

**Greater Columbia Behavioral Health
Balance Sheet (Unaudited)
For the Month Ended MARCH 31, 2025**

FY25

ASSETS

Current Assets:

Cash	14,493,936.32
Investments	1,796,298.00
Due From ARPA MHBG	63,633.00
Due From CBRA	146,558.87
Due From ITA Billings Out of ASO	58,205.59

TOTAL ASSETS

16,558,631.78

FUND EQUITY

Fund Balance Reserved:

Capital Reserve:

State-Only Reserve	1,796,298.00
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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	256,374.30
SUD Navigator Program Fees	4,691,459.30
AOT Admin Program Fees	228,146.80
AOT Program Fees	315,800.00
CR LRA SO Funds	49,800.00
Crisis Teams - Youth	797,126.16
FEP New Journey - State Only BF and YC	-
TrueBlood Mis Div. - State Only	324,038.09
YARP Program - State Only	196,570.84
E&T Discharge Planner - State Only	35,764.50
MH Sentencing ALT 153	30,573.00
Youth Stabilization Crisis SO	183,388.00

Funds Reserved for Funding Policy:

Available as State Billings (Inpatient, SUD Res, WM, Opiate, etc)	2,569,799.84
Available Medicaid True Up Thru 3-31-2025	174,304.21

Total Fund Balance

13,558,631.78

TOTAL LIABILITIES & FUND EQUITY

13,558,631.78

**Attachment - 1
GCBH Balance Sheet**

(Executive Committee 4-3-2025)

Greater Columbia Behavioral Health, LLC BH-ASO
 2025 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 03-31-2025	ASO Outstanding as of 03-31-2025	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 March 2025			137		48,639.97	49,952.75	\$ 507,684.73	\$ 1,389,402.34		\$ -	\$ -	
Secure ITA Detox Facilities-												
ABHS - Chehalis	100		8	\$79,300.00			24,583.00	\$54,717.00	\$ 15,860.00	\$ -		
ABHS - Cozza	28		1	\$22,204.00				\$22,204.00				
ABHS - Mission	91		3	\$20,356.70				\$20,356.70	\$ 9,171.70	\$ 9,171.70		
ABHS - Parkside	28		2	\$17,649.60				\$17,649.60				\$1,789.60
Pioneer Spokane RSC 3_JWM	25		2	\$19,825.00				\$19,825.00				
Tacoma Detox Center				\$0.00				\$0.00				
Total Secure ITA Detox:	272	0	16	\$159,335.30	\$0.00	\$0.00	\$ 24,583.00	\$134,752.30	\$ 25,031.70	\$ 9,171.70		\$ 1,789.60
Secure Residential Facilities-												
Lifeline Connections				\$0.00								
SeaMar	0	1	1	\$0.00				\$0.00				
Total Residential:	0	0	1	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$ -	\$ -		\$ -
E&T Facilities -												
Alliance	20		1	\$20,400.00				\$20,400.00				\$ -
Bridges	236		22	\$299,700.00			11,220.00	\$228,480.00	\$ 24,480.00			
Cascade				\$0.00				\$0.00				
FootHills	20		1	\$18,960.00				\$18,960.00				
Metropolitan Development Council				\$0.00				\$0.00				
Parkside	5	7	2	\$5,460.00			5,460.00	\$0.00	\$ 7,644.00			
Rainier Springs				\$0.00				\$0.00				
RI International				\$0.00				\$0.00				
Selah	283		21	\$399,883.00	\$5,015.50		6,994.50	\$327,873.00	\$ 56,447.00			
TeleCare	78		5	\$93,600.00				\$93,600.00	\$ 24,000.00			\$ 33,600.00
Two Rivers Landing	30		5	\$31,560.00		\$3,100.80	3,211.20	\$25,248.00				
Valley Cities	43		1	\$34,099.00			34,099.00	\$0.00				
Total E&T Facilities:	715	7	58	\$783,662.00	\$0.00	\$8,116.30	\$ 60,984.70	\$714,561.00	\$ 112,571.00	\$ -	\$ -	\$ 33,600.00
Inpatient Hospitalizations -												
Cascade Behavioral				\$0.00				\$0.00				
Compass Health	60		3	\$63,600.00				\$63,600.00	\$ 21,200.00			
Deaconess MultiCare				\$0.00				\$0.00				
FairFax	31		2	\$24,978.36		\$8,863.36		\$16,115.00	\$ 16,115.00			
Harborview MC	374		3	\$411,253.48	\$26,408.44		384,845.04	\$0.00	\$ 411,253.48	\$ -		
Inland NW	125		12	\$100,718.75		\$4,778.28	12,142.47	\$83,798.00	\$ 38,676.00	\$ 38,676.00		\$ 9,669.00
Inspirations				\$0.00				\$0.00				
IOTC	48		2	\$11,419.20			6,661.20	\$4,758.00	\$ 11,419.20	\$ 4,758.00		\$ -
Kadlec	21		2	\$19,468.05				\$19,468.05	\$ 19,468.05	\$ 19,468.05		
Lourdes	131		13	\$104,509.18	\$6,570.79		3,800.35	\$94,138.04	\$ 34,304.54	\$ 34,304.54		\$ 6,382.24
Navos				\$0.00				\$0.00				
PeaceHealth	23		3	\$27,866.34				\$27,866.34	\$ 27,866.34	\$ 27,866.34		
Sacred Heart				\$0.00				\$0.00				
Skagit Valley	0		1	\$0.00				\$0.00				
Smokey Point	81		7	\$65,265.75		\$9,669.00		\$55,596.75				\$ 4,834.50
South Sound BH				\$0.00				\$0.00				
Swedish				\$0.00				\$0.00				
Wellfound				\$0.00				\$0.00				
YVMH	218		15	\$271,603.38	\$15,660.74	\$18,525.81	14,667.97	\$174,248.86	\$ 126,833.85	\$ 86,434.92		
Total Inpatient Hospitalizations:	1132	0	63	\$1,052,682.49	\$48,639.97	\$41,836.45	\$ 422,117.03	\$540,089.04	\$ 707,136.46	\$ 211,507.85	\$ -	\$ 20,885.74
Crisis Stabilization/Triage Centers -												
CHC Yakima				\$0.00				\$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:	2119	7	137	\$1,995,679.79	\$48,639.97	\$49,952.75	\$ 507,684.73	\$1,389,402.34	\$ 844,739.16	\$ 220,679.55	\$ -	\$ 56,275.34

Total Current Outstanding \$1,389,402.34
 Potential Covered by Medicare \$ (220,679.55)
 Potential Covered by Third Party Payer \$ (56,275.34)
 2024 Net Liability \$ -
 Liability without a DC Data \$ 444,944.40

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 03-31-2025	ASO Outstanding as of 03-31-2025	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 December 2024												
			584		\$31,102.56	1,050,132.50	\$ 2,085,542.76	\$ 2,136,816.21		\$ -	\$ -	
Secure ITA Detox Facilities-												
ABHS - Chehalis	153		20	\$120,759.70			\$ 71,593.70	\$49,166.00	\$ 36,478.00	\$ 14,274.00		\$ 4,758.00
ABHS - Cozza	64	1	10	\$14,416.20			\$ 7,928.90	\$6,487.30				
ABHS - Mission	362		24	\$80,979.40			\$ 72,031.40	\$8,948.00	\$ 15,882.70			
ABHS - Parkside	127		29	\$100,711.00		\$698.70	\$ 80,980.30	\$19,032.00	\$ 8,723.00			
Tacoma Detox Center	6		2	\$4,758.00			\$ 4,758.00	\$0.00				
Total Secure ITA Detox:	712	1	85	\$321,624.30	\$0.00	\$698.70	\$ 237,292.30	\$83,633.30	\$ 61,081.70	\$ 14,274.00		\$ 4,758.00
Secure Residential Facilities-												
Lifeline Connections	14		2	\$3,330.60			\$ 3,330.60					
SeaMar	0		1	\$0.00				\$0.00				
Total Residential:	0	0	1	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$ -	\$ -		\$ -
E&T Facilities -												
Alliance	145		4	\$147,900.00		\$94,210.05	\$ 53,689.95	\$0.00				\$ -
Bridges	520		78	\$530,400.00	\$7,140.00	\$68,554.95	\$ 330,265.05	\$124,440.00	\$ 141,780.00	\$ -		\$ 9,180.00
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	331	5	64	\$360,360.00		\$7,416.00	\$ 233,916.00	\$119,028.00	\$ 227,136.00			\$ 21,840.00
Rainier Springs				\$0.00				\$0.00	\$ -			
RI International	26		2	\$26,520.00			\$ 23,460.00	\$3,060.00				
Selah	1297		110	\$1,557,697.00	\$8,400.00	\$148,970.06	\$ 686,932.94	\$713,394.00	\$ 487,606.00	\$ -		\$ 51,643.00
TeleCare	73	4	8	\$87,600.00		\$21,985.71	\$ 68,014.29	\$2,400.00	\$ 60,000.00			\$ 19,200.00
Two Rivers Landing	207		27	\$217,764.00	\$6,615.03	\$69,572.54	\$ 44,792.43	\$96,784.00	\$ -	\$ -		\$ 8,416.00
Valley Cities	11		2	\$8,723.00			\$ 8,723.00	\$0.00				
Total E&T Facilities:	2763	26	307	\$3,076,012.00	\$22,135.03	\$410,709.31	\$ 1,526,569.66	\$1,118,578.00	\$ 997,506.00	\$ -		\$ 110,279.00
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	187		10	\$150,677.12	\$33,841.92	\$16,920.96	\$ 9,669.12	\$90,245.12	\$ 82,993.28	\$ 69,295.36		\$ 7,251.84
Harborview MC				\$0.00				\$0.00				
Inland NW	280		27	\$225,610.00	\$48,402.07	\$109,346.89	\$ 36,436.79	\$31,424.25	\$ 78,963.50	\$ 12,086.25		\$ 9,669.00
Inspirations				\$0.00				\$0.00				
JOTC	125		4	\$29,737.50			\$ 29,737.50	\$0.00	\$ 6,661.20	\$ -		
Kidlec	13		3	\$12,051.65	\$4,635.25	\$7,416.40		\$0.00	\$ 10,197.55	\$ -		\$ -
Lourdes	753	17	55	\$604,179.16	\$52,141.82	\$231,874.80	\$ 102,576.60	\$217,585.94	\$ 148,250.81	\$ 117,600.43		\$ 41,580.20
Navos				\$0.00				\$0.00				
PeaceHealth	4		1	\$4,846.32				\$4,846.32				\$ 4,846.32
Sacred Heart	89		6	\$151,476.22	\$3,002.06	\$45,904.49	\$ 34,490.47	\$62,973.26	\$ 117,436.62	\$ 54,463.36		\$ 8,509.90
Skagit Valley	44		1	\$43,512.48				\$43,512.48	\$ 43,512.48	\$ 43,512.48		
Smokey Point	266		18	\$213,357.00	\$8,775.47	\$118,951.99	\$ 71,213.82	\$14,415.72	\$ 20,861.72	\$ -		\$ 14,415.72
South Sound BH				\$0.00				\$0.00				
Swedish				\$0.00				\$0.00				
Wellfound	114	6	7	\$91,855.50	\$56,402.50	\$15,309.25	\$ 4,834.50	\$15,309.25				\$ -
YVMH	920	29	57	\$864,354.87	\$301,746.44	\$92,072.66	\$ 32,722.00	\$417,811.77	\$ 602,229.68	\$ 330,709.11		\$ 23,487.89
Total Inpatient Hospitalizations:	2796	52	190	\$2,392,584.87	\$508,947.83	\$638,724.49	\$ 321,680.80	\$918,126.11	\$ 1,111,106.84	\$ 627,667.01		\$ 109,760.87
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:	6302	79	584	\$5,808,699.97	\$531,102.56	\$1,050,132.50	\$ 2,085,542.76	\$2,136,816.21	\$ 2,169,696.54	\$ 641,941.01		\$ 224,797.87

Total Current Outstanding \$2,136,816.21
 Potential Covered by Medicare \$ (641,941.01)
 Potential Covered by Third Party Payers \$ (224,797.87)
 2024 Net Liability \$ 469,762.24
 Liability without a DC Date \$ 61,719.20