

**Greater Columbia Behavioral Health
Balance Sheet (Unaudited)
For the Month Ended November 30, 2024**

FY25

ASSETS

Current Assets:

Cash	13,858,709.71
Investments	1,796,298.00
Due From MHBG	4,237.56
Due From SABG	389,851.60
Due From ARPA SABG	34,500.00
Due From FYSPRT	18,361.76
Due From CBRA	109,440.37
Due From HARPS Peer Bridger & HARPS& HARPS EXPANSION	41,792.25
Due From ITA Billings Out of ASO	52,895.23
	<u>16,306,086.48</u>
TOTAL ASSETS	<u>16,306,086.48</u>

FUND EQUITY

Fund Balance Reserved:

Capital Reserve:

State-Only Reserve	1,796,298.00
--------------------	--------------

Encumbrances:

Special Funds - BHO Expenses/Unemploy Liability/Data Transfer to ASO(1-1-2019- ENH Crisis 988 Funds	678,200.74 1,230,988.00
SUD Navigator	212,469.30
SUD Navigator Program Fees	6,802,036.72
AOT Admin Program Fees	184,648.80
AOT Program Fees	236,850.00
CR LRA SO Funds	75,800.00
Crisis Teams - Youth	1,080,605.94
FEP New Journey - State Only BF and YC	125,788.00
TrueBlood Mis Div. - State Only	349,876.58
YARP Program - State Only	178,918.95
E&T Discharge Planner - State Only	11,921.50
MH Sentencing ALT 153	16,985.00
Youth Stabilization Crisis SO	91,694.00

Funds Reserved for Funding Policy:

Available as State Billings (Inpatient, SUD Res, WM, Opiate, etc)	2,681,145.42
Available Medicaid True Up Thru 11-30-2024	551,859.53

Total Fund Balance	16,306,086.48
--------------------	---------------

TOTAL LIABILITIES & FUND EQUITY	<u>16,306,086.48</u>
---------------------------------	----------------------

**Attachment - 1
GCBH Balance Sheet**

(Executive Committee 12-5-2024)

Greater Columbia Behavioral Health
Income Statement
July 2020 - June 2025

REVENUES	Full - FY20		Full - FY21		Full - FY22		Full - FY23		Full - FY24		FY25					Full - FY25		
	For The Period		For The Period		For The Period		For The Period		For The Period		For The Period		For The Period		For The Period		For The Period	
	Ended	Ended	Ended	Ended	Ended	Ended	Ended	Ended	Ended	Ended	7-31-2024	8-31-2024	9-30-2024	10-31-2024	11-30-2024	July-Dec 2024	July 2024 - Jun 2025	
AOT Program Admin	-	-	-	-	-	-	-	-	140,000.00	-	70,000.00	-	-	-	-	280,000.00	280,000.00	
AOT Program Services	-	-	-	-	-	-	-	-	187,800.00	-	78,950.00	-	-	-	-	316,800.00	316,800.00	
Adjusted OP Treatment	-	-	-	-	-	-	-	-	1,192,300.00	-	13,625.00	-	-	-	-	34,665.00	34,665.00	
CJTA Funding	71,532.00	81,786.00	81,786.00	81,786.00	81,786.00	81,786.00	81,786.00	81,786.00	81,786.00	81,786.00	81,786.00	81,786.00	81,786.00	81,786.00	81,786.00	81,786.00	81,786.00	81,786.00
Crisis Triage	253,236.00	222,895.00	222,895.00	222,895.00	222,895.00	222,895.00	222,895.00	222,895.00	222,895.00	222,895.00	222,895.00	222,895.00	222,895.00	222,895.00	222,895.00	222,895.00	222,895.00	222,895.00
DMA Funding	262,440.00	262,440.00	262,440.00	262,440.00	262,440.00	262,440.00	262,440.00	262,440.00	262,440.00	262,440.00	262,440.00	262,440.00	262,440.00	262,440.00	262,440.00	262,440.00	262,440.00	262,440.00
Detention Decision Review	36,824.00	36,824.00	36,824.00	36,824.00	36,824.00	36,824.00	36,824.00	36,824.00	36,824.00	36,824.00	36,824.00	36,824.00	36,824.00	36,824.00	36,824.00	36,824.00	36,824.00	36,824.00
6032 Enhancement Funding	434,616.00	434,616.00	434,616.00	434,616.00	434,616.00	434,616.00	434,616.00	434,616.00	434,616.00	434,616.00	434,616.00	434,616.00	434,616.00	434,616.00	434,616.00	434,616.00	434,616.00	434,616.00
EAT Discharge Planner	143,058.00	143,058.00	143,058.00	143,058.00	143,058.00	143,058.00	143,058.00	143,058.00	143,058.00	143,058.00	143,058.00	143,058.00	143,058.00	143,058.00	143,058.00	143,058.00	143,058.00	143,058.00
FACT -	242,252.00	277,992.00	277,992.00	277,992.00	277,992.00	277,992.00	277,992.00	277,992.00	277,992.00	277,992.00	277,992.00	277,992.00	277,992.00	277,992.00	277,992.00	277,992.00	277,992.00	277,992.00
Jail Funding	270,900.00	277,309.00	277,309.00	277,309.00	277,309.00	277,309.00	277,309.00	277,309.00	277,309.00	277,309.00	277,309.00	277,309.00	277,309.00	277,309.00	277,309.00	277,309.00	277,309.00	277,309.00
State Only MH	6,886,670.37	6,918,126.96	6,918,126.96	6,918,126.96	6,918,126.96	6,918,126.96	6,918,126.96	6,918,126.96	6,918,126.96	6,918,126.96	6,918,126.96	6,918,126.96	6,918,126.96	6,918,126.96	6,918,126.96	6,918,126.96	6,918,126.96	6,918,126.96
State Only SUD	876,477.83	955,295.06	955,295.06	955,295.06	955,295.06	955,295.06	955,295.06	955,295.06	955,295.06	955,295.06	955,295.06	955,295.06	955,295.06	955,295.06	955,295.06	955,295.06	955,295.06	955,295.06
Secure Detox	273,252.00	322,689.00	322,689.00	322,689.00	322,689.00	322,689.00	322,689.00	322,689.00	322,689.00	322,689.00	322,689.00	322,689.00	322,689.00	322,689.00	322,689.00	322,689.00	322,689.00	322,689.00
Step Down Residential	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00
5480- Non Medicaid	335,412.00	335,412.00	335,412.00	335,412.00	335,412.00	335,412.00	335,412.00	335,412.00	335,412.00	335,412.00	335,412.00	335,412.00	335,412.00	335,412.00	335,412.00	335,412.00	335,412.00	335,412.00
1109 PACT Walla Walla	4,290.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
ITA Judicial Out of ASO Benton County	141,518.70	168,766.20	168,766.20	168,766.20	168,766.20	168,766.20	168,766.20	168,766.20	168,766.20	168,766.20	168,766.20	168,766.20	168,766.20	168,766.20	168,766.20	168,766.20	168,766.20	168,766.20
ITA Judicial Out of ASO Yakima County	138,986.00	92,684.00	92,684.00	92,684.00	92,684.00	92,684.00	92,684.00	92,684.00	92,684.00	92,684.00	92,684.00	92,684.00	92,684.00	92,684.00	92,684.00	92,684.00	92,684.00	92,684.00
Trueblood Mis. Diversion Fund	861,680.00	608,440.00	608,440.00	608,440.00	608,440.00	608,440.00	608,440.00	608,440.00	608,440.00	608,440.00	608,440.00	608,440.00	608,440.00	608,440.00	608,440.00	608,440.00	608,440.00	608,440.00
HARPS MHBG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HARPS EXPANSION MHBG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MH Block Grant	1,124,711.00	1,187,461.89	1,187,461.89	1,187,461.89	1,187,461.89	1,187,461.89	1,187,461.89	1,187,461.89	1,187,461.89	1,187,461.89	1,187,461.89	1,187,461.89	1,187,461.89	1,187,461.89	1,187,461.89	1,187,461.89	1,187,461.89	1,187,461.89
so FEP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COVID MHBG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ARPA MHBG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WASEC Block Grant	-	78,000.00	305,000.00	44,900.00	1,626,967.75	1,626,967.75	1,626,967.75	1,626,967.75	1,626,967.75	1,626,967.75	1,626,967.75	1,626,967.75	1,626,967.75	1,626,967.75	1,626,967.75	1,626,967.75	1,626,967.75	1,626,967.75
SUD Block Grant	863,892.39	953,092.94	1,647,122.72	1,310,237.07	1,626,967.75	1,626,967.75	1,626,967.75	1,626,967.75	1,626,967.75	1,626,967.75	1,626,967.75	1,626,967.75	1,626,967.75	1,626,967.75	1,626,967.75	1,626,967.75	1,626,967.75	1,626,967.75
COVID SABG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ARPA SABG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FYSRPT	99,652.69	69,280.70	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
HARPS SO only	116,516.06	100,080.67	87,800.89	143,890.43	181,358.42	181,358.42	181,358.42	181,358.42	181,358.42	181,358.42	181,358.42	181,358.42	181,358.42	181,358.42	181,358.42	181,358.42	181,358.42	181,358.42
HARPS Peer Bridger	25,378.60	130,897.00	343,246.78	778,920.03	982,026.97	982,026.97	982,026.97	982,026.97	982,026.97	982,026.97	982,026.97	982,026.97	982,026.97	982,026.97	982,026.97	982,026.97	982,026.97	982,026.97
HARPS Housing Sub - Commerce	289,100.00	289,100.00	289,100.00	289,100.00	289,100.00	289,100.00	289,100.00	289,100.00	289,100.00	289,100.00	289,100.00	289,100.00	289,100.00	289,100.00	289,100.00	289,100.00	289,100.00	289,100.00
PD5177	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid - CHPW Jan 2019	1,531,395.94	1,882,006.30	1,919,278.81	2,185,878.82	2,324,782.59	2,324,782.59	2,324,782.59	2,324,782.59	2,324,782.59	2,324,782.59	2,324,782.59	2,324,782.59	2,324,782.59	2,324,782.59	2,324,782.59	2,324,782.59	2,324,782.59	2,324,782.59
Medicaid - Molina Jan 2019	2,332,826.41	2,438,453.71	2,671,960.86	2,671,960.86	2,172,269.36	2,172,269.36	2,172,269.36	2,172,269.36	2,172,269.36	2,172,269.36	2,172,269.36	2,172,269.36	2,172,269.36	2,172,269.36	2,172,269.36	2,172,269.36	2,172,269.36	2,172,269.36
Medicaid - CCW Carlene Jan 2019	1,888,626.65	2,014,286.65	2,160,883.41	2,201,587.87	2,492,228.88	2,492,228.88	2,492,228.88	2,492,228.88	2,492,228.88	2,492,228.88	2,492,228.88	2,492,228.88	2,492,228.88	2,492,228.88	2,492,228.88	2,492,228.88	2,492,228.88	2,492,228.88
Medicaid - Amerigaur	389,707.07	482,768.89	432,789.13	620,670.29	687,781.92	687,781.92	687,781.92	687,781.92	687,781.92	687,781.92	687,781.92	687,781.92	687,781.92	687,781.92	687,781.92	687,781.92	687,781.92	687,781.92
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc. Income	2,484,733.60	6,004.41	73,380.27	31,106.92	7,074.34	7,074.34	7,074.34	7,074.34	7,074.34	7,074.34	7,074.34	7,074.34	7,074.34	7,074.34	7,074.34	7,074.34	7,074.34	7,074.34
TOTAL REVENUES	21,059,916.70	22,018,660.26	30,274,236.41	32,511,616.53	37,347,072.25	37,347,072.25	37,347,072.25	37,347,072.25	37,347,072.25	37,347,072.25	37,347,072.25	37,347,072.25	37,347,072.25	37,347,072.25	37,347,072.25	37,347,072.25	37,347,072.25	37,347,072.25
EXPENDITURES																		
Regional Office	927,433.83	995,796.18	1,294,821.77	1,818,978.82	2,176,886.71	2,176,886.71	2,176,886.71	2,176,886.71	2,176,886.71	2,176,886.71	2,176,886.71	2,176,886.71	2,176,886.71	2,176,886.71	2,176,886.71	2,176,886.71	2,176,886.71	2,176,886.71
Regional Office - Wages/Benefits	1,939,341.04	420,374.30	176,537.68	169,833.91	166,833.71	166,833.71	166,833.71	166,833.71	166,833.71	166,833.71	166,833.71	166,833.71	166,833.71	166,833.71	166,833.71	166,833.71	166,833.71	166,833.71
Regional Office - Adm./Operating	160,381.10	161,465.83	161,701.57	161,701.57	160,128.41	160,128												

Greater Columbia Behavioral Health, LLC BH-ASO
 2023 ITA'd Inpatient/E&T/Secure Detox/Stabilization Centers

Overall Totals	ASO Authorized Days	Authorized Days Retro'd by Medicaid	# Ind.	ASO ITA'd Stay Authorized Amount	ITA'd Stay Covered by Medicare	ITA'd Stay Covered by 3rd Party	ASO Paid as of 11-20-2024	ASO Outstanding as of 11-25-2024	ITA'd Stay Medicare Billable	ITA'd Stay Medicare Possible Reduction to Liability Amount	ITA'd Stays Unable to Bill Medicare	Possible 3rd Party Coverage
Through Dec 2023			466		786,072.33	1,016,968.62	\$ 2,116,432.85	\$ 464,293.72		\$ -	\$ -	
Secure ITA Detox Facilities-												
ABHS - Chehalis	83	0	7	\$47,580.00			\$ 44,330.00	\$9,250.00			\$ -	\$ -
ABHS - Mtission	136		8	\$26,520.00			\$ 26,520.00	\$0.00				
ABHS - Parkside	149	5	7	\$96,850.00		\$4,766.62	\$ 82,983.38	\$9,100.00	\$ 22,100.00	\$ 4,550.00		\$ -
Total Secure ITA Detox:	368	5	22	\$170,950.00	\$0.00	\$4,766.62	\$ 153,833.38	\$12,350.00	\$ 22,100.00	\$ 4,550.00		\$ -
Secure Residential Facilities-												
Lifeline Connections	40		3	\$7,909.40			\$ 7,909.40	\$0.00			\$ -	\$ -
Total Residential:	40	0	3	\$7,909.40	\$0.00	\$0.00	\$ 7,909.40	\$0.00	\$ -	\$ -		\$ -
E&T Facilities -												
Alliance	83		4	\$79,680.00		\$31,347.00	\$ 48,333.00	\$0.00				\$ -
Bridges	932	32	114	\$817,290.00	\$3,480.00	\$122,297.10	\$ 657,582.87	\$39,930.03	\$ 107,880.00			\$ 13,920.00
Cascade	25		2	\$25,000.00			\$ 25,000.00	\$0.00				
Foothills	39		5	\$32,175.00	\$10,725.00		\$ 9,075.00	\$12,375.00				\$ 12,375.00
Metropolitan Development Council	25		2	\$26,500.00			\$ 5,300.00	\$21,200.00	\$ 21,200.00			
Parkside	614	20	86	\$583,300.00	\$3,800.00	\$37,691.69	\$ 494,308.31	\$47,500.00	\$ 109,250.00			\$ 18,050.00
Rainier Springs				\$0.00				\$0.00	\$ -			
RI International				\$0.00				\$0.00				
Selah				\$0.00				\$0.00	\$ -			
TeleCare	104		6	\$86,364.07		\$5,030.34	\$ 81,333.73	\$0.00	\$ 45,275.48			\$ -
Two Rivers Landing	161		25	\$147,589.00		\$101,866.23	\$ 41,147.77	\$4,575.00	\$ -		\$ -	\$ 4,575.00
Valley Cities	60		4	\$39,000.00			\$ 39,000.00	\$0.00	\$ 31,200.00			\$ -
Total E&T Facilities:	2043	52	248	\$1,836,898.07	\$18,005.00	\$298,232.36	\$ 1,401,080.68	\$119,580.03	\$ 314,805.48	\$ -	\$ -	\$ 48,920.00
Inpatient Hospitalizations -												
Cascade Behavioral	173		4	\$122,005.52	\$117,775.08		\$ 4,231.44	\$0.00	\$ 40,903.92			
Compass Health	16		2	\$16,960.00			\$ 10,600.00	\$6,360.00				
FairFax	365		25	\$260,266.26	\$8,547.48	\$65,811.09	\$ 177,360.21	\$8,547.48	\$ 24,217.86			\$ 8,547.48
Harborview MC	138		1	\$151,874.52				\$151,874.52	\$ 151,874.52	\$ 151,874.52		
Inland NW	532		33	\$385,853.37	\$25,600.14	\$164,267.86	\$ 195,985.37	\$0.00	\$ 58,153.98			\$ -
Inspirations				\$0.00				\$0.00				
JOTC	84		3	\$16,380.00			\$ 16,380.00	\$0.00				
Kadlec	105		10	\$71,551.85	\$32,334.00	\$1,268.00	\$ 5,072.00	\$32,877.85	\$ 58,328.00	\$ 30,975.85		\$ -
Lourdes	771		42	\$551,699.01	\$241,659.05	\$137,848.23	\$ 80,515.92	\$91,675.81	\$ 284,916.00	\$ 41,535.13		\$ 50,140.68
Navos				\$0.00				\$0.00				
PeaceHealth	29		3	\$24,700.17				\$24,700.17	\$ 15,331.14	\$ 15,331.14		\$ 9,369.03
Sacred Heart	14		5	\$12,948.32	\$924.88	\$12,023.44		\$0.00	\$ 18,497.60			\$ -
Skagit Valley				\$0.00				\$0.00				
Smokey Point	239	9	14	\$168,552.36	\$44,524.75	\$49,366.80	\$ 74,660.81	\$0.00	\$ 82,513.08			\$ -
Swedish				\$0.00				\$0.00				
Wellfound	7		1	\$4,986.03		\$4,986.03		\$0.00	\$ 14,245.80			
YV/MH	701	50	53	\$602,972.48	\$296,701.95	\$278,398.19	\$ 11,544.48	\$16,327.86	\$ 348,842.40	\$ 2,578.08		\$ 13,749.76
Total Inpatient Hospitalizations:	3174	59	196	\$2,390,750.89	\$768,067.33	\$713,969.64	\$ 561,518.79	\$392,363.69	\$ 1,097,824.30	\$ 242,294.72	\$ -	\$ 81,806.95
Crisis Stabilization/Triage Centers -												
CHC Yakima								\$0.00	\$ -	\$ -	\$ -	\$ -
Transitions				\$0.00				\$0.00				
Waypoint				\$0.00				\$0.00				
Total Crisis Stabilization Centers:	0	0	0	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Totals:	5585	116	466	\$4,398,598.96	\$786,072.33	\$1,016,968.62	\$ 2,116,432.85	\$464,293.72	\$ 1,494,729.78	\$ 246,844.72	\$ -	\$ 130,726.95

Total Current Outstanding \$ 464,293.72
 Potential Covered by Medicare \$ (246,844.72)
 Potential Covered by Third Party Payr \$ (130,726.95)
 2023 Net Liability \$ 86,722.05
 Liability without a DC Date \$ 179,074.52

Greater Columbia Behavioral Health, LLC BH-ASO
2024 ITA'd Inpatient/E&T/Secure Detox/Stabilization Centers

Overall Totals	ASO Authorized Days	Authorized Days Retro'd by Medicaid	# Ind.	ASO ITA'd Stay Authorized Amount	ITA'd Stay Covered by Medicare	ITA'd Stay Covered by 3rd Party	ASO Paid as of 11-30-2024	ASO Outstanding as of 11-30-2024	ITA'd Stay Medicare Billable	ITA'd Stay Medicare Possible Reduction to Liability Amount	ITA'd Stays Unable to Bill Medicare	Possible 3rd Party Coverage
Through November 2024			534	215,244.44	717,909.84	\$	1,376,254.30	\$ 2,965,123.95	\$	\$	\$	
Secure ITA Detox Facilities-												
ABHS - Chehalis	157		20	\$123,931.70		\$	66,895.70	\$57,096.00	\$ 36,478.00	\$ 14,274.00	\$	\$ 4,758.00
ABHS - Cozza	86	1	9	\$8,152.60		\$	7,928.90	\$223.70				
ABHS - Mission	307		18	\$68,675.90		\$	52,122.10	\$16,553.80	\$ 6,934.70			
ABHS - Parkside	123		28	\$97,539.00		\$	65,819.00	\$31,720.00	\$ 8,723.00			
Tacoma Detox Center	6		2	\$4,758.00				\$4,758.00				
Total Secure ITA Detox:	629	1	77	\$903,057.20	\$0.00	\$0.00	\$ 192,705.70	\$110,351.50	\$ 52,135.70	\$ 14,274.00	\$	\$ 4,758.00
Secure Residential Facilities-												
Lifeline Connections	14		2	\$3,330.60		\$	3,330.60	\$0.00			\$	\$
Total Residential:	14	0	2	\$3,330.60	\$0.00	\$0.00	\$ 3,330.60	\$0.00	\$	\$	\$	\$
E&T Facilities -												
Alliance	145		4	\$147,900.00		\$94,210.05	\$	53,689.95	\$0.00			\$
Bridges	532		75	\$542,640.00		\$47,662.80	\$	224,677.20	\$270,300.00	\$ 141,780.00		\$ 14,280.00
Cascade	18		1	\$20,700.00			\$	20,700.00	\$0.00	\$ 20,700.00		
Foothills	62	17	7	\$48,348.00			\$	35,076.00	\$13,272.00	\$ 31,284.00		
Metropolitan Development Council	73		4	\$72,000.00			\$	21,000.00	\$51,000.00	\$ 29,000.00		
Parkside	310	5	60	\$337,428.00			\$	216,216.00	\$121,212.00	\$ 183,456.00		\$ 28,392.00
Rainier Springs				\$0.00				\$0.00		\$		
Ri International	20		1	\$20,400.00				\$20,400.00				
Selah	1206		105	\$1,448,406.00	\$8,400.00	\$86,033.70	\$	447,217.30	\$906,755.00	\$ 426,355.00	\$	\$ 82,869.00
TeleCare	47	4	5	\$56,400.00		\$21,985.71	\$	10,414.29	\$24,000.00	\$ 32,400.00		\$
Two Rivers Landing	185		25	\$194,620.00	\$6,615.03	\$45,009.07	\$	33,587.90	\$109,408.00	\$	\$	\$ 14,728.00
Valley Cities	11		2	\$8,217.00			\$	8,217.00	\$0.00	\$	\$	\$
Total E&T Facilities:	2609	26	289	\$2,897,059.00	\$15,015.03	\$294,901.33	\$ 1,070,795.64	\$1,516,347.00	\$ 864,975.00	\$	\$	\$ 140,269.00
Inpatient Hospitalizations -												
Cascade Behavioral				\$0.00				\$0.00				
Compass Health				\$0.00				\$0.00				
Deaconess MultiCare	1		1	\$927.05		\$927.05		\$0.00				
FairFax	127		9	\$102,331.52	\$20,144.00		\$	9,669.12	\$72,518.40	\$ 51,568.64	\$	\$ 7,251.84
Harborview MC				\$0.00				\$0.00				
Inland NW	278		22	\$223,998.50	\$17,783.57	\$46,498.39	\$	36,436.79	\$123,279.75	\$ 62,042.75	\$	\$ 22,561.00
Inspirations				\$0.00				\$0.00				
JOTC	75		3	\$17,842.50				\$17,842.50	\$ 6,661.20	\$ 6,661.20		
Kadlec	13		3	\$12,051.65	\$4,635.25	\$7,416.40		\$0.00	\$ 10,197.55	\$		\$
Lourdes	799	17	52	\$641,124.09	\$35,345.49	\$182,300.86	\$	45,666.32	\$377,811.42	\$ 190,533.15	\$ 174,418.15	\$ 83,471.23
Navos				\$0.00				\$0.00				
PeaceHealth	4		1	\$4,846.32				\$4,846.32				\$ 4,846.32
Sacred Heart	52		5	\$88,502.96	\$9,002.06	\$8,049.79	\$	9,371.91	\$62,973.26	\$ 57,867.32	\$ 54,463.36	\$ 8,509.90
Skagit Valley	44		1	\$43,512.48				\$43,512.48	\$ 43,512.48	\$ 43,512.48		
Smokey Point	193		15	\$154,512.25		\$92,316.74	\$	6,774.32	\$55,421.19	\$ 8,775.47	\$ 8,775.47	\$ 20,861.72
South Sound BH				\$0.00				\$0.00				
Swedish				\$0.00				\$0.00				
Wellfound	83	6	5	\$66,877.25		\$5,640.25	\$	4,834.50	\$56,402.50			
YVMH	752	29	49	\$706,516.90	\$119,319.04	\$79,859.03		\$107,338.83	\$ 473,516.52	\$ 354,197.48		\$ 31,003.97
Total Inpatient Hospitalizations:	2421	52	166	\$2,063,043.47	\$200,229.41	\$423,008.51	\$ 112,752.96	\$1,321,946.65	\$ 904,675.08	\$ 729,409.53	\$	\$ 178,505.98
Crisis Stabilization/Triage Centers -												
CHC Yakima				\$0.00				\$0.00	\$	\$	\$	\$
Transitions	11		2	\$7,150.00				\$7,150.00				
Waypoint	20			\$9,328.80				\$9,328.80				
Total Crisis Stabilization Centers:	31	0	2	\$16,478.80	\$0.00	\$0.00	\$	\$ 16,478.80	\$	\$	\$	\$
Grand Totals:	5690	79	534	\$5,279,638.47	\$215,244.44	\$717,909.84	\$ 1,376,254.30	\$2,965,123.95	\$ 1,821,785.78	\$ 737,683.53	\$	\$ 323,532.98

Total Current Outstanding \$2,965,123.95
Potential Covered by Medicare \$ (737,683.53)
Potential Covered by Third Party Payor \$ (323,532.98)
2024 Net Liability \$ 400,762.24
Liability without a DC Date \$ 508,606.40