Age			Clinical Lab		Sole Community Hospital (SCH)		Clin. Lab & SCH	DSHS Lab			Automated Test Panel	Note Codes			Last Pricing Review Date	Change Ind
			Frm	Thru	Units	Fee	Adjusted Fee for Report Date	Fee	Adjusted Fee for Report Date	Fee Effect Date	Fee	Adjusted Fee for Report Date	Fee Effect Date		1	2	3		
78267			0	999	Years	$11.06	$9.29	$18.04	$15.15	9/1/2021	$11.94	$11.94	7/4/2019		2			3/1/2026	
78268			0	999	Years	$94.41	$79.30	$153.98	$129.34	9/1/2021	$101.96	$101.96	7/4/2019		2			3/1/2026	
80047			0	999	Years	$13.73	$11.53	$22.39	$18.81	9/1/2021	$13.73	$13.73	9/1/2021	Y	2			3/1/2026	
80048			0	999	Years	$8.46	$7.11	$13.80	$11.59	9/1/2021	$8.46	$8.46	9/1/2021	Y	2			3/1/2026	
80051			0	999	Years	$7.01	$5.89	$11.43	$9.60	9/1/2021	$7.01	$7.01	9/1/2021	Y	2			3/1/2026	
80053			0	999	Years	$10.56	$8.87	$17.22	$14.46	9/1/2021	$10.56	$10.56	9/1/2021	Y	2			3/1/2026	

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Proc Code	Mod 1	Mod 2	Client Age			Clinical Lab		Sole Community Hospital (SCH)		Clin. Lab & SCH	DSHS Lab			Automated Test Panel	Note Codes			Last Pricing Review Date	Change Ind
			Frm	Thru	Units	Fee	Adjusted Fee for Report Date	Fee	Adjusted Fee for Report Date	Fee Effect Date	Fee	Adjusted Fee for Report Date	Fee Effect Date		1	2	3		
80061			0	999	Years	$13.39	$11.25	$21.84	$18.35	9/1/2021	$13.39	$13.39	9/1/2021	Y	2			3/1/2026	
80069			0	999	Years	$8.68	$7.29	$14.16	$11.89	9/1/2021	$8.68	$8.68	9/1/2021	Y	2			3/1/2026	
80074			0	999	Years	$47.63	$40.01	$77.68	$65.25	9/1/2021	$47.63	$47.63	9/1/2021	Y	9	2		3/1/2026	
80076			0	999	Years	$8.17	$6.86	$13.32	$11.19	9/1/2021	$8.17	$8.17	9/1/2021	Y	9	2		3/1/2026	
80081			10	55	Years	$74.86	$62.88	$122.09	$102.56	9/1/2021	$80.84	$80.84	7/4/2019		9	2		3/1/2026	
80143			0	999	Years	$18.64	$15.66	$30.40	$25.54	3/1/2023	$20.13	$20.13	7/4/2019		9	2		3/1/2026	
80145			0	999	Years	$38.57	$32.40	$62.91	$52.84	9/1/2021	$41.65	$41.65	7/4/2019		9	2		3/1/2026	
80150			0	999	Years	$15.08	$12.67	$24.59	$20.66	9/1/2021	$16.28	$16.28	7/4/2019		9	2		3/1/2026	
80151			0	999	Years	$18.64	$15.66	$30.40	$25.54	3/1/2023	$20.13	$20.13	7/4/2019		9	2		3/1/2026	
80155			0	999	Years	$38.57	$32.40	$62.91	$52.84	9/1/2021	$41.65	$41.65	7/4/2019		9	2		3/1/2026	
80156			0	999	Years	$14.57	$12.24	$23.76	$19.96	9/1/2021	$15.73	$15.73	7/4/2019		9	2		3/1/2026	
80157			0	999	Years	$13.25	$11.13	$21.61	$18.15	9/1/2021	$14.31	$14.31	7/4/2019		9	2		3/1/2026	
80158			0	999	Years	$18.05	$15.16	$29.44	$24.73	9/1/2021	$19.49	$19.49	7/4/2019		9	2		3/1/2026	
80159			0	999	Years	$20.15	$16.93	$32.86	$27.60	9/1/2021	$21.76	$21.76	7/4/2019		9	2		3/1/2026	
80161			0	999	Years	$18.64	$15.66	$30.40	$25.54	3/1/2023	$20.13	$20.13	7/4/2019		9	2		3/1/2026	
80162			0	999	Years	$13.28	$11.16	$21.66	$18.19	9/1/2021	$14.34	$14.34	7/4/2019		9	2		3/1/2026	
80163			0	999	Years	$13.28	$11.16	$21.66	$18.19	9/1/2021	$14.34	$14.34	7/4/2019		9	2		3/1/2026	
80164			0	999	Years	$13.54	$11.37	$22.08	$18.55	9/1/2021	$14.62	$14.62	7/4/2019		9	2		3/1/2026	
80165			0	999	Years	$13.54	$11.37	$22.08	$18.55	9/1/2021	$14.62	$14.62	7/4/2019		9	2		3/1/2026	
80167			0	999	Years	$18.64	$15.66	$30.40	$25.54	3/1/2023	$20.13	$20.13	7/4/2019		9	2		3/1/2026	
80168			0	999	Years	$16.34	$13.73	$26.65	$22.39	9/1/2021	$17.64	$17.64	7/4/2019		9	2		3/1/2026	
80169			0	999	Years	$13.73	$11.53	$22.39	$18.81	9/1/2021	$14.82	$14.82	7/4/2019		9	2		3/1/2026	
80170			0	999	Years	$16.38	$13.76	$26.72	$22.44	9/1/2021	$17.69	$17.69	7/4/2019		9	2		3/1/2026	
80171			0	999	Years	$21.67	$18.20	$35.34	$29.69	9/1/2021	$23.40	$23.40	7/4/2019		9	2		3/1/2026	
80173			0	999	Years	$15.78	$13.26	$25.74	$21.62	9/1/2021	$17.04	$17.04	7/4/2019		9	2		3/1/2026	
80175			0	999	Years	$13.25	$11.13	$21.61	$18.15	9/1/2021	$14.31	$14.31	7/4/2019		9	2		3/1/2026	
80176			0	999	Years	$14.69	$12.34	$23.96	$20.13	9/1/2021	$15.86	$15.86	7/4/2019		9	2		3/1/2026	
80177			0	999	Years	$13.25	$11.13	$21.61	$18.15	9/1/2021	$14.31	$14.31	7/4/2019		9	2		3/1/2026	
80178			0	999	Years	$6.61	$5.55	$10.78	$9.06	9/1/2021	$7.13	$7.13	7/4/2019		9	2		3/1/2026	
80179			0	999	Years	$18.64	$15.66	$30.40	$25.54	3/1/2023	$20.13	$20.13	7/4/2019		9	2		3/1/2026	
80180			0	999	Years	$18.05	$15.16	$29.44	$24.73	9/1/2021	$19.49	$19.49	7/4/2019		9	2		3/1/2026	
80181			0	999	Years	$18.64	$15.66	$30.40	$25.54	3/1/2023	$20.13	$20.13	7/4/2019		9	2		3/1/2026	
80183			0	999	Years	$13.25	$11.13	$21.61	$18.15	9/1/2021	$14.31	$14.31	7/4/2019		9	2		3/1/2026	
80184			0	999	Years	$15.30	$12.85	$24.95	$20.96	9/1/2021	$16.52	$16.52	7/4/2019		9	2		3/1/2026	
80185			0	999	Years	$13.25	$11.13	$21.61	$18.15	9/1/2021	$14.31	$14.31	7/4/2019		9	2		3/1/2026	
80186			0	999	Years	$13.76	$11.56	$22.44	$18.85	9/1/2021	$14.86	$14.86	7/4/2019		9	2		3/1/2026	
80187			0	999	Years	$27.11	$22.77	$44.22	$37.14	9/1/2021	$29.27	$29.27	7/4/2019		9	2		3/1/2026	
80188			0	999	Years	$16.59	$13.94	$27.06	$22.73	9/1/2021	$17.91	$17.91	7/4/2019		9	2		3/1/2026	
80189			0	999	Years	$27.11	$22.77	$44.22	$37.14	3/1/2023	$29.27	$29.27	7/4/2019		9	2		3/1/2026	
80190			0	999	Years	$60.00	$50.40	$97.86	$82.20	9/1/2021	$64.80	$64.80	7/4/2019		9	2		3/1/2026	
80192			0	999	Years	$16.75	$14.07	$27.32	$22.95	9/1/2021	$18.09	$18.09	7/4/2019		9	2		3/1/2026	

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			Frm	Thru	Units	Fee	Adjusted Fee for Report Date	Fee	Adjusted Fee for Report Date	Fee Effect Date	Fee	Adjusted Fee for Report Date	Fee Effect Date		1	2	3		
80193			0	999	Years	$38.57	$32.40	$62.91	$52.84	3/1/2023	$41.65	$41.65	7/4/2019		9	2		3/1/2026	
80194			0	999	Years	$14.60	$12.26	$23.81	$20.00	9/1/2021	$15.76	$15.76	7/4/2019		9	2		3/1/2026	
80195			0	999	Years	$13.73	$11.53	$22.39	$18.81	9/1/2021	$14.82	$14.82	7/4/2019		9	2		3/1/2026	
80197			0	999	Years	$13.73	$11.53	$22.39	$18.81	9/1/2021	$14.82	$14.82	7/4/2019		9	2		3/1/2026	
80198			0	999	Years	$14.14	$11.88	$23.06	$19.37	9/1/2021	$15.27	$15.27	7/4/2019		9	2		3/1/2026	
80199			0	999	Years	$27.11	$22.77	$44.22	$37.14	9/1/2021	$29.27	$29.27	7/4/2019		9	2		3/1/2026	
80200			0	999	Years	$16.13	$13.55	$26.31	$22.10	9/1/2021	$17.42	$17.42	7/4/2019		9	2		3/1/2026	
80201			0	999	Years	$11.92	$10.01	$19.44	$16.33	9/1/2021	$12.87	$12.87	7/4/2019		9	2		3/1/2026	
80202			0	999	Years	$13.54	$11.37	$22.08	$18.55	9/1/2021	$14.62	$14.62	7/4/2019		9	2		3/1/2026	
80203			0	999	Years	$13.25	$11.13	$21.61	$18.15	9/1/2021	$14.31	$14.31	7/4/2019		9	2		3/1/2026	
80204			0	999	Years	$38.57	$32.40	$62.91	$52.84	3/1/2023	$41.65	$41.65	7/4/2019		9	2		3/1/2026	
80210			0	999	Years	$27.11	$22.77	$44.22	$37.14	3/1/2023	$29.27	$29.27	7/4/2019		9	2		3/1/2026	
80220			0	999	Years	$18.64	$15.66	$30.40	$25.54	1/1/2022	$20.13	$20.13	7/4/2019		9	2		3/1/2026	
80230			0	999	Years	$38.57	$32.40	$62.91	$52.84	9/1/2021	$41.65	$41.65	7/4/2019		9	2		3/1/2026	
80235			0	999	Years	$27.11	$22.77	$44.22	$37.14	9/1/2021	$29.27	$29.27	7/4/2019		9	2		3/1/2026	
80280			0	999	Years	$38.57	$32.40	$62.91	$52.84	9/1/2021	$41.65	$41.65	7/4/2019		9	2		3/1/2026	
80285			0	999	Years	$27.11	$22.77	$44.22	$37.14	9/1/2021	$29.27	$29.27	7/4/2019		9	2		3/1/2026	
80299			0	999	Years	$18.64	$15.66	$30.40	$25.54	9/1/2021	$20.13	$20.13	7/4/2019		9	2		3/1/2026	
80305			0	999	Years	$12.60	$10.58	$20.55	$17.26	9/1/2021	$13.60	$13.60	7/4/2019		9	2		3/1/2026	
80306			0	999	Years	$17.14	$14.40	$27.95	$23.48	9/1/2021	$18.51	$18.51	7/4/2019		9	2		3/1/2026	
80307			0	999	Years	$62.14	$52.20	$101.35	$85.13	9/1/2021	$67.11	$67.11	7/4/2019		9	2		3/1/2026	
80320			0	999	Years	$11.21	$9.42	$18.28	$15.36	9/1/2021	$12.10	$12.10	7/4/2019		9	2		3/1/2026	
80321			0	999	Years	$13.47	$11.31	$21.97	$18.45	9/1/2021	$14.54	$14.54	7/4/2019		9	2		3/1/2026	
80322			0	999	Years	$11.40	$9.58	$18.59	$15.62	9/1/2021	$12.31	$12.31	7/4/2019		9	2		3/1/2026	
80323			0	999	Years	$20.35	$17.09	$33.19	$27.88	9/1/2021	$21.97	$21.97	7/4/2019		9	2		3/1/2026	
80324			0	999	Years	$15.16	$12.73	$24.73	$20.77	9/1/2021	$16.37	$16.37	7/4/2019		9	2		3/1/2026	
80325			0	999	Years	$13.00	$10.92	$21.20	$17.81	9/1/2021	$14.04	$14.04	7/4/2019		9	2		3/1/2026	
80326			0	999	Years	$9.23	$7.75	$15.05	$12.64	9/1/2021	$9.96	$9.96	7/4/2019		9	2		3/1/2026	
80327			0	999	Years	$22.18	$18.63	$36.17	$30.38	9/1/2021	$23.95	$23.95	7/4/2019		9	2		3/1/2026	
80328			0	999	Years	$24.87	$20.89	$40.56	$34.07	9/1/2021	$26.85	$26.85	7/4/2019		9	2		3/1/2026	
80329			0	999	Years	$11.46	$9.63	$18.69	$15.70	9/1/2021	$12.37	$12.37	7/4/2019		9	2		3/1/2026	
80330			0	999	Years	$5.10	$4.28	$8.32	$6.99	9/1/2021	$5.50	$5.50	7/4/2019		9	2		3/1/2026	
80331			0	999	Years	$8.15	$6.85	$13.29	$11.16	9/1/2021	$8.80	$8.80	7/4/2019		9	2		3/1/2026	
80332			0	999	Years	$19.81	$16.64	$32.31	$27.14	9/1/2021	$21.39	$21.39	7/4/2019		9	2		3/1/2026	
80333			0	999	Years	$14.90	$12.52	$24.30	$20.41	9/1/2021	$16.09	$16.09	7/4/2019		9	2		3/1/2026	
80334			0	999	Years	$9.54	$8.01	$15.56	$13.07	9/1/2021	$10.30	$10.30	7/4/2019		9	2		3/1/2026	
80335			0	999	Years	$5.00	$4.20	$8.15	$6.85	9/1/2021	$5.40	$5.40	7/4/2019		9	2		3/1/2026	
80336			0	999	Years	$20.30	$17.05	$33.11	$27.81	9/1/2021	$21.92	$21.92	7/4/2019		9	2		3/1/2026	
80337			0	999	Years	$10.35	$8.69	$16.88	$14.18	9/1/2021	$11.17	$11.17	7/4/2019		9	2		3/1/2026	
80338			0	999	Years	$12.75	$10.71	$20.79	$17.46	9/1/2021	$13.77	$13.77	7/4/2019		9	2		3/1/2026	
80339			0	999	Years	$5.00	$4.20	$8.15	$6.85	9/1/2021	$5.40	$5.40	7/4/2019		9	2		3/1/2026	

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			Frm	Thru	Units	Fee	Adjusted Fee for Report Date	Fee	Adjusted Fee for Report Date	Fee Effect Date	Fee	Adjusted Fee for Report Date	Fee Effect Date		1	2	3		
80340			0	999	Years	$7.66	$6.43	$12.49	$10.49	9/1/2021	$8.27	$8.27	7/4/2019		9	2		3/1/2026	
80341			0	999	Years	$6.62	$5.56	$10.80	$9.07	9/1/2021	$7.14	$7.14	7/4/2019		9	2		3/1/2026	
80342			0	999	Years	$14.00	$11.76	$22.83	$19.18	9/1/2021	$15.12	$15.12	7/4/2019		9	2		3/1/2026	
80343			0	999	Years	$32.33	$27.16	$52.73	$44.29	9/1/2021	$34.91	$34.91	7/4/2019		9	2		3/1/2026	
80344			0	999	Years	$8.25	$6.93	$13.46	$11.31	9/1/2021	$8.91	$8.91	7/4/2019		9	2		3/1/2026	
80345			0	999	Years	$10.90	$9.16	$17.78	$14.94	9/1/2021	$11.77	$11.77	7/4/2019		9	2		3/1/2026	
80346			0	999	Years	$16.11	$13.53	$26.27	$22.07	9/1/2021	$17.39	$17.39	7/4/2019		9	2		3/1/2026	
80347			0	999	Years	$23.04	$19.35	$37.58	$31.57	9/1/2021	$24.88	$24.88	7/4/2019		9	2		3/1/2026	
80348			0	999	Years	$16.36	$13.74	$26.68	$22.41	9/1/2021	$17.66	$17.66	7/4/2019		9	2		3/1/2026	
80349			0	999	Years	$13.42	$11.27	$21.89	$18.39	9/1/2021	$14.49	$14.49	7/4/2019		9	2		3/1/2026	
80350			0	999	Years	$12.80	$10.75	$20.88	$17.54	9/1/2021	$13.82	$13.82	7/4/2019		9	2		3/1/2026	
80351			0	999	Years	$16.50	$13.86	$26.91	$22.60	9/1/2021	$17.82	$17.82	7/4/2019		9	2		3/1/2026	
80352			0	999	Years	$16.10	$13.52	$26.26	$22.06	9/1/2021	$17.38	$17.38	7/4/2019		9	2		3/1/2026	
80353			0	999	Years	$12.20	$10.25	$19.90	$16.72	9/1/2021	$13.17	$13.17	7/4/2019		9	2		3/1/2026	
80354			0	999	Years	$15.25	$12.81	$24.87	$20.89	9/1/2021	$16.47	$16.47	7/4/2019		9	2		3/1/2026	
80355			0	999	Years	$9.18	$7.71	$14.97	$12.57	9/1/2021	$9.91	$9.91	7/4/2019		9	2		3/1/2026	
80356			0	999	Years	$15.90	$13.36	$25.93	$21.78	9/1/2021	$17.17	$17.17	7/4/2019		9	2		3/1/2026	
80357			0	999	Years	$12.30	$10.33	$20.06	$16.85	9/1/2021	$13.28	$13.28	7/4/2019		9	2		3/1/2026	
80358			0	999	Years	$13.12	$11.02	$21.40	$17.98	9/1/2021	$14.16	$14.16	7/4/2019		9	2		3/1/2026	
80359			0	999	Years	$10.12	$8.50	$16.51	$13.87	9/1/2021	$10.92	$10.92	7/4/2019		9	2		3/1/2026	
80360			0	999	Years	$10.84	$9.11	$17.68	$14.85	9/1/2021	$11.70	$11.70	7/4/2019		9	2		3/1/2026	
80361			0	999	Years	$17.00	$14.28	$27.73	$23.29	9/1/2021	$18.36	$18.36	7/4/2019		9	2		3/1/2026	
80362			0	999	Years	$13.80	$11.59	$22.51	$18.91	9/1/2021	$14.90	$14.90	7/4/2019		9	2		3/1/2026	
80363			0	999	Years	$21.23	$17.83	$34.63	$29.09	9/1/2021	$22.92	$22.92	7/4/2019		9	2		3/1/2026	
80364			0	999	Years	$15.93	$13.38	$25.98	$21.82	9/1/2021	$17.20	$17.20	7/4/2019		9	2		3/1/2026	
80365			0	999	Years	$14.18	$11.91	$23.13	$19.43	9/1/2021	$15.31	$15.31	7/4/2019		9	2		3/1/2026	
80366			0	999	Years	$8.25	$6.93	$13.46	$11.31	9/1/2021	$8.91	$8.91	7/4/2019		9	2		3/1/2026	
80367			0	999	Years	$12.51	$10.51	$20.40	$17.14	9/1/2021	$13.51	$13.51	7/4/2019		9	2		3/1/2026	
80368			0	999	Years	$10.50	$8.82	$17.13	$14.39	9/1/2021	$11.34	$11.34	7/4/2019		9	2		3/1/2026	
80369			0	999	Years	$13.35	$11.21	$21.77	$18.29	9/1/2021	$14.41	$14.41	7/4/2019		9	2		3/1/2026	
80370			0	999	Years	$11.79	$9.90	$19.23	$16.15	9/1/2021	$12.73	$12.73	7/4/2019		9	2		3/1/2026	
80371			0	999	Years	$14.06	$11.81	$22.93	$19.26	9/1/2021	$15.18	$15.18	7/4/2019		9	2		3/1/2026	
80372			0	999	Years	$12.64	$10.62	$20.62	$17.32	9/1/2021	$13.65	$13.65	7/4/2019		9	2		3/1/2026	
80373			0	999	Years	$12.30	$10.33	$20.06	$16.85	9/1/2021	$13.28	$13.28	7/4/2019		9	2		3/1/2026	
80374			0	999	Years	$11.80	$9.91	$19.25	$16.17	9/1/2021	$12.74	$12.74	7/4/2019		9	2		3/1/2026	
80375			0	999	Years	$21.53	$18.09	$35.11	$29.49	9/1/2021	$23.25	$23.25	7/4/2019		9	2		3/1/2026	
80376			0	999	Years	$22.37	$18.79	$36.48	$30.64	9/1/2021	$24.15	$24.15	7/4/2019		9	2		3/1/2026	
80377			0	999	Years	$7.77	$6.53	$12.67	$10.64	9/1/2021	$8.39	$8.39	7/4/2019		9	2		3/1/2026	
80400			0	999	Years	$32.62	$27.40	$53.20	$44.69	9/1/2021	$35.22	$35.22	7/4/2019		9	2		3/1/2026	
80402			0	999	Years	$86.96	$73.05	$141.83	$119.14	9/1/2021	$93.91	$93.91	7/4/2019		9	2		3/1/2026	
80406			0	999	Years	$78.26	$65.74	$127.64	$107.22	9/1/2021	$84.52	$84.52	7/4/2019		9	2		3/1/2026	

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80408			0	999	Years	$125.50	$105.42	$204.68	$171.93	9/1/2021	$135.54	$135.54	7/4/2019		9	2		3/1/2026	
80410			0	999	Years	$80.37	$67.51	$131.08	$110.11	9/1/2021	$86.79	$86.79	7/4/2019		9	2		3/1/2026	
80412			0	999	Years	$801.62	$673.36	$1,307.40	$1,098.22	9/1/2021	$865.74	$865.74	7/4/2019		9	2		3/1/2026	
80414			0	999	Years	$51.64	$43.38	$84.22	$70.74	9/1/2021	$55.77	$55.77	7/4/2019		9	2		3/1/2026	
80415			0	999	Years	$55.89	$46.95	$91.15	$76.57	9/1/2021	$60.36	$60.36	7/4/2019		9	2		3/1/2026	
80416			0	999	Years	$209.32	$175.83	$341.39	$286.77	9/1/2021	$226.06	$226.06	7/4/2019		9	2		3/1/2026	
80417			0	999	Years	$43.99	$36.95	$71.75	$60.27	9/1/2021	$47.50	$47.50	7/4/2019		9	2		3/1/2026	
80418			0	999	Years	$579.48	$486.76	$945.10	$793.88	9/1/2021	$625.83	$625.83	7/4/2019		9	2		3/1/2026	
80420			0	999	Years	$161.88	$135.98	$264.02	$221.78	9/1/2021	$174.83	$174.83	7/4/2019		9	2		3/1/2026	
80422			0	999	Years	$46.07	$38.70	$75.14	$63.12	9/1/2021	$49.75	$49.75	7/4/2019		9	2		3/1/2026	
80424			0	999	Years	$50.50	$42.42	$82.36	$69.18	9/1/2021	$54.54	$54.54	7/4/2019		9	2		3/1/2026	
80426			0	999	Years	$148.41	$124.66	$242.05	$203.32	9/1/2021	$160.28	$160.28	7/4/2019		9	2		3/1/2026	
80428			0	999	Years	$66.70	$56.03	$108.78	$91.38	9/1/2021	$72.03	$72.03	7/4/2019		9	2		3/1/2026	
80430			0	999	Years	$129.33	$108.64	$210.93	$177.18	9/1/2021	$139.67	$139.67	7/4/2019		9	2		3/1/2026	
80432			0	999	Years	$165.61	$139.11	$270.10	$226.88	9/1/2021	$178.85	$178.85	7/4/2019		9	2		3/1/2026	
80434			0	999	Years	$285.03	$239.43	$464.87	$390.49	9/1/2021	$307.83	$307.83	7/4/2019		9	2		3/1/2026	
80435			0	999	Years	$103.00	$86.52	$167.99	$141.11	9/1/2021	$111.24	$111.24	7/4/2019		9	2		3/1/2026	
80436			0	999	Years	$91.16	$76.57	$148.68	$124.89	9/1/2021	$98.45	$98.45	7/4/2019		9	2		3/1/2026	
80438			0	999	Years	$50.41	$42.34	$82.22	$69.06	9/1/2021	$54.44	$54.44	7/4/2019		9	2		3/1/2026	
80439			0	999	Years	$67.21	$56.46	$109.62	$92.08	9/1/2021	$72.58	$72.58	7/4/2019		9	2		3/1/2026	
81000			0	999	Years	$4.02	$3.38	$6.56	$5.51	9/1/2021	$4.34	$4.34	7/4/2019		9	2		3/1/2026	
81001			0	999	Years	$3.17	$2.66	$5.17	$4.34	9/1/2021	$3.42	$3.42	7/4/2019		9	2		3/1/2026	
81002			0	999	Years	$3.48	$2.92	$5.68	$4.77	9/1/2021	$3.75	$3.75	7/4/2019		9	2		3/1/2026	
81003			0	999	Years	$2.25	$1.89	$3.67	$3.08	9/1/2021	$2.43	$2.43	7/4/2019		9	2		3/1/2026	
81005			0	999	Years	$2.17	$1.82	$3.54	$2.97	9/1/2021	$2.34	$2.34	7/4/2019		9	2		3/1/2026	
81007			0	999	Years	$29.98	$25.18	$48.90	$41.08	9/1/2021	$32.37	$32.37	7/4/2019		9	2		3/1/2026	
81015			0	999	Years	$3.05	$2.56	$4.97	$4.17	9/1/2021	$3.29	$3.29	7/4/2019		9	2		3/1/2026	
81020			0	999	Years	$4.70	$3.95	$7.67	$6.44	9/1/2021	$5.07	$5.07	7/4/2019		9	2		3/1/2026	
81025			10	55	Years	$8.61	$7.23	$14.04	$11.79	9/1/2021	$9.29	$9.29	7/4/2019		9	2		3/1/2026	
81050			0	999	Years	$3.64	$3.06	$5.94	$4.99	9/1/2021	$3.93	$3.93	7/4/2019		9	2		3/1/2026	
81161			0	999	Years	$279.00	$234.36	$455.04	$382.23	9/1/2021	$301.32	$301.32	7/4/2019		9	2		3/1/2026	
81206			0	999	Years	$163.96	$137.73	$267.41	$224.62	9/1/2021	$177.07	$177.07	7/4/2019		9	2		3/1/2026	
81207			0	999	Years	$144.84	$121.67	$236.23	$198.43	9/1/2021	$156.42	$156.42	7/4/2019		9	2		3/1/2026	
81208			0	999	Years	$214.62	$180.28	$350.04	$294.03	9/1/2021	$231.78	$231.78	7/4/2019		9	2		3/1/2026	
81240			0	999	Years	$65.69	$55.18	$107.14	$90.00	9/1/2021	$70.94	$70.94	7/4/2019		9	2	HP	3/1/2026	
81241			0	999	Years	$73.37	$61.63	$119.66	$100.51	9/1/2021	$79.23	$79.23	7/4/2019		9	2	HP	3/1/2026	
81245			0	999	Years	$165.51	$139.03	$269.94	$226.75	9/1/2021	$178.75	$178.75	7/4/2019		9	2		3/1/2026	
81261			0	999	Years	$197.99	$166.31	$322.91	$271.24	9/1/2021	$213.82	$213.82	7/4/2019		9	2		3/1/2026	
81262			0	999	Years	$68.55	$57.58	$111.80	$93.91	9/1/2021	$74.03	$74.03	7/4/2019		9	2		3/1/2026	
81263			0	999	Years	$294.52	$247.40	$480.35	$403.49	9/1/2021	$318.08	$318.08	7/4/2019		9	2		3/1/2026	
81264			0	999	Years	$172.73	$145.09	$281.71	$236.64	9/1/2021	$186.54	$186.54	7/4/2019		9	2		3/1/2026	

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81278			0	999	Years	$207.31	$174.14	$338.11	$284.01	3/1/2023	$223.89	$223.89	7/4/2019		9	2		3/1/2026	
81291			0	999	Years	$65.34	$54.89	$106.57	$89.52	9/1/2021	$70.56	$70.56	7/4/2019		9	2	HP	3/1/2026	
81315			0	999	Years	$207.31	$174.14	$338.11	$284.01	9/1/2021	$223.89	$223.89	7/4/2019		9	2		3/1/2026	
81316			0	999	Years	$207.31	$174.14	$338.11	$284.01	9/1/2021	$223.89	$223.89	7/4/2019		9	2		3/1/2026	
81340			0	999	Years	$208.92	$175.49	$340.74	$286.22	9/1/2021	$225.63	$225.63	7/4/2019		9	2		3/1/2026	
81341			0	999	Years	$49.59	$41.66	$80.88	$67.94	9/1/2021	$53.55	$53.55	7/4/2019		9	2		3/1/2026	
81342			0	999	Years	$201.50	$169.26	$328.64	$276.06	9/1/2021	$217.62	$217.62	7/4/2019		9	2		3/1/2026	
81373			0	999	Years	$127.43	$107.04	$207.83	$174.58	9/1/2021	$137.62	$137.62	7/4/2019		9	2		3/1/2026	
81374			0	999	Years	$74.33	$62.44	$121.23	$101.83	9/1/2021	$80.27	$80.27	7/4/2019		9	2		3/1/2026	
81376			0	999	Years	$122.22	$102.66	$199.34	$167.45	9/1/2021	$131.99	$131.99	7/4/2019		9	2		3/1/2026	
81377			0	999	Years	$94.74	$79.58	$154.52	$129.80	9/1/2021	$102.31	$102.31	7/4/2019		9	2		3/1/2026	
81380			0	999	Years	$177.25	$148.89	$289.09	$242.84	9/1/2021	$191.43	$191.43	7/4/2019		9	2		3/1/2026	
81381			0	999	Years	$169.90	$142.72	$277.10	$232.76	9/1/2021	$183.49	$183.49	7/4/2019		9	2		3/1/2026	
81382			0	999	Years	$123.68	$103.89	$201.72	$169.44	9/1/2021	$133.57	$133.57	7/4/2019		9	2		3/1/2026	
81383			0	999	Years	$109.13	$91.67	$177.99	$149.51	9/1/2021	$117.86	$117.86	7/4/2019		9	2		3/1/2026	
81400			0	999	Years	$63.96	$53.73	$104.32	$87.63	9/1/2021	$69.07	$69.07	7/4/2019		9	2		3/1/2026	
81401			0	999	Years	$137.00	$115.08	$223.44	$187.69	9/1/2021	$147.96	$147.96	7/4/2019		9	2		3/1/2026	
81402			0	999	Years	$150.33	$126.28	$245.18	$205.95	9/1/2021	$162.35	$162.35	7/4/2019		9	2		3/1/2026	
81403			0	999	Years	$185.20	$155.57	$302.05	$253.72	9/1/2021	$200.01	$200.01	7/4/2019		9	2		3/1/2026	
81404			0	999	Years	$274.83	$230.86	$448.23	$376.51	9/1/2021	$296.81	$296.81	7/4/2019		9	2		3/1/2026	
81405			0	999	Years	$301.35	$253.13	$491.49	$412.85	9/1/2021	$325.45	$325.45	7/4/2019		9	2		3/1/2026	
81406			0	999	Years	$282.88	$237.62	$461.36	$387.54	9/1/2021	$305.51	$305.51	7/4/2019		9	2		3/1/2026	
81407			0	999	Years	$846.27	$710.87	$1,380.23	$1,159.39	9/1/2021	$913.97	$913.97	7/4/2019		9	2		3/1/2026	
81408			0	999	Years	$2,000.00	$1,680.00	$3,261.90	$2,740.00	9/1/2021	$2,160.00	$2,160.00	7/4/2019		9	2		3/1/2026	
81513			0	999	Years	$142.63	$119.81	$232.62	$195.40	3/1/2023	$154.04	$154.04	7/4/2019		9	2		3/1/2026	
81514			0	999	Years	$262.99	$220.91	$428.92	$360.29	3/1/2023	$284.02	$284.02	7/4/2019		9	2		3/1/2026	
81515			0	999	Years	$262.99	$220.91	$428.92	$360.29	1/1/2025	$284.02	$284.02	7/4/2019		9	2		3/1/2026	
82009			0	999	Years	$4.52	$3.80	$7.37	$6.19	9/1/2021	$4.88	$4.88	7/4/2019		9	2		3/1/2026	
82010			0	999	Years	$8.17	$6.86	$13.32	$11.19	9/1/2021	$8.82	$8.82	7/4/2019		9	2		3/1/2026	
82013			0	999	Years	$12.29	$10.32	$20.04	$16.83	9/1/2021	$13.27	$13.27	7/4/2019		9	2		3/1/2026	
82016			0	999	Years	$16.49	$13.85	$26.89	$22.59	9/1/2021	$17.80	$17.80	7/4/2019		9	2		3/1/2026	
82017			0	999	Years	$16.87	$14.17	$27.51	$23.11	9/1/2021	$18.21	$18.21	7/4/2019		9	2		3/1/2026	
82024			0	999	Years	$38.62	$32.44	$62.99	$52.91	9/1/2021	$41.70	$41.70	7/4/2019		9	2		3/1/2026	
82030			0	999	Years	$25.80	$21.67	$42.08	$35.35	9/1/2021	$27.86	$27.86	7/4/2019		9	2		3/1/2026	
82040			0	999	Years	$4.95	$4.16	$8.07	$6.78	9/1/2021	$4.95	$4.95	9/1/2021	Y	9	2		3/1/2026	
82042			0	999	Years	$7.78	$6.54	$12.69	$10.66	9/1/2021	$8.40	$8.40	7/4/2019		9	2		3/1/2026	
82043			0	999	Years	$5.78	$4.86	$9.43	$7.92	9/1/2021	$6.24	$6.24	7/4/2019		9	2		3/1/2026	
82044			0	999	Years	$6.23	$5.23	$10.16	$8.53	9/1/2021	$6.72	$6.72	7/4/2019		9	2		3/1/2026	
82045			0	999	Years	$33.94	$28.51	$55.35	$46.49	9/1/2021	$36.65	$36.65	7/4/2019		9	2		3/1/2026	
82075			0	999	Years	$30.00	$25.20	$48.93	$41.10	9/1/2021	$32.40	$32.40	7/4/2019		9	2		3/1/2026	
82077			0	999	Years	$17.27	$14.51	$28.17	$23.66	3/1/2023	$18.65	$18.65	7/4/2019		9	2		3/1/2026	

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82085			0	999	Years	$9.71	$8.16	$15.84	$13.31	9/1/2021	$10.48	$10.48	7/4/2019		9	2		3/1/2026	
82088			0	999	Years	$40.75	$34.23	$66.46	$55.83	9/1/2021	$44.01	$44.01	7/4/2019		9	2		3/1/2026	
82103			0	999	Years	$13.44	$11.29	$21.92	$18.41	9/1/2021	$14.51	$14.51	7/4/2019		9	2		3/1/2026	
82104			0	999	Years	$14.46	$12.15	$23.58	$19.81	9/1/2021	$15.61	$15.61	7/4/2019		9	2		3/1/2026	
82105			0	999	Years	$16.77	$14.09	$27.35	$22.97	9/1/2021	$18.11	$18.11	7/4/2019		9	2		3/1/2026	
82106			10	55	Years	$17.00	$14.28	$27.73	$23.29	9/1/2021	$18.36	$18.36	7/4/2019		9	2		3/1/2026	
82107			0	999	Years	$64.41	$54.10	$105.05	$88.24	9/1/2021	$69.56	$69.56	7/4/2019		9	2		3/1/2026	
82108			0	999	Years	$25.48	$21.40	$41.56	$34.91	9/1/2021	$27.51	$27.51	7/4/2019		9	2		3/1/2026	
82120			0	999	Years	$5.99	$5.03	$9.77	$8.21	9/1/2021	$6.46	$6.46	7/4/2019		9	2		3/1/2026	
82127			0	999	Years	$14.18	$11.91	$23.13	$19.43	9/1/2021	$15.31	$15.31	7/4/2019		9	2		3/1/2026	
82128			0	999	Years	$13.87	$11.65	$22.62	$19.00	9/1/2021	$14.97	$14.97	7/4/2019		9	2		3/1/2026	
82131			0	999	Years	$22.98	$19.30	$37.48	$31.48	9/1/2021	$24.81	$24.81	7/4/2019		9	2		3/1/2026	
82135			0	999	Years	$16.45	$13.82	$26.83	$22.54	9/1/2021	$17.76	$17.76	7/4/2019		9	2		3/1/2026	
82136			0	999	Years	$19.61	$16.47	$31.98	$26.86	9/1/2021	$21.17	$21.17	7/4/2019		9	2		3/1/2026	
82139			0	999	Years	$16.87	$14.17	$27.51	$23.11	9/1/2021	$18.21	$18.21	7/4/2019		9	2		3/1/2026	
82140			0	999	Years	$14.57	$12.24	$23.76	$19.96	9/1/2021	$15.73	$15.73	7/4/2019		9	2		3/1/2026	
82143			10	55	Years	$9.35	$7.85	$15.25	$12.81	9/1/2021	$10.09	$10.09	7/4/2019		9	2		3/1/2026	
82150			0	999	Years	$6.48	$5.44	$10.57	$8.88	9/1/2021	$6.99	$6.99	7/4/2019		9	2		3/1/2026	
82154			0	999	Years	$28.83	$24.22	$47.02	$39.50	9/1/2021	$31.13	$31.13	7/4/2019		9	2		3/1/2026	
82157			0	999	Years	$29.28	$24.60	$47.75	$40.11	9/1/2021	$31.62	$31.62	7/4/2019		9	2		3/1/2026	
82160			0	999	Years	$25.55	$21.46	$41.67	$35.00	9/1/2021	$27.59	$27.59	7/4/2019		9	2		3/1/2026	
82163			0	999	Years	$20.52	$17.24	$33.47	$28.11	9/1/2021	$22.16	$22.16	7/4/2019		9	2		3/1/2026	
82164			0	999	Years	$14.60	$12.26	$23.81	$20.00	9/1/2021	$15.76	$15.76	7/4/2019		9	2		3/1/2026	
82166			0	999	Years	$38.62	$32.44	$62.99	$52.91	1/1/2024	$41.70	$41.70	7/4/2019		9	2		3/1/2026	
82172			0	999	Years	$21.09	$17.72	$34.40	$28.90	9/1/2021	$22.77	$22.77	7/4/2019		9	2		3/1/2026	
82175			0	999	Years	$18.97	$15.93	$30.94	$25.99	9/1/2021	$20.48	$20.48	7/4/2019		9	2		3/1/2026	
82180			0	999	Years	$9.89	$8.31	$16.13	$13.55	9/1/2021	$10.68	$10.68	7/4/2019		9	2		3/1/2026	
82190			0	999	Years	$15.90	$13.36	$25.93	$21.78	9/1/2021	$17.17	$17.17	7/4/2019		9	2		3/1/2026	
82232			0	999	Years	$16.18	$13.59	$26.39	$22.17	9/1/2021	$17.47	$17.47	7/4/2019		9	2		3/1/2026	
82233			0	999	Years	$14.12	$11.86	$23.03	$19.35	1/1/2025	$15.24	$15.24	7/4/2019		9	2		3/1/2026	
82234			0	999	Years	$14.12	$11.86	$23.03	$19.35	1/1/2025	$15.24	$15.24	7/4/2019		9	2		3/1/2026	
82239			0	999	Years	$17.12	$14.38	$27.92	$23.45	9/1/2021	$18.48	$18.48	7/4/2019		9	2		3/1/2026	
82240			0	999	Years	$26.58	$22.33	$43.35	$36.41	9/1/2021	$28.70	$28.70	7/4/2019		9	2		3/1/2026	
82247			0	999	Years	$5.02	$4.22	$8.19	$6.88	9/1/2021	$5.02	$5.02	9/1/2021	Y	9	2		3/1/2026	
82248			0	999	Years	$5.02	$4.22	$8.19	$6.88	9/1/2021	$5.02	$5.02	9/1/2021	Y	9	2		3/1/2026	
82252			0	999	Years	$4.56	$3.83	$7.44	$6.25	9/1/2021	$4.92	$4.92	7/4/2019		9	2		3/1/2026	
82270			45	999	Years	$4.38	$3.68	$7.14	$6.00	9/1/2021	$4.73	$4.73	7/4/2019		9	2		3/1/2026	
82271			0	999	Years	$5.32	$4.47	$8.68	$7.29	9/1/2021	$5.74	$5.74	7/4/2019		9	2		3/1/2026	
82272			0	999	Years	$4.23	$3.55	$6.90	$5.80	9/1/2021	$4.56	$4.56	7/4/2019		9	2		3/1/2026	
82274			0	999	Years	$15.92	$13.37	$25.96	$21.81	9/1/2021	$17.19	$17.19	7/4/2019		9	2		3/1/2026	
82286			0	999	Years	$5.16	$4.33	$8.42	$7.07	9/1/2021	$5.57	$5.57	7/4/2019		9	2		3/1/2026	

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			Frm	Thru	Units	Fee	Adjusted Fee for Report Date	Fee	Adjusted Fee for Report Date	Fee Effect Date	Fee	Adjusted Fee for Report Date	Fee Effect Date		1	2	3		
82300			0	999	Years	$23.64	$19.86	$38.56	$32.39	9/1/2021	$25.53	$25.53	7/4/2019		9	2		3/1/2026	
82306			0	999	Years	$29.60	$24.86	$48.28	$40.56	9/1/2021	$31.96	$31.96	7/4/2019		9	2		3/1/2026	
82308			0	999	Years	$26.79	$22.50	$43.69	$36.70	9/1/2021	$28.93	$28.93	7/4/2019		9	2		3/1/2026	
82310			0	999	Years	$5.16	$4.33	$8.42	$7.07	9/1/2021	$5.16	$5.16	9/1/2021	Y	9	2		3/1/2026	
82330			0	999	Years	$13.68	$11.49	$22.31	$18.74	9/1/2021	$13.68	$13.68	9/1/2021	Y	9	2		3/1/2026	
82331			0	999	Years	$13.34	$11.21	$21.76	$18.28	9/1/2021	$14.40	$14.40	7/4/2019		9	2		3/1/2026	
82340			0	999	Years	$6.03	$5.07	$9.83	$8.26	9/1/2021	$6.51	$6.51	7/4/2019		9	2		3/1/2026	
82355			0	999	Years	$11.58	$9.73	$18.89	$15.87	9/1/2021	$12.50	$12.50	7/4/2019		9	2		3/1/2026	
82360			0	999	Years	$12.87	$10.81	$20.99	$17.63	9/1/2021	$13.89	$13.89	7/4/2019		9	2		3/1/2026	
82365			0	999	Years	$12.90	$10.84	$21.04	$17.67	9/1/2021	$13.93	$13.93	7/4/2019		9	2		3/1/2026	
82370			0	999	Years	$12.52	$10.52	$20.42	$17.15	9/1/2021	$13.52	$13.52	7/4/2019		9	2		3/1/2026	
82373			0	999	Years	$18.06	$15.17	$29.46	$24.75	9/1/2021	$19.50	$19.50	7/4/2019		9	2		3/1/2026	
82374			0	999	Years	$4.88	$4.10	$7.96	$6.69	9/1/2021	$4.88	$4.88	9/1/2021	Y	9	2		3/1/2026	
82375			0	999	Years	$12.32	$10.35	$20.09	$16.88	9/1/2021	$13.30	$13.30	7/4/2019		9	2		3/1/2026	
82376			0	999	Years	$14.07	$11.82	$22.95	$19.28	9/1/2021	$15.19	$15.19	7/4/2019		9	2		3/1/2026	
82378			0	999	Years	$18.96	$15.93	$30.92	$25.97	9/1/2021	$20.47	$20.47	7/4/2019		9	2		3/1/2026	
82380			0	999	Years	$9.22	$7.74	$15.04	$12.63	9/1/2021	$9.95	$9.95	7/4/2019		9	2		3/1/2026	
82382			0	999	Years	$27.30	$22.93	$44.53	$37.41	9/1/2021	$29.48	$29.48	7/4/2019		9	2		3/1/2026	
82383			0	999	Years	$29.08	$24.43	$47.43	$39.84	9/1/2021	$31.40	$31.40	7/4/2019		9	2		3/1/2026	
82384			0	999	Years	$25.25	$21.21	$41.18	$34.59	9/1/2021	$27.27	$27.27	7/4/2019		9	2		3/1/2026	
82387			0	999	Years	$18.06	$15.17	$29.46	$24.75	9/1/2021	$19.50	$19.50	7/4/2019		9	2		3/1/2026	
82390			0	999	Years	$10.74	$9.02	$17.52	$14.72	9/1/2021	$11.59	$11.59	7/4/2019		9	2		3/1/2026	
82397			0	999	Years	$14.12	$11.86	$23.03	$19.35	9/1/2021	$15.24	$15.24	7/4/2019		9	2		3/1/2026	
82415			0	999	Years	$12.67	$10.64	$20.66	$17.35	9/1/2021	$13.68	$13.68	7/4/2019		9	2		3/1/2026	
82435			0	999	Years	$4.60	$3.86	$7.50	$6.30	9/1/2021	$4.60	$4.60	9/1/2021	Y	9	2		3/1/2026	
82436			0	999	Years	$5.75	$4.83	$9.38	$7.88	9/1/2021	$6.21	$6.21	7/4/2019		9	2		3/1/2026	
82438			0	999	Years	$5.00	$4.20	$8.15	$6.85	9/1/2021	$5.40	$5.40	7/4/2019		9	2		3/1/2026	
82441			0	999	Years	$6.01	$5.05	$9.80	$8.23	9/1/2021	$6.49	$6.49	7/4/2019		9	2		3/1/2026	
82465			0	999	Years	$4.35	$3.65	$7.09	$5.96	9/1/2021	$4.35	$4.35	9/1/2021	Y	9	2		3/1/2026	
82480			0	999	Years	$7.87	$6.61	$12.84	$10.79	9/1/2021	$8.49	$8.49	7/4/2019		9	2		3/1/2026	
82482			0	999	Years	$9.81	$8.24	$16.00	$13.44	9/1/2021	$10.59	$10.59	7/4/2019		9	2		3/1/2026	
82485			0	999	Years	$20.65	$17.35	$33.68	$28.29	9/1/2021	$22.30	$22.30	7/4/2019		9	2		3/1/2026	
82495			0	999	Years	$20.28	$17.04	$33.08	$27.79	9/1/2021	$21.90	$21.90	7/4/2019		9	2		3/1/2026	
82507			0	999	Years	$27.80	$23.35	$45.34	$38.09	9/1/2021	$30.02	$30.02	7/4/2019		9	2		3/1/2026	
82523			0	999	Years	$18.68	$15.69	$30.47	$25.59	9/1/2021	$20.17	$20.17	7/4/2019		9	2		3/1/2026	
82525			0	999	Years	$12.41	$10.42	$20.24	$17.00	9/1/2021	$13.40	$13.40	7/4/2019		9	2		3/1/2026	
82528			0	999	Years	$22.52	$18.92	$36.73	$30.85	9/1/2021	$24.32	$24.32	7/4/2019		9	2		3/1/2026	
82530			0	999	Years	$16.71	$14.04	$27.25	$22.89	9/1/2021	$18.04	$18.04	7/4/2019		9	2	HP	3/1/2026	
82533			0	999	Years	$16.30	$13.69	$26.58	$22.33	9/1/2021	$17.60	$17.60	7/4/2019		9	2	HP	3/1/2026	
82540			0	999	Years	$4.64	$3.90	$7.57	$6.36	9/1/2021	$5.01	$5.01	7/4/2019		9	2		3/1/2026	
82542			0	999	Years	$24.09	$20.24	$39.29	$33.00	9/1/2021	$26.01	$26.01	7/4/2019		9	2		3/1/2026	

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			Frm	Thru	Units	Fee	Adjusted Fee for Report Date	Fee	Adjusted Fee for Report Date	Fee Effect Date	Fee	Adjusted Fee for Report Date	Fee Effect Date		1	2	3		
82550			0	999	Years	$6.51	$5.47	$10.62	$8.92	9/1/2021	$7.03	$7.03	7/4/2019		9	2	HP	3/1/2026	
82552			0	999	Years	$13.39	$11.25	$21.84	$18.35	9/1/2021	$14.46	$14.46	7/4/2019		9	2		3/1/2026	
82553			0	999	Years	$11.55	$9.70	$18.84	$15.83	9/1/2021	$12.47	$12.47	7/4/2019		9	2	HP	3/1/2026	
82554			0	999	Years	$11.87	$9.97	$19.36	$16.26	9/1/2021	$12.81	$12.81	7/4/2019		9	2		3/1/2026	
82565			0	999	Years	$5.12	$4.30	$8.35	$7.01	9/1/2021	$5.12	$5.12	9/1/2021	Y	9	2		3/1/2026	
82570			0	999	Years	$5.18	$4.35	$8.45	$7.10	9/1/2021	$5.59	$5.59	7/4/2019		9	2		3/1/2026	
82575			0	999	Years	$9.46	$7.95	$15.43	$12.96	9/1/2021	$10.21	$10.21	7/4/2019		9	2		3/1/2026	
82585			0	999	Years	$14.14	$11.88	$23.06	$19.37	9/1/2021	$15.27	$15.27	7/4/2019		9	2		3/1/2026	
82595			0	999	Years	$6.47	$5.43	$10.55	$8.86	9/1/2021	$6.98	$6.98	7/4/2019		9	2		3/1/2026	
82600			0	999	Years	$19.40	$16.30	$31.64	$26.58	9/1/2021	$20.95	$20.95	7/4/2019		9	2		3/1/2026	
82607			0	999	Years	$15.08	$12.67	$24.59	$20.66	9/1/2021	$16.28	$16.28	7/4/2019		9	2		3/1/2026	
82608			0	999	Years	$14.32	$12.03	$23.36	$19.62	9/1/2021	$15.46	$15.46	7/4/2019		9	2		3/1/2026	
82610			0	999	Years	$18.52	$15.56	$30.21	$25.38	9/1/2021	$20.00	$20.00	7/4/2019		9	2		3/1/2026	
82615			0	999	Years	$9.55	$8.02	$15.58	$13.09	9/1/2021	$10.31	$10.31	7/4/2019		9	2		3/1/2026	
82626			0	999	Years	$25.27	$21.23	$41.21	$34.62	9/1/2021	$27.29	$27.29	7/4/2019		9	2		3/1/2026	
82627			0	999	Years	$22.23	$18.67	$36.26	$30.46	9/1/2021	$24.00	$24.00	7/4/2019		9	2		3/1/2026	
82633			0	999	Years	$30.98	$26.02	$50.53	$42.45	9/1/2021	$33.45	$33.45	7/4/2019		9	2		3/1/2026	
82634			0	999	Years	$29.28	$24.60	$47.75	$40.11	9/1/2021	$31.62	$31.62	7/4/2019		9	2		3/1/2026	
82638			0	999	Years	$12.25	$10.29	$19.98	$16.78	9/1/2021	$13.23	$13.23	7/4/2019		9	2		3/1/2026	
82642			0	999	Years	$29.28	$24.60	$47.75	$40.11	9/1/2021	$31.62	$31.62	7/4/2019		9	2		3/1/2026	
82652			0	999	Years	$38.50	$32.34	$62.79	$52.74	9/1/2021	$41.58	$41.58	7/4/2019		9	2		3/1/2026	
82653			0	999	Years	$22.97	$19.29	$37.46	$31.47	1/1/2022	$24.80	$24.80	7/4/2019		9	2		3/1/2026	
82656			0	999	Years	$11.53	$9.69	$18.80	$15.79	9/1/2021	$12.45	$12.45	7/4/2019		9	2		3/1/2026	
82657			0	999	Years	$22.17	$18.62	$36.16	$30.37	9/1/2021	$23.94	$23.94	7/4/2019		9	2		3/1/2026	
82658			0	999	Years	$44.03	$36.99	$71.81	$60.32	9/1/2021	$47.55	$47.55	7/4/2019		9	2		3/1/2026	
82664			0	999	Years	$61.50	$51.66	$100.30	$84.25	9/1/2021	$66.42	$66.42	7/4/2019		9	2		3/1/2026	
82668			0	999	Years	$18.79	$15.78	$30.65	$25.75	9/1/2021	$20.29	$20.29	7/4/2019		9	2		3/1/2026	
82670			0	999	Years	$27.94	$23.47	$45.57	$38.28	9/1/2021	$30.17	$30.17	7/4/2019		9	2		3/1/2026	
82671			0	999	Years	$32.30	$27.13	$52.68	$44.25	9/1/2021	$34.88	$34.88	7/4/2019		9	2		3/1/2026	
82672			0	999	Years	$21.70	$18.23	$35.39	$29.73	9/1/2021	$23.43	$23.43	7/4/2019		9	2		3/1/2026	
82677			0	999	Years	$24.18	$20.31	$39.44	$33.13	9/1/2021	$26.11	$26.11	7/4/2019		9	2		3/1/2026	
82679			0	999	Years	$24.95	$20.96	$40.69	$34.18	9/1/2021	$26.94	$26.94	7/4/2019		9	2		3/1/2026	
82681			0	999	Years	$27.94	$23.47	$45.57	$38.28	3/1/2023	$30.17	$30.17	7/4/2019		9	2		3/1/2026	
82693			0	999	Years	$14.90	$12.52	$24.30	$20.41	9/1/2021	$16.09	$16.09	7/4/2019		9	2		3/1/2026	
82696			0	999	Years	$26.24	$22.04	$42.80	$35.95	9/1/2021	$28.33	$28.33	7/4/2019		9	2		3/1/2026	
82705			0	999	Years	$5.10	$4.28	$8.32	$6.99	9/1/2021	$5.50	$5.50	7/4/2019		9	2		3/1/2026	
82710			0	999	Years	$16.80	$14.11	$27.40	$23.02	9/1/2021	$18.14	$18.14	7/4/2019		9	2		3/1/2026	
82715			0	999	Years	$22.97	$19.29	$37.46	$31.47	9/1/2021	$24.80	$24.80	7/4/2019		9	2		3/1/2026	
82725			0	999	Years	$18.77	$15.77	$30.61	$25.71	9/1/2021	$20.27	$20.27	7/4/2019		9	2		3/1/2026	
82726			0	999	Years	$19.75	$16.59	$32.21	$27.06	9/1/2021	$21.33	$21.33	7/4/2019		9	2		3/1/2026	
82728			0	999	Years	$13.63	$11.45	$22.23	$18.67	9/1/2021	$14.72	$14.72	7/4/2019		9	2		3/1/2026	

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			Frm	Thru	Units	Fee	Adjusted Fee for Report Date	Fee	Adjusted Fee for Report Date	Fee Effect Date	Fee	Adjusted Fee for Report Date	Fee Effect Date		1	2	3		
82731			10	55	Years	$64.41	$54.10	$105.05	$88.24	9/1/2021	$69.56	$69.56	7/4/2019		9	2		3/1/2026	
82735			0	999	Years	$18.54	$15.57	$30.24	$25.40	9/1/2021	$20.02	$20.02	7/4/2019		9	2		3/1/2026	
82746			0	999	Years	$14.70	$12.35	$23.98	$20.14	9/1/2021	$15.87	$15.87	7/4/2019		9	2		3/1/2026	
82747			0	999	Years	$17.65	$14.83	$28.79	$24.18	9/1/2021	$19.06	$19.06	7/4/2019		9	2		3/1/2026	
82757			0	999	Years	$17.34	$14.57	$28.28	$23.76	9/1/2021	$18.72	$18.72	7/4/2019		9	2		3/1/2026	
82759			0	999	Years	$21.48	$18.04	$35.03	$29.43	9/1/2021	$23.19	$23.19	7/4/2019		9	2		3/1/2026	
82760			0	999	Years	$11.20	$9.41	$18.27	$15.35	9/1/2021	$12.09	$12.09	7/4/2019		9	2		3/1/2026	
82775			0	999	Years	$21.07	$17.70	$34.36	$28.86	9/1/2021	$22.75	$22.75	7/4/2019		9	2		3/1/2026	
82776			0	999	Years	$11.74	$9.86	$19.15	$16.09	9/1/2021	$12.67	$12.67	7/4/2019		9	2		3/1/2026	
82784			0	999	Years	$9.30	$7.81	$15.17	$12.74	9/1/2021	$10.04	$10.04	7/4/2019		9	2		3/1/2026	
82785			0	999	Years	$16.46	$13.83	$26.85	$22.55	9/1/2021	$17.77	$17.77	7/4/2019		9	2		3/1/2026	
82787			0	999	Years	$8.02	$6.74	$13.08	$10.99	9/1/2021	$8.66	$8.66	7/4/2019		9	2		3/1/2026	
82800			0	999	Years	$11.00	$9.24	$17.94	$15.07	9/1/2021	$11.88	$11.88	7/4/2019		9	2		3/1/2026	
82803			0	999	Years	$26.07	$21.90	$42.52	$35.72	9/1/2021	$28.15	$28.15	7/4/2019		9	2		3/1/2026	
82805			0	999	Years	$78.77	$66.17	$128.47	$107.91	9/1/2021	$85.07	$85.07	7/4/2019		9	2		3/1/2026	
82810			0	999	Years	$9.77	$8.21	$15.93	$13.38	9/1/2021	$10.55	$10.55	7/4/2019		9	2		3/1/2026	
82820			0	999	Years	$13.34	$11.21	$21.76	$18.28	9/1/2021	$14.40	$14.40	7/4/2019		9	2		3/1/2026	
82930			0	999	Years	$6.71	$5.64	$10.94	$9.19	9/1/2021	$7.24	$7.24	7/4/2019		9	2		3/1/2026	
82938			0	999	Years	$17.69	$14.86	$28.85	$24.23	9/1/2021	$19.10	$19.10	7/4/2019		9	2		3/1/2026	
82941			0	999	Years	$17.63	$14.81	$28.75	$24.15	9/1/2021	$19.04	$19.04	7/4/2019		9	2		3/1/2026	
82943			0	999	Years	$14.29	$12.00	$23.31	$19.58	9/1/2021	$15.43	$15.43	7/4/2019		9	2		3/1/2026	
82945			0	999	Years	$3.93	$3.30	$6.41	$5.38	9/1/2021	$4.24	$4.24	7/4/2019		9	2	HP	3/1/2026	
82946			0	999	Years	$17.77	$14.93	$28.98	$24.34	9/1/2021	$19.19	$19.19	7/4/2019		9	2	HP	3/1/2026	
82947			0	999	Years	$3.93	$3.30	$6.41	$5.38	9/1/2021	$3.93	$3.93	9/1/2021	Y	9	2		3/1/2026	
82948			0	999	Years	$5.04	$4.23	$8.22	$6.90	9/1/2021	$5.44	$5.44	7/4/2019		9	2		3/1/2026	
82950			0	999	Years	$4.75	$3.99	$7.75	$6.51	9/1/2021	$5.13	$5.13	7/4/2019		9	2		3/1/2026	
82951			0	999	Years	$12.87	$10.81	$20.99	$17.63	9/1/2021	$13.89	$13.89	7/4/2019		9	2		3/1/2026	
82952			0	999	Years	$3.92	$3.29	$6.39	$5.37	9/1/2021	$4.23	$4.23	7/4/2019		9	2		3/1/2026	
82955			0	999	Years	$9.70	$8.15	$15.82	$13.29	9/1/2021	$10.47	$10.47	7/4/2019		9	2	HP	3/1/2026	
82960			0	999	Years	$6.05	$5.08	$9.87	$8.29	9/1/2021	$6.53	$6.53	7/4/2019		9	2	HP	3/1/2026	
82963			0	999	Years	$21.48	$18.04	$35.03	$29.43	9/1/2021	$23.19	$23.19	7/4/2019		9	2		3/1/2026	
82965			0	999	Years	$13.15	$11.05	$21.45	$18.02	9/1/2021	$14.20	$14.20	7/4/2019		9	2		3/1/2026	
82977			0	999	Years	$7.20	$6.05	$11.74	$9.86	9/1/2021	$7.77	$7.77	7/4/2019		9	2		3/1/2026	
82978			0	999	Years	$15.45	$12.98	$25.20	$21.17	9/1/2021	$16.68	$16.68	7/4/2019		9	2		3/1/2026	
82979			0	999	Years	$9.44	$7.93	$15.40	$12.94	9/1/2021	$10.19	$10.19	7/4/2019		9	2		3/1/2026	
82985			0	999	Years	$16.76	$14.08	$27.33	$22.96	9/1/2021	$18.10	$18.10	7/4/2019		9	2	HP	3/1/2026	
83001			0	999	Years	$18.58	$15.61	$30.30	$25.45	9/1/2021	$20.06	$20.06	7/4/2019		9	2		3/1/2026	
83002			0	999	Years	$18.52	$15.56	$30.21	$25.38	9/1/2021	$20.00	$20.00	7/4/2019		9	2		3/1/2026	
83003			0	999	Years	$16.67	$14.00	$27.19	$22.84	9/1/2021	$18.00	$18.00	7/4/2019		9	2		3/1/2026	
83006			0	999	Years	$75.60	$63.50	$123.30	$103.57	9/1/2021	$81.64	$81.64	7/4/2019		9	2		3/1/2026	
83009			0	999	Years	$67.36	$56.58	$109.86	$92.28	9/1/2021	$72.74	$72.74	7/4/2019		9	2		3/1/2026	

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83010			0	999	Years	$12.58	$10.57	$20.52	$17.24	9/1/2021	$13.58	$13.58	7/4/2019		9	2		3/1/2026	
83012			0	999	Years	$26.89	$22.59	$43.86	$36.84	9/1/2021	$29.04	$29.04	7/4/2019		9	2		3/1/2026	
83013			0	999	Years	$67.36	$56.58	$109.86	$92.28	9/1/2021	$72.74	$72.74	7/4/2019		9	2		3/1/2026	
83014			0	999	Years	$7.86	$6.60	$12.82	$10.77	9/1/2021	$8.48	$8.48	7/4/2019		9	2		3/1/2026	
83015			0	999	Years	$20.94	$17.59	$34.15	$28.69	9/1/2021	$22.61	$22.61	7/4/2019		9	2		3/1/2026	
83018			0	999	Years	$21.96	$18.45	$35.82	$30.09	9/1/2021	$23.71	$23.71	7/4/2019		9	2		3/1/2026	
83020			0	999	Years	$12.87	$10.81	$20.99	$17.63	9/1/2021	$13.89	$13.89	7/4/2019		9	2		3/1/2026	
83021			0	999	Years	$18.06	$15.17	$29.46	$24.75	9/1/2021	$19.50	$19.50	7/4/2019		9	2		3/1/2026	
83026			0	999	Years	$4.01	$3.37	$6.54	$5.49	9/1/2021	$4.33	$4.33	7/4/2019		9	2		3/1/2026	
83030			0	999	Years	$10.74	$9.02	$17.52	$14.72	9/1/2021	$11.59	$11.59	7/4/2019		9	2		3/1/2026	
83033			0	999	Years	$8.00	$6.72	$13.05	$10.96	9/1/2021	$8.64	$8.64	7/4/2019		9	2		3/1/2026	
83036			0	999	Years	$9.71	$8.16	$15.84	$13.31	9/1/2021	$10.48	$10.48	7/4/2019		9	2		3/1/2026	
83037			0	999	Years	$9.71	$8.16	$15.84	$13.31	9/1/2021	$10.48	$10.48	7/4/2019		9	2	HP	3/1/2026	
83045			0	999	Years	$6.49	$5.45	$10.58	$8.89	9/1/2021	$7.00	$7.00	7/4/2019		9	2		3/1/2026	
83050			0	999	Years	$8.20	$6.89	$13.37	$11.23	9/1/2021	$8.85	$8.85	7/4/2019		9	2	HP	3/1/2026	
83051			0	999	Years	$7.31	$6.14	$11.92	$10.01	9/1/2021	$7.89	$7.89	7/4/2019		9	2		3/1/2026	
83060			0	999	Years	$8.80	$7.39	$14.35	$12.05	9/1/2021	$9.50	$9.50	7/4/2019		9	2		3/1/2026	
83065			0	999	Years	$9.00	$7.56	$14.68	$12.33	9/1/2021	$9.72	$9.72	7/4/2019		9	2		3/1/2026	
83068			0	999	Years	$9.47	$7.95	$15.45	$12.98	9/1/2021	$10.22	$10.22	7/4/2019		9	2		3/1/2026	
83069			0	999	Years	$3.95	$3.32	$6.44	$5.41	9/1/2021	$4.26	$4.26	7/4/2019		9	2		3/1/2026	
83070			0	999	Years	$4.75	$3.99	$7.75	$6.51	9/1/2021	$5.13	$5.13	7/4/2019		9	2		3/1/2026	
83080			0	999	Years	$16.87	$14.17	$27.51	$23.11	9/1/2021	$18.21	$18.21	7/4/2019		9	2		3/1/2026	
83088			0	999	Years	$29.53	$24.81	$48.16	$40.45	9/1/2021	$31.89	$31.89	7/4/2019		9	2		3/1/2026	
83090			0	999	Years	$17.92	$15.05	$29.23	$24.55	9/1/2021	$19.35	$19.35	7/4/2019		9	2		3/1/2026	
83150			0	999	Years	$22.41	$18.82	$36.55	$30.70	9/1/2021	$24.20	$24.20	7/4/2019		9	2		3/1/2026	
83491			0	999	Years	$17.90	$15.04	$29.19	$24.52	9/1/2021	$19.33	$19.33	7/4/2019		9	2		3/1/2026	
83497			0	999	Years	$12.90	$10.84	$21.04	$17.67	9/1/2021	$13.93	$13.93	7/4/2019		9	2		3/1/2026	
83498			0	999	Years	$27.17	$22.82	$44.31	$37.22	9/1/2021	$29.34	$29.34	7/4/2019		9	2		3/1/2026	
83500			0	999	Years	$22.65	$19.03	$36.94	$31.03	9/1/2021	$24.46	$24.46	7/4/2019		9	2		3/1/2026	
83505			0	999	Years	$24.30	$20.41	$39.63	$33.29	9/1/2021	$26.24	$26.24	7/4/2019		9	2		3/1/2026	
83516			0	999	Years	$11.53	$9.69	$18.80	$15.79	9/1/2021	$12.45	$12.45	7/4/2019		9	2		3/1/2026	
83518			0	999	Years	$9.64	$8.10	$15.72	$13.20	9/1/2021	$10.41	$10.41	7/4/2019		9	2		3/1/2026	
83519			0	999	Years	$18.40	$15.46	$30.01	$25.21	9/1/2021	$19.87	$19.87	7/4/2019		9	2		3/1/2026	
83520			0	999	Years	$17.27	$14.51	$28.17	$23.66	9/1/2021	$18.65	$18.65	7/4/2019		9	2		3/1/2026	
83521			0	999	Years	$17.27	$14.51	$28.17	$23.66	1/1/2022	$18.65	$18.65	7/4/2019		9	2		3/1/2026	
83525			0	999	Years	$11.43	$9.60	$18.64	$15.66	9/1/2021	$12.34	$12.34	7/4/2019		9	2	HP	3/1/2026	
83527			0	999	Years	$12.95	$10.88	$21.12	$17.74	9/1/2021	$13.98	$13.98	7/4/2019		9	2	HP	3/1/2026	
83528			0	999	Years	$19.82	$16.65	$32.33	$27.16	9/1/2021	$21.40	$21.40	7/4/2019		9	2		3/1/2026	
83529			0	999	Years	$17.27	$14.51	$28.17	$23.66	1/1/2022	$18.65	$18.65	7/4/2019		9	2		3/1/2026	
83540			0	999	Years	$6.47	$5.43	$10.55	$8.86	9/1/2021	$6.98	$6.98	7/4/2019		9	2		3/1/2026	
83550			0	999	Years	$8.74	$7.34	$14.25	$11.97	9/1/2021	$9.43	$9.43	7/4/2019		9	2		3/1/2026	

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83570			0	999	Years	$8.85	$7.43	$14.43	$12.12	9/1/2021	$9.55	$9.55	7/4/2019		9	2		3/1/2026	
83582			0	999	Years	$15.47	$12.99	$25.23	$21.19	9/1/2021	$16.70	$16.70	7/4/2019		9	2		3/1/2026	
83586			0	999	Years	$12.80	$10.75	$20.88	$17.54	9/1/2021	$13.82	$13.82	7/4/2019		9	2		3/1/2026	
83593			0	999	Years	$28.50	$23.94	$46.48	$39.04	9/1/2021	$30.78	$30.78	7/4/2019		9	2		3/1/2026	
83605			0	999	Years	$11.57	$9.72	$18.87	$15.85	9/1/2021	$12.49	$12.49	7/4/2019		9	2	HP	3/1/2026	
83615			0	999	Years	$6.04	$5.07	$9.85	$8.27	9/1/2021	$6.52	$6.52	7/4/2019		9	2	HP	3/1/2026	
83625			0	999	Years	$12.79	$10.74	$20.86	$17.52	9/1/2021	$13.81	$13.81	7/4/2019		9	2	HP	3/1/2026	
83630			0	999	Years	$19.70	$16.55	$32.13	$26.99	9/1/2021	$21.27	$21.27	7/4/2019		9	2		3/1/2026	
83631			0	999	Years	$19.63	$16.49	$32.02	$26.90	9/1/2021	$21.20	$21.20	7/4/2019		9	2		3/1/2026	
83632			10	55	Years	$20.22	$16.98	$32.98	$27.70	9/1/2021	$21.83	$21.83	7/4/2019		9	2		3/1/2026	
83633			0	999	Years	$11.25	$9.45	$18.35	$15.41	9/1/2021	$12.15	$12.15	7/4/2019		9	2		3/1/2026	
83655			0	999	Years	$12.11	$10.17	$19.75	$16.59	9/1/2021	$13.07	$13.07	7/4/2019		9	2		3/1/2026	
83661			10	55	Years	$21.99	$18.47	$35.86	$30.12	9/1/2021	$23.74	$23.74	7/4/2019		9	2		3/1/2026	
83662			10	55	Years	$18.91	$15.88	$30.84	$25.91	9/1/2021	$20.42	$20.42	7/4/2019		9	2		3/1/2026	
83663			10	55	Years	$18.91	$15.88	$30.84	$25.91	9/1/2021	$20.42	$20.42	7/4/2019		9	2		3/1/2026	
83664			10	55	Years	$19.32	$16.23	$31.51	$26.47	9/1/2021	$20.86	$20.86	7/4/2019		9	2		3/1/2026	
83670			0	999	Years	$9.81	$8.24	$16.00	$13.44	9/1/2021	$10.59	$10.59	7/4/2019		9	2		3/1/2026	
83690			0	999	Years	$6.89	$5.79	$11.24	$9.44	9/1/2021	$7.44	$7.44	7/4/2019		9	2		3/1/2026	
83695			0	999	Years	$14.32	$12.03	$23.36	$19.62	9/1/2021	$15.46	$15.46	7/4/2019		9	2		3/1/2026	
83698			0	999	Years	$46.31	$38.90	$75.53	$63.45	9/1/2021	$50.01	$50.01	7/4/2019		9	2		3/1/2026	
83700			0	999	Years	$11.26	$9.46	$18.36	$15.42	9/1/2021	$12.16	$12.16	7/4/2019		9	2		3/1/2026	
83701			0	999	Years	$33.86	$28.44	$55.22	$46.38	9/1/2021	$36.56	$36.56	7/4/2019		9	2		3/1/2026	
83704			0	999	Years	$34.19	$28.72	$55.76	$46.84	9/1/2021	$36.92	$36.92	7/4/2019		9	2		3/1/2026	
83718			0	999	Years	$8.19	$6.88	$13.36	$11.22	9/1/2021	$8.19	$8.19	9/1/2021	Y	9	2		3/1/2026	
83719			0	999	Years	$12.75	$10.71	$20.79	$17.46	9/1/2021	$13.77	$13.77	7/4/2019		9	2		3/1/2026	
83721			0	999	Years	$10.50	$8.82	$17.13	$14.39	9/1/2021	$11.34	$11.34	7/4/2019		9	2		3/1/2026	
83722			0	999	Years	$34.19	$28.72	$55.76	$46.84	9/1/2021	$36.92	$36.92	7/4/2019		9	2		3/1/2026	
83727			0	999	Years	$17.19	$14.44	$28.04	$23.55	9/1/2021	$18.56	$18.56	7/4/2019		9	2		3/1/2026	
83735			0	999	Years	$6.70	$5.63	$10.93	$9.18	9/1/2021	$7.23	$7.23	7/4/2019		9	2		3/1/2026	
83775			0	999	Years	$7.37	$6.19	$12.02	$10.10	9/1/2021	$7.95	$7.95	7/4/2019		9	2		3/1/2026	
83785			0	999	Years	$26.65	$22.39	$43.46	$36.51	9/1/2021	$28.78	$28.78	7/4/2019		9	2		3/1/2026	
83789			0	999	Years	$24.11	$20.25	$39.32	$33.03	9/1/2021	$26.03	$26.03	7/4/2019		9	2		3/1/2026	
83825			0	999	Years	$16.26	$13.66	$26.52	$22.28	9/1/2021	$17.56	$17.56	7/4/2019		9	2		3/1/2026	
83835			0	999	Years	$16.94	$14.23	$27.63	$23.21	9/1/2021	$18.29	$18.29	7/4/2019		9	2		3/1/2026	
83857			0	999	Years	$10.74	$9.02	$17.52	$14.72	9/1/2021	$11.59	$11.59	7/4/2019		9	2		3/1/2026	
83861			0	999	Years	$22.48	$18.88	$36.66	$30.79	9/1/2021	$24.27	$24.27	7/4/2019		9	2		3/1/2026	
83864			0	999	Years	$28.50	$23.94	$46.48	$39.04	9/1/2021	$30.78	$30.78	7/4/2019		9	2		3/1/2026	
83872			0	999	Years	$5.86	$4.92	$9.56	$8.03	9/1/2021	$6.32	$6.32	7/4/2019		9	2		3/1/2026	
83873			0	999	Years	$17.20	$14.45	$28.05	$23.56	9/1/2021	$18.57	$18.57	7/4/2019		9	2		3/1/2026	
83874			0	999	Years	$12.92	$10.85	$21.07	$17.70	9/1/2021	$13.95	$13.95	7/4/2019		9	2		3/1/2026	
83880			0	999	Years	$39.26	$32.98	$64.03	$53.79	9/1/2021	$42.40	$42.40	7/4/2019		9	2		3/1/2026	

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			Frm	Thru	Units	Fee	Adjusted Fee for Report Date	Fee	Adjusted Fee for Report Date	Fee Effect Date	Fee	Adjusted Fee for Report Date	Fee Effect Date		1	2	3		
83883			0	999	Years	$13.60	$11.42	$22.18	$18.63	9/1/2021	$14.68	$14.68	7/4/2019		9	2		3/1/2026	
83884			0	999	Years	$17.27	$14.51	$28.17	$23.66	1/1/2025	$18.65	$18.65	7/4/2019		9	2		3/1/2026	
83885			0	999	Years	$24.51	$20.59	$39.97	$33.57	9/1/2021	$26.47	$26.47	7/4/2019		9	2		3/1/2026	
83915			0	999	Years	$11.15	$9.37	$18.19	$15.28	9/1/2021	$12.04	$12.04	7/4/2019		9	2		3/1/2026	
83916			0	999	Years	$27.39	$23.01	$44.67	$37.52	9/1/2021	$29.58	$29.58	7/4/2019		9	2		3/1/2026	
83918			0	999	Years	$23.60	$19.82	$38.49	$32.33	9/1/2021	$25.48	$25.48	7/4/2019		9	2		3/1/2026	
83921			0	999	Years	$21.21	$17.82	$34.59	$29.06	9/1/2021	$22.90	$22.90	7/4/2019		9	2		3/1/2026	
83930			0	999	Years	$6.61	$5.55	$10.78	$9.06	9/1/2021	$7.13	$7.13	7/4/2019		9	2		3/1/2026	
83935			0	999	Years	$6.82	$5.73	$11.12	$9.34	9/1/2021	$7.36	$7.36	7/4/2019		9	2		3/1/2026	
83937			0	999	Years	$29.85	$25.07	$48.68	$40.89	9/1/2021	$32.23	$32.23	7/4/2019		9	2		3/1/2026	
83945			0	999	Years	$14.45	$12.14	$23.57	$19.80	9/1/2021	$15.60	$15.60	7/4/2019		9	2		3/1/2026	
83950			0	999	Years	$64.41	$54.10	$105.05	$88.24	9/1/2021	$69.56	$69.56	7/4/2019		9	2		3/1/2026	
83951			0	999	Years	$64.41	$54.10	$105.05	$88.24	9/1/2021	$69.56	$69.56	7/4/2019		9	2		3/1/2026	
83970			0	999	Years	$41.28	$34.68	$67.33	$56.56	9/1/2021	$44.58	$44.58	7/4/2019		9	2		3/1/2026	
83986			0	999	Years	$3.58	$3.01	$5.84	$4.91	9/1/2021	$3.86	$3.86	7/4/2019		9	2		3/1/2026	
83992			0	999	Years	$16.80	$14.11	$27.40	$23.02	9/1/2021	$18.14	$18.14	7/4/2019		9	2		3/1/2026	
83993			0	999	Years	$19.63	$16.49	$32.02	$26.90	9/1/2021	$21.20	$21.20	7/4/2019		9	2		3/1/2026	
84030			0	999	Years	$5.50	$4.62	$8.97	$7.53	9/1/2021	$5.94	$5.94	7/4/2019		9	2		3/1/2026	
84035			0	999	Years	$3.98	$3.34	$6.49	$5.45	9/1/2021	$4.29	$4.29	7/4/2019		9	2		3/1/2026	
84060			0	999	Years	$7.64	$6.42	$12.46	$10.47	9/1/2021	$8.25	$8.25	7/4/2019		9	2		3/1/2026	
84066			0	999	Years	$9.66	$8.11	$15.76	$13.24	9/1/2021	$10.43	$10.43	7/4/2019		9	2		3/1/2026	
84075			0	999	Years	$5.18	$4.35	$8.45	$7.10	9/1/2021	$5.18	$5.18	9/1/2021	Y	9	2		3/1/2026	
84078			0	999	Years	$8.26	$6.94	$13.47	$11.31	9/1/2021	$8.92	$8.92	7/4/2019		9	2		3/1/2026	
84080			0	999	Years	$14.78	$12.42	$24.11	$20.25	9/1/2021	$15.96	$15.96	7/4/2019		9	2		3/1/2026	
84081			0	999	Years	$16.52	$13.88	$26.94	$22.63	9/1/2021	$17.84	$17.84	7/4/2019		9	2		3/1/2026	
84085			0	999	Years	$9.44	$7.93	$15.40	$12.94	9/1/2021	$10.19	$10.19	7/4/2019		9	2		3/1/2026	
84087			0	999	Years	$10.73	$9.01	$17.50	$14.70	9/1/2021	$11.58	$11.58	7/4/2019		9	2		3/1/2026	
84100			0	999	Years	$4.74	$3.98	$7.73	$6.49	9/1/2021	$4.74	$4.74	9/1/2021	Y	9	2		3/1/2026	
84105			0	999	Years	$5.78	$4.86	$9.43	$7.92	9/1/2021	$6.24	$6.24	7/4/2019		9	2		3/1/2026	
84106			0	999	Years	$5.82	$4.89	$9.49	$7.97	9/1/2021	$6.28	$6.28	7/4/2019		9	2		3/1/2026	
84110			0	999	Years	$8.44	$7.09	$13.77	$11.57	9/1/2021	$9.11	$9.11	7/4/2019		9	2		3/1/2026	
84112			10	55	Years	$98.11	$82.41	$160.01	$134.41	9/1/2021	$105.95	$105.95	7/4/2019		9	2		3/1/2026	
84119			0	999	Years	$13.36	$11.22	$21.79	$18.30	9/1/2021	$14.42	$14.42	7/4/2019		9	2		3/1/2026	
84120			0	999	Years	$14.71	$12.36	$23.99	$20.15	9/1/2021	$15.88	$15.88	7/4/2019		9	2		3/1/2026	
84126			0	999	Years	$39.11	$32.85	$63.79	$53.58	9/1/2021	$42.23	$42.23	7/4/2019		9	2		3/1/2026	
84132			0	999	Years	$4.76	$4.00	$7.76	$6.52	9/1/2021	$4.76	$4.76	9/1/2021	Y	9	2		3/1/2026	
84133			0	999	Years	$4.73	$3.97	$7.71	$6.48	9/1/2021	$5.10	$5.10	7/4/2019		9	2		3/1/2026	
84134			0	999	Years	$14.59	$12.26	$23.80	$19.99	9/1/2021	$15.75	$15.75	7/4/2019		9	2		3/1/2026	
84135			0	999	Years	$21.27	$17.87	$34.69	$29.14	9/1/2021	$22.97	$22.97	7/4/2019		9	2		3/1/2026	
84138			0	999	Years	$21.05	$17.68	$34.33	$28.84	9/1/2021	$22.73	$22.73	7/4/2019		9	2		3/1/2026	
84140			0	999	Years	$20.67	$17.36	$33.71	$28.32	9/1/2021	$22.32	$22.32	7/4/2019		9	2		3/1/2026	

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84143			0	999	Years	$22.81	$19.16	$37.20	$31.25	9/1/2021	$24.63	$24.63	7/4/2019		9	2		3/1/2026	
84144			0	999	Years	$20.86	$17.52	$34.02	$28.58	9/1/2021	$22.52	$22.52	7/4/2019		9	2	HP	3/1/2026	
84145			0	999	Years	$27.22	$22.86	$44.39	$37.29	9/1/2021	$29.39	$29.39	7/4/2019		9	2		3/1/2026	
84146			0	999	Years	$19.38	$16.28	$31.61	$26.55	9/1/2021	$20.93	$20.93	7/4/2019		9	2	HP	3/1/2026	
84150			0	999	Years	$41.77	$35.09	$68.12	$57.22	9/1/2021	$45.11	$45.11	7/4/2019		9	2		3/1/2026	
84152			0	999	Years	$18.39	$15.45	$29.99	$25.19	9/1/2021	$19.86	$19.86	7/4/2019		9	2		3/1/2026	
84153			0	999	Years	$18.39	$15.45	$29.99	$25.19	9/1/2021	$19.86	$19.86	7/4/2019		9	2		3/1/2026	
84154			0	999	Years	$18.39	$15.45	$29.99	$25.19	9/1/2021	$19.86	$19.86	7/4/2019		9	2		3/1/2026	
84155			0	999	Years	$3.67	$3.08	$5.99	$5.03	9/1/2021	$3.67	$3.67	9/1/2021	Y	9	2		3/1/2026	
84156			0	999	Years	$3.67	$3.08	$5.99	$5.03	9/1/2021	$3.96	$3.96	7/4/2019		9	2		3/1/2026	
84157			0	999	Years	$4.00	$3.36	$6.52	$5.48	9/1/2021	$4.32	$4.32	7/4/2019		9	2		3/1/2026	
84160			0	999	Years	$5.61	$4.71	$9.15	$7.69	9/1/2021	$6.05	$6.05	7/4/2019		9	2		3/1/2026	
84163			10	55	Years	$15.05	$12.64	$24.55	$20.62	9/1/2021	$16.25	$16.25	7/4/2019		9	2		3/1/2026	
84165			0	999	Years	$10.74	$9.02	$17.52	$14.72	9/1/2021	$11.59	$11.59	7/4/2019		9	2		3/1/2026	
84166			0	999	Years	$17.83	$14.98	$29.08	$24.43	9/1/2021	$17.83	$17.83	7/4/2019		9	2		3/1/2026	
84166			0	999	Years	$17.83	$14.98	$29.08	$24.43	9/1/2021	$19.25	$19.25	7/4/2019		9	2		3/1/2026	
84181			0	999	Years	$17.03	$14.31	$27.78	$23.34	9/1/2021	$18.39	$18.39	7/4/2019		9	2		3/1/2026	
84182			0	999	Years	$29.21	$24.54	$47.64	$40.02	9/1/2021	$31.54	$31.54	7/4/2019		9	2		3/1/2026	
84202			0	999	Years	$14.35	$12.05	$23.40	$19.66	9/1/2021	$15.49	$15.49	7/4/2019		9	2		3/1/2026	
84203			0	999	Years	$9.74	$8.18	$15.89	$13.35	9/1/2021	$10.51	$10.51	7/4/2019		9	2		3/1/2026	
84206			0	999	Years	$26.69	$22.42	$43.53	$36.57	9/1/2021	$28.82	$28.82	7/4/2019		9	2	HP	3/1/2026	
84207			0	999	Years	$28.10	$23.60	$45.83	$38.50	9/1/2021	$30.34	$30.34	7/4/2019		9	2		3/1/2026	
84210			0	999	Years	$14.48	$12.16	$23.62	$19.84	9/1/2021	$15.63	$15.63	7/4/2019		9	2		3/1/2026	
84220			0	999	Years	$9.44	$7.93	$15.40	$12.94	9/1/2021	$10.19	$10.19	7/4/2019		9	2		3/1/2026	
84228			0	999	Years	$11.63	$9.77	$18.97	$15.93	9/1/2021	$12.56	$12.56	7/4/2019		9	2		3/1/2026	
84233			0	999	Years	$87.88	$73.82	$143.33	$120.40	9/1/2021	$94.91	$94.91	7/4/2019		9	2		3/1/2026	
84234			0	999	Years	$64.88	$54.50	$105.82	$88.89	9/1/2021	$70.07	$70.07	7/4/2019		9	2		3/1/2026	
84235			0	999	Years	$71.23	$59.83	$116.17	$97.58	9/1/2021	$76.92	$76.92	7/4/2019		9	2		3/1/2026	
84238			0	999	Years	$36.57	$30.72	$59.64	$50.10	9/1/2021	$39.49	$39.49	7/4/2019		9	2		3/1/2026	
84244			0	999	Years	$21.99	$18.47	$35.86	$30.12	9/1/2021	$23.74	$23.74	7/4/2019		9	2		3/1/2026	
84252			0	999	Years	$20.24	$17.00	$33.01	$27.73	9/1/2021	$21.85	$21.85	7/4/2019		9	2		3/1/2026	
84255			0	999	Years	$25.53	$21.45	$41.64	$34.98	9/1/2021	$27.57	$27.57	7/4/2019		9	2		3/1/2026	
84260			0	999	Years	$30.98	$26.02	$50.53	$42.45	9/1/2021	$33.45	$33.45	7/4/2019		9	2		3/1/2026	
84270			0	999	Years	$21.73	$18.25	$35.44	$29.77	9/1/2021	$23.46	$23.46	7/4/2019		9	2		3/1/2026	
84275			0	999	Years	$13.44	$11.29	$21.92	$18.41	9/1/2021	$14.51	$14.51	7/4/2019		9	2		3/1/2026	
84285			0	999	Years	$25.21	$21.18	$41.12	$34.54	9/1/2021	$27.22	$27.22	7/4/2019		9	2		3/1/2026	
84295			0	999	Years	$4.81	$4.04	$7.84	$6.59	9/1/2021	$4.81	$4.81	9/1/2021	Y	9	2		3/1/2026	
84300			0	999	Years	$5.06	$4.25	$8.25	$6.93	9/1/2021	$5.46	$5.46	7/4/2019		9	2		3/1/2026	
84302			0	999	Years	$4.86	$4.08	$7.93	$6.66	9/1/2021	$5.24	$5.24	7/4/2019		9	2		3/1/2026	
84305			0	999	Years	$21.26	$17.86	$34.67	$29.12	9/1/2021	$22.96	$22.96	7/4/2019		9	2		3/1/2026	
84307			0	999	Years	$18.28	$15.36	$29.81	$25.04	9/1/2021	$19.74	$19.74	7/4/2019		9	2		3/1/2026	

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84311			0	999	Years	$8.10	$6.80	$13.21	$11.10	9/1/2021	$8.74	$8.74	7/4/2019		9	2		3/1/2026	
84315			0	999	Years	$3.28	$2.76	$5.35	$4.49	9/1/2021	$3.54	$3.54	7/4/2019		9	2		3/1/2026	
84375			0	999	Years	$39.00	$32.76	$63.61	$53.43	9/1/2021	$42.12	$42.12	7/4/2019		9	2		3/1/2026	
84376			0	999	Years	$5.50	$4.62	$8.97	$7.53	9/1/2021	$5.94	$5.94	7/4/2019		9	2		3/1/2026	
84377			0	999	Years	$5.50	$4.62	$8.97	$7.53	9/1/2021	$5.94	$5.94	7/4/2019		9	2		3/1/2026	
84378			0	999	Years	$11.53	$9.69	$18.80	$15.79	9/1/2021	$12.45	$12.45	7/4/2019		9	2		3/1/2026	
84379			0	999	Years	$11.53	$9.69	$18.80	$15.79	9/1/2021	$12.45	$12.45	7/4/2019		9	2		3/1/2026	
84392			0	999	Years	$5.49	$4.61	$8.95	$7.52	9/1/2021	$5.92	$5.92	7/4/2019		9	2		3/1/2026	
84393			0	999	Years	$301.35	$253.13	$491.49	$412.85	1/1/2025	$325.45	$325.45	7/4/2019		9	2		3/1/2026	
84394			0	999	Years	$301.35	$253.13	$491.49	$412.85	1/1/2025	$325.45	$325.45	7/4/2019		9	2		3/1/2026	
84402			0	999	Years	$25.47	$21.39	$41.54	$34.89	9/1/2021	$27.50	$27.50	7/4/2019		9	2		3/1/2026	
84403			0	999	Years	$25.81	$21.68	$42.09	$35.36	9/1/2021	$27.87	$27.87	7/4/2019		9	2		3/1/2026	
84425			0	999	Years	$21.23	$17.83	$34.63	$29.09	9/1/2021	$22.92	$22.92	7/4/2019		9	2		3/1/2026	
84430			0	999	Years	$11.63	$9.77	$18.97	$15.93	9/1/2021	$12.56	$12.56	7/4/2019		9	2		3/1/2026	
84431			0	999	Years	$35.11	$29.49	$57.26	$48.10	9/1/2021	$37.91	$37.91	7/4/2019		9	2		3/1/2026	
84432			0	999	Years	$16.06	$13.49	$26.19	$22.00	9/1/2021	$17.34	$17.34	7/4/2019		9	2		3/1/2026	
84433			0	999	Years	$22.17	$18.62	$36.16	$30.37	3/1/2024	$23.94	$23.94	7/4/2019		2			3/1/2026	
84436			0	999	Years	$6.87	$5.77	$11.20	$9.41	9/1/2021	$7.41	$7.41	7/4/2019		9	2		3/1/2026	
84437			0	999	Years	$6.47	$5.43	$10.55	$8.86	9/1/2021	$6.98	$6.98	7/4/2019		9	2		3/1/2026	
84439			0	999	Years	$9.02	$7.58	$14.71	$12.36	9/1/2021	$9.74	$9.74	7/4/2019		9	2		3/1/2026	
84442			0	999	Years	$14.78	$12.42	$24.11	$20.25	9/1/2021	$15.96	$15.96	7/4/2019		9	2		3/1/2026	
84443			0	999	Years	$16.80	$14.11	$27.40	$23.02	9/1/2021	$18.14	$18.14	7/4/2019		9	2		3/1/2026	
84445			0	999	Years	$50.86	$42.72	$82.95	$69.68	9/1/2021	$54.92	$54.92	7/4/2019		9	2		3/1/2026	
84446			0	999	Years	$14.18	$11.91	$23.13	$19.43	9/1/2021	$15.31	$15.31	7/4/2019		9	2		3/1/2026	
84449			0	999	Years	$18.00	$15.12	$29.36	$24.66	9/1/2021	$19.44	$19.44	7/4/2019		9	2		3/1/2026	
84450			0	999	Years	$5.18	$4.35	$8.45	$7.10	9/1/2021	$5.18	$5.18	9/1/2021	Y	9	2		3/1/2026	
84460			0	999	Years	$5.30	$4.45	$8.64	$7.26	9/1/2021	$5.30	$5.30	9/1/2021	Y	9	2		3/1/2026	
84466			0	999	Years	$12.76	$10.72	$20.81	$17.48	9/1/2021	$13.78	$13.78	7/4/2019		9	2		3/1/2026	
84478			0	999	Years	$5.74	$4.82	$9.36	$7.86	9/1/2021	$5.74	$5.74	9/1/2021	Y	9	2		3/1/2026	
84479			0	999	Years	$6.47	$5.43	$10.55	$8.86	9/1/2021	$6.98	$6.98	7/4/2019		9	2		3/1/2026	
84480			0	999	Years	$14.18	$11.91	$23.13	$19.43	9/1/2021	$15.31	$15.31	7/4/2019		9	2		3/1/2026	
84481			0	999	Years	$16.94	$14.23	$27.63	$23.21	9/1/2021	$18.29	$18.29	7/4/2019		9	2		3/1/2026	
84482			0	999	Years	$15.76	$13.24	$25.70	$21.59	9/1/2021	$17.02	$17.02	7/4/2019		9	2		3/1/2026	
84484			0	999	Years	$12.47	$10.47	$20.34	$17.09	9/1/2021	$13.46	$13.46	7/4/2019		9	2		3/1/2026	
84485			0	999	Years	$7.20	$6.05	$11.74	$9.86	9/1/2021	$7.77	$7.77	7/4/2019		9	2		3/1/2026	
84488			0	999	Years	$7.30	$6.13	$11.91	$10.00	9/1/2021	$7.88	$7.88	7/4/2019		9	2		3/1/2026	
84490			0	999	Years	$9.93	$8.34	$16.20	$13.61	9/1/2021	$10.72	$10.72	7/4/2019		9	2		3/1/2026	
84510			0	999	Years	$10.63	$8.93	$17.34	$14.57	9/1/2021	$11.48	$11.48	7/4/2019		9	2		3/1/2026	
84512			0	999	Years	$10.09	$8.48	$16.46	$13.83	9/1/2021	$10.89	$10.89	7/4/2019		9	2		3/1/2026	
84520			0	999	Years	$3.95	$3.32	$6.44	$5.41	9/1/2021	$3.95	$3.95	9/1/2021	Y	9	2		3/1/2026	
84525			0	999	Years	$5.13	$4.31	$8.37	$7.03	9/1/2021	$5.54	$5.54	7/4/2019		9	2		3/1/2026	

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			Frm	Thru	Units	Fee	Adjusted Fee for Report Date	Fee	Adjusted Fee for Report Date	Fee Effect Date	Fee	Adjusted Fee for Report Date	Fee Effect Date		1	2	3		
84540			0	999	Years	$5.56	$4.67	$9.07	$7.62	9/1/2021	$6.00	$6.00	7/4/2019		9	2		3/1/2026	
84545			0	999	Years	$7.20	$6.05	$11.74	$9.86	9/1/2021	$7.77	$7.77	7/4/2019		9	2		3/1/2026	
84550			0	999	Years	$4.52	$3.80	$7.37	$6.19	9/1/2021	$4.52	$4.52	7/4/2019		9	2		3/1/2026	
84560			0	999	Years	$5.08	$4.27	$8.29	$6.96	9/1/2021	$5.48	$5.48	7/4/2019		9	2		3/1/2026	
84577			0	999	Years	$16.80	$14.11	$27.40	$23.02	9/1/2021	$18.14	$18.14	7/4/2019		9	2		3/1/2026	
84578			0	999	Years	$4.47	$3.75	$7.29	$6.12	9/1/2021	$4.82	$4.82	7/4/2019		9	2		3/1/2026	
84580			0	999	Years	$9.55	$8.02	$15.58	$13.09	9/1/2021	$10.31	$10.31	7/4/2019		9	2		3/1/2026	
84583			0	999	Years	$6.05	$5.08	$9.87	$8.29	9/1/2021	$6.53	$6.53	7/4/2019		9	2		3/1/2026	
84585			0	999	Years	$15.50	$13.02	$25.28	$21.24	9/1/2021	$16.74	$16.74	7/4/2019		9	2		3/1/2026	
84586			0	999	Years	$35.33	$29.68	$57.62	$48.40	9/1/2021	$38.15	$38.15	7/4/2019		9	2		3/1/2026	
84588			0	999	Years	$33.94	$28.51	$55.35	$46.49	9/1/2021	$36.65	$36.65	7/4/2019		9	2		3/1/2026	
84590			0	999	Years	$11.61	$9.75	$18.94	$15.91	9/1/2021	$12.53	$12.53	7/4/2019		9	2		3/1/2026	
84591			0	999	Years	$17.06	$14.33	$27.82	$23.37	9/1/2021	$18.42	$18.42	7/4/2019		9	2		3/1/2026	
84597			0	999	Years	$13.72	$11.52	$22.38	$18.80	9/1/2021	$14.81	$14.81	7/4/2019		9	2		3/1/2026	
84600			0	999	Years	$17.11	$14.37	$27.91	$23.44	9/1/2021	$18.47	$18.47	7/4/2019		9	2		3/1/2026	
84620			0	999	Years	$12.91	$10.84	$21.06	$17.69	9/1/2021	$13.94	$13.94	7/4/2019		9	2		3/1/2026	
84630			0	999	Years	$11.39	$9.57	$18.58	$15.61	9/1/2021	$12.30	$12.30	7/4/2019		9	2		3/1/2026	
84681			0	999	Years	$20.81	$17.48	$33.94	$28.51	9/1/2021	$22.47	$22.47	7/4/2019		9	2		3/1/2026	
84702			0	999	Years	$15.05	$12.64	$24.55	$20.62	9/1/2021	$16.25	$16.25	7/4/2019		9	2		3/1/2026	
84703			0	999	Years	$7.52	$6.32	$12.26	$10.30	9/1/2021	$8.12	$8.12	7/4/2019		9	2		3/1/2026	
84704			0	999	Years	$15.29	$12.84	$24.94	$20.95	9/1/2021	$16.51	$16.51	7/4/2019		9	2		3/1/2026	
85002			0	999	Years	$4.82	$4.05	$7.86	$6.60	9/1/2021	$5.20	$5.20	7/4/2019		9	2		3/1/2026	
85004			0	999	Years	$6.47	$5.43	$10.55	$8.86	9/1/2021	$6.98	$6.98	7/4/2019		9	2	HP	3/1/2026	
85007			0	999	Years	$3.80	$3.19	$6.20	$5.21	9/1/2021	$4.10	$4.10	7/4/2019		9	2		3/1/2026	
85008			0	999	Years	$3.43	$2.88	$5.59	$4.70	9/1/2021	$3.70	$3.70	7/4/2019		9	2		3/1/2026	
85009			0	999	Years	$5.07	$4.26	$8.27	$6.95	9/1/2021	$5.47	$5.47	7/4/2019		9	2		3/1/2026	
85013			0	999	Years	$7.00	$5.88	$11.42	$9.59	9/1/2021	$7.56	$7.56	7/4/2019		9	2		3/1/2026	
85014			0	999	Years	$2.37	$1.99	$3.87	$3.25	9/1/2021	$2.55	$2.55	7/4/2019		9	2		3/1/2026	
85018			0	999	Years	$2.37	$1.99	$3.87	$3.25	9/1/2021	$2.55	$2.55	7/4/2019		9	2		3/1/2026	
85025			0	999	Years	$7.77	$6.53	$12.67	$10.64	9/1/2021	$8.39	$8.39	7/4/2019		9	2		3/1/2026	
85027			0	999	Years	$6.47	$5.43	$10.55	$8.86	9/1/2021	$6.98	$6.98	7/4/2019		9	2		3/1/2026	
85032			0	999	Years	$4.31	$3.62	$7.03	$5.91	9/1/2021	$4.65	$4.65	7/4/2019		9	2		3/1/2026	
85041			0	999	Years	$3.02	$2.54	$4.93	$4.14	9/1/2021	$3.26	$3.26	7/4/2019		9	2	HP	3/1/2026	
85044			0	999	Years	$4.31	$3.62	$7.03	$5.91	9/1/2021	$4.65	$4.65	7/4/2019		9	2	HP	3/1/2026	
85045			0	999	Years	$3.99	$3.35	$6.51	$5.47	9/1/2021	$4.30	$4.30	7/4/2019		9	2	HP	3/1/2026	
85046			0	999	Years	$5.57	$4.68	$9.08	$7.63	9/1/2021	$6.01	$6.01	7/4/2019		9	2		3/1/2026	
85048			0	999	Years	$2.54	$2.13	$4.14	$3.48	9/1/2021	$2.74	$2.74	7/4/2019		9	2	HP	3/1/2026	
85049			0	999	Years	$4.48	$3.76	$7.31	$6.14	9/1/2021	$4.83	$4.83	7/4/2019		9	2	HP	3/1/2026	
85055			0	999	Years	$35.74	$30.02	$58.29	$48.96	9/1/2021	$38.59	$38.59	7/4/2019		9	2		3/1/2026	
85130			0	999	Years	$11.89	$9.99	$19.39	$16.29	9/1/2021	$12.84	$12.84	7/4/2019		9	2	HP	3/1/2026	
85170			0	999	Years	$16.30	$13.69	$26.58	$22.33	9/1/2021	$17.60	$17.60	7/4/2019		9	2		3/1/2026	

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			Frm	Thru	Units	Fee	Adjusted Fee for Report Date	Fee	Adjusted Fee for Report Date	Fee Effect Date	Fee	Adjusted Fee for Report Date	Fee Effect Date		1	2	3		
85175			0	999	Years	$20.37	$17.11	$33.22	$27.90	9/1/2021	$21.99	$21.99	7/4/2019		9	2		3/1/2026	
85210			0	999	Years	$12.98	$10.90	$21.17	$17.78	9/1/2021	$14.01	$14.01	7/4/2019		9	2	HP	3/1/2026	
85220			0	999	Years	$17.65	$14.83	$28.79	$24.18	9/1/2021	$19.06	$19.06	7/4/2019		9	2	HP	3/1/2026	
85230			0	999	Years	$17.90	$15.04	$29.19	$24.52	9/1/2021	$19.33	$19.33	7/4/2019		9	2		3/1/2026	
85240			0	999	Years	$17.90	$15.04	$29.19	$24.52	9/1/2021	$19.33	$19.33	7/4/2019		9	2		3/1/2026	
85244			0	999	Years	$20.42	$17.15	$33.30	$27.97	9/1/2021	$22.05	$22.05	7/4/2019		9	2		3/1/2026	
85245			0	999	Years	$22.94	$19.27	$37.41	$31.42	9/1/2021	$24.77	$24.77	7/4/2019		9	2		3/1/2026	
85246			0	999	Years	$22.94	$19.27	$37.41	$31.42	9/1/2021	$24.77	$24.77	7/4/2019		9	2		3/1/2026	
85247			0	999	Years	$22.94	$19.27	$37.41	$31.42	9/1/2021	$24.77	$24.77	7/4/2019		9	2		3/1/2026	
85250			0	999	Years	$19.04	$15.99	$31.05	$26.08	9/1/2021	$20.56	$20.56	7/4/2019		9	2	HP	3/1/2026	
85260			0	999	Years	$17.90	$15.04	$29.19	$24.52	9/1/2021	$19.33	$19.33	7/4/2019		9	2		3/1/2026	
85270			0	999	Years	$17.90	$15.04	$29.19	$24.52	9/1/2021	$19.33	$19.33	7/4/2019		9	2		3/1/2026	
85280			0	999	Years	$19.35	$16.25	$31.56	$26.51	9/1/2021	$20.89	$20.89	7/4/2019		9	2		3/1/2026	
85290			0	999	Years	$16.34	$13.73	$26.65	$22.39	9/1/2021	$17.64	$17.64	7/4/2019		9	2		3/1/2026	
85291			0	999	Years	$9.11	$7.65	$14.86	$12.48	9/1/2021	$9.83	$9.83	7/4/2019		9	2		3/1/2026	
85292			0	999	Years	$18.93	$15.90	$30.87	$25.93	9/1/2021	$20.44	$20.44	7/4/2019		9	2		3/1/2026	
85293			0	999	Years	$18.93	$15.90	$30.87	$25.93	9/1/2021	$20.44	$20.44	7/4/2019		9	2		3/1/2026	
85300			0	999	Years	$11.85	$9.95	$19.33	$16.24	9/1/2021	$12.79	$12.79	7/4/2019		9	2		3/1/2026	
85301			0	999	Years	$10.81	$9.08	$17.63	$14.81	9/1/2021	$11.67	$11.67	7/4/2019		9	2		3/1/2026	
85302			0	999	Years	$12.01	$10.09	$19.59	$16.46	9/1/2021	$12.97	$12.97	7/4/2019		9	2	HP	3/1/2026	
85303			0	999	Years	$13.84	$11.63	$22.57	$18.96	9/1/2021	$14.94	$14.94	7/4/2019		9	2	HP	3/1/2026	
85305			0	999	Years	$11.61	$9.75	$18.94	$15.91	9/1/2021	$12.53	$12.53	7/4/2019		9	2	HP	3/1/2026	
85306			0	999	Years	$15.32	$12.87	$24.99	$20.99	9/1/2021	$16.54	$16.54	7/4/2019		9	2	HP	3/1/2026	
85307			0	999	Years	$15.32	$12.87	$24.99	$20.99	9/1/2021	$16.54	$16.54	7/4/2019		9	2		3/1/2026	
85335			0	999	Years	$12.87	$10.81	$20.99	$17.63	9/1/2021	$13.89	$13.89	7/4/2019		9	2		3/1/2026	
85337			0	999	Years	$17.27	$14.51	$28.17	$23.66	9/1/2021	$18.65	$18.65	7/4/2019		9	2		3/1/2026	
85345			0	999	Years	$4.69	$3.94	$7.65	$6.43	9/1/2021	$5.06	$5.06	7/4/2019		9	2		3/1/2026	
85347			0	999	Years	$4.28	$3.60	$6.98	$5.86	9/1/2021	$4.62	$4.62	7/4/2019		9	2		3/1/2026	
85348			0	999	Years	$4.49	$3.77	$7.32	$6.15	9/1/2021	$4.84	$4.84	7/4/2019		9	2		3/1/2026	
85360			0	999	Years	$8.41	$7.06	$13.72	$11.52	9/1/2021	$9.08	$9.08	7/4/2019		9	2		3/1/2026	
85362			0	999	Years	$6.89	$5.79	$11.24	$9.44	9/1/2021	$7.44	$7.44	7/4/2019		9	2	HP	3/1/2026	
85366			0	999	Years	$80.46	$67.59	$131.23	$110.23	9/1/2021	$86.89	$86.89	7/4/2019		9	2		3/1/2026	
85370			0	999	Years	$12.43	$10.44	$20.27	$17.03	9/1/2021	$13.42	$13.42	7/4/2019		9	2	HP	3/1/2026	
85378			0	999	Years	$9.72	$8.16	$15.85	$13.31	9/1/2021	$10.49	$10.49	7/4/2019		9	2	HP	3/1/2026	
85379			0	999	Years	$10.18	$8.55	$16.60	$13.94	9/1/2021	$10.99	$10.99	7/4/2019		9	2	HP	3/1/2026	
85380			0	999	Years	$10.18	$8.55	$16.60	$13.94	9/1/2021	$10.99	$10.99	7/4/2019		9	2	HP	3/1/2026	
85384			0	999	Years	$9.72	$8.16	$15.85	$13.31	9/1/2021	$10.49	$10.49	7/4/2019		9	2	HP	3/1/2026	
85385			0	999	Years	$14.46	$12.15	$23.58	$19.81	9/1/2021	$15.61	$15.61	7/4/2019		9	2	HP	3/1/2026	
85390			0	999	Years	$15.48	$13.00	$25.25	$21.21	9/1/2021	$16.71	$16.71	7/4/2019		9	2	HP	3/1/2026	
85397			0	999	Years	$30.86	$25.92	$50.33	$42.28	9/1/2021	$33.32	$33.32	7/4/2019		9	2		3/1/2026	
85400			0	999	Years	$7.71	$6.48	$12.57	$10.56	9/1/2021	$8.32	$8.32	7/4/2019		9	2		3/1/2026	

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			Frm	Thru	Units	Fee	Adjusted Fee for Report Date	Fee	Adjusted Fee for Report Date	Fee Effect Date	Fee	Adjusted Fee for Report Date	Fee Effect Date		1	2	3		
85410			0	999	Years	$7.71	$6.48	$12.57	$10.56	9/1/2021	$8.32	$8.32	7/4/2019		9	2		3/1/2026	
85415			0	999	Years	$17.19	$14.44	$28.04	$23.55	9/1/2021	$18.56	$18.56	7/4/2019		9	2		3/1/2026	
85420			0	999	Years	$6.53	$5.49	$10.65	$8.95	9/1/2021	$7.05	$7.05	7/4/2019		9	2		3/1/2026	
85421			0	999	Years	$10.18	$8.55	$16.60	$13.94	9/1/2021	$10.99	$10.99	7/4/2019		9	2		3/1/2026	
85441			0	999	Years	$4.20	$3.53	$6.85	$5.75	9/1/2021	$4.53	$4.53	7/4/2019		9	2		3/1/2026	
85445			0	999	Years	$6.82	$5.73	$11.12	$9.34	9/1/2021	$7.36	$7.36	7/4/2019		9	2		3/1/2026	
85460			10	55	Years	$7.73	$6.49	$12.61	$10.59	9/1/2021	$8.34	$8.34	7/4/2019		9	2		3/1/2026	
85461			10	55	Years	$9.36	$7.86	$15.27	$12.83	9/1/2021	$10.10	$10.10	7/4/2019		9	2		3/1/2026	
85475			0	999	Years	$8.87	$7.45	$14.47	$12.15	9/1/2021	$9.57	$9.57	7/4/2019		9	2		3/1/2026	
85520			0	999	Years	$13.09	$11.00	$21.35	$17.93	9/1/2021	$14.13	$14.13	7/4/2019		9	2	HP	3/1/2026	
85525			0	999	Years	$11.84	$9.95	$19.31	$16.22	9/1/2021	$12.78	$12.78	7/4/2019		9	2	HP	3/1/2026	
85530			0	999	Years	$13.09	$11.00	$21.35	$17.93	9/1/2021	$14.13	$14.13	7/4/2019		9	2		3/1/2026	
85536			0	999	Years	$6.88	$5.78	$11.22	$9.42	9/1/2021	$7.43	$7.43	7/4/2019		9	2		3/1/2026	
85540			0	999	Years	$8.60	$7.22	$14.03	$11.79	9/1/2021	$9.28	$9.28	7/4/2019		9	2		3/1/2026	
85547			0	999	Years	$8.60	$7.22	$14.03	$11.79	9/1/2021	$9.28	$9.28	7/4/2019		9	2		3/1/2026	
85549			0	999	Years	$18.75	$15.75	$30.58	$25.69	9/1/2021	$20.25	$20.25	7/4/2019		9	2		3/1/2026	
85555			0	999	Years	$7.47	$6.27	$12.18	$10.23	9/1/2021	$8.06	$8.06	7/4/2019		9	2		3/1/2026	
85557			0	999	Years	$13.36	$11.22	$21.79	$18.30	9/1/2021	$14.42	$14.42	7/4/2019		9	2		3/1/2026	
85576			0	999	Years	$24.91	$20.92	$40.63	$34.13	9/1/2021	$26.90	$26.90	7/4/2019		9	2		3/1/2026	
85597			0	999	Years	$17.98	$15.10	$29.32	$24.63	9/1/2021	$19.41	$19.41	7/4/2019		9	2		3/1/2026	
85598			0	999	Years	$17.98	$15.10	$29.32	$24.63	9/1/2021	$19.41	$19.41	7/4/2019		9	2		3/1/2026	
85610			0	999	Years	$4.29	$3.60	$7.00	$5.88	9/1/2021	$4.63	$4.63	7/4/2019		9	2		3/1/2026	
85611			0	999	Years	$3.94	$3.31	$6.43	$5.40	9/1/2021	$4.25	$4.25	7/4/2019		9	2		3/1/2026	
85612			0	999	Years	$17.49	$14.69	$28.53	$23.97	9/1/2021	$18.88	$18.88	7/4/2019		9	2		3/1/2026	
85613			0	999	Years	$9.58	$8.05	$15.62	$13.12	9/1/2021	$10.34	$10.34	7/4/2019		9	2		3/1/2026	
85635			0	999	Years	$9.85	$8.27	$16.06	$13.49	9/1/2021	$10.63	$10.63	7/4/2019		9	2		3/1/2026	
85651			0	999	Years	$4.27	$3.59	$6.96	$5.85	9/1/2021	$4.61	$4.61	7/4/2019		9	2		3/1/2026	
85652			0	999	Years	$2.70	$2.27	$4.40	$3.70	9/1/2021	$2.91	$2.91	7/4/2019		9	2		3/1/2026	
85660			0	999	Years	$5.51	$4.63	$8.99	$7.55	9/1/2021	$5.95	$5.95	7/4/2019		9	2		3/1/2026	
85670			0	999	Years	$5.77	$4.85	$9.41	$7.90	9/1/2021	$6.23	$6.23	7/4/2019		9	2		3/1/2026	
85675			0	999	Years	$6.85	$5.75	$11.17	$9.38	9/1/2021	$7.39	$7.39	7/4/2019		9	2		3/1/2026	
85705			0	999	Years	$9.63	$8.09	$15.71	$13.20	9/1/2021	$10.40	$10.40	7/4/2019		9	2		3/1/2026	
85730			0	999	Years	$6.01	$5.05	$9.80	$8.23	9/1/2021	$6.49	$6.49	7/4/2019		9	2		3/1/2026	
85732			0	999	Years	$6.47	$5.43	$10.55	$8.86	9/1/2021	$6.98	$6.98	7/4/2019		9	2		3/1/2026	
85810			0	999	Years	$11.67	$9.80	$19.03	$15.99	9/1/2021	$12.60	$12.60	7/4/2019		9	2		3/1/2026	
86000			0	999	Years	$6.98	$5.86	$11.38	$9.56	9/1/2021	$7.53	$7.53	7/4/2019		9	2		3/1/2026	
86001			0	999	Years	$7.82	$6.57	$12.75	$10.71	9/1/2021	$8.44	$8.44	7/4/2019		9	2		3/1/2026	
86003			0	999	Years	$5.22	$4.38	$8.51	$7.15	9/1/2021	$5.63	$5.63	7/4/2019		9	2		3/1/2026	
86005			0	999	Years	$7.97	$6.69	$13.00	$10.92	9/1/2021	$8.60	$8.60	7/4/2019		9	2		3/1/2026	
86008			0	999	Years	$17.93	$15.06	$29.24	$24.56	9/1/2021	$19.36	$19.36	7/4/2019		9	2		3/1/2026	
86015			0	999	Years	$12.05	$10.12	$19.65	$16.51	3/1/2024	$13.01	$13.01	7/4/2019		9	2		3/1/2026	

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86021			0	999	Years	$15.05	$12.64	$24.55	$20.62	9/1/2021	$16.25	$16.25	7/4/2019		9	2		3/1/2026	
86022			0	999	Years	$18.37	$15.43	$29.96	$25.17	9/1/2021	$19.83	$19.83	7/4/2019		9	2		3/1/2026	
86023			0	999	Years	$12.46	$10.47	$20.32	$17.07	9/1/2021	$13.45	$13.45	7/4/2019		9	2		3/1/2026	
86036			0	999	Years	$12.05	$10.12	$19.65	$16.51	1/1/2022	$13.01	$13.01	7/4/2019		9	2		3/1/2026	
86037			0	999	Years	$12.05	$10.12	$19.65	$16.51	1/1/2022	$13.01	$13.01	7/4/2019		9	2		3/1/2026	
86038			0	999	Years	$12.09	$10.16	$19.72	$16.56	9/1/2021	$13.05	$13.05	7/4/2019		9	2		3/1/2026	
86039			0	999	Years	$11.16	$9.37	$18.20	$15.29	9/1/2021	$12.05	$12.05	7/4/2019		9	2		3/1/2026	
86041			0	999	Years	$18.40	$15.46	$30.01	$25.21	1/1/2024	$19.87	$19.87	7/4/2019		9	2		3/1/2026	
86042			0	999	Years	$18.40	$15.46	$30.01	$25.21	1/1/2024	$19.87	$19.87	7/4/2019		9	2		3/1/2026	
86043			0	999	Years	$12.05	$10.12	$19.65	$16.51	1/1/2024	$13.01	$13.01	7/4/2019		9	2		3/1/2026	
86051			0	999	Years	$11.53	$9.69	$18.80	$15.79	1/1/2022	$12.45	$12.45	7/4/2019		9	2		3/1/2026	
86052			0	999	Years	$12.05	$10.12	$19.65	$16.51	1/1/2022	$13.01	$13.01	7/4/2019		9	2		3/1/2026	
86053			0	999	Years	$37.73	$31.69	$61.54	$51.69	3/1/2024	$40.74	$40.74	7/4/2019		9	2		3/1/2026	
86060			0	999	Years	$7.30	$6.13	$11.91	$10.00	9/1/2021	$7.88	$7.88	7/4/2019		9	2		3/1/2026	
86063			0	999	Years	$5.77	$4.85	$9.41	$7.90	9/1/2021	$6.23	$6.23	7/4/2019		9	2		3/1/2026	
86140			0	999	Years	$5.18	$4.35	$8.45	$7.10	9/1/2021	$5.59	$5.59	7/4/2019		9	2		3/1/2026	
86141			0	999	Years	$12.95	$10.88	$21.12	$17.74	9/1/2021	$13.98	$13.98	7/4/2019		9	2		3/1/2026	
86146			0	999	Years	$25.45	$21.38	$41.51	$34.87	9/1/2021	$27.48	$27.48	7/4/2019		9	2		3/1/2026	
86147			0	999	Years	$25.45	$21.38	$41.51	$34.87	9/1/2021	$27.48	$27.48	7/4/2019		9	2	HP	3/1/2026	
86148			0	999	Years	$16.07	$13.50	$26.21	$22.02	9/1/2021	$17.35	$17.35	7/4/2019		9	2		3/1/2026	
86155			0	999	Years	$15.99	$13.43	$26.08	$21.91	9/1/2021	$17.26	$17.26	7/4/2019		9	2		3/1/2026	
86156			0	999	Years	$8.07	$6.78	$13.16	$11.05	9/1/2021	$8.71	$8.71	7/4/2019		9	2		3/1/2026	
86157			0	999	Years	$8.06	$6.77	$13.15	$11.05	9/1/2021	$8.70	$8.70	7/4/2019		9	2		3/1/2026	
86160			0	999	Years	$12.00	$10.08	$19.57	$16.44	9/1/2021	$12.96	$12.96	7/4/2019		9	2		3/1/2026	
86161			0	999	Years	$12.00	$10.08	$19.57	$16.44	9/1/2021	$12.96	$12.96	7/4/2019		9	2		3/1/2026	
86162			0	999	Years	$20.32	$17.07	$33.14	$27.84	9/1/2021	$21.94	$21.94	7/4/2019		9	2		3/1/2026	
86171			0	999	Years	$10.01	$8.41	$16.33	$13.72	9/1/2021	$10.81	$10.81	7/4/2019		9	2		3/1/2026	
86200			0	999	Years	$12.95	$10.88	$21.12	$17.74	9/1/2021	$13.98	$13.98	7/4/2019		9	2		3/1/2026	
86215			0	999	Years	$13.25	$11.13	$21.61	$18.15	9/1/2021	$14.31	$14.31	7/4/2019		9	2		3/1/2026	
86225			0	999	Years	$13.74	$11.54	$22.41	$18.82	9/1/2021	$14.83	$14.83	7/4/2019		9	2		3/1/2026	
86226			0	999	Years	$12.11	$10.17	$19.75	$16.59	9/1/2021	$13.07	$13.07	7/4/2019		9	2		3/1/2026	
86231			0	999	Years	$12.09	$10.16	$19.72	$16.56	1/1/2022	$13.05	$13.05	7/4/2019		9	2		3/1/2026	
86235			0	999	Years	$17.93	$15.06	$29.24	$24.56	9/1/2021	$19.36	$19.36	7/4/2019		9	2		3/1/2026	
86255			0	999	Years	$12.05	$10.12	$19.65	$16.51	9/1/2021	$13.01	$13.01	7/4/2019		9	2		3/1/2026	
86256			0	999	Years	$12.05	$10.12	$19.65	$16.51	9/1/2021	$13.01	$13.01	7/4/2019		9	2		3/1/2026	
86258			0	999	Years	$12.05	$10.12	$19.65	$16.51	3/1/2024	$13.01	$13.01	7/4/2019		9	2		3/1/2026	
86277			0	999	Years	$15.74	$13.22	$25.67	$21.56	9/1/2021	$16.99	$16.99	7/4/2019		9	2		3/1/2026	
86280			0	999	Years	$8.19	$6.88	$13.36	$11.22	9/1/2021	$8.84	$8.84	7/4/2019		9	2		3/1/2026	
86294			0	999	Years	$25.57	$21.48	$41.70	$35.03	9/1/2021	$27.61	$27.61	7/4/2019		9	2		3/1/2026	
86300			0	999	Years	$20.81	$17.48	$33.94	$28.51	9/1/2021	$22.47	$22.47	7/4/2019		9	2		3/1/2026	
86301			0	999	Years	$20.81	$17.48	$33.94	$28.51	9/1/2021	$22.47	$22.47	7/4/2019		9	2		3/1/2026	

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			Frm	Thru	Units	Fee	Adjusted Fee for Report Date	Fee	Adjusted Fee for Report Date	Fee Effect Date	Fee	Adjusted Fee for Report Date	Fee Effect Date		1	2	3		
86304			0	999	Years	$20.81	$17.48	$33.94	$28.51	9/1/2021	$22.47	$22.47	7/4/2019		9	2		3/1/2026	
86308			0	999	Years	$5.18	$4.35	$8.45	$7.10	9/1/2021	$5.59	$5.59	7/4/2019		9	2		3/1/2026	
86309			0	999	Years	$6.47	$5.43	$10.55	$8.86	9/1/2021	$6.98	$6.98	7/4/2019		9	2		3/1/2026	
86310			0	999	Years	$7.37	$6.19	$12.02	$10.10	9/1/2021	$7.95	$7.95	7/4/2019		9	2		3/1/2026	
86316			0	999	Years	$20.81	$17.48	$33.94	$28.51	9/1/2021	$22.47	$22.47	7/4/2019		9	2		3/1/2026	
86317			0	999	Years	$14.99	$12.59	$24.45	$20.54	9/1/2021	$16.18	$16.18	7/4/2019		9	2		3/1/2026	
86318			0	999	Years	$18.09	$15.20	$29.50	$24.78	5/12/2023	$19.53	$19.53	7/4/2019		9			3/1/2026	
86320			0	999	Years	$29.92	$25.13	$48.80	$40.99	9/1/2021	$32.31	$32.31	7/4/2019		9	2		3/1/2026	
86325			0	999	Years	$23.13	$19.43	$37.72	$31.68	9/1/2021	$24.98	$24.98	7/4/2019		9	2		3/1/2026	
86328			0	999	Years	$45.28	$38.04	$73.85	$62.03	9/1/2024	$48.90	$48.90	7/4/2019		9	2		3/1/2026	
86329			0	999	Years	$14.05	$11.80	$22.91	$19.24	9/1/2021	$15.17	$15.17	7/4/2019		9	2		3/1/2026	
86331			0	999	Years	$11.98	$10.06	$19.54	$16.41	9/1/2021	$12.93	$12.93	7/4/2019		9	2		3/1/2026	
86332			0	999	Years	$24.37	$20.47	$39.75	$33.39	9/1/2021	$26.31	$26.31	7/4/2019		9	2		3/1/2026	
86334			0	999	Years	$22.34	$18.77	$36.44	$30.61	9/1/2021	$24.12	$24.12	7/4/2019		9	2		3/1/2026	
86335			0	999	Years	$29.35	$24.65	$47.87	$40.21	9/1/2021	$31.69	$31.69	7/4/2019		9	2		3/1/2026	
86336			10	55	Years	$15.59	$13.10	$25.43	$21.36	9/1/2021	$16.83	$16.83	7/4/2019		9	2		3/1/2026	
86337			0	999	Years	$21.41	$17.98	$34.92	$29.33	9/1/2021	$23.12	$23.12	7/4/2019		9	2	HP	3/1/2026	
86340			0	999	Years	$15.08	$12.67	$24.59	$20.66	9/1/2021	$16.28	$16.28	7/4/2019		9	2	HP	3/1/2026	
86341			0	999	Years	$23.57	$19.80	$38.44	$32.29	9/1/2021	$25.45	$25.45	7/4/2019		9	2	HP	3/1/2026	
86343			0	999	Years	$12.46	$10.47	$20.32	$17.07	9/1/2021	$13.45	$13.45	7/4/2019		9	2		3/1/2026	
86344			0	999	Years	$10.39	$8.73	$16.95	$14.24	9/1/2021	$11.22	$11.22	7/4/2019		9	2		3/1/2026	
86353			0	999	Years	$49.03	$41.19	$79.97	$67.17	9/1/2021	$52.95	$52.95	7/4/2019		9	2		3/1/2026	
86355			0	999	Years	$37.73	$31.69	$61.54	$51.69	9/1/2021	$40.74	$40.74	7/4/2019		9	2		3/1/2026	
86357			0	999	Years	$37.73	$31.69	$61.54	$51.69	9/1/2021	$40.74	$40.74	7/4/2019		9	2		3/1/2026	
86359			0	999	Years	$37.73	$31.69	$61.54	$51.69	9/1/2021	$40.74	$40.74	7/4/2019		9	2		3/1/2026	
86360			0	999	Years	$46.98	$39.46	$76.62	$64.36	9/1/2021	$50.73	$50.73	7/4/2019		9	2		3/1/2026	
86361			0	999	Years	$26.78	$22.50	$43.68	$36.69	9/1/2021	$28.92	$28.92	7/4/2019		9	2		3/1/2026	
86362			0	999	Years	$12.05	$10.12	$19.65	$16.51	1/1/2022	$13.01	$13.01	7/4/2019		9	2		3/1/2026	
86363			0	999	Years	$37.73	$31.69	$61.54	$51.69	3/1/2024	$40.74	$40.74	7/4/2019		9	2		3/1/2026	
86364			0	999	Years	$11.53	$9.69	$18.80	$15.79	1/1/2022	$12.45	$12.45	7/4/2019		9	2		3/1/2026	
86366			0	999	Years	$18.40	$15.46	$30.01	$25.21	1/1/2024	$19.87	$19.87	7/4/2019		9	2		3/1/2026	
86367			0	999	Years	$77.78	$65.34	$126.86	$106.56	9/1/2021	$84.00	$84.00	7/4/2019		9	2		3/1/2026	
86376			0	999	Years	$14.55	$12.22	$23.73	$19.93	9/1/2021	$15.71	$15.71	7/4/2019		9	2		3/1/2026	
86381			0	999	Years	$25.45	$21.38	$41.51	$34.87	1/1/2022	$27.48	$27.48	7/4/2019		9	2		3/1/2026	
86382			0	999	Years	$16.91	$14.20	$27.58	$23.17	9/1/2021	$18.26	$18.26	7/4/2019		9	2		3/1/2026	
86384			0	999	Years	$13.61	$11.43	$22.20	$18.65	9/1/2021	$14.69	$14.69	7/4/2019		9	2		3/1/2026	
86386			0	999	Years	$21.78	$18.30	$35.52	$29.84	9/1/2021	$23.52	$23.52	7/4/2019		9	2		3/1/2026	
86403			0	999	Years	$11.54	$9.69	$18.82	$15.81	9/1/2021	$12.46	$12.46	7/4/2019		9	2		3/1/2026	
86406			0	999	Years	$10.64	$8.94	$17.35	$14.57	9/1/2021	$11.49	$11.49	7/4/2019		9	2		3/1/2026	
86408			0	999	Years	$42.13	$35.39	$68.71	$57.72	9/1/2024	$45.50	$45.50	7/4/2019		9	2		3/1/2026	
86409			0	999	Years	$79.61	$66.87	$129.84	$109.07	3/1/2025	$85.97	$85.97	7/4/2019		9	2		3/1/2026	

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			Frm	Thru	Units	Fee	Adjusted Fee for Report Date	Fee	Adjusted Fee for Report Date	Fee Effect Date	Fee	Adjusted Fee for Report Date	Fee Effect Date		1	2	3		
86413			0	999	Years	$51.43	$43.20	$83.88	$70.46	3/1/2025	$55.54	$55.54	7/4/2019		9	2		3/1/2026	
86430			0	999	Years	$6.14	$5.16	$10.01	$8.41	9/1/2021	$6.63	$6.63	7/4/2019		9	2		3/1/2026	
86431			0	999	Years	$5.67	$4.76	$9.25	$7.77	9/1/2021	$6.12	$6.12	7/4/2019		9	2		3/1/2026	
86480			0	999	Years	$61.98	$52.06	$101.09	$84.92	9/1/2021	$66.93	$66.93	7/4/2019		9	2		3/1/2026	
86581			0	999	Years	$35.33	$29.68	$57.62	$48.40	1/1/2025	$38.15	$38.15	7/4/2019		9	2		3/1/2026	
86590			0	999	Years	$12.66	$10.63	$20.65	$17.35	9/1/2021	$13.67	$13.67	7/4/2019		9	2		3/1/2026	
86592			0	999	Years	$4.27	$3.59	$6.96	$5.85	9/1/2021	$4.61	$4.61	7/4/2019		9	2		3/1/2026	
86593			0	999	Years	$4.40	$3.70	$7.18	$6.03	9/1/2021	$4.75	$4.75	7/4/2019		9	2		3/1/2026	
86596			0	999	Years	$12.05	$10.12	$19.65	$16.51	3/1/2024	$13.01	$13.01	7/4/2019		9	2		3/1/2026	
86602			0	999	Years	$10.18	$8.55	$16.60	$13.94	9/1/2021	$10.99	$10.99	7/4/2019		9	2		3/1/2026	
86603			0	999	Years	$12.87	$10.81	$20.99	$17.63	9/1/2021	$13.89	$13.89	7/4/2019		9	2		3/1/2026	
86606			0	999	Years	$15.05	$12.64	$24.55	$20.62	9/1/2021	$16.25	$16.25	7/4/2019		9	2		3/1/2026	
86609			0	999	Years	$12.88	$10.82	$21.01	$17.65	9/1/2021	$13.91	$13.91	7/4/2019		9	2		3/1/2026	
86611			0	999	Years	$10.18	$8.55	$16.60	$13.94	9/1/2021	$10.99	$10.99	7/4/2019		9	2		3/1/2026	
86612			0	999	Years	$12.90	$10.84	$21.04	$17.67	9/1/2021	$13.93	$13.93	7/4/2019		9	2		3/1/2026	
86615			0	999	Years	$13.19	$11.08	$21.51	$18.07	9/1/2021	$14.24	$14.24	7/4/2019		9	2		3/1/2026	
86617			0	999	Years	$15.49	$13.01	$25.26	$21.22	9/1/2021	$16.72	$16.72	7/4/2019		9	2		3/1/2026	
86618			0	999	Years	$17.03	$14.31	$27.78	$23.34	9/1/2021	$18.39	$18.39	7/4/2019		9	2		3/1/2026	
86619			0	999	Years	$13.38	$11.24	$21.82	$18.33	9/1/2021	$14.45	$14.45	7/4/2019		9	2		3/1/2026	
86622			0	999	Years	$8.93	$7.50	$14.56	$12.23	9/1/2021	$9.64	$9.64	7/4/2019		9	2		3/1/2026	
86625			0	999	Years	$13.12	$11.02	$21.40	$17.98	9/1/2021	$14.16	$14.16	7/4/2019		9	2		3/1/2026	
86628			0	999	Years	$12.01	$10.09	$19.59	$16.46	9/1/2021	$12.97	$12.97	7/4/2019		9	2		3/1/2026	
86631			0	999	Years	$11.82	$9.93	$19.28	$16.20	9/1/2021	$12.76	$12.76	7/4/2019		9	2		3/1/2026	
86632			0	999	Years	$12.68	$10.65	$20.68	$17.37	9/1/2021	$13.69	$13.69	7/4/2019		9	2		3/1/2026	
86635			0	999	Years	$11.47	$9.63	$18.71	$15.72	9/1/2021	$12.38	$12.38	7/4/2019		9	2		3/1/2026	
86638			0	999	Years	$12.12	$10.18	$19.77	$16.61	9/1/2021	$13.08	$13.08	7/4/2019		9	2		3/1/2026	
86641			0	999	Years	$14.41	$12.10	$23.50	$19.74	9/1/2021	$15.56	$15.56	7/4/2019		9	2		3/1/2026	
86644			0	999	Years	$14.39	$12.09	$23.47	$19.71	9/1/2021	$15.54	$15.54	7/4/2019		9	2		3/1/2026	
86645			0	999	Years	$16.85	$14.15	$27.48	$23.08	9/1/2021	$18.19	$18.19	7/4/2019		9	2		3/1/2026	
86648			0	999	Years	$15.21	$12.78	$24.81	$20.84	9/1/2021	$16.42	$16.42	7/4/2019		9	2		3/1/2026	
86651			0	999	Years	$13.19	$11.08	$21.51	$18.07	9/1/2021	$14.24	$14.24	7/4/2019		9	2		3/1/2026	
86652			0	999	Years	$13.19	$11.08	$21.51	$18.07	9/1/2021	$14.24	$14.24	7/4/2019		9	2		3/1/2026	
86653			0	999	Years	$13.19	$11.08	$21.51	$18.07	9/1/2021	$14.24	$14.24	7/4/2019		9	2		3/1/2026	
86654			0	999	Years	$13.19	$11.08	$21.51	$18.07	9/1/2021	$14.24	$14.24	7/4/2019		9	2		3/1/2026	
86658			0	999	Years	$13.03	$10.95	$21.25	$17.85	9/1/2021	$14.07	$14.07	7/4/2019		9	2		3/1/2026	
86663			0	999	Years	$13.12	$11.02	$21.40	$17.98	9/1/2021	$14.16	$14.16	7/4/2019		9	2		3/1/2026	
86664			0	999	Years	$15.29	$12.84	$24.94	$20.95	9/1/2021	$16.51	$16.51	7/4/2019		9	2		3/1/2026	
86665			0	999	Years	$18.14	$15.24	$29.59	$24.86	9/1/2021	$19.59	$19.59	7/4/2019		9	2		3/1/2026	
86666			0	999	Years	$10.18	$8.55	$16.60	$13.94	9/1/2021	$10.99	$10.99	7/4/2019		9	2		3/1/2026	
86668			0	999	Years	$14.16	$11.89	$23.09	$19.40	9/1/2021	$15.29	$15.29	7/4/2019		9	2		3/1/2026	
86671			0	999	Years	$12.25	$10.29	$19.98	$16.78	9/1/2021	$13.23	$13.23	7/4/2019		9	2		3/1/2026	

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86674			0	999	Years	$14.72	$12.36	$24.01	$20.17	9/1/2021	$15.89	$15.89	7/4/2019		9	2		3/1/2026	
86677			0	999	Years	$16.85	$14.15	$27.48	$23.08	9/1/2021	$18.19	$18.19	7/4/2019		9	2		3/1/2026	
86682			0	999	Years	$13.01	$10.93	$21.22	$17.82	9/1/2021	$14.05	$14.05	7/4/2019		9	2		3/1/2026	
86684			0	999	Years	$15.84	$13.31	$25.83	$21.70	9/1/2021	$17.10	$17.10	7/4/2019		9	2		3/1/2026	
86687			0	999	Years	$9.09	$7.64	$14.83	$12.46	9/1/2021	$9.81	$9.81	7/4/2019		9	2		3/1/2026	
86688			0	999	Years	$14.00	$11.76	$22.83	$19.18	9/1/2021	$15.12	$15.12	7/4/2019		9	2		3/1/2026	
86689			0	999	Years	$19.35	$16.25	$31.56	$26.51	9/1/2021	$20.89	$20.89	7/4/2019		9	2		3/1/2026	
86692			0	999	Years	$17.16	$14.41	$27.99	$23.51	9/1/2021	$18.53	$18.53	7/4/2019		9	2		3/1/2026	
86694			0	999	Years	$14.39	$12.09	$23.47	$19.71	9/1/2021	$15.54	$15.54	7/4/2019		9	2		3/1/2026	
86695			0	999	Years	$13.19	$11.08	$21.51	$18.07	9/1/2021	$14.24	$14.24	7/4/2019		9	2		3/1/2026	
86696			0	999	Years	$19.35	$16.25	$31.56	$26.51	9/1/2021	$20.89	$20.89	7/4/2019		9	2		3/1/2026	
86698			0	999	Years	$13.79	$11.58	$22.49	$18.89	9/1/2021	$14.89	$14.89	7/4/2019		9	2		3/1/2026	
86701			0	999	Years	$8.89	$7.47	$14.50	$12.18	9/1/2021	$9.60	$9.60	7/4/2019		9	2		3/1/2026	
86702			0	999	Years	$13.52	$11.36	$22.05	$18.52	9/1/2021	$14.60	$14.60	7/4/2019		9	2		3/1/2026	
86703			0	999	Years	$13.71	$11.52	$22.36	$18.78	9/1/2021	$14.80	$14.80	7/4/2019		9	2		3/1/2026	
86704			0	999	Years	$12.05	$10.12	$19.65	$16.51	9/1/2021	$13.01	$13.01	7/4/2019		9	2		3/1/2026	
86705			0	999	Years	$11.77	$9.89	$19.20	$16.13	9/1/2021	$11.77	$11.77	9/1/2021	Y	9	2		3/1/2026	
86706			0	999	Years	$10.74	$9.02	$17.52	$14.72	9/1/2021	$11.59	$11.59	7/4/2019		9	2		3/1/2026	
86707			0	999	Years	$11.57	$9.72	$18.87	$15.85	9/1/2021	$12.49	$12.49	7/4/2019		9	2		3/1/2026	
86708			0	999	Years	$12.39	$10.41	$20.21	$16.98	9/1/2021	$13.38	$13.38	7/4/2019		9	2		3/1/2026	
86709			0	999	Years	$11.26	$9.46	$18.36	$15.42	9/1/2021	$11.26	$11.26	9/1/2021	Y	9	2		3/1/2026	
86710			0	999	Years	$13.55	$11.38	$22.10	$18.56	9/1/2021	$14.63	$14.63	7/4/2019		9	2		3/1/2026	
86713			0	999	Years	$15.30	$12.85	$24.95	$20.96	9/1/2021	$16.52	$16.52	7/4/2019		9	2		3/1/2026	
86717			0	999	Years	$12.25	$10.29	$19.98	$16.78	9/1/2021	$13.23	$13.23	7/4/2019		9	2		3/1/2026	
86720			0	999	Years	$16.20	$13.61	$26.42	$22.19	9/1/2021	$17.49	$17.49	7/4/2019		9	2		3/1/2026	
86723			0	999	Years	$13.19	$11.08	$21.51	$18.07	9/1/2021	$14.24	$14.24	7/4/2019		9	2		3/1/2026	
86727			0	999	Years	$12.87	$10.81	$20.99	$17.63	9/1/2021	$13.89	$13.89	7/4/2019		9	2		3/1/2026	
86732			0	999	Years	$15.00	$12.60	$24.46	$20.55	9/1/2021	$16.20	$16.20	7/4/2019		9	2		3/1/2026	
86735			0	999	Years	$13.05	$10.96	$21.28	$17.88	9/1/2021	$14.09	$14.09	7/4/2019		9	2		3/1/2026	
86738			0	999	Years	$13.24	$11.12	$21.59	$18.14	9/1/2021	$14.29	$14.29	7/4/2019		9	2		3/1/2026	
86741			0	999	Years	$13.19	$11.08	$21.51	$18.07	9/1/2021	$14.24	$14.24	7/4/2019		9	2		3/1/2026	
86744			0	999	Years	$15.99	$13.43	$26.08	$21.91	9/1/2021	$17.26	$17.26	7/4/2019		9	2		3/1/2026	
86747			0	999	Years	$15.03	$12.63	$24.51	$20.59	9/1/2021	$16.23	$16.23	7/4/2019		9	2		3/1/2026	
86750			0	999	Years	$13.19	$11.08	$21.51	$18.07	9/1/2021	$14.24	$14.24	7/4/2019		9	2		3/1/2026	
86753			0	999	Years	$12.39	$10.41	$20.21	$16.98	9/1/2021	$13.38	$13.38	7/4/2019		9	2		3/1/2026	
86756			0	999	Years	$15.89	$13.35	$25.92	$21.77	9/1/2021	$17.16	$17.16	7/4/2019		9	2		3/1/2026	
86757			0	999	Years	$19.35	$16.25	$31.56	$26.51	9/1/2021	$20.89	$20.89	7/4/2019		9	2		3/1/2026	
86759			0	999	Years	$18.23	$15.31	$29.73	$24.97	9/1/2021	$19.68	$19.68	7/4/2019		9	2		3/1/2026	
86762			0	999	Years	$14.39	$12.09	$23.47	$19.71	9/1/2021	$15.54	$15.54	7/4/2019		9	2		3/1/2026	
86765			0	999	Years	$12.88	$10.82	$21.01	$17.65	9/1/2021	$13.91	$13.91	7/4/2019		9	2		3/1/2026	
86768			0	999	Years	$13.19	$11.08	$21.51	$18.07	9/1/2021	$14.24	$14.24	7/4/2019		9	2		3/1/2026	

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			Frm	Thru	Units	Fee	Adjusted Fee for Report Date	Fee	Adjusted Fee for Report Date	Fee Effect Date	Fee	Adjusted Fee for Report Date	Fee Effect Date		1	2	3		
86769			0	999	Years	$42.13	$35.39	$68.71	$57.72	9/1/2024	$45.50	$45.50	7/4/2019		9	2		3/1/2026	
86771			0	999	Years	$24.48	$20.56	$39.93	$33.54	9/1/2021	$26.43	$26.43	7/4/2019		9	2		3/1/2026	
86774			0	999	Years	$14.80	$12.43	$24.14	$20.28	9/1/2021	$15.98	$15.98	7/4/2019		9	2		3/1/2026	
86777			0	999	Years	$14.39	$12.09	$23.47	$19.71	9/1/2021	$15.54	$15.54	7/4/2019		9	2		3/1/2026	
86778			0	999	Years	$14.41	$12.10	$23.50	$19.74	9/1/2021	$15.56	$15.56	7/4/2019		9	2		3/1/2026	
86784			0	999	Years	$12.56	$10.55	$20.48	$17.20	9/1/2021	$13.56	$13.56	7/4/2019		9	2		3/1/2026	
86787			0	999	Years	$12.88	$10.82	$21.01	$17.65	9/1/2021	$13.91	$13.91	7/4/2019		9	2		3/1/2026	
86790			0	999	Years	$12.88	$10.82	$21.01	$17.65	9/1/2021	$13.91	$13.91	7/4/2019		9	2		3/1/2026	
86793			0	999	Years	$13.19	$11.08	$21.51	$18.07	9/1/2021	$14.24	$14.24	7/4/2019		9	2		3/1/2026	
86794			0	999	Years	$16.85	$14.15	$27.48	$23.08	9/1/2021	$18.19	$18.19	7/4/2019		9	2		3/1/2026	
86800			0	999	Years	$15.91	$13.36	$25.95	$21.80	9/1/2021	$17.18	$17.18	7/4/2019		9	2		3/1/2026	
86803			0	999	Years	$14.27	$11.99	$23.27	$19.55	9/1/2021	$14.27	$14.27	9/1/2021	Y	9	2		3/1/2026	
86804			0	999	Years	$15.49	$13.01	$25.26	$21.22	9/1/2021	$16.72	$16.72	7/4/2019		9	2		3/1/2026	
86805			0	999	Years	$189.51	$159.19	$309.08	$259.63	9/1/2021	$204.67	$204.67	7/4/2019		9	2		3/1/2026	
86806			0	999	Years	$47.59	$39.98	$77.62	$65.20	9/1/2021	$51.39	$51.39	7/4/2019		9	2		3/1/2026	
86807			0	999	Years	$78.65	$66.07	$128.27	$107.75	9/1/2021	$84.94	$84.94	7/4/2019		9	2		3/1/2026	
86808			0	999	Years	$29.68	$24.93	$48.41	$40.66	9/1/2021	$32.05	$32.05	7/4/2019		9	2		3/1/2026	
86812			0	999	Years	$25.81	$21.68	$42.09	$35.36	9/1/2021	$27.87	$27.87	7/4/2019		9	2		3/1/2026	
86813			0	999	Years	$58.00	$48.72	$94.60	$79.46	9/1/2021	$62.64	$62.64	7/4/2019		9	2		3/1/2026	
86816			0	999	Years	$30.17	$25.34	$49.21	$41.34	9/1/2021	$32.58	$32.58	7/4/2019		9	2		3/1/2026	
86817			0	999	Years	$106.14	$89.16	$173.11	$145.41	9/1/2021	$114.63	$114.63	7/4/2019		9	2		3/1/2026	
86821			0	999	Years	$36.56	$30.71	$59.63	$50.09	9/1/2021	$39.48	$39.48	7/4/2019		9	2		3/1/2026	
86880			0	999	Years	$5.39	$4.53	$8.79	$7.38	9/1/2021	$5.82	$5.82	7/4/2019		9	2		3/1/2026	
86885			0	999	Years	$5.72	$4.80	$9.33	$7.84	9/1/2021	$6.17	$6.17	7/4/2019		9	2		3/1/2026	
86886			0	999	Years	$5.18	$4.35	$8.45	$7.10	9/1/2021	$5.59	$5.59	7/4/2019		9	2		3/1/2026	
86900			0	999	Years	$2.99	$2.51	$4.88	$4.10	9/1/2021	$3.22	$3.22	7/4/2019		9	2		3/1/2026	
86901			0	999	Years	$2.99	$2.51	$4.88	$4.10	9/1/2021	$3.22	$3.22	7/4/2019		9	2		3/1/2026	
86904			0	999	Years	$16.34	$13.73	$26.65	$22.39	9/1/2021	$17.64	$17.64	7/4/2019		9	2		3/1/2026	
86905			0	999	Years	$3.83	$3.22	$6.25	$5.25	9/1/2021	$4.13	$4.13	7/4/2019		9	2	HP	3/1/2026	
86906			0	999	Years	$7.75	$6.51	$12.64	$10.62	9/1/2021	$8.37	$8.37	7/4/2019		9	2	HP	3/1/2026	
86940			0	999	Years	$8.77	$7.37	$14.30	$12.01	9/1/2021	$9.47	$9.47	7/4/2019		9	2		3/1/2026	
86941			0	999	Years	$12.11	$10.17	$19.75	$16.59	9/1/2021	$13.07	$13.07	7/4/2019		9	2		3/1/2026	
87003			0	999	Years	$16.84	$14.15	$27.47	$23.07	9/1/2021	$18.18	$18.18	7/4/2019		9	2		3/1/2026	
87015			0	999	Years	$6.68	$5.61	$10.89	$9.15	9/1/2021	$7.21	$7.21	7/4/2019		9	2		3/1/2026	
87040			0	999	Years	$10.32	$8.67	$16.83	$14.14	9/1/2021	$11.14	$11.14	7/4/2019		9	2		3/1/2026	
87045			0	999	Years	$9.44	$7.93	$15.40	$12.94	9/1/2021	$10.19	$10.19	7/4/2019		9	2		3/1/2026	
87046			0	999	Years	$9.44	$7.93	$15.40	$12.94	9/1/2021	$10.19	$10.19	7/4/2019		9	2		3/1/2026	
87070			0	999	Years	$8.62	$7.24	$14.06	$11.81	9/1/2021	$9.30	$9.30	7/4/2019		9	2		3/1/2026	
87071			0	999	Years	$9.89	$8.31	$16.13	$13.55	9/1/2021	$10.68	$10.68	7/4/2019		9	2		3/1/2026	
87073			0	999	Years	$9.66	$8.11	$15.76	$13.24	9/1/2021	$10.43	$10.43	7/4/2019		9	2		3/1/2026	
87075			0	999	Years	$9.47	$7.95	$15.45	$12.98	9/1/2021	$10.22	$10.22	7/4/2019		9	2		3/1/2026	

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			Frm	Thru	Units	Fee	Adjusted Fee for Report Date	Fee	Adjusted Fee for Report Date	Fee Effect Date	Fee	Adjusted Fee for Report Date	Fee Effect Date		1	2	3		
87076			0	999	Years	$8.08	$6.79	$13.18	$11.07	9/1/2021	$8.72	$8.72	7/4/2019		9	2		3/1/2026	
87077			0	999	Years	$8.08	$6.79	$13.18	$11.07	9/1/2021	$8.72	$8.72	7/4/2019		9	2		3/1/2026	
87081			0	999	Years	$6.63	$5.57	$10.81	$9.08	9/1/2021	$7.16	$7.16	7/4/2019		9	2		3/1/2026	
87084			0	999	Years	$27.07	$22.74	$44.15	$37.09	9/1/2021	$29.23	$29.23	7/4/2019		9	2		3/1/2026	
87086			0	999	Years	$8.07	$6.78	$13.16	$11.05	9/1/2021	$8.71	$8.71	7/4/2019		9	2		3/1/2026	
87088			0	999	Years	$8.09	$6.80	$13.19	$11.08	9/1/2021	$8.73	$8.73	7/4/2019		9	2		3/1/2026	
87101			0	999	Years	$7.71	$6.48	$12.57	$10.56	9/1/2021	$8.32	$8.32	7/4/2019		9	2		3/1/2026	
87102			0	999	Years	$8.41	$7.06	$13.72	$11.52	9/1/2021	$9.08	$9.08	7/4/2019		9	2		3/1/2026	
87103			0	999	Years	$20.46	$17.19	$33.37	$28.03	9/1/2021	$22.09	$22.09	7/4/2019		9	2		3/1/2026	
87106			0	999	Years	$10.32	$8.67	$16.83	$14.14	9/1/2021	$11.14	$11.14	7/4/2019		9	2		3/1/2026	
87107			0	999	Years	$10.32	$8.67	$16.83	$14.14	9/1/2021	$11.14	$11.14	7/4/2019		9	2		3/1/2026	
87109			0	999	Years	$15.39	$12.93	$25.10	$21.08	9/1/2021	$16.62	$16.62	7/4/2019		9	2		3/1/2026	
87110			0	999	Years	$19.60	$16.46	$31.97	$26.85	9/1/2021	$21.16	$21.16	7/4/2019		9	2		3/1/2026	
87116			0	999	Years	$10.80	$9.07	$17.61	$14.79	9/1/2021	$11.66	$11.66	7/4/2019		9	2		3/1/2026	
87118			0	999	Years	$14.61	$12.27	$23.83	$20.02	9/1/2021	$15.77	$15.77	7/4/2019		9	2		3/1/2026	
87140			0	999	Years	$5.57	$4.68	$9.08	$7.63	9/1/2021	$6.01	$6.01	7/4/2019		9	2		3/1/2026	
87143			0	999	Years	$12.52	$10.52	$20.42	$17.15	9/1/2021	$13.52	$13.52	7/4/2019		9	2		3/1/2026	
87147			0	999	Years	$5.18	$4.35	$8.45	$7.10	9/1/2021	$5.59	$5.59	7/4/2019		9	2		3/1/2026	
87149			0	999	Years	$20.05	$16.84	$32.70	$27.47	9/1/2021	$21.65	$21.65	7/4/2019		9	2		3/1/2026	
87150			0	999	Years	$35.09	$29.48	$57.23	$48.07	9/1/2021	$37.89	$37.89	7/4/2019		9	2		3/1/2026	
87152			0	999	Years	$7.74	$6.50	$12.62	$10.60	9/1/2021	$8.35	$8.35	7/4/2019		9	2		3/1/2026	
87153			0	999	Years	$115.36	$96.90	$188.15	$158.05	9/1/2021	$124.58	$124.58	7/4/2019		9	2		3/1/2026	
87154			0	999	Years	$218.06	$183.17	$355.65	$298.75	1/1/2022	$235.50	$235.50	7/4/2019		9	2		3/1/2026	
87158			0	999	Years	$7.74	$6.50	$12.62	$10.60	9/1/2021	$8.35	$8.35	7/4/2019		9	2		3/1/2026	
87164			0	999	Years	$10.74	$9.02	$17.52	$14.72	9/1/2021	$11.59	$11.59	7/4/2019		9	2		3/1/2026	
87166			0	999	Years	$11.30	$9.49	$18.43	$15.48	9/1/2021	$12.20	$12.20	7/4/2019		9	2		3/1/2026	
87168			0	999	Years	$4.27	$3.59	$6.96	$5.85	9/1/2021	$4.61	$4.61	7/4/2019		9	2		3/1/2026	
87169			0	999	Years	$4.31	$3.62	$7.03	$5.91	9/1/2021	$4.65	$4.65	7/4/2019		9	2		3/1/2026	
87172			0	999	Years	$4.27	$3.59	$6.96	$5.85	9/1/2021	$4.61	$4.61	7/4/2019		9	2		3/1/2026	
87176			0	999	Years	$5.88	$4.94	$9.59	$8.06	9/1/2021	$6.35	$6.35	7/4/2019		9	2		3/1/2026	
87177			0	999	Years	$8.90	$7.48	$14.52	$12.20	9/1/2021	$9.61	$9.61	7/4/2019		9	2		3/1/2026	
87181			0	999	Years	$4.75	$3.99	$7.75	$6.51	9/1/2021	$5.13	$5.13	7/4/2019		9	2		3/1/2026	
87182			0	999	Years	$4.75	$3.99	$7.75	$6.51	1/1/2026	$5.13	$5.13	7/4/2019		2			1/1/2026	
87184			0	999	Years	$7.48	$6.28	$12.20	$10.25	9/1/2021	$8.07	$8.07	7/4/2019		9	2		3/1/2026	
87185			0	999	Years	$4.75	$3.99	$7.75	$6.51	9/1/2021	$5.13	$5.13	7/4/2019		9	2		3/1/2026	
87186			0	999	Years	$8.65	$7.27	$14.11	$11.85	9/1/2021	$9.34	$9.34	7/4/2019		9	2		3/1/2026	
87187			0	999	Years	$40.17	$33.74	$65.52	$55.04	9/1/2021	$43.38	$43.38	7/4/2019		9	2		3/1/2026	
87188			0	999	Years	$6.64	$5.58	$10.83	$9.10	9/1/2021	$7.17	$7.17	7/4/2019		9	2		3/1/2026	
87190			0	999	Years	$7.31	$6.14	$11.92	$10.01	9/1/2021	$7.89	$7.89	7/4/2019		9	2		3/1/2026	
87197			0	999	Years	$15.02	$12.62	$24.50	$20.58	9/1/2021	$16.22	$16.22	7/4/2019		9	2		3/1/2026	
87205			0	999	Years	$4.27	$3.59	$6.96	$5.85	9/1/2021	$4.61	$4.61	7/4/2019		9	2		3/1/2026	

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			Frm	Thru	Units	Fee	Adjusted Fee for Report Date	Fee	Adjusted Fee for Report Date	Fee Effect Date	Fee	Adjusted Fee for Report Date	Fee Effect Date		1	2	3		
87206			0	999	Years	$5.39	$4.53	$8.79	$7.38	9/1/2021	$5.82	$5.82	7/4/2019		9	2		3/1/2026	
87207			0	999	Years	$5.99	$5.03	$9.77	$8.21	9/1/2021	$6.46	$6.46	7/4/2019		9	2		3/1/2026	
87209			0	999	Years	$17.98	$15.10	$29.32	$24.63	9/1/2021	$19.41	$19.41	7/4/2019		9	2		3/1/2026	
87210			0	999	Years	$5.82	$4.89	$9.49	$7.97	9/1/2021	$6.28	$6.28	7/4/2019		9	2		3/1/2026	
87220			0	999	Years	$4.27	$3.59	$6.96	$5.85	9/1/2021	$4.61	$4.61	7/4/2019		9	2		3/1/2026	
87230			0	999	Years	$19.74	$16.58	$32.20	$27.05	9/1/2021	$21.31	$21.31	7/4/2019		9	2		3/1/2026	
87250			0	999	Years	$19.56	$16.43	$31.90	$26.80	9/1/2021	$21.12	$21.12	7/4/2019		9	2		3/1/2026	
87252			0	999	Years	$26.07	$21.90	$42.52	$35.72	9/1/2021	$28.15	$28.15	7/4/2019		9	2		3/1/2026	
87253			0	999	Years	$20.20	$16.97	$32.95	$27.68	9/1/2021	$21.81	$21.81	7/4/2019		9	2		3/1/2026	
87254			0	999	Years	$19.56	$16.43	$31.90	$26.80	9/1/2021	$21.12	$21.12	7/4/2019		9	2		3/1/2026	
87255			0	999	Years	$33.86	$28.44	$55.22	$46.38	9/1/2021	$36.56	$36.56	7/4/2019		9	2		3/1/2026	
87260			0	999	Years	$14.43	$12.12	$23.53	$19.77	9/1/2021	$15.58	$15.58	7/4/2019		9	2		3/1/2026	
87265			0	999	Years	$11.98	$10.06	$19.54	$16.41	9/1/2021	$12.93	$12.93	7/4/2019		9	2		3/1/2026	
87267			0	999	Years	$13.42	$11.27	$21.89	$18.39	9/1/2021	$14.49	$14.49	7/4/2019		9	2		3/1/2026	
87269			0	999	Years	$13.61	$11.43	$22.20	$18.65	9/1/2021	$14.69	$14.69	7/4/2019		9	2		3/1/2026	
87270			0	999	Years	$11.98	$10.06	$19.54	$16.41	9/1/2021	$12.93	$12.93	7/4/2019		9	2		3/1/2026	
87271			0	999	Years	$13.42	$11.27	$21.89	$18.39	9/1/2021	$14.49	$14.49	7/4/2019		9	2		3/1/2026	
87272			0	999	Years	$11.98	$10.06	$19.54	$16.41	9/1/2021	$12.93	$12.93	7/4/2019		9	2		3/1/2026	
87273			0	999	Years	$11.98	$10.06	$19.54	$16.41	9/1/2021	$12.93	$12.93	7/4/2019		9	2		3/1/2026	
87274			0	999	Years	$11.98	$10.06	$19.54	$16.41	9/1/2021	$12.93	$12.93	7/4/2019		9	2		3/1/2026	
87275			0	999	Years	$12.25	$10.29	$19.98	$16.78	9/1/2021	$13.23	$13.23	7/4/2019		9	2		3/1/2026	
87276			0	999	Years	$16.07	$13.50	$26.21	$22.02	9/1/2021	$17.35	$17.35	7/4/2019		9	2		3/1/2026	
87278			0	999	Years	$15.60	$13.10	$25.44	$21.37	9/1/2021	$16.84	$16.84	7/4/2019		9	2		3/1/2026	
87279			0	999	Years	$16.43	$13.80	$26.80	$22.51	9/1/2021	$17.74	$17.74	7/4/2019		9	2		3/1/2026	
87280			0	999	Years	$13.42	$11.27	$21.89	$18.39	9/1/2021	$14.49	$14.49	7/4/2019		9	2		3/1/2026	
87281			0	999	Years	$11.98	$10.06	$19.54	$16.41	9/1/2021	$12.93	$12.93	7/4/2019		9	2		3/1/2026	
87283			0	999	Years	$60.80	$51.07	$99.16	$83.29	9/1/2021	$65.66	$65.66	7/4/2019		9	2		3/1/2026	
87285			0	999	Years	$12.18	$10.23	$19.87	$16.69	9/1/2021	$13.15	$13.15	7/4/2019		9	2		3/1/2026	
87290			0	999	Years	$13.42	$11.27	$21.89	$18.39	9/1/2021	$14.49	$14.49	7/4/2019		9	2		3/1/2026	
87299			0	999	Years	$16.10	$13.52	$26.26	$22.06	9/1/2021	$17.38	$17.38	7/4/2019		9	2		3/1/2026	
87300			0	999	Years	$11.98	$10.06	$19.54	$16.41	9/1/2021	$12.93	$12.93	7/4/2019		9	2		3/1/2026	
87301			0	999	Years	$11.98	$10.06	$19.54	$16.41	9/1/2021	$12.93	$12.93	7/4/2019		9	2		3/1/2026	
87305			0	999	Years	$11.98	$10.06	$19.54	$16.41	9/1/2021	$12.93	$12.93	7/4/2019		9	2		3/1/2026	
87320			0	999	Years	$15.00	$12.60	$24.46	$20.55	9/1/2021	$16.20	$16.20	7/4/2019		9	2		3/1/2026	
87324			0	999	Years	$11.98	$10.06	$19.54	$16.41	9/1/2021	$12.93	$12.93	7/4/2019		9	2		3/1/2026	
87327			0	999	Years	$13.42	$11.27	$21.89	$18.39	9/1/2021	$14.49	$14.49	7/4/2019		9	2		3/1/2026	
87328			0	999	Years	$13.82	$11.61	$22.54	$18.93	9/1/2021	$14.92	$14.92	7/4/2019		9	2		3/1/2026	
87329			0	999	Years	$11.98	$10.06	$19.54	$16.41	9/1/2021	$12.93	$12.93	7/4/2019		9	2		3/1/2026	
87332			0	999	Years	$11.98	$10.06	$19.54	$16.41	9/1/2021	$12.93	$12.93	7/4/2019		9	2		3/1/2026	
87335			0	999	Years	$12.66	$10.63	$20.65	$17.35	9/1/2021	$13.67	$13.67	7/4/2019		9	2		3/1/2026	
87336			0	999	Years	$16.00	$13.44	$26.10	$21.92	9/1/2021	$17.28	$17.28	7/4/2019		9	2		3/1/2026	

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			Frm	Thru	Units	Fee	Adjusted Fee for Report Date	Fee	Adjusted Fee for Report Date	Fee Effect Date	Fee	Adjusted Fee for Report Date	Fee Effect Date		1	2	3		
87337			0	999	Years	$11.98	$10.06	$19.54	$16.41	9/1/2021	$12.93	$12.93	7/4/2019		9	2		3/1/2026	
87338			0	999	Years	$14.38	$12.08	$23.45	$19.70	9/1/2021	$15.53	$15.53	7/4/2019		9	2		3/1/2026	
87340			0	999	Years	$10.33	$8.68	$16.85	$14.15	9/1/2021	$10.33	$10.33	9/1/2021	Y	9	2		3/1/2026	
87341			0	999	Years	$10.33	$8.68	$16.85	$14.15	9/1/2021	$11.15	$11.15	7/4/2019		9	2		3/1/2026	
87350			0	999	Years	$11.53	$9.69	$18.80	$15.79	9/1/2021	$12.45	$12.45	7/4/2019		9	2		3/1/2026	
87380			0	999	Years	$18.36	$15.42	$29.94	$25.15	9/1/2021	$19.82	$19.82	7/4/2019		9	2		3/1/2026	
87385			0	999	Years	$13.25	$11.13	$21.61	$18.15	9/1/2021	$14.31	$14.31	7/4/2019		9	2		3/1/2026	
87389			0	999	Years	$24.08	$20.23	$39.27	$32.99	9/1/2021	$26.00	$26.00	7/4/2019		9	2		3/1/2026	
87390			0	999	Years	$24.06	$20.21	$39.24	$32.96	9/1/2021	$25.98	$25.98	7/4/2019		9	2		3/1/2026	
87391			0	999	Years	$21.90	$18.40	$35.72	$30.00	9/1/2021	$23.65	$23.65	7/4/2019		9	2		3/1/2026	
87400			0	999	Years	$14.13	$11.87	$23.05	$19.36	9/1/2021	$15.26	$15.26	7/4/2019		9	2		3/1/2026	
87420			0	999	Years	$13.91	$11.68	$22.69	$19.06	9/1/2021	$15.02	$15.02	7/4/2019		9	2		3/1/2026	
87425			0	999	Years	$11.98	$10.06	$19.54	$16.41	9/1/2021	$12.93	$12.93	7/4/2019		9	2		3/1/2026	
87426			0	999	Years	$35.33	$29.68	$57.62	$48.40	3/1/2025	$38.15	$38.15	7/4/2019		9	2		3/1/2026	
87427			0	999	Years	$11.98	$10.06	$19.54	$16.41	9/1/2021	$12.93	$12.93	7/4/2019		9	2		3/1/2026	
87428			0	999	Years	$70.29	$59.04	$114.64	$96.30	3/1/2025	$75.91	$75.91	7/4/2019		9	2		3/1/2026	
87430			0	999	Years	$16.81	$14.12	$27.42	$23.03	9/1/2021	$18.15	$18.15	7/4/2019		9	2		3/1/2026	
87449			0	999	Years	$11.98	$10.06	$19.54	$16.41	9/1/2021	$12.93	$12.93	7/4/2019		9	2		3/1/2026	
87451			0	999	Years	$10.51	$8.83	$17.14	$14.40	9/1/2021	$11.35	$11.35	7/4/2019		9	2		3/1/2026	
87467			0	999	Years	$25.32	$21.27	$41.30	$34.69	3/1/2026	$27.34	$27.34	7/4/2019		9	2		3/1/2026	
87468			0	999	Years	$35.09	$29.48	$57.23	$48.07	1/1/2023	$37.89	$37.89	7/4/2019		9	2		3/1/2026	
87469			0	999	Years	$35.09	$29.48	$57.23	$48.07	1/1/2023	$37.89	$37.89	7/4/2019		9	2		3/1/2026	
87471			0	999	Years	$35.09	$29.48	$57.23	$48.07	9/1/2021	$37.89	$37.89	7/4/2019		9	2		3/1/2026	
87472			0	999	Years	$42.84	$35.99	$69.87	$58.69	9/1/2021	$46.26	$46.26	7/4/2019		9	2		3/1/2026	
87475			0	999	Years	$20.05	$16.84	$32.70	$27.47	9/1/2021	$21.65	$21.65	7/4/2019		9	2		3/1/2026	
87476			0	999	Years	$35.09	$29.48	$57.23	$48.07	9/1/2021	$37.89	$37.89	7/4/2019		9	2		3/1/2026	
87478			0	999	Years	$35.09	$29.48	$57.23	$48.07	1/1/2023	$37.89	$37.89	7/4/2019		9	2		3/1/2026	
87480			0	999	Years	$20.05	$16.84	$32.70	$27.47	9/1/2021	$21.65	$21.65	7/4/2019		9	2		3/1/2026	
87481			0	999	Years	$35.09	$29.48	$57.23	$48.07	9/1/2021	$37.89	$37.89	7/4/2019		9	2		3/1/2026	
87482			0	999	Years	$55.74	$46.82	$90.91	$76.36	9/1/2021	$60.19	$60.19	7/4/2019		9	2		3/1/2026	
87484			0	999	Years	$35.09	$29.48	$57.23	$48.07	1/1/2023	$37.89	$37.89	7/4/2019		9	2		3/1/2026	
87485			0	999	Years	$20.05	$16.84	$32.70	$27.47	9/1/2021	$21.65	$21.65	7/4/2019		9	2		3/1/2026	
87486			0	999	Years	$35.09	$29.48	$57.23	$48.07	9/1/2021	$37.89	$37.89	7/4/2019		9	2		3/1/2026	
87487			0	999	Years	$42.84	$35.99	$69.87	$58.69	9/1/2021	$46.26	$46.26	7/4/2019		9	2		3/1/2026	
87490			0	999	Years	$22.75	$19.11	$37.10	$31.16	9/1/2021	$24.57	$24.57	7/4/2019		9	2		3/1/2026	
87491			0	999	Years	$35.09	$29.48	$57.23	$48.07	9/1/2021	$37.89	$37.89	7/4/2019		9	2		3/1/2026	
87492			0	999	Years	$53.47	$44.91	$87.21	$73.26	9/1/2021	$57.74	$57.74	7/4/2019		9	2		3/1/2026	
87493			0	999	Years	$37.27	$31.31	$60.79	$51.06	9/1/2021	$40.25	$40.25	7/4/2019		9	2		3/1/2026	
87494			0	999	Years	$70.20	$58.97	$114.49	$96.17	1/1/2026	$75.81	$75.81	7/4/2019		2			1/1/2026	
87495			0	999	Years	$30.03	$25.23	$48.98	$41.14	9/1/2021	$32.43	$32.43	7/4/2019		9	2		3/1/2026	
87496			0	999	Years	$35.09	$29.48	$57.23	$48.07	9/1/2021	$37.89	$37.89	7/4/2019		9	2		3/1/2026	

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			Frm	Thru	Units	Fee	Adjusted Fee for Report Date	Fee	Adjusted Fee for Report Date	Fee Effect Date	Fee	Adjusted Fee for Report Date	Fee Effect Date		1	2	3		
87497			0	999	Years	$42.84	$35.99	$69.87	$58.69	9/1/2021	$46.26	$46.26	7/4/2019		9	2		3/1/2026	
87498			0	999	Years	$35.09	$29.48	$57.23	$48.07	9/1/2021	$37.89	$37.89	7/4/2019		9	2		3/1/2026	
87500			0	999	Years	$35.09	$29.48	$57.23	$48.07	9/1/2021	$37.89	$37.89	7/4/2019		9	2		3/1/2026	
87501			0	999	Years	$51.31	$43.10	$83.68	$70.29	9/1/2021	$55.41	$55.41	7/4/2019		9	2		3/1/2026	
87502			0	999	Years	$95.80	$80.47	$156.25	$131.25	9/1/2021	$103.46	$103.46	7/4/2019		9	2		3/1/2026	
87503			0	999	Years	$29.22	$24.54	$47.66	$40.03	9/1/2021	$31.55	$31.55	7/4/2019		9	2		3/1/2026	
87505			0	999	Years	$128.29	$107.76	$209.23	$175.75	9/1/2021	$138.55	$138.55	7/4/2019		9	2		3/1/2026	
87506			0	999	Years	$262.99	$220.91	$428.92	$360.29	9/1/2021	$284.02	$284.02	7/4/2019		9	2		3/1/2026	
87507			0	999	Years	$416.78	$350.10	$679.75	$570.99	9/1/2021	$450.12	$450.12	7/4/2019		9	2		3/1/2026	
87510			0	999	Years	$20.05	$16.84	$32.70	$27.47	9/1/2021	$21.65	$21.65	7/4/2019		9	2		3/1/2026	
87511			0	999	Years	$35.09	$29.48	$57.23	$48.07	9/1/2021	$37.89	$37.89	7/4/2019		9	2		3/1/2026	
87512			0	999	Years	$41.76	$35.08	$68.11	$57.21	9/1/2021	$45.10	$45.10	7/4/2019		9	2		3/1/2026	
87513			0	999	Years	$35.09	$29.48	$57.23	$48.07	1/1/2025	$37.89	$37.89	7/4/2019		9	2		3/1/2026	
87516			0	999	Years	$35.09	$29.48	$57.23	$48.07	9/1/2021	$37.89	$37.89	7/4/2019		9	2		3/1/2026	
87517			0	999	Years	$42.84	$35.99	$69.87	$58.69	9/1/2021	$46.26	$46.26	7/4/2019		9	2		3/1/2026	
87520			0	999	Years	$31.22	$26.22	$50.92	$42.77	9/1/2021	$33.71	$33.71	7/4/2019		9	2		3/1/2026	
87521			0	999	Years	$35.09	$29.48	$57.23	$48.07	9/1/2021	$37.89	$37.89	7/4/2019		9	2		3/1/2026	
87522			0	999	Years	$42.84	$35.99	$69.87	$58.69	9/1/2021	$46.26	$46.26	7/4/2019		9	2		3/1/2026	
87523			0	999	Years	$42.84	$35.99	$69.87	$58.69	1/1/2024	$46.26	$46.26	7/4/2019		9	2		3/1/2026	
87525			0	999	Years	$29.80	$25.03	$48.60	$40.82	9/1/2021	$32.18	$32.18	7/4/2019		9	2		3/1/2026	
87526			0	999	Years	$39.26	$32.98	$64.03	$53.79	9/1/2021	$42.40	$42.40	7/4/2019		9	2		3/1/2026	
87527			0	999	Years	$41.76	$35.08	$68.11	$57.21	9/1/2021	$45.10	$45.10	7/4/2019		9	2		3/1/2026	
87528			0	999	Years	$20.05	$16.84	$32.70	$27.47	9/1/2021	$21.65	$21.65	7/4/2019		9	2		3/1/2026	
87529			0	999	Years	$35.09	$29.48	$57.23	$48.07	9/1/2021	$37.89	$37.89	7/4/2019		9	2		3/1/2026	
87530			0	999	Years	$42.84	$35.99	$69.87	$58.69	9/1/2021	$46.26	$46.26	7/4/2019		9	2		3/1/2026	
87531			0	999	Years	$58.00	$48.72	$94.60	$79.46	9/1/2021	$62.64	$62.64	7/4/2019		9	2		3/1/2026	
87532			0	999	Years	$35.09	$29.48	$57.23	$48.07	9/1/2021	$37.89	$37.89	7/4/2019		9	2		3/1/2026	
87533			0	999	Years	$41.76	$35.08	$68.11	$57.21	9/1/2021	$45.10	$45.10	7/4/2019		9	2		3/1/2026	
87534			0	999	Years	$21.92	$18.41	$35.75	$30.03	9/1/2021	$23.67	$23.67	7/4/2019		9	2		3/1/2026	
87535			0	999	Years	$35.09	$29.48	$57.23	$48.07	9/1/2021	$37.89	$37.89	7/4/2019		9	2		3/1/2026	
87536			0	999	Years	$85.10	$71.48	$138.79	$116.58	9/1/2021	$91.90	$91.90	7/4/2019		9	2		3/1/2026	
87537			0	999	Years	$21.92	$18.41	$35.75	$30.03	9/1/2021	$23.67	$23.67	7/4/2019		9	2		3/1/2026	
87538			0	999	Years	$35.09	$29.48	$57.23	$48.07	9/1/2021	$37.89	$37.89	7/4/2019		9	2		3/1/2026	
87539			0	999	Years	$58.62	$49.24	$95.61	$80.31	9/1/2021	$63.30	$63.30	7/4/2019		9	2		3/1/2026	
87540			0	999	Years	$20.05	$16.84	$32.70	$27.47	9/1/2021	$21.65	$21.65	7/4/2019		9	2		3/1/2026	
87541			0	999	Years	$35.09	$29.48	$57.23	$48.07	9/1/2021	$37.89	$37.89	7/4/2019		9	2		3/1/2026	
87542			0	999	Years	$41.76	$35.08	$68.11	$57.21	9/1/2021	$45.10	$45.10	7/4/2019		9	2		3/1/2026	
87550			0	999	Years	$20.05	$16.84	$32.70	$27.47	9/1/2021	$21.65	$21.65	7/4/2019		9	2		3/1/2026	
87551			0	999	Years	$48.24	$40.52	$78.68	$66.09	9/1/2021	$52.09	$52.09	7/4/2019		9	2		3/1/2026	
87552			0	999	Years	$42.84	$35.99	$69.87	$58.69	9/1/2021	$46.26	$46.26	7/4/2019		9	2		3/1/2026	
87555			0	999	Years	$26.88	$22.58	$43.84	$36.83	9/1/2021	$29.03	$29.03	7/4/2019		9	2		3/1/2026	

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87556			0	999	Years	$41.68	$35.01	$67.98	$57.10	9/1/2021	$45.01	$45.01	7/4/2019		9	2		3/1/2026	
87557			0	999	Years	$42.84	$35.99	$69.87	$58.69	9/1/2021	$46.26	$46.26	7/4/2019		9	2		3/1/2026	
87560			0	999	Years	$27.29	$22.92	$44.51	$37.39	9/1/2021	$29.47	$29.47	7/4/2019		9	2		3/1/2026	
87561			0	999	Years	$35.09	$29.48	$57.23	$48.07	9/1/2021	$37.89	$37.89	7/4/2019		9	2		3/1/2026	
87562			0	999	Years	$42.84	$35.99	$69.87	$58.69	9/1/2021	$46.26	$46.26	7/4/2019		9	2		3/1/2026	
87563			0	999	Years	$35.09	$29.48	$57.23	$48.07	9/1/2021	$37.89	$37.89	7/4/2019		9	2		3/1/2026	
87564			0	999	Years	$76.77	$64.49	$125.21	$105.18	1/1/2025	$82.91	$82.91	7/4/2019		9	2		3/1/2026	
87580			0	999	Years	$20.05	$16.84	$32.70	$27.47	9/1/2021	$21.65	$21.65	7/4/2019		9	2		3/1/2026	
87581			0	999	Years	$35.09	$29.48	$57.23	$48.07	9/1/2021	$37.89	$37.89	7/4/2019		9	2		3/1/2026	
87582			0	999	Years	$302.62	$254.20	$493.56	$414.59	9/1/2021	$326.82	$326.82	7/4/2019		9	2		3/1/2026	
87590			0	999	Years	$26.88	$22.58	$43.84	$36.83	9/1/2021	$29.03	$29.03	7/4/2019		9	2		3/1/2026	
87591			0	999	Years	$35.09	$29.48	$57.23	$48.07	9/1/2021	$37.89	$37.89	7/4/2019		9	2		3/1/2026	
87592			0	999	Years	$42.84	$35.99	$69.87	$58.69	9/1/2021	$46.26	$46.26	7/4/2019		9	2		3/1/2026	
87593			0	999	Years	$51.31	$43.10	$83.68	$70.29	7/26/2022	$55.41	$55.41	7/4/2019		9	2		3/1/2026	
87594			0	999	Years	$35.09	$29.48	$57.23	$48.07	1/1/2025	$37.89	$37.89	7/4/2019		9	2		3/1/2026	
87623			0	999	Years	$35.09	$29.48	$57.23	$48.07	9/1/2021	$37.89	$37.89	7/4/2019		9	2		3/1/2026	
87624			0	999	Years	$35.09	$29.48	$57.23	$48.07	9/1/2021	$37.89	$37.89	7/4/2019		9	2		3/1/2026	
87625			0	999	Years	$40.55	$34.06	$66.14	$55.56	9/1/2021	$43.79	$43.79	7/4/2019		9	2		3/1/2026	
87626			0	999	Years	$70.20	$58.97	$114.49	$96.17	1/1/2025	$75.81	$75.81	7/4/2019		9	2		3/1/2026	
87627			0	999	Years	$416.78	$350.10	$679.75	$570.99	1/1/2026	$450.12	$450.12	7/4/2019		2			1/1/2026	
87631			0	999	Years	$142.63	$119.81	$232.62	$195.40	9/1/2021	$154.04	$154.04	7/4/2019		9	2		3/1/2026	
87632			0	999	Years	$218.06	$183.17	$355.65	$298.75	9/1/2021	$235.50	$235.50	7/4/2019		9	2		3/1/2026	
87633			0	999	Years	$416.78	$350.10	$679.75	$570.99	9/1/2021	$450.12	$450.12	7/4/2019		9	2		3/1/2026	
87634			0	999	Years	$70.20	$58.97	$114.49	$96.17	9/1/2021	$75.81	$75.81	7/4/2019		9	2		3/1/2026	
87635			0	999	Years	$51.31	$43.10	$83.68	$70.29	9/1/2024	$55.41	$55.41	7/4/2019		9	2		3/1/2026	
87636			0	999	Years	$142.63	$119.81	$232.62	$195.40	9/1/2024	$154.04	$154.04	7/4/2019		9	2		3/1/2026	
87637			0	999	Years	$142.63	$119.81	$232.62	$195.40	9/1/2024	$154.04	$154.04	7/4/2019		9	2		3/1/2026	
87640			0	999	Years	$35.09	$29.48	$57.23	$48.07	9/1/2021	$37.89	$37.89	7/4/2019		9	2		3/1/2026	
87641			0	999	Years	$35.09	$29.48	$57.23	$48.07	9/1/2021	$37.89	$37.89	7/4/2019		9	2		3/1/2026	
87650			0	999	Years	$20.05	$16.84	$32.70	$27.47	9/1/2021	$21.65	$21.65	7/4/2019		9	2		3/1/2026	
87651			0	999	Years	$35.09	$29.48	$57.23	$48.07	9/1/2021	$37.89	$37.89	7/4/2019		9	2		3/1/2026	
87652			0	999	Years	$41.76	$35.08	$68.11	$57.21	9/1/2021	$45.10	$45.10	7/4/2019		9	2		3/1/2026	
87653			0	999	Years	$35.09	$29.48	$57.23	$48.07	9/1/2021	$37.89	$37.89	7/4/2019		9	2		3/1/2026	
87660			0	999	Years	$20.05	$16.84	$32.70	$27.47	9/1/2021	$21.65	$21.65	7/4/2019		9	2		3/1/2026	
87661			0	999	Years	$35.09	$29.48	$57.23	$48.07	9/1/2021	$37.89	$37.89	7/4/2019		9	2		3/1/2026	
87662			0	999	Years	$51.31	$43.10	$83.68	$70.29	9/1/2021	$55.41	$55.41	7/4/2019		9	2		3/1/2026	
87797			0	999	Years	$30.03	$25.23	$48.98	$41.14	9/1/2021	$32.43	$32.43	7/4/2019		9	2		3/1/2026	
87798			0	999	Years	$35.09	$29.48	$57.23	$48.07	9/1/2021	$37.89	$37.89	7/4/2019		9	2		3/1/2026	
87799			0	999	Years	$42.84	$35.99	$69.87	$58.69	9/1/2021	$46.26	$46.26	7/4/2019		9	2		3/1/2026	
87800			0	999	Years	$43.67	$36.68	$71.22	$59.82	9/1/2021	$47.16	$47.16	7/4/2019		9	2		3/1/2026	
87801			0	999	Years	$70.20	$58.97	$114.49	$96.17	9/1/2021	$75.81	$75.81	7/4/2019		9	2		3/1/2026	

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			Frm	Thru	Units	Fee	Adjusted Fee for Report Date	Fee	Adjusted Fee for Report Date	Fee Effect Date	Fee	Adjusted Fee for Report Date	Fee Effect Date		1	2	3		
87802			0	999	Years	$12.73	$10.69	$20.76	$17.44	9/1/2021	$13.74	$13.74	7/4/2019		9	2		3/1/2026	
87803			0	999	Years	$16.00	$13.44	$26.10	$21.92	9/1/2021	$17.28	$17.28	7/4/2019		9	2		3/1/2026	
87804			0	999	Years	$16.55	$13.90	$26.99	$22.67	9/1/2021	$17.87	$17.87	7/4/2019		9	2		3/1/2026	
87806			0	999	Years	$32.77	$27.53	$53.45	$44.90	9/1/2021	$35.39	$35.39	7/4/2019		9	2		3/1/2026	
87807			0	999	Years	$13.10	$11.00	$21.37	$17.95	9/1/2021	$14.14	$14.14	7/4/2019		9	2		3/1/2026	
87808			0	999	Years	$15.29	$12.84	$24.94	$20.95	9/1/2021	$16.51	$16.51	7/4/2019		9	2		3/1/2026	
87809			0	999	Years	$21.76	$18.28	$35.49	$29.81	9/1/2021	$23.50	$23.50	7/4/2019		9	2		3/1/2026	
87810			0	999	Years	$35.29	$29.64	$57.56	$48.35	9/1/2021	$38.11	$38.11	7/4/2019		9	2		3/1/2026	
87811			0	999	Years	$41.38	$34.76	$67.49	$56.69	9/1/2024	$44.69	$44.69	7/4/2019		9	2		3/1/2026	
87812			0	999	Years	$41.38	$34.76	$67.49	$56.69	1/1/2026	$44.69	$44.69	7/4/2019		2			1/1/2026	
87850			0	999	Years	$24.56	$20.63	$40.06	$33.65	9/1/2021	$26.52	$26.52	7/4/2019		9	2		3/1/2026	
87880			0	999	Years	$16.53	$13.89	$26.96	$22.65	9/1/2021	$17.85	$17.85	7/4/2019		9	2		3/1/2026	
87899			0	999	Years	$16.07	$13.50	$26.21	$22.02	9/1/2021	$17.35	$17.35	7/4/2019		9	2		3/1/2026	
87900			0	999	Years	$130.35	$109.49	$212.59	$178.58	9/1/2021	$140.77	$140.77	7/4/2019		9	2		3/1/2026	
87901			0	999	Years	$257.45	$216.26	$419.89	$352.71	9/1/2021	$278.04	$278.04	7/4/2019		9	2		3/1/2026	
87902			0	999	Years	$257.45	$216.26	$419.89	$352.71	9/1/2021	$278.04	$278.04	7/4/2019		9	2		3/1/2026	
87903			0	999	Years	$488.66	$410.47	$796.98	$669.46	9/1/2021	$527.75	$527.75	7/4/2019		9	2		3/1/2026	
87904			0	999	Years	$26.07	$21.90	$42.52	$35.72	9/1/2021	$28.15	$28.15	7/4/2019		9	2		3/1/2026	
87905			0	999	Years	$12.22	$10.26	$19.93	$16.74	9/1/2021	$13.19	$13.19	7/4/2019		9	2		3/1/2026	
87906			0	999	Years	$128.73	$108.13	$209.95	$176.36	9/1/2021	$139.02	$139.02	7/4/2019		9	2		3/1/2026	
87910			0	999	Years	$257.45	$216.26	$419.89	$352.71	9/1/2021	$278.04	$278.04	7/4/2019		9	2		3/1/2026	
87912			0	999	Years	$257.45	$216.26	$419.89	$352.71	9/1/2021	$278.04	$278.04	7/4/2019		9	2		3/1/2026	
87913			0	999	Years	$257.45	$216.26	$419.89	$352.71	9/1/2024	$278.04	$278.04	7/4/2019		9	2		3/1/2026	
88142			0	999	Years	$20.26	$17.02	$33.04	$27.75	9/1/2021	$21.88	$21.88	7/4/2019		9	2		3/1/2026	
88143			0	999	Years	$23.04	$19.35	$37.58	$31.57	9/1/2021	$24.88	$24.88	7/4/2019		9	2		3/1/2026	
88147			0	999	Years	$50.56	$42.47	$82.46	$69.27	9/1/2021	$54.60	$54.60	7/4/2019		9	2		3/1/2026	
88148			0	999	Years	$18.19	$15.28	$29.67	$24.92	3/1/2026	$19.64	$19.64	7/4/2019		9	2		3/1/2026	
88150			0	999	Years	$18.19	$15.28	$29.67	$24.92	3/1/2026	$19.64	$19.64	7/4/2019		9	2		3/1/2026	
88152			0	999	Years	$27.64	$23.22	$45.08	$37.87	9/1/2021	$29.85	$29.85	7/4/2019		9	2		3/1/2026	
88153			0	999	Years	$24.03	$20.19	$39.19	$32.92	9/1/2021	$25.95	$25.95	7/4/2019		9	2		3/1/2026	
88155			0	999	Years	$14.65	$12.31	$23.89	$20.07	9/1/2021	$15.82	$15.82	7/4/2019		9	2		3/1/2026	
88164			0	999	Years	$18.19	$15.28	$29.67	$24.92	3/1/2026	$19.64	$19.64	7/4/2019		9	2		3/1/2026	
88165			0	999	Years	$42.22	$35.46	$68.86	$57.84	9/1/2021	$45.59	$45.59	7/4/2019		9	2		3/1/2026	
88166			0	999	Years	$18.19	$15.28	$29.67	$24.92	3/1/2026	$19.64	$19.64	7/4/2019		9	2		3/1/2026	
88167			0	999	Years	$18.19	$15.28	$29.67	$24.92	3/1/2026	$19.64	$19.64	7/4/2019		9	2		3/1/2026	
88371			0	999	Years	$22.23	$18.67	$36.26	$30.46	9/1/2021	$24.00	$24.00	7/4/2019		2			3/1/2026	
88372			0	999	Years	$26.22	$22.02	$42.76	$35.92	9/1/2021	$28.31	$28.31	7/4/2019		2			3/1/2026	
89050			0	999	Years	$4.72	$3.96	$7.70	$6.47	9/1/2021	$5.09	$5.09	7/4/2019		2			3/1/2026	
89051			0	999	Years	$5.60	$4.70	$9.13	$7.67	9/1/2021	$6.04	$6.04	7/4/2019		2			3/1/2026	
89055			0	999	Years	$4.27	$3.59	$6.96	$5.85	9/1/2021	$4.61	$4.61	7/4/2019		2			3/1/2026	
89060			0	999	Years	$7.33	$6.16	$11.95	$10.04	9/1/2021	$7.91	$7.91	7/4/2019		2			3/1/2026	

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89125			0	999	Years	$5.88	$4.94	$9.59	$8.06	9/1/2021	$6.35	$6.35	7/4/2019		2			3/1/2026	
89160			0	999	Years	$4.85	$4.07	$7.91	$6.64	9/1/2021	$5.23	$5.23	7/4/2019		2			3/1/2026	
89190			0	999	Years	$5.79	$4.86	$9.44	$7.93	9/1/2021	$6.25	$6.25	7/4/2019		2			3/1/2026	
G0306			0	999	Years	$7.77	$6.53	$12.67	$10.64	9/1/2021	$8.39	$8.39	7/4/2019		9	2		3/1/2026	
G0307			0	999	Years	$6.47	$5.43	$10.55	$8.86	9/1/2021	$6.98	$6.98	7/4/2019		9	2		3/1/2026	
G0433			0	999	Years	$18.29	$15.36	$29.83	$25.06	9/1/2021	$19.75	$19.75	7/4/2019		9	2		3/1/2026	
U0001			0	999	Years	$35.92	$30.17	$58.58	$49.21	9/1/2024	$38.79	$38.79	7/4/2019		9	2		3/1/2026	
U0002			0	999	Years	$51.31	$43.10	$83.68	$70.29	9/1/2024	$55.41	$55.41	7/4/2019		9	2		3/1/2026	

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Note Code(s):

1 - In an outpatient setting, this procedure is subject to a 60% payable if diagnosis is non-emergency.

10 - Assistant surgery is payable at a percentage of surgery.
1A - Payment was reduced by 40% due to non-emergency services rendered in an outpatient hospital emergency room for professional providers. Non-Rural Hospital providers are limited to
2 - Clinical Lab Fee Schedule procedure.
3 - The calculated payable amount for anesthesia could be reduced or increased based on the modifier used.
5 - This procedure is manually reviewed to determine pricing.
9 - The NP/CNS/PA/CNM Provider Fee Schedule reflects 100 percent of the fee applicable to a physician.
E1 - The Texas Medicaid rate for LPA, PLP, LCSW, LMFT, and LPC is 70% of the rate paid to a psychiatrist and psychologist.
HP - This is a Healthy Texas Women Plus procedure for clients eligible for HTW Plus effective 09/01/2020.
OP - Service payable to opioid treatment providers.

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a flat rate.

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