

**Greater Columbia Behavioral Health
Balance Sheet (Unaudited)
For the Month Ended JUNE 30, 2026 WITHOUT ACCRUALS**

FY26

ASSETS

Current Assets:

Cash	9,763,672.38
Investments	1,796,298.00
Due From MHBG	3,412.83
Due From SABG	77,566.48
Due From FYSPRT	18,652.52
Due From CBRA	96,048.43
Due From HARPS Peer Bridger & HARPS	82,293.50
Due From ITA Billings Out of ASO	17,656.81

TOTAL ASSETS

11,855,600.95

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-YP Encum.	678,200.74
ENH Crisis 988 Funds	215,167.38
SUD Navigator	945,022.77
SUD Navigator Program Fees	65,895.27
TrueBlood Mis Div. - State Only	2,771,502.79
Crisis Stabilization Facility and Services - State Only	259,018.25
	2,478,962.00

Funds Reserved for Funding Policy:

Available as State Billings (Inpatient, SUD Res, WM, Opiate, etc)	2,495,653.98
Available Medicaid True Up Thru 6-30-2026	149,879.78

Total Fund Balance

11,855,600.96

TOTAL LIABILITIES & FUND EQUITY

11,855,600.96

**Attachment - 1
GCBH Balance Sheet**

(Executive Committee 8-6-2026)

Greater Columbia Behavioral Health
Income Statement
July 2023 - June 2026

REVENUES	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		
	July 2023 -Jun 2024		July 2024 -Jun 2025		July-Dec 2025		01-31-2026		2-28-2028		3-31-2028		4-30-2028		
	5-31-2029		6-30-2028		Jan-Jun 2026		July 2026 -Jun 2026								
AOT Program Admin	140,000.00	350,000.00	-	-	-	-	-	-	-	-	-	-	-	-	
AOT Program Services	157,900.00	394,750.00	-	-	-	-	-	-	-	-	-	-	-	-	
Assisted OP Treatment	81,756.00	81,756.00	-	-	-	-	-	-	-	-	-	-	-	-	
CJTA Funding	1,328,536.00	1,328,532.00	664,286.00	110,711.00	110,711.00	110,711.00	110,711.00	110,711.00	110,711.00	110,711.00	110,711.00	110,711.00	664,286.00	1,328,532.00	
Crisis Triage	222,896.00	222,896.00	111,498.00	18,583.00	18,583.00	18,583.00	18,583.00	18,583.00	18,583.00	18,583.00	18,583.00	18,583.00	111,498.00	222,896.00	
DMA Funding	262,440.00	262,440.00	131,220.00	21,870.00	21,870.00	21,870.00	21,870.00	21,870.00	21,870.00	21,870.00	21,870.00	21,870.00	131,220.00	262,440.00	
Detention Decision Review	36,624.00	36,624.00	18,312.00	3,052.00	3,052.00	3,052.00	3,052.00	3,052.00	3,052.00	3,052.00	3,052.00	3,052.00	18,312.00	36,624.00	
6032 Enhancement Funding	452,928.00	452,928.00	226,464.00	37,744.00	37,744.00	37,744.00	37,744.00	37,744.00	37,744.00	37,744.00	37,744.00	37,744.00	226,464.00	452,928.00	
E&T Discharge Planner	143,058.00	143,058.00	71,529.00	11,922.00	11,922.00	11,922.00	11,922.00	11,922.00	11,922.00	11,922.00	11,922.00	11,922.00	71,529.00	143,058.00	
PACT -	653,664.00	653,664.00	284,612.00	49,102.00	49,102.00	49,102.00	49,102.00	49,102.00	49,102.00	49,102.00	49,102.00	49,102.00	284,612.00	653,664.00	
Jail Funding	282,636.00	282,636.00	127,188.00	21,198.00	21,198.00	21,198.00	21,198.00	21,198.00	21,198.00	21,198.00	21,198.00	21,198.00	127,188.00	282,636.00	
State Only MH	10,908,230.00	12,443,516.00	6,270,050.00	1,140,870.00	1,140,870.00	1,280,556.00	1,140,870.00	1,317,113.00	2,022,085.00	8,042,364.00	14,312,414.00	14,312,414.00	10,908,230.00	12,443,516.00	
State Only SUD	6,639,538.00	6,523,145.00	3,291,744.00	547,402.00	547,402.00	547,402.00	547,402.00	547,402.00	547,402.00	547,402.00	547,402.00	547,402.00	6,523,145.00	6,639,538.00	
Secure Detox	322,668.00	322,668.00	161,334.00	26,889.00	26,889.00	26,889.00	26,889.00	26,889.00	26,889.00	26,889.00	26,889.00	26,889.00	161,334.00	322,668.00	
Step Down Residential	150,000.00	150,000.00	75,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	75,000.00	150,000.00	
5480- Non Medicaid	335,412.00	335,412.00	167,706.00	27,951.00	27,951.00	27,951.00	27,951.00	27,951.00	27,951.00	27,951.00	27,951.00	27,951.00	167,706.00	335,412.00	
1109 PACT Walla Walla	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ITA Judicial Out of ASO Benton County	2,800.00	4,750.00	460.00	-	390.00	-	780.00	-	-	1,170.00	1,630.00	1,630.00	2,800.00	4,750.00	
ITA Judicial Out of ASO Yakima County	171,579.97	180,954.87	123,761.88	19,689.39	-	60,005.76	10,440.37	-	16,876.62	107,012.14	230,774.02	230,774.02	171,579.97	180,954.87	
Trueblood Mls. Diversion Fund	92,664.00	92,664.00	46,332.00	7,722.00	7,722.00	7,722.00	7,722.00	7,722.00	7,722.00	46,332.00	92,664.00	92,664.00	92,664.00	92,664.00	
HARPS MHBG	281,380.00	281,380.00	140,690.00	114,000.00	-	33,000.00	24,000.00	16,500.00	45,880.00	237,380.00	237,380.00	237,380.00	281,380.00	281,380.00	
HARPS EXPANSION MHBG	127,494.00	82,498.00	-	-	-	-	-	-	-	-	-	-	-	-	
MH Block Grant	644,946.00	644,946.00	319,061.15	3,412.83	298,314.03	7,783.71	6,137.75	3,412.83	3,412.83	322,473.98	641,535.13	641,535.13	319,061.15	644,946.00	
so FEP	102,336.00	102,336.00	49,962.00	8,327.00	8,327.00	8,327.00	8,327.00	8,327.00	8,327.00	49,962.00	99,922.00	99,922.00	102,336.00	102,336.00	
COVID MHBG	156,375.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
ARPA MHBG	1,225,125.00	395,520.50	146,997.00	-	-	-	-	-	-	-	-	-	-	-	
WASEC Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUD Block Grant	1,526,987.75	1,406,773.84	521,184.41	57,074.32	160,632.00	262,946.29	98,311.52	77,223.97	77,566.48	733,754.58	1,254,939.99	1,254,939.99	1,526,987.75	1,406,773.84	
COVID SABG	745,434.58	-	-	-	-	-	-	-	-	-	-	-	-	-	
ARPA SABG	138,699.04	403,498.37	-	-	-	-	-	-	-	-	-	-	-	-	
FYSPT	75,000.00	75,000.00	17,743.62	19,419.59	-	-	18,652.52	-	-	38,072.11	55,815.73	55,815.73	75,000.00	75,000.00	
HARPS SO only	426,000.00	426,000.00	253,000.00	61,500.00	-	-	81,500.00	-	-	163,000.00	416,000.00	416,000.00	426,000.00	426,000.00	
HARPS Peer Bridger	181,356.42	143,005.55	76,453.04	14,279.92	14,652.63	14,155.07	14,906.29	15,257.95	23,321.56	96,573.42	173,026.46	173,026.46	181,356.42	143,005.55	
HARPS Housing Sub - Commerce	982,026.97	1,237,373.94	539,018.58	100,654.29	94,402.03	94,607.17	91,136.92	87,400.72	96,048.43	664,449.56	1,103,468.24	1,103,468.24	982,026.97	1,237,373.94	
PD5177	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medicaid -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medicaid - CHPW Jan 2019	2,324,762.58	2,479,866.84	1,291,771.31	218,623.65	219,505.74	219,755.22	220,313.58	212,111.46	229,549.56	1,319,859.21	2,611,630.52	2,611,630.52	2,324,762.58	2,479,866.84	
Medicaid - Molina Jan 2019	2,736,468.00	3,140,448.94	1,497,307.55	245,817.43	246,559.83	244,521.13	245,136.33	233,745.80	254,933.78	1,470,714.30	2,889,021.85	2,889,021.85	2,736,468.00	3,140,448.94	
Medicaid - CCW Centeno Jan 2019	2,492,226.86	2,526,868.99	1,559,238.59	240,068.92	233,578.03	236,376.49	235,673.35	236,291.26	220,952.40	1,402,940.45	2,562,178.64	2,562,178.64	2,492,226.86	2,526,868.99	
Medicaid - Amerigroup	587,763.82	492,360.75	235,005.80	42,117.68	39,578.14	39,173.69	37,194.23	41,185.90	38,741.71	237,591.35	473,597.15	473,597.15	587,763.82	492,360.75	
Investment Interest	200,185.80	374,937.99	131,523.94	17,777.04	15,102.41	15,499.66	19,061.70	17,058.92	17,313.73	101,813.46	233,337.40	233,337.40	200,185.80	374,937.99	
Misc. Income	7,074.34	20,756.11	-	7,140.00	-	-	-	30,545.22	-	37,685.22	37,685.22	37,685.22	7,074.34	20,756.11	
TOTAL REVENUES	37,347,072.25	38,518,703.38	18,419,944.77	3,220,278.06	3,375,307.54	3,413,943.19	3,148,307.56	3,193,600.03	3,955,655.10	20,307,091.78	38,727,036.55	38,727,036.55	37,347,072.25	38,518,703.38	
EXPENDITURES	For The Period	For The Period	For The Period		2-28-2028	3-31-2028	4-30-2028	5-31-2028	For The Period		Full - FY26				
	For The Period	For The Period	For The Period						For The Period	For The Period					
	Ended	Ended	Ended						Ended	Ended					
	July 2023 -Jun 2024	July 2024 -Jun 2025	July-Dec 2025	01-31-2026					6-30-2026	Jan-Jun 2026	July 2026 -Jun 2026				
Regional Office	2,176,965.71	2,572,053.70	1,282,585.15	219,431.96	216,535.97	216,619.45	221,745.61	216,675.80	241,339.07	1,332,348.86	2,614,932.01	2,614,932.01	2,176,965.71	2,572,053.70	
Regional Office - Wages/Benefits	168,891.71	177,892.23	95,228.93	7,999.79	8,958.65	7,892.59	6,240.89	7,227.12	17,018.10	64,977.14	160,206.07	160,206.07	168,891.71	177,892.23	
Professional & Consulting Services	160,128.41	158,212.12	44,268.22	7,560.00	17,892.63	27,095.54	12,022.87	8,752.50	7,760.00	81,073.54	125,341.76	125,341.76	160,128.41	158,212.12	
VOA Services - Crisis #800 PIHP	891,000.00	487,625.00	445,500.00	74,250.00	-	148,500.00	-	148,500.00	-	371,250.00	816,750.00	816,750.00	891,000.00	487,625.00	
VOA Services - Crisis #800 SO	-	1,657,078.00	668,250.00	111,375.00	-	222,750.00	-	222,750.00	-	558,875.00	1,225,125.00	1,225,125.00	-	1,657,078.00	
SUD - Residential Treatment - State Only	52,339.76	97,857.30	10,260.00	5,145.10	5,145.10	10,290.20	12,750.90	-	8,404.70	36,590.90	47,552.20	47,552.20	52,339.76	97,857.30	
SUD - Secure Detox	100,116.62	254,023.30	99,125.00	8,723.00	-	90,402.00	25,777.00	4,758.00	3,172.00	132,832.00	231,987.00	231,987.00	100,116.62	254,023.30	
E & T Facilities - All Other STATE	632,615.01	454,063.29	352,119.18	10,781.86	2,048.00	7,200.00	5,988.00	27,827.74	3,447.90	67,891.50	410,010.00	410,010.00	632,615.01	454,063.29	
E & T Facilities - Two Rivers Landing SO	36,888.17	180,365.15	15,54												

**Greater Columbia Behavioral Health
Balance Sheet (Unaudited)
For the Month Ended 13th Month, 2026 ACCRUALS**

FY26

ASSETS

Current Assets:

Cash	8,185,768.88
Investments	1,796,298.00
Due From MHBG	6,825.68
Due From SABG	268,036.13
Due From FYSPRT	37,836.79
Due From CBRA	191,761.23
Due From HARPS Peer Bridger & HARPS	140,047.04
Due From ITA Billings Out of ASO	70,161.85

TOTAL ASSETS

10,696,735.60

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-YP Encum.	678,200.74
ENH Crisis 988 Funds	214,976.98
SUD Navigator	945,022.77
SUD Navigator Program Fees	65,895.27
TrueBlood Mis Div. - State Only	2,612,253.09
Crisis Stabilization Facility and Services - State Only	236,475.89
	2,478,962.00

Funds Reserved for Funding Policy:

Available as State Billings (Inpatient, SUD Res, WM, Opiate, etc)	1,481,959.64
Available Medicaid True Up Thru 6-30-2026	186,691.22

Total Fund Balance

10,696,735.60

TOTAL LIABILITIES & FUND EQUITY

10,696,735.60

**Attachment - 1
GCBH Balance Sheet**

(Executive Committee 8-6-2026)

Greater Columbia Behavioral Health
Income Statement
July 2023 - June 2026

REVENUES	Full - FY24	Full - FY25	FY26	FY26						Full - FY26
	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
	July 2023 - Jun 2024	July 2024 - Jun 2025	July-Dec 2025	01-01-2026	2-28-2026	3-31-2026	4-30-2026	5-31-2026	6-30-2026	15th Month Accruals 2026
	Jan-Jun 2026	Jan-Jun 2026	Jan-Jun 2026	Jan-Jun 2026	Jan-Jun 2026	Jan-Jun 2026	Jan-Jun 2026	Jan-Jun 2026	Jan-Jun 2026	Jan-Jun 2026
AOT Program Admin	140,000.00	350,000.00	-	-	-	-	-	-	-	-
AOT Program Services	157,800.00	394,750.00	-	-	-	-	-	-	-	-
Assisted OP Treatment	81,756.00	81,756.00	-	-	-	-	-	-	-	-
CJTA Funding	1,328,536.00	1,328,536.00	664,266.00	110,711.00	110,711.00	110,711.00	110,711.00	110,711.00	110,711.00	664,266.00
Crisis Triage	222,998.00	222,998.00	111,498.00	18,583.00	18,583.00	18,583.00	18,583.00	18,583.00	18,583.00	111,498.00
DMA Funding	262,440.00	262,440.00	131,220.00	21,870.00	21,870.00	21,870.00	21,870.00	21,870.00	21,870.00	131,220.00
Deflection Decision Review	36,624.00	36,624.00	18,312.00	3,052.00	3,052.00	3,052.00	3,052.00	3,052.00	3,052.00	18,312.00
6032 Enhancement Funding	452,028.00	452,028.00	226,014.00	37,744.00	37,744.00	37,744.00	37,744.00	37,744.00	37,744.00	226,014.00
EAT Discharge Planner	143,058.00	143,058.00	71,529.00	11,922.00	11,922.00	11,922.00	11,922.00	11,922.00	11,922.00	71,529.00
PACT -	653,654.00	653,654.00	326,827.00	49,102.00	49,102.00	49,102.00	49,102.00	49,102.00	49,102.00	326,827.00
Jail Funding	282,636.00	282,636.00	141,318.00	23,774.00	23,774.00	23,774.00	23,774.00	23,774.00	23,774.00	141,318.00
State Only MH	10,908,230.00	12,443,516.00	6,220,950.00	1,140,870.00	1,140,870.00	1,140,870.00	1,140,870.00	1,140,870.00	1,140,870.00	6,220,950.00
State Only SUD	5,639,536.00	6,522,146.00	3,261,073.00	547,402.00	547,402.00	547,402.00	547,402.00	547,402.00	547,402.00	3,261,073.00
Secure Detox	322,686.00	322,686.00	161,343.00	26,869.00	26,869.00	26,869.00	26,869.00	26,869.00	26,869.00	161,343.00
Step Down Residential	150,000.00	150,000.00	75,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	75,000.00
S460 - Non Medicaid	335,412.00	335,412.00	167,706.00	27,951.00	27,951.00	27,951.00	27,951.00	27,951.00	27,951.00	167,706.00
1109 PACT Walla Walla	2,800.00	4,750.00	450.00	-	390.00	-	760.00	-	-	1,170.00
ITA Judicial - Out of ASO Benton County	171,576.97	180,954.87	123,741.88	19,669.39	60,005.76	10,440.37	-	16,876.62	52,505.04	107,012.14
Trueblood Mis. Diversion Fund	92,664.00	92,664.00	46,332.00	7,722.00	7,722.00	7,722.00	7,722.00	7,722.00	7,722.00	46,332.00
HARPS MHBG	281,380.00	281,380.00	140,690.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	140,690.00
HARPS EXPANSION MHBG	127,494.00	127,494.00	63,747.00	-	-	-	-	-	-	63,747.00
MH Block Grant	644,946.00	644,946.00	322,473.00	53,744.00	53,744.00	53,744.00	53,744.00	53,744.00	53,744.00	322,473.00
so FEP	102,336.00	102,336.00	51,168.00	8,527.00	8,527.00	8,527.00	8,527.00	8,527.00	8,527.00	51,168.00
COVID MHBG	156,376.00	156,376.00	78,188.00	-	-	-	-	-	-	78,188.00
ARPA MHBG	1,226,125.00	1,226,125.00	613,062.50	-	-	-	-	-	-	613,062.50
WASEC Block Grant	1,626,967.75	1,626,967.75	813,483.88	130,664.63	130,664.63	130,664.63	130,664.63	130,664.63	130,664.63	813,483.88
SUD Block Grant	746,434.48	746,434.48	373,217.24	62,739.04	62,739.04	62,739.04	62,739.04	62,739.04	62,739.04	373,217.24
COVID SABG	138,699.04	138,699.04	69,349.52	-	-	-	-	-	-	69,349.52
ARPA SABG	75,000.00	75,000.00	37,500.00	-	-	-	-	-	-	37,500.00
FYSPT	426,000.00	426,000.00	213,000.00	-	-	-	-	-	-	213,000.00
HARPS SO only	181,356.42	181,356.42	90,678.21	-	-	-	-	-	-	90,678.21
HARPS Peer Bridger	982,026.97	982,026.97	491,013.49	-	-	-	-	-	-	491,013.49
HARPS Housing Sub - Commerce	1,257,373.94	1,257,373.94	628,686.97	-	-	-	-	-	-	628,686.97
PD5177	-	-	-	-	-	-	-	-	-	-
Medicaid -	-	-	-	-	-	-	-	-	-	-
Medicaid - CHPW Jan 2019	2,324,762.58	2,479,896.84	1,239,948.42	218,623.05	219,505.74	219,735.22	220,313.58	212,111.46	229,549.56	1,319,889.21
Medicaid - Moline Jan 2019	2,738,468.00	2,140,448.54	1,070,224.27	245,517.43	246,559.63	244,521.13	245,136.33	233,745.80	254,933.78	1,470,714.30
Medicaid - CCW Carlene Jan 2019	2,492,226.88	2,629,506.68	1,314,753.34	233,578.03	233,578.03	233,578.03	233,578.03	233,578.03	233,578.03	1,314,753.34
Medicaid - Americanor	587,783.92	492,360.75	246,180.38	39,578.14	39,578.14	39,578.14	39,578.14	39,578.14	39,578.14	246,180.38
Investment Interest	200,185.80	374,837.99	187,417.99	15,102.41	15,102.41	15,102.41	15,102.41	15,102.41	15,102.41	187,417.99
Misc. Income	7,074.34	20,766.11	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	37,347,072.35	38,516,703.38	19,419,944.77	3,220,278.05	3,375,307.84	3,413,943.19	3,448,307.56	3,183,600.03	3,955,656.10	419,038.15
EXPENDITURES										
Regional Office	2,176,966.71	2,572,053.70	1,287,585.16	219,431.96	216,535.97	216,618.45	221,745.81	216,675.80	241,339.07	1,332,346.86
Regional Office - Wages/Benefits	166,831.71	177,892.23	89,228.63	7,999.79	8,598.65	8,240.69	8,240.69	8,240.69	8,240.69	89,228.63
Professional & Consulting Services	160,128.41	168,212.12	84,109.21	16,822.63	17,892.63	17,892.63	17,892.63	17,892.63	17,892.63	84,109.21
VOA Services - Crisis #800 PIHP	891,000.00	487,626.00	243,813.00	40,600.00	40,600.00	40,600.00	40,600.00	40,600.00	40,600.00	243,813.00
VOA Services - Crisis #800 SO	1,687,078.00	1,687,078.00	843,539.00	140,600.00	140,600.00	140,600.00	140,600.00	140,600.00	140,600.00	843,539.00
SUD - Residential Treatment - State Only	52,339.76	97,657.30	48,829.65	10,961.30	5,145.10	10,290.20	12,750.90	8,404.70	2,908.10	48,829.65
SUD - Secure Detox	100,116.62	254,023.30	99,125.00	8,723.00	90,402.00	25,777.00	4,758.00	3,172.00	132,832.00	231,957.00
E & T Facilities - All Other STATE	632,815.01	454,063.29	352,119.18	10,781.86	2,046.00	7,200.00	5,688.00	27,827.74	4,347.90	67,891.60
E & T Facilities - Two Rivers Landina SO	36,826.17	160,356.18	16,400.00	-	-	9,781.20	6,645.45	-	-	31,866.65
EAT Facilities - Bridges STATE ONLY	655,278.87	340,669.08	170,334.54	28,552.79	25,353.47	25,353.47	25,353.47	25,353.47	25,353.47	170,334.54
EAT Facilities - South STATE ONLY	246,834.38	940,031.82	470,015.91	9,608.00	67,246.74	240,495.94	7,212.22	10,253.60	29,504.45	470,015.91
Louder - Transitions Crisis Stabilization SO	13,018.67	141,757.36	63,100.73	1,582.39	6,387.91	15,878.37	526.19	246.65	42,439.29	67,040.80
Trueblood Mis Div Fund	597,041.73	884,196.08	307,889.00	27,590.73	56,086.77	28,062.63	20,429.33	34,157.33	67,246.13	164,346.81
Local Hospital Billing (State Only-MOP)	3,200.00	8,500.00	400.00	-	-	400.00	400.00	400.00	400.00	2,600.00
ITA Judicial - Out of ASO Benton County	2,800.00	4,750.00	450.00	-	-	390.00	-	760.00	-	1,170.00
ITA Judicial - Within ASO Benton County	47,810.00	46,150.00	23,075.00	3,701.00	3,701.00	3,701.00	3,701.00	3,701.00	3,701.00	23,075.00
ITA Judicial - Out of ASO Yakima County	17,578.97	180,354.87	123,761.88	19,669.39	60,005.76	10,440.37	-	16,876.62	52,505.04	107,012.14
ITA Judicial - Within ASO Yakima County	699,442.14	777,292.11	394,646.06	64,822.41	64,822.41	64,822.41	64,822.41	64,822.41	64,822.41	394,646.06
ITA Judicial FROM Out of BHO/ASO - One	253,446.56	253,446.56	126,723.28	20,572.79	94,004.36	159,072.06	70,319.25	21,360.06	56,538.25	126,723.28
Management Information System	555,233.62	831,225.38	415,612.69	24,451.22	71,958.47	62,596.42	62,385.27	68,437.26	61,207.52	415,612.69
Subtotal Regional Office	7,472,758.72	10,202,099.03	5,847,316.67	686,387.59	647,102.60	1,507,801.10	483,392.05	768,114.08	681,461.32	831,843.25
Capital	8,148.15	-	-	-	-	-	-	-	-	-
Subtotal Capital	8,148.15	-	-	-	-	-	-	-	-	-
Provider Network:										
PIHP Payments	8,150,000.00	6,200,000.00	3,200,000.00	500,000.00	500,000.00	600,000.00	500,000.00	500,000.00	600,000.00	3,200,000.00
Jail Funding Payments	282,636.00	282,636.00	141,318.00	23,774.00	23,774.00	23,774.00	23,774.00	23,774.00	23,774.00	141,318.00
CJTA Funding Payments	1,271,418.00	1,386,047.00	693,023.50	110,711.00	110,711.00	110,711.00	110,711.00	110,711.00	110,711.00	693,023.50
DMA Funding Payment	262,440.00	262,440.00	131,220.00	21,870.00	21,870.00	21,870.00	21,870.00	21,870.00	21,870.00	131,220.00
State-Only Payments	8,700,000.00	7,788,412.00	3,600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	3,600,000.00
MHBG HARPS	281,380.00	281,380.00	140,690.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	140,690.00
MHBG HARPS EXPANSION	127,494.00	127,494.00	63,747.00	-	-	-	-	-	-	63,747.00
MH Monthly Federal Block Grant	644,946.00	644,946.00	322,473.00	53,744.00	53,744.00	53,744.00	53,744.00	53,744.00	53,744.00	322,473.00
SO FEP broke out 7-2022	57,564.00	200,408.00	49,562.00	8,527.00	8,527.00	8,527.00	8,527.00	8,527.00	8,527.00	49,562.00
WASEC Block Grant	1,626,967.75	1,626,967.75	813,483.88	130,664.63	130,664.63	130,664.63	130,664.63	130,664.63	130,664.63	813,483.88
SUD Monthly Federal Block Grant	746,434.48	746,434.48	373,217.24	62,739.04	62,739.04	62,739.04	62,739.04	62,739.04	62,739.04	373,217.24
COVID MHBG	156,376.00	156,376.00	78,188.00	-	-	-	-	-	-	78,188.00
ARPA MHBG	1,226,125.00	1,226,125.00	613,062.50	-	-	-	-	-	-	613,062.50
COVID SABG	138,699.04	138,699.04	69,349.52	-	-	-	-	-	-	69,349.52
ARPA SABG	75,000.00	75,000.00	37,500.00	-	-	-	-	-	-	37,500.00
YARP Program	18,188.73	23,650.19	11,829.09	2,121.60	263.03	-	2,121.60	2,698.00	2,049.29	9,311.62
FYSPT	11,100									