

Regional Behavioral Health Authority Contract

Contract Year Ended September 30, 2021

(With Independent Auditors' Report Thereon)

Regional Behavioral Health Authority Contract Contract Year Ended September 30, 2021

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KPMG LLP Suite 900 10 South Broadway St. Louis, MO 63102-1761

Independent Auditors' Report

The Board of Directors and Stockholder Health Net Access, Inc. d/b/a Arizona Complete Health – Complete Care Plan:

Opinion

We have audited the Statement of Activities – Regional Behavioral Health Authority of Health Net Access, Inc. d/b/a Arizona Complete Health – Complete Care Plan (the Company) for the contract year ended September 30, 2021 and the related notes (the financial statement).

In our opinion, the accompanying financial statement presents fairly, in all material respects, the financial position of the Company under its Regional Behavioral Health Authority (RBHA) contract with Arizona Health Care Cost Containment System (AHCCCS) for the contract year ended September 30, 2021, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statement section of our report. We are required to be independent of the Company and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Emphasis of Matter

We draw attention to Basis of Presentation note to the financial statement, which describes that the accompanying financial statement was prepared to present the activities of the Company pursuant to its RBHA contract with AHCCCS, and is not intended to be a complete presentation of the Company's operations. Our opinion is not modified with respect to this matter.

Other Matter

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplementary information included in Schedule 1 – Statement of Activities – Disclosure, Schedule 2 – Sub-Capitated Expense Report, and Schedule 3 – Block Expenses Report, is presented for purposes of additional analysis. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statement. The information has been subjected to the auditing procedures applied in the audit of the financial statement and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statement or to the financial statement itself, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statement as a whole.

Restriction of Use

Our report is intended solely for the information and use of the Company and AHCCCS and is not intended to be and should not be used by anyone other than these specified parties.



Responsibilities of Management for the Financial Statement

Management is responsible for the preparation and fair presentation of the financial statement in accordance with U.S. generally accepted accounting principles, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statement that is free from material misstatement, whether due to fraud or error.

Auditors' Responsibilities for the Audit of the Financial Statement

Our objectives are to obtain reasonable assurance about whether the financial statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statement.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statement, whether due to fraud or
 error, and design and perform audit procedures responsive to those risks. Such procedures include
 examining, on a test basis, evidence regarding the amounts and disclosures in the financial statement.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are
 appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of
 the Company's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting
 estimates made by management, as well as evaluate the overall presentation of the financial statement.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Company's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.



St. Louis, Missouri May 23, 2022

HEALTH NET ACCESS, INC. D/B/A ARIZONA COMPLETE HEALTH – COMPLETE CARE PLAN Statement of Activities – Regional Behavioral Health Authority

Contract Year Ended September 30, 2021

| | Member Months | TXIX/XXI CMDP Child | TXIX/XXI SMI | TXIX/XXI Other Child (Crisis) | TXIX/XXI Other Adult (Crisis) | Total TXIX/XXI | NTXIX/XXI Crisis | NTXIX/XXI SMI Services | NTXIX/XXI Other | NTXIX/XXI SMI Housing | Supported Housing | Housing Trust Fund | MHBG SED | MHBG SMI | MHBG FEP | SABG | Other Federal | County | PASRR | Total NTXIX/XXI | Total TXIX/XXI and NTXIX/XXI | Mgmt & Gen | Grand Total |
|---|--|--|--|--|---|--|-----------------------------------|--|----------------------------|---|---|---|--|--|---|--|---|----------------------|---|--|--|--|--|
| 00999 | Total Member Months | \$ 24,853 | 172,049 | 2,652,598 | 4,164,512 | 7,014,012 | | | | | | | | | | | | | | | | | |
| 40105-01 | Revenue: Capitation | 31,548,874 | 280,959,522 | 11,083,186 | 48,262,990 | 371,854,573 | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | 371,854,573 | _ | 371,854,573 |
| 40115-01 40135-01 | | 48,828 (1,580,773) | 2,658,217 | 79.805 | (1 242 163) | 2,707,046 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,707,046 | - | 2,707,046 |
| 40145-01 | Other Reconciliation Settlements* | _ | - | 84,381 | 2,949,588 | 3,033,970 | = | = | = | = | = | = | = | = | = | = | _ | = | = | _ | 3,033,970 | = | 3,033,970 |
| 40160-01 | Health Insurance Provider Fee Revenue Non-Title XIX/XXI Revenue | 250,014 | 1,695,219 | 95,852 | 237,116 | 2,278,201 | 4 857 129 | 11 857 250 | 1 017 211 | 3 860 411 | 1 903 509 | 259 831 | 2 127 629 | 1 361 632 | 322 751 | 10 134 624 | 7 941 473 | 2 974 936 | 18 600 | 48 636 987 | 2,278,201 | 151 902 | 2,278,201 48,788,889 |
| 40210-01 | Specialty and Other Grants* | _ | = | = | = | = | 4,007,129 | 11,657,250 | 1,017,211 | 3,000,411 | 1,503,009 | 209,031 | 2,127,029 | 1,301,032 | 322,751 | 10,134,024 | 7,541,473 | 2,574,530 | 10,000 | 40,030,507 | 40,030,907 | 131,902 | 40,700,000 |
| 40215-01 | Non-Title XIX/XXI Profit Limit Investment Income | _ | _ | = | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | = | _ | _ | _ | _ | _ | _ | _ |
| 40310-01 | Other Income | | | | | | | | | | | | | | | | | | | | | | |
| 49999 | Total revenue | 30,266,943 | 277,226,762 | 11,343,225 | 50,207,532 | 369,044,461 | 4,857,129 | 11,857,250 | 1,017,211 | 3,860,411 | 1,903,509 | 259,831 | 2,127,629 | 1,361,632 | 322,751 | 10,134,624 | 7,941,473 | 2,974,936 | 18,600 | 48,636,987 | 417,681,448 | 151,902 | 417,833,350 |
| | Expenses: Behavioral Health (BH) Medical Expenses: Treatment Services: | | | | | | | | | | | | | | | | | | | | | | |
| 60105-01 | Counseling: a Counseling, Individual | 2,239,572 | 11,093,832 | 6,360 | (4,710) | 13,335,055 | | 1,341,121 | 101,475 | | | | 329,087 | 93,804 | | 862,976 | | | | 2,728,462 | 16,063,517 | | 16,063,517 |
| | b Counseling, Family | 32,610 | 32,283 | 150 | (4,324) | 60,720 | = | 31,083 | - 101,475 | = | = | _ | 5,391 | 2,031 | _ | 12,680 | = | = | = | 51,185 | 111,905 | _ | 111,905 |
| 60105-05 | c Counseling, Group Assessment, Evaluation and Screening | 1,041 682,688 | 38,653 5,241,972 | 3,013 | 1,296 | 39,694 5,928,969 | _ | 2,678 869,987 | 976 | _ | _ | _ | (4) 101,598 | (5) 72,402 | _ | 949 602.125 | _ | 500,000 | _ | 3,618 2,147,088 | 43,312 8,076,057 | _ | 43,312 8,076,057 |
| 60105-10 | Other Professional | 90,242 | 1,799,427 | | (691) | 1,888,979 | | 37,222 | | | | | 27,615 | 2,854 | | 713,498 | | | | 781,188 | 2,670,167 | | 2,670,167 |
| 60199 | Total Treatment Services | 3,046,154 | 18,206,169 | 9,523 | (8,429) | 21,253,416 | | 2,282,090 | 102,451 | | | | 463,687 | 171,087 | | 2,192,226 | | 500,000 | | 5,711,541 | 26,964,957 | | 26,964,957 |
| 60205-01 60205-05 | Rehabilitation Services: Living Skills Training Cognitive Rehabilitation | 616,682 | 2,140,540 | (106,487) | (23,743) | 2,626,992 | _ | 217,908 | 4,181 | _ | = | _ | 18,740 | 5,412 | _ | 74,245 | _ | = | = | 320,486 | 2,947,478 | _ | 2,947,478 |
| 60205-10 | Health Promotion | 7,293 | 455,185 | | | 462,478 | _ | 32,704 | - | _ | - | - | 881 | 2,280 | - | 10,517 | _ | _ | _ | 46,381 | 508,859 | - | 508,859 |
| 60205-15 | | 6,622 | 1,384,216 | (5,268) | (4,540) | 1,381,031 | | 48,397 | | | | | 2,183 | 3,461 | | 38,674 | | | | 92,715 | 1,473,746 | | 1,473,746 |
| 60299 | Total Rehabilitation Services | 630,597 | 3,979,941 | (111,755) | (28,283) | 4,470,501 | | 299,009 | 4,181 | | | | 21,803 | 11,153 | | 123,436 | | | | 459,581 | 4,930,082 | | 4,930,082 |
| 60305-01 | Medical Services: Medication Services | 2,871 | 1,775,684 | _ | 69 | 1,778,624 | _ | 73,498 | 78,030 | _ | _ | _ | 6,751 | 6,919 | _ | 700,349 | _ | _ | _ | 865,547 | 2,644,170 | _ | 2,644,170 |
| 60305-05 60305-10 | | 247,336 | 9,769,941 | 10,001 | 3,933 | 10,031,211 | _ | 567,734 | 615,734 | - | - | - | 28,618 | 107,047 | _ | (161,169) | - | 205,029 | - | 1,157,963 434,464 | 11,189,175 | - | 11,189,175 |
| 60305-10 | Laboratory, Radiology and Medical Imaging Electro-Convulsive Therapy | 10,728 | 2,528,908 915,698 | (297) | (518) | 2,538,820 915,698 | = | 38,173 | = | = | = | = | 1,567 | 9,884 | = | 179,810 | _ | 205,029 | = | 434,404 | 2,973,284 915,698 | = | 2,973,284 915,698 |
| 60399 | Total Medical Services | 260,935 | 14,990,231 | 9,704 | 3,484 | 15,264,354 | _ | 679,405 | 693,764 | | | _ | 36,936 | 123,850 | _ | 718,990 | | 205,029 | _ | 2,457,974 | 17,722,328 | _ | 17,722,328 |
| | Support Services: | | | | | | | | | | | | | | | | | | | | | | |
| 60405-01 60405-05 | Case Management Personal Care Services | 4,735,661 4,757 | 22,206,101 346,706 | (84,381) (25) | (36,531) | 26,820,850 346,358 | _ | 1,471,872 12,484 | 65,734 | - | _ | - | 155,569 | 168,817 | - | 571,510 78,887 | _ | _ | - | 2,433,502 91,374 | 29,254,352 437,732 | - | 29,254,352 437,732 |
| 60405-10 | Family Support | 267,171 | 118,487 | (18,945) | (4,181) | 362,532 | = | 17,081 | 108 | = | = | = | 10,304 | 1,653 | = | 9,720 | = | = | = | 38,865 | 401.397 | = | 401.397 |
| 60405-15 60405-20 | Peer Support Therapeutic Foster Care/Therapeutic Home | 17,477 2,137,097 | 3,735,643 4,626,336 | (890) (8,230) | 2,348 5,424 | 3,754,577 6,760,628 | _ | 352,527 | 17,727 | _ | = | _ | 1,957 | 4,016 | _ | 49,175 | _ | _ | _ | 425,402 | 4,179,979 6,760,628 | _ | 4,179,979 6,760,628 |
| 60405-25 | Unskilled Respite Care | 362,309 | 156,888 | (21,403) | - | 497,794 | _ | 6,895 | _ | _ | _ | - | 2,683 | 166 | - | 9,895 | _ | _ | _ | 19,639 | 517,434 | - | 517,434 |
| 60405-30 60405-35 | | _ | _ | _ | _ | _ | _ | _ | _ | 3,526,933 | 1,710,279 | 239,044 | _ | _ | _ | _ | _ | _ | _ | 5,476,256 | 5,476,256 | _ | 5,476,256 |
| 60405-40 | Transportation | 205,412 | 10,224,120 | (1,191) | (285) | 10,428,056 | | 291,185 | 2,977 | | | | 16,067 | 24,614 | | 118,535 | | | | 453,378 | 10,881,434 | | 10,881,434 |
| | | | | (135,064) | (38,306) | 48.970.796 | | 2.152.044 | 86,546 | 3,526,933 | 1,710,279 | 239,044 | 186,581 | 199,267 | _ | 837,722 | _ | _ | _ | 8,938,416 | 57,909,212 | _ | 57,909,212 |
| 60499 | Total Support Services | 7,729,884 | 41,414,281 | (130,004) | (30,300) | 40,010,100 | | 2,102,044 | 00,040 | | | | | | | | | | | | | | |
| 60505-01 60505-05 | Crisis Intervention Services: Crisis Intervention – Mobile Crisis Intervention – Stabilization | 7,729,884 | 41,414,261 | 1,716,446 3,033,816 | 7,713,015 20,804,392 | 9,429,461 23,838,209 | 1,597,686 2,080,957 | 544,346 1,144,949 | 62,708 | = | = | = | 25,052 (1,843) | 62,474 306,451 | = | 573,407 772,147 | Ξ | 1,427,976 | = | 2,802,965 5,793,344 | 12,232,426 29,631,552 | Ξ | 12,232,426 29,631,552 |
| 60505-01 60505-05 60505-10 | Crisis Intervention Services: Crisis Intervention – Mobile Crisis Intervention – Stabilization Crisis Intervention – Telephone | 7,729,884 — — — | 41,414,261 — — | 1,716,446 3,033,816 3,792,358 | 7,713,015 20,804,392 6,765,205 | 9,429,461 23,838,209 10,557,563 | 2,080,957 806,656 | 544,346 1,144,949 440,610 | 62,708 — | = | Ē | Ξ | 25,052 (1,843) 5,241 | 62,474 306,451 1,192 | Ē | 772,147 4,031 | Ξ | 494,457 | Ē | 2,802,965 5,793,344 1,752,187 | 12,232,426 29,631,552 12,309,750 | Ξ | 29,631,552 12,309,750 |
| 60505-01 60505-05 | Cisis Intervention Services: Crisis Intervention - Mobile Crisis Intervention - Stabilization Crisis Intervention - Stabilization Crisis Intervention - Telephone Total Crisis Intervention Services | 7,729,884 — — — | 41,414,261 | 1,716,446 3,033,816 | 7,713,015 20,804,392 | 9,429,461 23,838,209 | 2,080,957 | 544,346 1,144,949 | _ | = | = | Ē | 25,052 (1,843) | 62,474 306,451 | = | 772,147 | = | | = | 2,802,965 5,793,344 | 12,232,426 29,631,552 | = | 29,631,552 |
| 60505-01 60505-05 60505-10 | Crisis Intervention Services Crisis Intervention - Mobile Crisis Intervention - Mobile Crisis Intervention - Stabilization Crisis Intervention - Telephone Total Crisis Intervention Services Inpatient Services Hospital: | === | <u>=</u> | 1,716,446 3,033,816 3,792,358 8,542,620 | 7,713,015 20,804,392 6,765,205 35,282,613 | 9,429,461 23,838,209 10,557,563 43,825,233 | 2,080,957 806,656 | 544,346 1,144,949 440,610 | 62,708 — | | <u> </u> | <u>=</u> | 25,052 (1,843) 5,241 | 62,474 306,451 1,192 | = | 772,147 4,031 | <u>=</u> | 494,457 | = | 2,802,965 5,793,344 1,752,187 | 12,232,426 29,631,552 12,309,750 54,173,729 | = | 29,631,552 12,309,750 54,173,729 |
| 60505-01 60505-05 60505-10 60599 | Crisis Intervention Services: Crisis Intervention Mobile Crisis Intervention Mobile Crisis Intervention — Stabilization Crisis Intervention - Telephone Total Crisis Intervention Services Ingalient Services: Hoppital: 3 Psychiatric (Provider Types 02 & 71) | 2,899,080 | 25,372,997 | 1,716,446 3,033,816 3,792,358 | 7,713,015 20,804,392 6,765,205 | 9,429,461 23,838,209 10,557,563 43,825,233 | 2,080,957 806,656 | 544,346 1,144,949 440,610 | 62,708 — | | <u>=</u> | <u>=</u> = | 25,052 (1,843) 5,241 | 62,474 306,451 1,192 | | 772,147 4,031 | <u>=</u> | 494,457 | ======================================= | 2,802,965 5,793,344 1,752,187 | 12,232,428 29,631,552 12,309,750 54,173,729 | <u> </u> | 29,631,552 12,309,750 54,173,729 28,320,478 |
| 60505-01 60505-05 60505-10 60599 | Crisis Intervention—Mobile Crisis Intervention—Mobile Crisis Intervention—Mobile Crisis Intervention—Stabilization Crisis Intervention—Telephone Total Crisis Intervention—Telephone Total Crisis Intervention Services Inpatient Services: Inpatient | 2,899,080 | 25,372,997 1,120,589 | 1,716,446 3,033,816 3,792,358 8,542,620 | 7,713,015 20,804,392 6,765,205 35,282,613 | 9,429,461 23,838,209 10,557,563 43,825,233 28,320,478 1,120,911 | 2,080,957 806,656 | 544,346 1,144,949 440,610 2,129,905 | 62,708 — | | ======================================= | <u>=</u> | 25,052 (1,843) 5,241 | 62,474 306,451 1,192 370,116 | ======================================= | 772,147 4,031 1,349,585 | <u>=</u> = | 494,457 | ======================================= | 2,802,965 5,793,344 1,752,187 10,348,496 | 12,232,426 29,631,552 12,309,750 54,173,729 28,320,478 1,120,911 | = = | 29,631,552 12,309,750 54,173,729 28,320,478 1,120,911 |
| 60505-01 60505-05 60505-10 60599 60605-01 | Crisis Intervention Services: Crisis Intervention—Mobile Crisis Intervention—Mobile Crisis Intervention—Stabilization Crisis Intervention—Stabilization Crisis Intervention—Telephone Total Crisis Intervention Services Inpatient Services: a Pept-Indiatr (Provider Types 02 & 71) a Popt-Indiatr (Provider Types 02 & 71) Debenfulcation (Provider Types 02 & 71) Sub-acuse Facility Sub-acuse Facili | 2,899,080 | 25,372,997 | 1,716,446 3,033,816 3,792,358 8,542,620 | 7,713,015 20,804,392 6,765,205 35,282,613 | 9,429,461 23,838,209 10,557,563 43,825,233 | 2,080,957 806,656 | 544,346 1,144,949 440,610 | 62,708 — | | ======================================= | <u>E</u> | 25,052 (1,843) 5,241 | 62,474 306,451 1,192 | | 772,147 4,031 | ======================================= | 494,457 | ======================================= | 2,802,965 5,793,344 1,752,187 | 12,232,428 29,631,552 12,309,750 54,173,729 | ======================================= | 29,631,552 12,309,750 54,173,729 28,320,478 |
| 60505-01 60505-05 60505-10 60599 60605-01 | Crisis Intervention Services: Crisis Intervention - Mobile Crisis Intervention - Mobile Crisis Intervention - Stabilization Crisis Intervention - Telephone Total Crisis Intervention Services Ingalient Services: Footplat: 8 Populatic: 9 Populatic: 9 Populatic: 10 popul | 2,899,080 342 57,615 | 25,372,997 1,120,569 6,493,174 337,278 | 1,716,446 3,033,816 3,792,358 8,542,620 | 7,713,015 20,804,392 6,765,205 35,282,613 | 9,429,461 23,838,209 10,557,563 43,825,233 28,320,478 1,120,911 6,550,789 337,278 | 2,080,957 806,656 | 544,346 1,144,949 440,610 2,129,905 — — 332,418 846 | 62,708 — | | ======================================= | | 25,052 (1,843) 5,241 | 62,474 306,451 1,192 370,116 | ======================================= | 772,147 4,031 1,349,585 | ======================================= | 494,457 | ======================================= | 2,802,965 5,793,344 1,752,187 10,348,496 ———————————————————————————————————— | 12,232,428 29,631,552 12,309,750 54,173,729 28,320,478 1,120,911 7,193,228 485,595 | ======================================= | 29,631,552 12,309,750 54,173,729 28,320,478 1,120,911 7,193,228 485,595 |
| 60505-01 60505-05 60505-10 60599 60605-01 60605-05 | Crisis Intervention Services: Crisis Intervention - Mobile Crisis Intervention - Mobile Crisis Intervention - Mobile Crisis Intervention - Stabilization Crisis Intervention - Telephone Intervention - Telephone Impatient of Crisis Intervention Services Impatient of Telephone Impatient Impatient Crisis Intervention Services Impatient Intervention Service | 2,899,080 342 57,615 - 2,340,281 | 25,372,997 1,120,569 6,493,174 337,278 22,827 | 1,716,446 3,033,816 3,792,358 8,542,620 32,729 — — | 7,713,015 20,804,392 6,765,205 35,282,613 | 9,429,481 23,838,209 10,557,563 43,825,233 28,320,478 1,120,911 6,550,789 337,278 2,363,108 | 2,080,957 806,656 | 544,346 1,144,949 440,010 2,129,905 | 62,708 — | | = | = | 25,052 (1,843) 5,241 | 62,474 306,451 1,192 370,116 | = | 772,147 4,031 1,349,585 | = | 494,457 | = | 2,802,965 5,793,344 1,752,187 10,348,496 | 12,232,426 29,831,552 12,309,750 54,173,729 28,320,478 1,120,911 7,193,228 485,595 2,384,212 | ======================================= | 29,631,552 12,309,750 54,173,729 28,320,478 1,120,911 7,193,228 485,595 2,384,212 |
| 60505-01 60505-05 60505-10 60599 60605-01 60605-05 | Crisis Intervention Services: Crisis Intervention—Mobile Crisis Intervention—Mobile Crisis Intervention—Mobile Crisis Intervention—Telephone Total Crisis Intervention—Telephone Total Crisis Intervention Services Ingaliest Services: Interpretation of Total Crisis Intervention Services Ingaliest Services: Interpretation of Total Crisis Intervention Services Intervention Services Intervention Frontier Types 78.8.18.2.83) In Peptinistr's Courses in Non-Secure Provider Types 78.8.18.2.83) Inpatient Services, Professional Inspiration Services, Professional | 2,899,080 342 57,615 - 2,340,281 - 94,876 | 25,372,997 1,120,569 6,493,174 337,278 22,827 1,886,819 | 1,716,446 3,033,816 3,792,358 8,542,620 32,729 — — — — — 3,404 | 7,713,015 20,804,392 6,765,205 35,282,613 15,672 ———————————————————————————————————— | 9,429,481 23,838,209 10,557,563 43,825,233 28,320,478 1,120,911 6,550,789 337,278 2,363,108 — 1,985,070 | 2,080,957 806,656 | 544,346 1,144,949 440,610 2,129,905 332,418 846 1,104 78,665 | 62,708 — | | = | = = = = = = | 25,052 (1,843) 5,241 | 62,474 306,451 1,192 370,116 ——————————————————————————————————— | = = = = = | 772,147 4,031 1,349,585 — 48,344 147,471 — 41,933 | = = = = = = | 494,457 | = = = = = = | 2,802,965 5,793,344 1,752,187 10,348,496 | 12,232,426 29,631,552 12,309,750 54,173,729 28,320,478 1,120,911 7,193,228 485,595 2,364,212 2,143,096 | = = = = = = | 29,631,552 12,309,750 54,173,729 28,320,478 1,120,911 7,193,228 485,595 2,364,212 2,143,096 |
| 60505-01 60505-05 60505-10 60599 60605-01 60605-05 | Crisis Intervention Services. Crisis Intervention - Mobile Crisis Intervention - Mobile Crisis Intervention - Stabilization Crisis Intervention - Telephone Total Crisis Intervention Services Ingalient Services: Hospital: Populat: Populat | 2,899,080 342 57,615 - 2,340,281 | 25,372,997 1,120,569 6,493,174 337,278 | 1,716,446 3,033,816 3,792,358 8,542,620 32,729 — — | 7,713,015 20,804,392 6,765,205 35,282,613 | 9,429,481 23,838,209 10,557,563 43,825,233 28,320,478 1,120,911 6,550,789 337,278 2,363,108 | 2,080,957 806,656 | 544,346 1,144,949 440,010 2,129,905 | 62,708 — | | = = = = = = = = = = = = = = = = = = = | | 25,052 (1,843) 5,241 | 62,474 306,451 1,192 370,116 | | 772,147 4,031 1,349,585 | = = = = = = = | 494,457 | = = = = = = = = = = = = = = = = = = = | 2,802,965 5,793,344 1,752,187 10,348,496 | 12,232,426 29,831,552 12,309,750 54,173,729 28,320,478 1,120,911 7,193,228 485,595 2,384,212 | = = = = = = = | 29,631,552 12,309,750 54,173,729 28,320,478 1,120,911 7,193,228 485,595 2,384,212 |
| 60505-01 60505-05 60505-10 60599 60605-01 60605-05 60605-15 60605-15 | Crisis Intervention Services: Crisis Intervention - Mobile Crisis Intervention - Mobile Crisis Intervention - Mobile Crisis Intervention - Mobile Crisis Intervention - Stabilization Crisis Intervention - Telephone Inputient Services: Impatient Services: a Pepchaliric (Provide Tipes 02 & 71) But acuse Facility Sub | 2,899,080 342 57,615 - 2,340,281 - 94,876 | 25,372,997 1,120,569 6,493,174 337,278 22,827 1,886,819 | 1,716,446 3,033,816 3,792,358 8,542,620 32,729 — — — — — 3,404 | 7,713,015 20,804,392 6,765,205 35,282,613 15,672 ———————————————————————————————————— | 9,429,481 23,838,209 10,557,563 43,825,233 28,320,478 1,120,911 6,550,789 337,278 2,363,108 — 1,985,070 | 2,080,957 806,656 | 544,346 1,144,949 440,610 2,129,905 332,418 846 1,104 78,665 | 62,708 — | | = = = = = = = = = = = = = = = = = = = | | 25,052 (1,843) 5,241 | 62,474 306,451 1,192 370,116 ——————————————————————————————————— | | 772,147 4,031 1,349,585 — 48,344 147,471 — 41,933 | = = = = = = = = = = = = = = = = = = = | 494,457 | = = = = = = = = = = = = = = = = = = = | 2,802,965 5,793,344 1,752,187 10,348,496 | 12,232,426 29,631,552 12,309,750 54,173,729 28,320,478 1,120,911 7,193,228 485,595 2,364,212 2,143,096 | = = = = = = = = = = = = = = = = = = = | 29,631,552 12,309,750 54,173,729 28,320,478 1,120,911 7,193,228 485,595 2,364,212 2,143,096 |
| 60505-01 60505-05 60505-10 60599 60605-01 60605-05 60605-10 60605-10 60705-01 60705-01 | Crisis Intervention Services. Crisis Intervention — Mobile Crisis Intervention — Mobile Crisis Intervention — Mobile Crisis Intervention — Telephone Total Crisis Intervention - Telephone Total Crisis Intervention Services Inapliant Services: Hospital: a Psychatric (Provider Types 02 & 71) b Desultations (Provider Types 02 & 71) b Desultations (Provider Types 03 & 80) Total Popisions — Secure & North-Secure Provider Types 78 & 180.83) Total Popisions — Secure & North-Secure Provider Types 78 & 180.83) Total Popisions — Secure & North-Secure Provider Types 78 & 180.83) Total Popisions — Secure & North-Secure Provider Types 78 & 180.83) Total Popisions — Secure & North-Secure Provider Types 78 & 180.83) Total Popisions — Secure & North-Secure Provider Types 78 & 180.83) Total Popisions — Secure & North-Secure Provider Types 78 & 180.83) Total Popisions — Secure & North-Secure Provider Types 78 & 180.83) Total Popisions — Secure & North-Secure Provider Types 78 & 180.83) Total Popisions — Secure & North-Secure Provider Types 78 & 180.83) Total Popisions — Secure & North-Secure Provider Types 78 & 180.83) | 2,899,080 342 57,615 2,340,281 94,876 5,392,194 | 25,372,997 1,120,569 6,493,174 337,278 22,827 1,886,819 35,233,663 28,064,260 | 1,716,446 3,033,816 3,792,358 8,542,620 32,729 — — — — — 3,404 | 7,713,015 20,804,392 6,765,205 35,282,613 15,672 ———————————————————————————————————— | 9,429,461 23,838,209 10,557,563 43,825,233 28,320,478 1,120,911 6,550,789 337,278 2,363,108 1,965,070 40,677,633 | 2,080,957 806,656 | 332,418 846 1.104 332,418 846 1.104 -78,885 413,052 | 62,708 | | = | - - - - - | 25,052 (1,843) 5,241 28,450 | 62,474 306,451 1,192 370,116 | = | 772,147 4,031 1,349,585 | = | 494,457 | = | 2,802,965 5,793,344 1,752,187 10,348,496 | 12,232,426 29,631,552 12,309,750 54,173,729 28,320,478 1,120,911 7,193,228 485,595 2,364,212 2,143,096 41,627,518 | = | 28,831,552 12,309,750 54,173,729 28,320,478 1,120,911 7,193,228 485,595 2,364,212 2,143,096 41,627,518 |
| 60505-01 60505-05 60505-10 60599 60605-01 60605-05 60605-15 60605-15 60605-15 60705-01 | Crisis Intervention Services: Crisis Intervention - Mobile Crisis Intervention - Mobile Crisis Intervention - Mobile Crisis Intervention - Stabilization Crisis Intervention - Stabilization Crisis Intervention - Telephone Total Crisis Intervention Services Impatient Services: a Psychiatric (Provider Types 02 & 71) But Services - Types 02 & 71) But Services - Types 02 & 71) But Services - Types 03 & 71) But Services - Types 05 & 78) But Services - Types 05 & 78) But Services - Types 05 & 78) But Services - Types 05 & 78 But Services | 2,899,080 342 57,615 - 2,340,281 - 94,876 5,392,194 3,525,676 | 25,372,997 1,120,569 6,493,174 337,278 22,827 1,886,819 35,233,663 28,064,260 | 1,716,446 3,033,816 3,792,358 8,542,620 32,729 — — — — — 3,404 | 7,713,015 20,804,392 6,765,205 35,282,613 15,672 | 9,429,461 23,838,209 10,557,563 43,825,233 28,320,478 1,120,911 6,550,789 337,278 2,363,108 1,965,070 40,677,633 31,591,082 531 | 2,080,957 806,656 | 544,346 1,144,949 440,610 2,129,905 | 62,708 | | = | = | 25.052 (1.843) 5.241 28.450 | 62,474 306,451 1,192 370,116 ——————————————————————————————————— | = | 772,147 4,031 1,349,585 — 48,344 147,471 — 41,933 237,748 1,017,695 455,976 | = | 494,457 | = | 2,802,965 5,793,344 1,762,187 10,348,496 42,440 143,317 1,104 156,025 949,886 1,473,706 585,975 | 12,232,426 29,631,552 12,309,759 54,173,729 28,320,478 1,120,911 7,193,228 485,595 2,364,212 2,143,096 41,627,518 33,064,788 586,506 | = | 28,831,552 12,309,750 54,173,729 28,320,478 1,120,911 7,193,228 485,595 2,384,212 2,143,096 41,627,518 33,084,788 586,506 |
| 60505-01 60505-05 60505-10 60599 60605-01 60605-05 60605-10 60605-10 60705-01 60705-01 | Crisis Intervention Services: Crisis Intervention — Mobile Crisis Intervention — Mobile Crisis Intervention — Mobile Crisis Intervention — Telephone Total Crisis Intervention Services Impated Services: Hospital: Populate (Propiete Types 02 & 71) Dispatis (Propiete Types 02 & 71) Dispatis (Propiete Types 03 & 71) Dispatis (Propiete Types 04 & 71 | 2,899,080 342 57,615 2,340,281 94,876 5,392,194 | 25,372,997 1,120,569 6,493,174 337,278 22,827 1,886,819 35,233,663 28,064,260 | 1,716,446 3,033,816 3,792,358 8,542,620 32,729 — — — — — 3,404 | 7,713,015 20,804,392 6,765,205 35,282,613 15,672 ———————————————————————————————————— | 9,429,461 23,838,209 10,557,563 43,825,233 28,320,478 1,120,911 6,550,789 337,278 2,363,108 1,965,070 40,677,633 | 2,080,957 806,656 | 332,418 846 1.104 332,418 846 1.104 -78,885 413,052 | 62,708 | | - - - - - | - - - - | 25,052 (1,843) 5,241 28,450 | 62,474 306,451 1,192 370,116 | - - - - - | 772,147 4,031 1,349,585 | - - - - | 494,457 | - - - | 2,802,965 5,793,344 1,752,187 10,348,496 | 12,232,426 29,631,552 12,309,750 54,173,729 28,320,478 1,120,911 7,193,228 485,595 2,364,212 2,143,096 41,627,518 | = = = = = = = = = = = = = = = = = = = | 28,831,552 12,309,750 54,173,729 28,320,478 1,120,911 7,193,228 485,595 2,364,212 2,143,096 41,627,518 |
| 80505-01 80505-05 80505-10 60599 60605-01 60605-05 60605-10 60605-10 60705-05 60705-05 60705-05 | Crisis Intervention Services: Crisis Intervention - Mobile Crisis Intervention - Mobile Crisis Intervention - Mobile Crisis Intervention - Telephone Total Crisis Intervention - Telephone Total Crisis Intervention Services Interpretation - Telephone Intervention - Telephone Intervention - Intervention Services Interpretation - Intervention - Interven | 2,899,080 342 57,815 - 2,340,281 94,876 5,392,194 3,525,676 75 | 25,372,997 1,120,569 6,453,174 337,278 22,88,271 1,886,819 35,233,663 28,064,280 4,59 28,064,716 | 1,716,446 3,033,816 3,792,358 8,542,620 32,729 — — — — — 3,404 | 7,713,015 20,804,392 6,765,205 35,282,613 15,672 | 9,429,461 23,838,269 10,557,563 43,825,263 28,320,478 1,120,911 1,120,91 1,120,91 1,120,91 1,120,91 1,120,91 1,120,91 1,120,91 1,120,91 | 2,080,957 806,656 | 544,346 1,144,949 440,610 2,129,905 | 62,708 | - - - - - - | - - - - - - - | - - - - - - | 25.052 (1.843) 5.241 28.450 | 82.474 306.451 1.192 370.116 | = = = = = = = = = = = = = = = = = = = | 772,147 4,031 1,349,585 | = = = = = = = = = = = = = = = = = = = | 494,457 | - - - - - - | 2,802,965 5,763,344 1,752,187 10,348,496 10,348,496 642,440 148,317 1,104 158,058 1,473,706 585,975 2,059,681 | 12 232 428 29 631 552 12 3007 729 54.173 729 28 320 478 1.120 911 7,193 228 485.595 2.384 219 2.143.098 33.064.788 586.506 33.651 293 | = = = = = = = = = = = = = = = = = = = | 28,931,552 12,309,750 64,173,729 28,320,478 1,120,911 7,193,228 485,595 2,384,212 2,143,096 41,627,518 33,064,788 586,506 33,651,293 218,393 |
| 60505-01 60505-05 60505-10 60599 60605-01 60605-05 60605-10 60605-15 60705-0 60705-0 60705-10 60705-10 60705-10 | Crisis Intervention Services: Crisis Intervention — Mobile Crisis intervention — Mobile Crisis intervention — Mobile Crisis intervention — Telephone Total Crisis Intervention Telephone Total Crisis Intervention Services Inaplied Services: Respirate Respira | 2,899,080 342 57,615 - 2,340,281 - 94,876 5,392,194 3,525,676 | 25,372,997 1,120,569 6,493,174 337,278 22,827 1,886,819 35,233,663 28,064,260 456 28,064,716 | 1,716,446 3,033,816 3,792,358 8,542,620 32,729 — — — — — 3,404 | 7,713,015 20,804,392 6,765,205 35,282,613 15,672 | 9,429,461 23,838,209 10,557,563 43,825,233 28,320,478 1,120,919 337,278 2,363,108 2,363,108 40,677,633 31,591,082 531 31,591,613 | 2,080,957 806,656 | 544,346 1,144,949 440,610 2,129,905 | 62,708 | - - - - - - - | - - - - - - - | - - - - - - - | 25.052 (1.843) 5.241 28.450 | 82,474 906,451 1,192 370,116 ——————————————————————————————————— | | 772,147 4,031 1,349,585 | - - - - - - - - | 494,457 | - - - - - - - - | 2,802,965 5,783,344 1,752,167 10,348,496 642,440 148,317 1,104 158,025 949,886 1,473,706 585,975 2,059,681 | 12, 232, 428 29, 831, 552 12, 309, 750 54, 173, 729 28, 320, 478 1, 120, 911 7, 193, 228 485, 595 2, 364, 212 2, 143, 096 41, 627, 518 33, 064, 788 586, 506 33, 651, 293 | | 28,831,552 12,309,750 54,173,729 54,173,729 28,320,478 11,120,911 7,193,228 485,595 2,364,212 2,143,096 41,627,518 33,064,788 586,506 33,851,293 |
| 80505-01 80505-05 80505-10 60599 60605-01 60605-05 60605-10 60605-10 60705-05 60705-05 60705-05 | Crisis Intervention Services: Crisis Intervention - Mobile Crisis intervention - Mobile Crisis intervention - Mobile Crisis intervention - Telephone Total Crisis Intervention - Telephone Total Crisis Intervention Services Ingulated Services: Recipitate: Reci | 2,899,080 342 57,815 - 2,340,281 94,876 5,392,194 3,525,676 75 | 25,372,997 1,120,569 6,453,174 337,278 22,88,271 1,886,819 35,233,663 28,064,280 4,59 28,064,716 | 1,716,446 3,033,816 3,792,358 8,542,620 32,729 — — — — — 3,404 | 7,713,015 20,804,392 6,765,205 35,282,613 15,672 | 9,429,461 23,838,269 10,557,563 43,825,263 28,320,478 1,120,911 1,120,91 1,120,91 1,120,91 1,120,91 1,120,91 1,120,91 1,120,91 1,120,91 | 2,080,957 806,656 | 544,346 1,144,949 440,610 2,129,905 | 62,708 | | | | 25.052 (1.843) 5.241 28.450 | 82.474 306.451 1.192 370.116 | | 772,147 4,031 1,349,585 | | 494,457 | | 2,802,965 5,763,344 1,752,187 10,348,496 10,348,496 642,440 148,317 1,104 158,058 1,473,706 585,975 2,059,681 | 12 232 428 29 631 552 12 3007 729 54.173 729 28 320 478 1.120 911 7,193 228 485.595 2.384 219 2.143.098 33.064.788 586.506 33.651 293 | | 28,931,552 12,309,750 64,173,729 28,320,478 1,120,911 7,193,228 485,595 2,384,212 2,143,096 41,627,518 33,064,788 586,506 33,651,293 218,393 |
| 8005.01 80505.01 80505.00 80505.10 80505.01 80605.01 80605.01 80605.01 80705.01 80705.05 80705.05 80705.05 80705.05 80705.05 | Crisis Intervention Services: Crisis Intervention - Mobile Crisis Intervention - Mobile Crisis Intervention - Mobile Crisis Intervention - Mobile Crisis Intervention - Stabilization Crisis Intervention - Temptom Intervention - Services Intervention - Temptom Intervention - Services | 2,899,080 342 57,815 - 2,340,281 94,876 5,392,194 3,525,676 75 3,525,760 | 26.337.2997 1,120,569 6.463,174 337.278 22.827 1.886.819 35.233,683 28.064,260 456 28.064,716 | 1,716,446 3,033,816 3,792,358 8,542,620 32,729 — — — — — 3,404 | 7,713,015 20,804,392 6,765,205 35,282,613 15,672 | 9,429,481 23,834,269 10,557,563 43,825,263 28,320,478 1,120,911 6,550,789 337,278 2,863,106 1,985,070 40,677,633 31,591,613 | 2,080,957 806,656 | 544,346 1,144,949 440,610 2,1729,905 | 62,708 | - - - - - - - - - - - - - - - - - - - | | | 25.052 (1.843) 5.241 28.450 | 62,474 306,451 1,192 370,116 | | 772,147 4,031 1,349,585 | | 494,457 | - - - - - - - - - | 2,802,965 5,783,344 1,762,187 10,348,496 10,348,496 144,317 1,104 148,317 1,104 158,025 949,886 1,473,706 585,975 2,059,681 11,422 96,105 109,527 | 12 232 428 28 538 51 522 12 309 750 54 173 729 54 173 729 54 173 729 74 172 72 174 172 72 174 172 72 174 172 72 174 174 174 174 174 174 174 174 174 174 | - - - - - - - - - - | 29.631,552 12.309,750 54,173,729 28,320,478 1,120,911 7,193,28 485,595 2,364,212 2,143,096 41,827,518 33,064,788 566,506 33,561,293 216,393 1,704,888 1,923,282 |
| 8005-01 80505-05 80505-10 80505-10 80605-01 80605-05 80605-11 80705-15 80705-10 80705-05 80705-05 80705-05 80705-05 80705-05 80705-05 80705-05 80705-05 80705-05 80705-05 80705-05 80705-05 80705-05 80705-05 80705-05 80705-05 | Crisis Intervention Services: Crisis Intervention — Mobile Crisis intervention — Mobile Crisis intervention — Mobile Crisis intervention — Teciplanie Total Crisis Intervention Teciplanie Total Crisis Intervention Services Inapital Services: Respirate: R | 2,899,080 342 57,815 - 2,340,281 94,876 5,392,194 3,525,676 75 3,525,760 | 26.337.2997 1,120,569 6.463,174 337.278 22.827 1.886.819 35.233,683 28.064,260 456 28.064,716 | 1,716,446 3,033,816 3,792,358 8,542,620 32,729 — — — — — 3,404 | 7,713,015 20,804,392 6,765,205 35,282,613 15,672 | 9,429,481 23,834,269 10,557,563 43,825,263 28,320,478 1,120,911 6,550,789 337,278 2,863,106 1,985,070 40,677,633 31,591,613 | 2,080,957 806,656 | 544,346 1,144,949 440,610 2,1729,905 | 62,708 | | | | 25.052 (1.843) 5.241 28.450 | 62,474 306,451 1,192 370,116 | | 772,147 4,031 1,349,585 | | 494,457 | | 2,802,965 5,703,344 1,752,187 10,348,496 10,348,496 642,440 148,317 1,104 158,025 949,886 1,473,706 585,975 2,069,881 11,422 98,105 | 12 232 428 29 531 552 12 309 750 54 173 729 54 173 729 55 172 59 175 54 173 729 55 172 59 175 54 172 57 57 57 57 57 57 57 57 57 57 57 57 57 | | 29,831,552 12,309,750 54,173,729 28,320,478 11,20,911 7,193,228 485,595 2,364,212 2,143,096 41,627,518 33,064,788 586,506 33,651,293 1,704,888 |
| 80505.01 80505.05 80505.10 80505.10 80605.10 80605.10 80605.15 80605.15 80705.10 80705.10 80705.10 80705.10 | Crisis Intervention Services: Crisis Intervention — Mobile Crisis intervention — Mobile Crisis intervention — Mobile Crisis intervention — Teciplanie Total Crisis Intervention Teciplanie Total Crisis Intervention Services Inapital Services: Respirate: R | 2,899,080 342 57,815 - 2,340,281 94,876 5,392,194 3,525,676 75 3,525,760 | 26.372.997 1,120.569 6.463,174 337.778 22.827 1.886.819 35.233.683 28.084.260 456 28.084.710 | 1,716,446 3,033,816 3,792,358 8,542,620 32,729 — — — — — 3,404 | 7,713,015 20,804,392 6,765,205 35,282,613 15,672 | 9,429,481 23,834,269 10,557,563 43,825,263 28,320,478 1,120,911 6,550,789 337,278 2,863,106 1,985,070 40,677,633 31,591,613 | 2,080,957 806,656 | 544,346 1,144,949 440,610 2,1729,905 | 62,708 | | - - - - - - - - - - - - - - - - - - - | | 25.052 (1.843) 5.241 28.450 | 62,474 306,451 1,192 370,116 | | 772,147 4,031 1,349,585 | | 494,457 | | 2,802,965 5,783,344 1,752,187 10,348,496 10,348,496 642,440 1148,317 1,104 158,025 949,886 1,473,706 585,975 2,069,681 11,423 11,423 94,105 11,425 11 | 12 232 426 26 26,511 552 12,309,750 54,173,729 54,173,729 12,309,750 14,173,729 12,320,478 1,120,911 7,140,291 465,595 14,627,518 566,506 33,661,293 1,704,888 566,506 33,661,293 1,704,888 566,506 88,810 88,810 | | 28-831-552 12-308-720 54.173-729 12-308-720 12-308-720 1-759-720 1 |
| 60505-01 60505-05 60505-10 60505-10 60605-01 60605-05 60605-10 60605-15 60705-05 607 | Crisis Intervention Services: Crisis Intervention - Mobile Crisis Intervention - Mobile Crisis Intervention - Mobile Crisis Intervention - Mobile Crisis Intervention - Stabilization Crisis Intervention - Telephone Intervention | 2,899,080 342 57,615 2,340,281 94,876 5,392,194 3,525,676 75 3,525,576 2,651 | 25,372,597 1,120,5194 337,278 337,278 28,064,290 456 28,064,290 456 20,064,716 1,604,133 | 1,716,446 3,033,816 3,792,356 8,542,620 32,729 | 7,713,015 20,804,392 6,765,205 35,282,613 15,672 | 9,429,461 23,838,209 10,557,683 43,825,233 28,320,478 1,120,911 6,550,789 337,278 2,363,160 1,985,070 40,677,633 31,591,682 531 31,591,682 206,971 1,605,778 1,605,778 1,605,778 1,605,778 | 2,080,957 806,656 | 544,346 1,144,949 440,810 2,129,905 2,129,905 332,418 846 1,104 78,685 413,052 372,799 112,058 443,399 50,126 | 62,708 62,708 62,708 | | | | 25.052 (1.843) 5.241 28.450 | 62,474 306,451 1,192 370,116 | | 772,147 4,031 1,349,585 | | 494,457 | | 2,802,985 5,783,344 1,752,187 10,348,496 10,348,496 148,317 1,104 158,025 94,9,886 1,473,786 885,975 2,059,681 11,422 98,105 98,105 885,976 2,059,681 11,422 98,105 | 12,232,426 29,631,552 12,309,750 54,173,729 28,320,478 1,120,911 7,120,911 7,20,911 | | 28.31.552 12.306,750 54.173,729 28.320,478 1.122,911 7.193,228 485,595 2.364,219 2.143,096 48,595 2.364,219 33,064,788 586,505 2.143,096 2.144,096 2.143,096 2.144,096 2.143,096 |
| 60505-01 60505-05 60505-10 60509-10 60605-01 60605-01 60605-10 60705-01 60705-01 60705-01 60705-01 60705-01 60705-01 60705-01 60705-01 60705-01 60705-01 60705-01 60705-01 60705-01 60705-01 60705-01 60705-01 60705-01 60705-01 | Crisis Intervention Services Crisis Intervention - Mobile Crisis Intervention - Mobile Crisis Intervention - Mobile Crisis Intervention - Stabilization Crisis Intervention - Telephone Total Crisis Intervention Services Ingalied | 2,899,080 342 57,615 2,340,281 94,876 4,8764 3,525,676 75 3,525,760 | 26.372.997 1,120.569 1,120 | 1,716,446 3,033,816 3,792,256 8,542,620 32,729 | 7,713,015 20,804,392 6,765,205 35,282,613 15,672 | 9,429,461 23,838,209 10,507,663 43,825,233 28,320,473 1,120,691 6,550,799 337,278 2,363,106 1,965,070 40,677,633 31,591,682 531 1,501,683 1,602,783 1,606,783 1,606,783 | 2,080,957 806,656 | 544.346 1.144.949 440.810 2.129.905 | 62,708 62,708 | | | | 25.052 (1.843) 5.241 28.450 | 62,474 306,451 1,192 370,116 | = = = = = = = = = = = = = = = = = = = | 772,147 4,031 1,349,585 48,344 147,471 4,193 237,746 1,017,695 455,976 1,473,676 5,620 5,2294 57,919 88,610 | | 494,457 | | 2,802,965 5,793,344 1,752,187 10,348,496 10,348,496 642,440 148,317 1,104 158,025 949,886 1,473,706 585,975 2,069,681 11,422 98,105 109,527 86,610 86 | 12,222,426 26,631,552 12,306,706 54,173,726 54,173,726 28,304,778 1,120,911 1,120,911 1,120,911 2,304,721 2,143,096 41,627,516 33,064,788 34,064,788 34,06 | = = = = = = = = = = = = = = = = = = = | 28.33.552 12.309,739 54.173,729 28.332.478 1.120,911 28.332.478 1.120,911 2.346.212 2.143.096 41.627,519 33.064.78 33.064.78 33.064.78 33.061.293 21.333 21.333 21.333 21.333 21.333 21.333 21.333 21.734.88 28.505 |
| 60505-01 60505-05 60505-10 60599 60605-01 60605-01 60605-01 60605-01 60705-01 60705-01 60705-01 60705-01 60705-01 60705-01 60705-01 60705-01 60705-01 60705-01 60705-01 60705-01 60705-01 60705-01 60705-01 60705-01 60705-01 | Crisis Intervention Services Crisis Intervention - Mobile Crisis Intervention - Mobile Crisis Intervention - Mobile Crisis Intervention - Telephone Total Crisis Intervention - Telephone Total Crisis Intervention Services Interpretation - Telephone Intervention - Telephone Intervention - Int | 2,899,080 342 57,615 2,340,281 94,876 5,392,194 3,525,676 75 3,525,576 2,651 | 25,372,597 1,120,5194 337,278 337,278 28,064,290 456 28,064,290 456 20,064,716 1,604,133 | 1,716,446 3,033,816 3,792,356 8,542,620 32,729 | 7,713,015 20,804,392 6,765,205 35,282,613 15,672 15,643 1,146 1,146 493,491 483,491 | 9,429,461 23,882,09 10,557,66 43,825,233 28,320,478 1,120,911 6,550,789 337,278 2,363,100 1,985,070 40,677,633 31,591,092 2,653,190 1,985,070 1,98 | 2,080,957 806,656 | 544,346 1,144,949 440,810 2,129,905 2,129,905 332,418 846 1,104 78,685 413,052 372,799 112,058 443,399 50,126 | 62,708 62,708 62,708 | | | | 25.052 (1.843) 5.241 28.450 | 62,474 306,451 1,192 370,116 | | 772,147 4,031 1,349,585 | | 494,457 | | 2,802,985 5,783,344 1,752,187 10,348,496 10,348,496 148,317 1,104 158,025 1473,786 1 | 12,232,426 26,631,552 12,309,750 54,173,729 54,173,729 28,320,478 1,120,911 1,719,228 485,595 2,364,27 2,143,096 41,627,518 33,064,788 216,393 1,704,688 1,922,282 888,819 1,922,829 1,923,828 1,9 | | 28-31-552 12-309-750 54.173.729 28.320.478 1.120.911 1.719.228 485.956 2.364.219 2.364.219 2.143.086 4.862.518 33.064.788 586.506 2.143.086 2.143. |
| 60505-01 60505-05 60505-05 60505-01 60509 60605-01 60605-10 60605-10 60705-01 60705-01 60605-01 60605-01 60605-01 60605-01 60605-01 60605-01 60605-01 60605-01 60605-01 60605-01 60605-01 | Crisis Intervention Services Crisis Intervention - Mobile Crisis Intervention - Mobile Crisis Intervention - Mobile Crisis Intervention - Stabilization Crisis Intervention - Telephone Total Crisis Intervention Services Ingalied Services Hospital: | 2,899,080 342 57,615 2,340,281 94,676 5,392,194 3,525,750 3,525,750 2,651 2,651 | 26.372.997 1,120,569 1,120,569 1,120,569 1,120,569 1,120,561 1,120 | 1,716,446 3,033,816 3,792,556 6,542,620 32,729 | 7,713,015 20,804,392 6,765,205 35,292,613 15,672 (29) 15,643 1,146 1,146 1,146 453,491 | 9,429,461 23,838,209 10,507,663 43,825,233 28,320,473 1,120,517,663 28,320,473 1,120,517 28,320,473 31,521,662 23,323,109 40,677,633 31,591,682 531 1,606,783 1,606,783 1,606,783 1,606,783 1,606,783 1,606,783 1,606,783 1,606,783 | 2,080,957 800,655 4,485,298 | 544,346 1,44,949 440,610 2,129,905 | 62,708 62,708 | | | | 25.052 (1.843) 5.241 28.450 ———————————————————————————————————— | 62,474 306,451 1,192 370,116 ——————————————————————————————————— | | 772,147 4,031 1,349,585 48,344 147,471 4,193 237,748 1,017,695 45,976 1,473,676 5,626 5,2294 67,919 88,610 86,610 | | 494,457 | | 2,802,965 5,763,344 1,752,167 10,348,490 10,348,490 11,041 11,04 158,025 949,886 1,473,705 2,059,681 11,422 91,105 989,610 380,610 380,610 380,610 2,325,105 2,325,105 | 12,232,426 26,831,552 12,306,706 54,173,726 28,303,478 1,120,811 1 | | 28.631.552 12.309,739 54.173.729 28.320.478 1.120,917 71.93.228 465.595 2.346.212 2.143.096 41.627.519 33.064.78 566.506 33.851.293 21.63.393 1.704.888 1.704.888 1.704.886 1.704.886 1.704.886 1.704.886 1.704.886 1.704.886 |
| 60505-01 60505-05 60505-01 60509 60605-01 60605-01 60605-10 60705-05 60705-05 60705-10 60905-01 60905-01 60905-01 60905-01 60905-01 60905-01 60905-01 60905-01 60905-01 60905-01 60905-01 60905-01 60905-01 60905-01 60905-01 | Crisis Intervention Services Crisis Intervention - Mobile Crisis Intervention - Mobile Crisis Intervention - Mobile Crisis Intervention - Telephone Total Crisis Intervention - Telephone Total Crisis Intervention Services Interpretation - Telephone Intervention - Telephone Intervention - Int | 2,899,080 342 57,615 2,340,281 94,876 4,8764 3,525,676 75 3,525,760 | 26.372.997 1,120.569 1,120 | 1,716,446 3,033,816 3,792,356 8,542,620 32,729 | 7,713,015 20,804,392 6,765,205 35,282,613 15,672 15,643 1,146 1,146 493,491 483,491 | 9,429,461 23,882,09 10,557,66 43,825,233 28,320,478 1,120,911 6,550,789 337,278 2,363,100 1,985,070 40,677,633 31,591,092 2,653,190 1,985,070 1,98 | 2,080,957 806,656 | 544.346 1.144.949 440.810 2.129.905 | 62,708 62,708 | | | | 25.052 (1.843) 5.241 28.450 | 62,474 306,451 1,192 370,116 | | 772,147 4,031 1,349,585 48,344 147,471 4,193 237,746 1,017,695 455,976 1,473,676 5,620 5,2294 57,919 88,610 | | 494,457 | | 2,802,965 5,793,344 1,752,187 10,348,496 10,348,496 642,440 148,317 1,104 158,025 949,886 1,473,706 585,975 2,069,681 11,422 98,105 109,527 86,610 86 | 12,232,426 26,631,552 12,309,750 54,173,729 54,173,729 28,320,478 1,120,911 1,719,228 485,595 2,364,27 2,143,096 41,627,518 33,064,788 216,393 1,704,688 1,922,282 888,819 1,922,829 1,923,828 1,9 | | 28-31-552 12-309-750 54.173.729 28.320.478 1.120.911 1.719.228 485.956 2.364.219 2.364.219 2.143.086 4.862.518 33.064.788 586.506 2.143.086 2.143. |
| 60505-01 60505-05 60505-01 60509 60605-01 60605-01 60605-10 60705-05 60705-05 60705-10 60905-01 60905-01 60905-01 60905-01 60905-01 60905-01 60905-01 60905-01 60905-01 60905-01 60905-01 60905-01 60905-01 60905-01 60905-01 | Crisis Intervention Services: Crisis Intervention - Mobile Crisis Intervention - Mobile Crisis Intervention - Mobile Crisis Intervention - Stabilization Crisis Intervention - Stabilization Crisis Intervention - Stabilization Total Crisis Intervention Services Impatient Services: a Psychiatric (Provider Types 02 & 71) But Bound Facility Services (Provider Types 02 & 71) But Bouter (Facility Services (Provider Types 18 & 80) Bouter (Facility Services (Provider Types 18 & 80) Residential Treatment Center (FRTC) But Destabilization (Provider Types 18 & 80) Residential Treatment Center (FRTC) But Destabilization (Provider Types 18 & 80) Residential Treatment Center (FRTC) But Destabilization (Provider Types 18 & 80) Residential Treatment Center (FRTC) But Destabilization (Provider Types 18 & 80) Residential Services Bentwicker (Provider Types 18 & 80) Residential Services Residential Centerics Residential Services Residential Services Bentwicker (Provider Types 18 & 80) Residential Services Residenti | 2,899,080 2,899,080 57,815 2,340,281 94,876 5,392,194 3,525,760 2,651 2,651 2,651 454,664 454,664 454,664 | 26,372,997 1,120,569 6,463,174 337,278 1,886,619 35,233,663 28,064,270 26,064,271 1,804,133 1,811,104 | 1,716,446 3,033,816 3,792,356 8,542,620 32,729 | 7,713,015 20,804,392 6,765,205 35,282,613 15,672 | 9,429,461 22,888,209 10,567,563 43,825,233 28,200,478 1,120,911 1,120,91 1,120,91 1,120,91 1,120,91 1,120,91 1,120,91 1,120,91 1,120,91 | 2,080,957 800,655 4,485,298 | 544,346 1,44,949 440,610 2,129,905 | 62,708 62,708 | | | | 25.052 (1.843) 5.241 28.450 ———————————————————————————————————— | 62,474 306,451 1,192 370,116 ——————————————————————————————————— | | 772,147 4,031 1,349,585 48,344 147,471 4,193 237,748 1,017,695 45,976 1,473,676 5,626 5,2294 67,919 88,610 86,610 | | 494,457 | | 2,802,965 5,763,344 1,752,167 10,348,490 10,348,490 11,041 11,04 168,025 949,886 1,473,705 2,059,681 11,422 91,105 989,610 380,610 380,610 380,610 2,325,105 2,325,105 | 12,232,426 26,831,552 12,360,750 54,173,729 28,320,478 1,120,981 7,185,256 2,864,212 2,143,066 41,627,518 33,064,788 3,064,789 1,704,898 1,704,898 1,704,898 1,704,898 1,704,898 1,704,898 1,704,898 1,704,898 1,704,898 1,704,898 1,704,898 1,704,898 1,704,898 1,704,898 1,704,898 1,704,898 1,704,898 1,704,898 1,704,898 1,903,704 | 136,712 | 28.61.552 12.306,750 54.173.729 28.302.478 1.102.911 7.192.28 485.592 2.346,212 2.143.096 418.275 33.044.78 560.506 33.651.293 216.393 1.704.885 1 |
| 60505-01 60505-05 60505-10 60599 60605-01 60605-05 60605-10 60605-11 60605-11 60705-05 60705-10 60805-01 60805- | Crisis Intervention Services Crisis Intervention - Mobile Crisis Intervention - Mobile Crisis Intervention - Mobile Crisis Intervention - Stabilization Crisis Intervention - Telephone Total Crisis Intervention Services Inguisted Services Residential Treatment Center (ITIC) Inguisted Services Ingui | 2,899,080 342 57,015 94,876 5,392,194 3,525,676 75 3,525,750 2,651 454,064 455,864 47,569 | 26.572.997 1,120.589 1,120.589 1,120.589 22.827 1,806.819 35.233.663 28.064.260 459 28.064.716 20.937 1,804.133 1,804.133 1,804.133 1,804.133 1,804.133 1,804.133 1,804.133 1,804.269 2,2653.808 2,2653.808 2,2653.808 | 1,716,446 3,033,816 3,792,356 6,542,620 32,729 3,404 36,133 | 7,713,015 20,804,392 6,765,205 35,282,613 15,872 (29) 16,643 1,146 1,146 1,146 483,491 483,491 483,491 483,491 2,903 7,400 | 9,429,461 23,838,209 10,507,463 43,825,233 28,320,476 1,120,611 6,550,789 337,278 2,363,108 1,965,079 40,677,633 31,591,613 20,597 1,606,778 1,606,778 1,606,778 1,813,754 | 2,080,957 800,656 4,485,298 | 544,346 1,44,949 440,610 2,129,905 | 62,708 62,708 | | | | 25.052 (1.843) 5.241 28.450 | 62,474 306,451 1,192 370,116 ——————————————————————————————————— | | 772,147 4,031 1,349,585 48,344 147,471 41,933 227,748 1,017,685 1,017,685 5,026 5,234 45,576 1,473,670 5,026 5,234 | | 494,457 | | 2,802,965 5,763,344 1,752,167 10,348,496 642,440 148,317 1,104 158,025 949,886 1,473,705 2,059,681 1,473,705 2,059,681 1,05,527 98,105 98,015 2,325,105 2,325,105 2,325,105 2,325,105 | 12,222,428 26,631,552 12,309,709 54,173,729 28,330,478 1,120,911 1 | | 2831,552 12,309,739 54,173,729 28,320,478 1,120,917 7,139,228 485,595 2,143,096 41,827,518 33,064,789 586,506 33,851,293 21,83,381 21,83 |
| 60505-01 60505-05 60505-10 60599 60605-01 60605-05 60605-10 60605-11 60605-11 60705-05 60705-10 60805-01 60805- | Crisis Intervention Services: Crisis Intervention - Mobile Crisis Intervention - Mobile Crisis Intervention - Mobile Crisis Intervention - Mobile Crisis Intervention - Stabilization Crisis Intervention - Stabilization Crisis Intervention - Stabilization Crisis Intervention - Total Crisis Intervention Services Impatient Genetics: a Papticulatic (Provider Types 02 & 71) a Papticulatic (Provider Types 10 & 71) But acuse Facility Sub Debetfaction (Provider Types 18 & 80 B) Residential Treatment Create (FTIC) A Popticularic - Secure & Non-Secure Provider Types 78,81 82.83) Paptient Services Sub Paptient Services Sub Paptient Services Foreigness of Services, Professionals (Provider Types (78,81 82.83) Total Spatient Services Residential Services Behavioral Health Residential Facilities Resement for Future Use Resement for Future Use Resement for Future Use Resement Foreigness Supervised Dry Program Total Electrical Health Day Program Prevention Services BH Pharmacy Expenses | 2,899,080 342 57,815 57 | 26.572.997 1,120.589 1,120.589 1,120.589 22.827 1,806.819 35.233.663 28.064.260 459 28.064.716 20.937 1,804.133 1,804.133 1,804.133 1,804.133 1,804.133 1,804.133 1,804.133 1,804.269 2,2653.808 2,2653.808 2,2653.808 | 1,716,446 3,033,816 3,792,356 6,542,620 32,729 3,404 36,133 | 7,713,015 20,804,392 6,765,205 35,282,613 15,872 (29) 16,643 1,146 1,146 1,146 483,491 483,491 483,491 483,491 2,903 7,400 | 9,429,461 23,838,209 10,507,463 43,825,233 28,320,476 1,120,611 6,550,789 337,278 2,363,108 1,965,079 40,677,633 31,591,613 20,597 1,606,778 1,606,778 1,606,778 1,813,754 | 2,080,957 800,656 4,485,298 | 544,346 1,44,949 440,610 2,129,905 | 62,708 62,708 | | | | 25.052 (1.843) 5.241 28.450 | 62,474 306,451 1,192 370,116 ——————————————————————————————————— | | 772,147 4,031 1,349,585 48,344 147,471 41,933 227,748 1,017,685 1,017,685 5,026 5,234 45,576 1,473,670 5,026 5,234 | | 494,457 | | 2,802,965 5,763,344 1,752,167 10,348,496 642,440 148,317 1,104 158,025 949,886 1,473,705 2,059,681 1,473,705 2,059,681 1,05,527 98,105 98,015 2,325,105 2,325,105 2,325,105 2,325,105 | 12,222,428 26,631,552 12,309,709 54,173,729 28,330,478 1,120,911 1 | | 2831,552 12,309,739 54,173,729 28,320,478 1,120,917 7,139,228 485,595 2,143,096 41,827,518 33,064,789 586,506 33,851,293 21,83,381 21,83 |
| 60505-01 60505-05 60505-10 60599 60605-01 60605-05 60605-10 60605-11 60605-11 60705-05 60705-10 60805-01 60805- | Crisis Intervention Services Crisis Intervention - Mobile Crisis Intervention - Mobile Crisis Intervention - Mobile Crisis Intervention - Stabilization Crisis Intervention - Telephone Total Crisis Intervention Services Ingalied Services Forgials | 2,899,080 342 57,615 2,340,281 94,876 5,392,194 3,525,676 7,55 3,525,750 2,651 | 26,372,997 1,120,569 1,120 | 1,716,446 3,033,816 3,792,356 6,542,620 32,729 3,404 36,133 | 7,713,015 20,804,392 6,765,205 35,282,613 15,672 (29) 15,643 1,146 | 9,429,461 23,838,209 10,507,663 43,825,233 28,320,473 1,1220,617 40,677,633 31,591,613 20,671 1,606,778 1, | 2.080,957 800,656 4.485,298 | 544.346 1.144.949 440.810 2.129.905 | 62,708 62,708 | | | | 25.052 (1.843) 5.241 28.450 | 62,474 306,451 1,192 370,116 ——————————————————————————————————— | 285,053 | 772,147 4,031 1,349,685 48,344 147,471 41,033 227,748 1,017,687 45,976 1,473,670 56,226 52,294 57,919 869,610 860,500 1,230,110 213,678 213,678 213,678 213,678 213,678 | 7,457,950 | 494,457 1,922,433 | 18,600 | 2,802,905 5,763,344 1,752,167 10,348,496 10,348,496 11,041 11,041 158,025 94,086 1,473,706 98,075 2,059,681 11,422 98,105 109,527 86,610 360,507 1,230,110 2,325,105 9,801,534 | 12,232,426 26,831,552 12,306,706 54,173,726 54,173,726 28,306,478 1,120,911 | 136,712 | 28.31.522 12.309,739 54.173,729 28.320,478 1.120,911 28.320,478 1.120,911 2.384,212 2.143,086 44.67,518 33.064,73 586,506 33.051,293 21.333 21 |
| 60505-01 60505-05 60505-10 60599 60605-01 60605-05 60605-10 60605-11 60605-11 60705-05 60705-10 60805-01 60805- | Crisis Intervention Services Crisis Intervention — Mobile Crisis Intervention — Mobile Crisis Intervention — Mobile Crisis Intervention — Telephone Total Crisis Intervention — Telephone Total Crisis Intervention Services Interpretation — Telephone Intervention — Telephon | 2,899,080 342 57,815 57 | 25.372.897 1.120.256.397 1.120.256.397 1.20.267 1.886.819 35.233.663 28.064.260 4565 28.064.716 1.896.817 1.896.817 1.896.817 1.896.817 1.896.817 1.896.817 1.896.818 | 1,716,446 3,033,816 3,792,356 6,542,620 32,729 3,404 36,133 | 7,713,015 20,804,392 6,765,205 35,282,613 15,672 (29) 15,643 1,146 | 9,429,461 22,882,209 10,557,463 43,825,233 28,320,478 1,120,911 6,550,789 337,278 2,363,169 2,363,169 1,160,77,633 31,591,082 2,363,169 1,160,77,633 31,591,082 2,363,169 1,160,783 31,591,162 2,363,163 2,363 | 2.080,957 800,656 4.485,298 | 544.346 1.144.949 440.810 2.129.905 | 62,708 62,708 | | | | 25.052 (1.843) 5.241 28.450 | 62,474 306,451 1,192 370,116 ——————————————————————————————————— | 285,053 | 772,147 4,031 1,349,685 48,344 147,471 41,033 227,748 1,017,687 45,976 1,473,670 56,226 52,294 57,919 869,610 860,500 1,230,110 213,678 213,678 213,678 213,678 213,678 | 7,457,950 | 494,457 1,922,433 | 18,600 | 2,802,905 5,763,344 1,752,167 10,348,496 10,348,496 11,041 11,041 158,025 94,086 1,473,706 98,075 2,059,681 11,422 98,105 109,527 86,610 360,507 1,230,110 2,325,105 9,801,534 | 12,232,428 26,631,552 12,309,759 54,173,729 54,173,729 28,330,478 1,120,917 28,330,478 41,627,518 33,064,788 218,333 1,704,835 | 136,712 | 28.31.552 12.309.739 54.173.729 28.320.478 1.120.911 7.193.228 485.921 2.345.921 2.345.921 2.143.096 41.627.518 33.064.788 52.143.096 21.333 1.704.888 2.163.93 2.163 |

3 (Continued)

HEALTH NET ACCESS, INC. D/B/A ARIZONA COMPLETE HEALTH – COMPLETE CARE PLAN Statement of Activities – Regional Behavioral Health Authority

Contract Year Ended September 30, 2021

| | Member Months | TXIX/XXI CMDP Child | TXIX/XXI SMI | TXIX/XXI Other Child (Crisis) | TXIX/XXI Other Adult (Crisis) | Total TXIX/XXI | NTXIX/XXI Crisis | NTXIX/XXI SMI Services | NTXIX/XXI Other | NTXIX/XXI SMI Housing | Supported Housing | Housing Trust Fund | MHBG SED | MHBG SMI | MHBG FEP | SABG | Other Federal | County | PASRR | Total NTXIX/XXI | Total TXIX/XXI and NTXIX/XXI | Mgmt & Gen | Grand Total |
|----------------------|---|------------------------|-------------------------|-------------------------------------|-------------------------------------|-------------------------|---------------------|---------------------------|--------------------|--------------------------|----------------------|-----------------------|------------------|-----------------|-----------------|-------------------|-------------------|------------------|-----------|----------------------|---------------------------------------|---------------|-------------------------|
| | | s – | (4,110,068) | - | - | (4,110,068) | _ | - | _ | _ | - | - | - | _ | _ | - | _ | - | - | - | (4,110,068) | - | (4,110,068) |
| | Less Third Party Liability Less Claims Overpayment Recoveries | (186,360) | (647,971) | _ | _ | (834,331) | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | (834,331) | _ | (834,331) |
| 70310-05 | Less Pharmacy Rebates | (1,290) | (95,325) | (25) | (360) | (97,000) | - | (5,709) | - | - | - | _ | - | - | _ | (81) | _ | _ | _ | (5,790) | (102,790) | _ | (102,790) |
| | Less Pharmacy Performance Guarantees | | | | | | | $\overline{}$ | | | | | | | | | | | | | | | |
| 85999 | Total Net Medical Expense | 21,527,545 | 248,451,440 | 8,689,643 | 36,585,033 | 315,253,661 | 4,488,998 | 10,908,670 | 1,012,248 | 3,526,933 | 1,710,279 | 239,044 | 1,879,122 | 1,264,095 | 285,053 | 8,967,608 | 7,457,950 | 2,627,462 | 18,600 | 44,386,062 | 359,639,723 | 136,712 | 359,776,435 |
| | Physical Health (PH) Medical Expenses: Hospitalization: | | | | | | | | | | | | | | | | | | | | | | |
| 50105-01 | Hospital Inpatient | _ | 18,199,306 | _ | _ | 18,199,306 | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | 18,199,306 | _ | 18,199,306 |
| 50110-01 | Behavioral Health Hospital Inpatient | | 77,896 | | | 77,896 | | | | | | | | | | | | | | | 77,896 | | 77,896 |
| 50199 | Total Hospitalization | | 18,277,202 | | | 18,277,202 | | | | | | | | | | | | | | | 18,277,202 | | 18,277,202 |
| | Medical Compensation: | | | | | | | | | | | | | | | | | | | | | | |
| 50205-01 50210-01 | Primary Care Physician Services Behavioral Health Physician Services | _ | 3,757,857 69.694 | _ | _ | 3,757,857 69.694 | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | 3,757,857 69.694 | _ | 3,757,857 69.694 |
| 50215-01 | Referral Physician Services | = | 3,655,425 | = | = | 3,655,425 | = | = | = | = | = | = | = | = | = | = | = | = | = | = | 3,655,425 | _ | 3,655,425 |
| 50220-01 | PH FQHC/RHC Services | _ | 2,175 | _ | _ | 2,175 | _ | - | _ | _ | _ | _ | _ | - | - | _ | _ | _ | _ | _ | 2,175 | - | 2,175 |
| 50225-01 | Other Professional Services | 11,804 | 3,604,107 | | | 3,615,911 | | | | | | | | | | | | | | | 3,615,911 | | 3,615,911 |
| 50299 | Total Medical Compensation | 11,804 | 11,089,258 | | | 11,101,063 | | | | | | | | | | | | | | | 11,101,063 | | 11,101,063 |
| 50305-01 | Other Medical Expenses: | | 5.730.082 | | | 5.730.082 | | | | | | | | | | | | | | | 5.730.082 | | 5.730.082 |
| 50305-01 50310-01 | Emergency Facility Services PH Pharmacy | _ | 5,730,082 24,137,730 | _ | _ | 5,730,082 24,137,730 | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | = | _ | 5,730,082 24,137,730 | _ | 5,730,082 24,137,730 |
| 50315-01 | Laboratory, Radiology & Medical Imaging | _ | 2,603,378 | _ | _ | 2,603,378 | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | 2,603,378 | _ | 2,603,378 |
| 50320-01 | Outpatient Facility | _ | 7,939,462 | _ | - | 7,939,462 1,652,146 | - | _ | - | _ | - | _ | - | _ | _ | - | - | _ | _ | _ | 7,939,462 | _ | 7,939,462 |
| 50325-01 50330-01 | Durable Medical Equipment Dental | _ | 1,652,146 572,815 | _ | _ | 1,652,146 572,815 | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | 1,652,146 572,815 | _ | 1,652,146 572,815 |
| 50335-01 | Transportation | _ | 51,304 | _ | _ | 51,304 | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | 51,304 | _ | 51,304 |
| 50340-00 | Nursing Facility, Home Health Care | _ | 2,443,336 | _ | - | 2,443,336 | _ | _ | _ | _ | - | _ | _ | _ | _ | _ | _ | _ | - | _ | 2,443,336 | _ | 2,443,336 |
| 50345-01 50350-01 | Therapies Alternative Payment Model Performance Based Payments to Providers | _ | 28,826 | _ | _ | 28,826 | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | 28,826 | _ | 28,826 |
| 50370-01 | Other Medical Expenses | | | | | | | | | | | | | | | | | | | | | | |
| 50399 | Total Other Medical Expenses | | 45,159,080 | | | 45,159,080 | | | | | | | | | | | | | | | 45,159,080 | | 45,159,080 |
| 59999 | Total Physical Health Expense | 11,804 | 74,525,540 | | | 74,537,345 | | | | | | | | | | | | | | | 74,537,345 | | 74,537,345 |
| | Administrative Expenses: | | | | | | | | | | | | | | | | | | | | | | |
| 80105-01 80205-01 | Compensation | 1,934,812 107,284 | 15,902,348 887.028 | 733,166 40,539 | 3,289,430 182,066 | 21,859,756 1,216,917 | 224,530 12.258 | 560,573 30.863 | 55,274 3.048 | 220,932 12.410 | 109,156 6.130 | 14,976 837 | 104,468 5.726 | 64,961 3.524 | 17,534 1.643 | 470,332 25.713 | 437,387 24,568 | 157,125 8.629 | 830 47 | 2,438,078 135.398 | 24,297,834 1.352,314 | 11,487 577 | 24,309,320 1.352,891 |
| 80305-01 | Occupancy Depreciation | 432.933 | 2.915.820 | 133.867 | 588 212 | 4 070 832 | 12,258 40.766 | 100 135 | 9,880 | 39,682 | 19.683 | 2,956 | 18 605 | 12.007 | 2.805 | 25,713 87 197 | 24,568 78,605 | 28.452 | 138 | 440 912 | 4 511 744 | 2,118 | 4.513.862 |
| 80405-01 | Care Management/Care Coordination | 62,036 | 831,221 | 22,255 | 90,176 | 1,005,688 | 15,102 | 33,900 | 816 | _ | _ | _ | 6,283 | 4,560 | 812 | 33,061 | 23,307 | 8,822 | _ | 126,663 | 1,132,351 | _ | 1,132,351 |
| 80505-01 80605-01 | Professional and Outside Services Office Supplies and Equipment | 79,047 41,301 | 1,554,058 256,199 | 65,233 11,733 | 302,170 50.911 | 2,000,508 360,144 | 23,555 3,644 | 55,212 8,749 | 5,331 861 | 22,793 3.507 | 10,927 | 1,088 269 | 10,904 | 7,093 1.094 | 1,241 594 | 46,783 7.854 | 45,318 6,956 | 15,508 2,514 | 68 11 | 245,821 39.426 | 2,246,329 399.570 | 484 191 | 2,246,813 399.761 |
| 80705-01 | Ornice Supplies and Equipment Travel | 35,145 | 169,021 | 7,893 | 33,184 | 245,242 | 2,377 | 5,635 | 557 | 2,260 | 1,131 | 201 | 1,040 | 726 | 482 | 5,301 | 4.483 | 1,649 | 7 | 25,849 | 271,091 | 152 | 271,243 |
| 80805-01 | Repair and Maintenance | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | - | _ | _ | _ | _ | _ |
| 80905-01 81005-01 | Bank Service Charge | 19,999 | 143,389 88 575 | 6,562 3,866 | 29,019 17,308 | 198,969 118,636 | 2,006 | 4,946 3,124 | 488 303 | 1,958 1,289 | 970 624 | 142 76 | 921 609 | 588 411 | 295 146 | 4,262 | 3,879 2,564 | 1,400 892 | 6 | 21,860 14 158 | 220,829 132,794 | 100 43 | 220,929 132.837 |
| 81105-01 | Marketing | 2,212 | 29,964 | 3,800 835 | 3,217 | 36.228 | 1,347 | 1,187 | 303 | 1,289 | 024 | /6 | 609 | 411 | 146 | 2,769 | 2,004 | 692 | 4 | 14,156 | 37.930 | 43 | 37,930 |
| 81205-01 | Interest Expense | 140,102 | 970,844 | 23,789 | 92,291 | 1,227,027 | 17,146 | 40,601 | 263 | _ | - | - | 7,104 | 4,958 | _ | 38,834 | _ | 10,130 | 38 | 119,073 | 1,346,101 | - | 1,346,101 |
| 81305-01 81405-01 | Pharmacy Benefit Manager Expenses Fraud Reduction Expenses | 94,527 | 1,021,611 | 27,824 | 108,760 | 1,252,721 | 17,942 | 41,308 | 717 | _ | _ | _ | 1,798 | 1,477 | _ | 35,661 | _ | _ | _ | 98,903 | 1,351,624 | _ | 1,351,624 |
| 81505-01 | Third Party Activities | | | | | | | _ | | | | | | | | | | | | | | | |
| 81605-01 | Sub Capitation Block Administration | | 255,960 | | | 255,960 | | | - | _ | - | - | | | _ | | - | _ | - | | 255,960 | - | 255,960 |
| 81705-01 82505-01 | Health Care Quality Improvement Interpretation/Translation Services | 103,281 13,728 | 1,525,813 183,438 | 34,499 5,204 | 134,672 20,660 | 1,798,265 223,030 | 21,871 3,253 | 50,293 7,323 | 708 | 2.597 | 1,249 | 164 | 8,798 1,313 | 5,884 899 | 192 | 42,410 6,278 | 5,442 | 1,896 | - | 129,256 31,316 | 1,927,520 254,346 | _ | 1,927,520 254,346 |
| 83005-01 | Other Administrative Expenses* | 9,027 | 403,418 | 11,045 | 47,430 | 470,919 | 2,257 | 4,732 | 318 | 1,403 | 672 | 78 | 986 | 734 | 77 | 4,522 | 2,797 | 958 | 2 | 19,536 | 490,455 | 38 | 490,493 |
| 83999 | Subtotal Administrative Expenses | 3,084,321 | 27,138,705 | 1,128,310 | 4,989,504 | 36,340,841 | 388,570 | 948,580 | 78,562 | 308,832 | 152,280 | 20,786 | 170,192 | 108,918 | 25,821 | 810,977 | 635,306 | 237,975 | 1,152 | 3,887,950 | 40,228,791 | 15,190 | 40,243,982 |
| 83105-01 83205-01 | Non-Title XIX/XXI Encounter Valuation Sanctions* Admin Expenses from Specialty and Other Grants* | | | | | | | | Ξ | | Ξ | | Ξ | | | Ξ | | | | | | | |
| 84999 | Total Administrative Expense | 3,084,321 | 27,138,705 | 1,128,310 | 4,989,504 | 36,340,841 | 388,570 | 948,580 | 78,562 | 308,832 | 152,280 | 20,786 | 170,192 | 108,918 | 25,821 | 810,977 | 635,306 | 237,975 | 1,152 | 3,887,950 | 40,228,791 | 15,190 | 40,243,982 |
| 86999 | Total Expenses | 24,611,866 | 275,590,146 | 9,817,953 | 41,574,537 | 351,594,502 | 4,877,568 | 11,857,250 | 1,090,809 | 3,835,765 | 1,862,559 | 259,831 | 2,049,314 | 1,373,013 | 310,874 | 9,778,585 | 8,093,256 | 2,865,437 | 19,752 | 48,274,012 | 399,868,514 | 151,902 | 400,020,416 |
| 87999 | Profit (Loss) from Operations | 5,655,077 | 1,636,616 | 1,525,272 | 8,632,994 | 17,449,959 | (20,439) | 0 | (73,598) | 24,646 | 40,950 | 0 | 78,315 | (11,381) | 11,877 | 356,040 | (151,783) | 109,499 | (1,152) | 362,975 | 17,812,934 | 0 | 17,812,934 |
| | Profit (Loss) from Non-Operating* | | | | | | | | | | | | | | | | | | | | | | |
| 89999 | Profit/(Loss) Before Taxes | 5,655,077 | 1,636,616 | 1,525,272 | 8,632,994 | 17,449,959 | (20,439) | 0 | (73,598) | 24,646 | 40,950 | 0 | 78,315 | (11,381) | 11,877 | 356,040 | (151,783) | 109,499 | (1,152) | 362,975 | 17,812,934 | 0 | 17,812,934 |
| 90105-01 | Income Taxes | 1,704,132 | 223,324 | 502,969 | 2,417,878 | 4,848,304 | 2,449 | _ | - | 8,078 | 3,880 | _ | 10,581 | 5,717 | 1,550 | 61,506 | 9,224 | 15,133 | _ | 118,119 | 4,966,423 | - | 4,966,423 |
| | Premium Taxes Health Insurance Provider Fee | 605,557 193,561 | 5,491,225 1,312,439 | 229,684 74,209 | 1,013,111 183,575 | 7,339,576 1,763,783 | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | = | _ | 7,339,576 1,763,783 | _ | 7,339,576 1,763,783 |
| 99999 | Net Profit/(Loss) | \$ 3.151.828 | (5.390.372) | 718,409 | 5.018.430 | 3,498,296 | (22.888) | | (73.598) | 16.568 | 37.070 | 0 | 67.734 | (17.098) | 10.328 | 294.534 | (161,007) | 94.365 | (1.152) | 244.856 | 3.743.152 | 0 | 3,743,152 |
| 990105-01 | Community Reinvestment | | | | | | ,, | | , -,, | | | | | ,,, | | 7.1007 | ,,, | | (11100) | | | 379,490 | 379,490 |
| 990205-01 | Non Covered Services | | | | | | | | | | | | | | | | | | | | | | |
| 999999 | Net Profit/(Loss) After CRI and Non Covered Services | | | | | | | | | | | | | | | | | | | | | (379,490) | 3,363,662 |

* Disclose on Schedule A

See accompanying notes to financial statement.

Notes to Financial Statement September 30, 2021

(1) Organization

Health Net Access, Inc. dba Arizona Complete Health – Complete Care Plan (the "Company" or the "Plan") was incorporated in Arizona on April 23, 2013, and commenced operations on October 1, 2013. The Company is regulated by the Arizona Health Care Cost Containment System ("AHCCCS").

Effective October 1, 2018, Cenpatico of Arizona, Inc. d/b/a Cenpatico Integrated Care ("Cenpatico"), a related party under common control, received approval from AHCCCS to assign the remaining term of the Southern Arizona Regional Behavioral Health Authority ("RBHA") contract to the Company. The Company began administering the Cenpatico RBHA contract on October 1, 2018. Under the RBHA contract, the Company is responsible for managing and maintaining an organized, comprehensive integrated healthcare delivery system for the benefit of eligible members within its geographic service area through September 30, 2021. Pursuant to the assignment of the RBHA contract from Cenpatico, the Company is obligated only for the activities under the contract effective October 1, 2018 and forward. Obligations under the contract for periods prior to October 1, 2018 are the responsibility of Cenpatico.

(2) Basis of Presentation

The statement of activities and related supplemental schedules have been prepared in accordance with Arizona Health Care Cost Containment System (AHCCCS) Financial Reporting Guide for RBHA Contractors (the Guide). The statement of activities only presents the activity of the Company related to its Regional Behavioral Health Authority (RBHA) contract with AHCCCS, and as such, is not a complete presentation of the activities of the Company.

The Guide requires the financial information to be prepared on an accrual basis and in accordance with U.S. generally accepted accounting principles (GAAP). The required presentation of the statement of activities and supplemental schedules and related presentation is required by the Guide.

(3) Revenue Recognition

Revenue includes the following amounts:

Prospective Capitation – Prospective capitation premiums are based on multi-year contracts with AHCCCS to provide care.

Reconciliation Settlements – AHCCCS has risk sharing programs which include reconciliation settlements, which impact revenue, and are due to, or from, AHCCCS, based on predetermined profit/(loss) thresholds before income tax.

Non-Title XIX/XXI Revenue – Non-Title XIX/XXI revenue is accrued and recognized based on the current AHCCCS Allocation Schedule and as documented by Contractor Expenditure Reports.

AHCCCS contract revenue is also limited by the terms of the RBHA contract to a maximum profit percentage of 4%.

(4) Health Care Services

The cost of health care services is recognized in the period in which services are provided and includes an estimate of the cost of services that have been incurred but not yet reported. Such costs include payments

5 (Continued)

Notes to Financial Statement September 30, 2021

to primary care physicians, specialists, hospitals, outpatient care facilities, pharmaceuticals, and other medical services and the costs associated with managing the extent of such care. The Company's health care costs can also include, from time to time, remediation of certain claims as a result of periodic reviews by various regulatory agencies.

The Company estimates the amount of the provision for health care service costs incurred but not reported and the unpaid loss adjustment expenses using standard actuarial methodologies based upon historical data, including the period between the date services are rendered and the date claims are received and paid, denied claim activity, expected medical cost inflation, seasonality patterns, and changes in membership. The estimates for service costs incurred but not reported are made on an accrual basis and adjusted in future periods as required. Any adjustments to the prior period estimates are included in the current period. Such estimates are subject to the impact of changes in the regulatory environment and economic conditions. Given the inherent variability of such estimates, the actual liability could differ significantly from the amounts provided. While the ultimate amounts of claims and losses paid are dependent on future developments, management is of the opinion that the recorded medical claims payable is adequate to cover such costs.

Under the RBHA contract, the Company contracts with various at-risk providers for the provision of a full range of integrated healthcare services to eligible adults and children for Title XIX, Title XXI and Non-Title XIX programs, and physical healthcare services to Seriously Mentally III Title XIX eligible adults. Health care services are purchased under fee-for-service or block purchase arrangements. Fee-for-service contract expenses are accrued as incurred. Healthcare services provided under block purchase arrangements are accrued based upon contract terms. From time to time, the Company amends their provider contracts. The effects of these amendments are recorded in the period in which the amendment was executed.

The Company contracts with various providers, including medical groups, to provide professional care to certain of its enrollees on a capitated or fixed fee per member per month basis. Additionally, the Company also contracts with hospitals, physicians, and other providers of health care, pursuant to discounted fee-for-service arrangements, hospital per diem arrangements, and case rate arrangements, under which providers bill the Company for each individual service provided to enrollees.

Amounts incurred related to prior periods represents the change in medical claims payable attributable to the difference between the original estimate of incurred claims for prior periods and the revised estimate. In developing the revised estimate, there have been no changes in the approach used to determine the key actuarial assumptions, which are the completion factor and medical cost trend. The degree of uncertainty in the estimates of incurred claims is greater for the most recent months' incurred services. Revised estimates for prior periods are determined in each month based on the most recent updates of paid claims for prior periods.

(5) Expense Allocation

Certain direct, indirect and expenses are incurred which benefit more than one program. Such common expenses are allocated based upon an AHCCCS approved cost allocation plan as submitted by the Company, which is primarily based upon enrollment, claims and costs by lines of business, which is consistent with 2 CFR Part 200 Subpart E, Cost Principles for Non-Profit Organizations.

6 (Continued)

Notes to Financial Statement September 30, 2021

(6) Premium Taxes

The Company is subject to a 2% premium tax on payments received from AHCCCS for premiums, reinsurance and reconciliations.

(7) Subsequent Events

In connection with the preparation of the financial statements, the Company evaluated subsequent events after the financial statement date of December 31, 2021 through May 23, 2022, which is the date the financial statements were available to be issued.

HEALTH NET ACCESS, INC. D/B/A ARIZONA COMPLETE HEALTH - COMPLETE CARE PLAN Schedule 1 - Statement of Activities - Disclosure Contract Year Ended September 30, 2021

| | TXIX/XXI CMDP Child | TXIX/XXI SMI | TXIX/XXI Other Child (Crisis) | TXIX/XXI Other Adult (Crisis) | Total TXIX/XXI | NTXIX/XXI Crisis | NTXIX/XXI SMI Services | NTXIX/XXI Other | NTXIX/XXI SMI Housing | Supported Housing | Housing Trust Fund | MHBG SED | MHBG SMI | MHBG FEP | SABG | Other Federal | County | PASRR | Total NTXIX/XXI | Total TXIX/XXI and NTXIX/XXI | Mgmt & Gen | Grand Total |
|--|---|---|---|--|---|-------------------------------------|--|--------------------------------|-----------------------------------|--------------------------------------|-----------------------------|-----------------------------------|-----------------------------------|-------------------------------------|--|---|---------------------------------------|-------------------------------|--|--|------------------|---|
| Disclosure of NTXIX/XXI Other and Other Federal AHCCCS Revenue on line 40205-01: | | | | | | | | | | | | | | | | | | | | | | |
| Liquor Fees Sums | s _ | _ | _ | _ | _ | _ | _ | 14,400 995 646 | _ | _ | _ | _ | _ | _ | _ | _ | | _ | 14,400 995,646 | 14,400 | _ | 14,400 |
| Children's Behavioral Health Services Fund (CBHSF) | _ | - | _ | - | - | - | _ | 7,166 | - | - | _ | - | - | - | - | _ | - | _ | 7.166 | 7,166 | - | 995,646 7,166 |
| PPW-PLT Yr 1 SOR | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | 17,218 7,145,839 | _ | _ | 17,218 7,145,839 | 17,218 7,145,839 | _ | 17,218 7,145,839 |
| ADES Cares Act | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | 151,902 | 151,902 |
| COVID-19 ERSP COVID-19 Emergency | _ | _ | _ | _ | - | _ | _ | _ | _ | - | _ | _ | - | _ | _ | 350,667 | _ | _ | 350,667 | 350,667 | _ | 350,667 407,995 |
| COVID-19 Emergency COVID Supplemental | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | 407,995 19,753 | _ | _ | 407,995 19,753 | 407,995 19,753 | _ | 407,995 19,753 |
| Total NTXIX/XXI Other and Other Federal Column | | | | | | | | 1,017,211 | | | | | | | | 7,941,473 | | | 8.958.684 | 8,958,684 | 151,902 | 9,110,586 |
| | • | | | | | | $\overline{}$ | 1,017,211 | | | | | | | | 7,941,473 | | | 0,000,004 | 0,000,004 | 151,902 | 9,110,386 |
| Disclosure of Other Reconciliation Settlements on line 40145-01 TXIX RH PPC | | | 84.381 | 2.949.588 | 3.033.970 | | | | | | | | | | | | | | | 3,033,970 | _ | 3.033.970 |
| COVID-19 Settlement | - | _ | - 04,301 | 2,343,360 | - | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | - 0,000,570 | _ | - |
| Total Other Reconciliations | s – | | 84,381 | 2,949,588 | 3,033,970 | | | | | | | | _ | | _ | | | _ | _ | 3,033,970 | _ | 3,033,970 |
| Disclosure of Specialty and Other Grants Reported on line 40210-01 | | | | | | | | | | | | | | | | | | - | | | | |
| Discussion of Openins) and Other Orania responde on the 402 to-01 | s – | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | - | _ | _ | _ | _ | - | _ | _ | - | _ | _ | _ | _ | _ | _ | - | _ | _ | _ | _ | _ | - |
| | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | | | | | | | | | | | | | | | | | | | | | | |
| Total Specialty and Other Grants | s – | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Disclosure of Supported Housing Reported on line 60405-30: | | | | | | | | | | | | | | | | | | | | | | |
| Rental Subsidy | s — | - | _ | - | - | - | _ | - | 3,379,025 | 1,628,165 | _ | - | - | - | - | _ | - | _ | 5,007,190 | 5,007,190 | - | 5,007,190 |
| Management Fees Utility Payments | = | = | = | _ | = | = | = | = | 13,354 | 17,308 | _ | = | = | = | = | = | = | = | 30,662 | 30,662 | = | 30,662 |
| Repair & Maintenance | = | = | = | _ | _ | _ | _ | = | | .,, | _ | _ | _ | _ | _ | = | _ | = | | | _ | - |
| Damages | - | _ | - | - | - | _ | - | _ | | | - | - | - | - | _ | - | - | - | | | - | |
| Deposits Start UP | _ | _ | _ | _ | _ | _ | _ | _ | 92,362 34,814 | 53,982 7.466 | _ | _ | _ | _ | _ | _ | _ | _ | 146,344 42,280 | 146,344 42,280 | _ | 146,344 42.280 |
| Eviction Prevention | = | = | = | _ | _ | _ | _ | = | 7,379 | 3,358 | _ | _ | _ | = | _ | _ | _ | = | 10,736 | 10,736 | _ | 42,280 10,736 |
| Housing Trust Fund – Construction/Improvements | | | | | | | | | | | 239,044 | | | | | | | | 239,044 | 239,044 | | 239,044 |
| Total Supported Housing | s <u> </u> | | | | | | | | 3,526,933 | 1,710,279 | 239,044.24 | | | | | | | | 5,476,256 | 5,476,256 | | 5,476,256 |
| Disclosure of Other Services Reported on line 61105-01 | | | | | | | | | | | | | | | | | | | | | | |
| VBP Performance Incentive Crisis Provider Incentives | \$ 463,599 | 4,178,267 4,625 | 2,775 | 7,400 | 4,641,867 | | _ | _ | - | _ | _ | _ | _ | _ | _ | _ | _ | _ | | 4,641,867 | _ | 4,641,867 |
| ECOVID GPRA Incentive | | 4,625 | 2,775 | 7,400 | 14,800 | 3,700 | 5,944 | | | _ | | | _ | | _ | | | | 3,700 5,944 | 18,500 5,944 | _ | 18,500 5,944 |
| Linkages – employment program, pop-encounterable | _ | _ | _ | _ | _ | _ | - | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| FEP | _ | - | - | _ | - | - | - | - | - | - | _ | - | - | 285,053 | - | 322 614 | - | - | 285,053 | 285,053 | - | 285,053 |
| COVID-19 ERSP COVID-19 Emergency | | | | | _ | | _ | | | _ | _ | _ | _ | _ | = | 375.356 | _ | | 322,614 375,356 | 322,614 375,356 | _ | 322,614 375,356 |
| COVID Supplemental | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | 18,972 | _ | _ | 18,972 | 18,972 | _ | 18,972 |
| ADES Cares Act PASRR screening services | - | - | - | - | - | - | _ | - | - | _ | _ | - | - | - | - | - | _ | 18,600 | 18,600 | 18,600 | 136,712 | 136,712 18,600 |
| SOR | _ | _ | _ | _ | _ | | _ | _ | _ | | _ | _ | | _ | _ | 6,725,168 | _ | 18,600 | 6,725,168 | 6,725,168 | | 6,725,168 |
| PPW-PLT Yr 1 | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | 15,840 | _ | _ | 15,840 | 15,840 | _ | 15.840 |
| Jail Liaisons | - | 313,522 | - | - | 313,522 | - | 104,507 | - | - | _ | _ | - | - | - | 10,451 | - | _ | - | 114,958 | 428,481 | _ | 428,481 |
| NAMI Southern Arizona National Council For Behavioral Health | | | | | _ | | _ | | | _ | _ | _ | _ | _ | = | | _ | | _ | | _ | = |
| Family Preservation Engagement Specialist | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | 150,000 | _ | _ | _ | _ | _ | _ | 150,000 | 150,000 | _ | 150,000 |
| Engagement Specialists Madera | 34,000 | _ | 34,000 | _ | 68,000 | _ | _ | _ | _ | _ | _ | 68,000 | 37,050 | _ | 185,253 | _ | _ | _ | 222,303 68,000 | 222,303 136,000 | _ | 222,303 136,000 |
| School Based Liaisons COT Administration | 34,000 | = | 34,000 | _ | _ | _ | _ | _ | = | = | _ | - 00,000 | _ | = | = | _ | = | _ | _ | _ | = | _ |
| COT Administration | - | 211,855 | - | - | 211,855 | - | 243,125 | _ | - | - | - | - | - | - | - | - | _ | - | 243,125 | 454,980 | _ | 454,980 |
| YES Program Oxford House | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | 820,000 | _ | _ | 336 900 | _ | _ | _ | 820,000 336 900 | 820,000 336 900 | _ | 820,000 336,900 |
| The Neurosequential Network | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | 75,000 | _ | _ | - | _ | _ | _ | 75,000 | 75,000 | _ | 75,000 |
| Total Other Services | \$ 497,599 | 4,708,270 | 36,775 | 7,400 | 5,250,044 | 3,700 | 353,577 | _ | | | | 1,113,000 | 37,050 | 285,053 | 532,604 | 7,457,950 | | 18,600 | 9,801,534 | 15,051,578 | 136,712 | 15,188,290 |
| Disclosure of Specialty and Other Grants Reported on line 61305-01 | | | | | | | | | | | | | | | | | | | | | | |
| | s – | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | | | | | | | | | | | | | | | | | | | | | | |
| Total Specialty and Other Grants Expenses | s – | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Disclosure of Other Admin Expenses Reported on line 83005-01: | | | | | | | | | | | | | | | | | | | | | | |
| Data processing | \$ 3,970 | 51,198 | | | | | | | | | | | | | | | | | | | | 73,421 |
| Reinsurance expense – insurance | | 01,190 | 1,914 | 8,532 | 65,614 | 766 | 1,684 | 161 | 719 | 343 | 39 | 339 | 243 | 35 | 1,560 | 1,434 | 489 | 1 | 7,812 | 73,426 | (5) | |
| | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | 39 — | _ | _ | 3 | _ | _ | _ | 1 | 3 | 3 | _ | 3 22 104 |
| EE meetings, training, seminars EOP / EOB processing fees | _ | 15.297 | 583 | 2.584 | 20.220 | 766 — 178 134 | 440 | 161 — 43 33 | 719 — 174 131 | 343 — 86 65 | 39 — 13 9 | 339 — 82 61 | 243 — 52 39 | 35 3 12 9 | 378 | 345 | 489 — 124 93 | 1 | 3 1,927 1,445 | 22,147 16,610 | 47 | 3 22,194 16,610 |
| EOP / EOB processing fees Printing | 1,756 1,317 | 15,297 11,473 20,553 | 583 438 754 | 2,584 1,938 3,383 | 20,220 15,165 25,568 | 178 134 350 | 440 330 703 | 43 33 66 | 174 | 86 65 148 | 39 — 13 9 13 | _ | 52 39 116 | 3 | 378 283 691 | 345 258 639 | 124 93 208 | 0.3 | 3 1,927 1,445 | 22,147 16,610 | 47 (1) (3) | 16,610 |
| EOP / EOB processing fees Printing Physician credentialing | 1,756 1,317 878 615 | 15,297 11,473 20,553 5,354 | 583 438 754 204 | 2,584 1,938 3,383 904 | 20,220 15,165 25,568 7,077 | 178 134 350 62 | 440 330 703 154 | 43 33 | 174 131 | 86 65 | 9 | 82 61 151 29 | 52 39 116 18 | 3 12 9 | 378 283 691 132 | 345 258 | 124 93 | 1 0.4 0.3 0.2 0.1 | 3 1,927 1,445 3,417 674 | 3 22,147 16,610 28,986 7,752 | 47 | 16,610 28,982 7,751 |
| EOP / EOB processing fees Printing Physician credentialing Sanction Member incentives | 1,756 1,317 878 615 227 | 15,297 11,473 20,563 5,354 37,998 85,562 | 583 438 754 | 2,584 1,938 3,383 904 6,157 | 20,220 15,165 25,568 7,077 45,744 85,562 | 178 134 350 | 440 330 703 | 43 33 66 | 174 131 | 86 65 148 | 9 | 82 61 | 52 39 116 | 3 12 9 | 378 283 691 | 345 258 639 | 124 93 208 | 0.3 | 3 1,927 1,445 | 3 22,147 16,610 28,986 7,752 50,000 85,562 | 47 (1) (3) | 16,610 28,982 7,751 50,000 |
| EOP EOB processing fees Prising Physician credentialing Sanction Member Incentives Corporate Sponsorship | 1,756 1,317 878 615 | 15,297 11,473 20,553 5,354 37,998 85,562 2,295 | 583 438 754 204 1,362 | 2,584 1,938 3,383 904 6,157 — | 20,220 15,165 25,568 7,077 45,744 85,562 3,033 | 178 134 350 62 | 440 330 703 154 | 43 33 66 | 174 131 | 86 65 148 | 9 | 82 61 151 29 | 52 39 116 18 | 3 12 9 | 378 283 691 132 | 345 258 639 | 124 93 208 | 0.3 | 3 1,927 1,445 3,417 674 | 3 22,147 16,610 28,986 7,752 50,000 85,562 3,033 | 47 (1) (3) | 16,610 28,982 7,751 50,000 85,562 3,033 |
| EOP / EOB processing fees Printing Physician credentialing Sanction: Locations Sanction: Locations Locations Locations Scott Spromorphy SDOH Spoonerships SDOH Spoonerships | 1,756 1,317 878 615 227 | 15,297 11,473 20,563 5,354 37,998 85,562 | 583 438 754 204 | 2,584 1,938 3,383 904 6,157 | 20,220 15,165 25,568 7,077 45,744 85,562 | 178 134 350 62 | 440 330 703 154 | 43 33 66 | 174 131 | 86 65 148 | 9 | 82 61 151 29 | 52 39 116 18 | 3 12 9 | 378 283 691 132 | 345 258 639 | 124 93 208 | 0.3 | 3 1,927 1,445 3,417 674 | 3 22,147 16,610 28,986 7,752 50,000 85,562 | 47 (1) (3) | 16,610 28,982 7,751 50,000 |
| EOP/ EGB processing tes Preting Preting Sanction Member broantlors Member broantlors SCHO Sponsorahips Gaintons reventment | 1,756 1,317 878 615 227 — 263 | 15,297 11,473 20,553 5,354 37,998 85,562 2,295 173,688 | 583 438 754 204 1,362 — 88 5,702 | 2,584 1,938 3,383 904 6,157 388 23,545 | 20,220 15,165 25,568 7,077 45,744 85,562 3,033 202,936 | 178 134 350 62 767 — | 440 330 703 154 1,421 — | 43 33 66 15 — — | 174 131 319 61 — | 86 65 148 30 — — — | 9 13 4 — — — | 82 61 151 29 324 — | 52 39 116 18 266 — | 3 12 9 14 4 | 378 283 691 132 1,478 — | 345 258 639 121 — — — | 124 93 208 44 — — — | 0.3 | 3 1,927 1,445 3,417 674 4,256 — — | 3 22,147 16,610 28,996 7,752 50,000 85,562 3,033 202,936 | | 16,610 28,982 7,751 50,000 85,562 3,033 202,936 |
| EOP / EOB processing tees Printing Physician recelentaling Replysition recelentaling Member berondrives Corporate Sporsocratips Conformation SODA Sporsocratips Guarioss investment Sod Sporsocratips Guarioss investment Total Sporsocratips Total Sp | 1,756 1,317 878 615 227 | 15,297 11,473 20,553 5,354 37,998 85,562 2,295 | 583 438 754 204 1,362 | 2,584 1,938 3,383 904 6,157 — | 20,220 15,165 25,568 7,077 45,744 85,562 3,033 | 178 134 350 62 | 440 330 703 154 | 43 33 66 | 174 131 | 86 65 148 | 9 | 82 61 151 29 | 52 39 116 18 | 3 12 9 | 378 283 691 132 | 345 258 639 | 124 93 208 | 0.3 | 3 1,927 1,445 3,417 674 | 3 22,147 16,610 28,986 7,752 50,000 85,562 3,033 | 47 (1) (3) | 16,610 28,982 7,751 50,000 85,562 3,033 |
| EOP/ EGB processing tes Preting Preting Sanction Member broantlors Member broantlors SCHO Sponsorahips Gaintons reventment | 1,756 1,317 878 615 227 — 263 | 15,297 11,473 20,553 5,354 37,998 85,562 2,295 173,688 | 583 438 754 204 1,362 — 88 5,702 | 2,584 1,938 3,383 904 6,157 388 23,545 | 20,220 15,165 25,568 7,077 45,744 85,562 3,033 202,936 | 178 134 350 62 767 — | 440 330 703 154 1,421 — | 43 33 66 15 — — | 174 131 319 61 — | 86 65 148 30 — — — | 9 13 4 — — — | 82 61 151 29 324 — | 52 39 116 18 266 — | 3 12 9 14 4 | 378 283 691 132 1,478 — | 345 258 639 121 — — — | 124 93 208 44 — — — | 0.3 | 3 1,927 1,445 3,417 674 4,256 — — | 3 22,147 16,610 28,996 7,752 50,000 85,562 3,033 202,936 | | 16,610 28,982 7,751 50,000 85,562 3,033 202,936 |
| EOP / EOB processing tees Printing Physician recelentaling Replysition recelentaling Member berondres Corporate Sporsocratips Corporate Sporsocratips Guinfoss investment SoDA Sporsocratips Guinfoss investment Total Speciality and Other Grants Expenses | 1,756 1,317 878 615 227 — 263 | 15,297 11,473 20,553 5,354 37,998 85,562 2,295 173,688 | 583 438 754 204 1,362 — 88 5,702 | 2,584 1,938 3,383 904 6,157 388 23,545 | 20,220 15,165 25,568 7,077 45,744 85,562 3,033 202,936 | 178 134 350 62 767 — | 440 330 703 154 1,421 — | 43 33 66 15 — — | 174 131 319 61 — | 86 65 148 30 — — — | 9 13 4 — — — | 82 61 151 29 324 — | 52 39 116 18 266 — | 3 12 9 14 4 | 378 283 691 132 1,478 — | 345 258 639 121 — — — | 124 93 208 44 — — — | 0.3 | 3 1,927 1,445 3,417 674 4,256 — — | 3 22,147 16,610 28,996 7,752 50,000 85,562 3,033 202,936 | | 16,610 28,982 7,751 50,000 85,562 3,033 202,936 |
| EOP J EOB processing tees Persing Senation Member becoming Sanation Member becomings Social SOCIAl Sponsorahips Ganicos investment Total Specially and Other Grants Expenses Disclosure of Non-Tile XXXXXIII Disclosure of Non-Tile XXXXXIII Disclosure of Non-Tile XXXXXIII Disclosure of Non-Tile XXXXXIII Disclosure of Non-Tile XXXXIII Disclosure of Non-Tile XXXXIII Disclosure of Non-Tile XXXXIII Disclosure of Non-Tile XXXIIII Disclosure of Non-Tile XXIIII Disclosure of Non-Tile XXIIII Disclosure of Non-Tile XXIIII Disclosure of Non-Tile XXIIII Disclosure of Non-Tile XXIIIII Disclosure of Non-Tile XXIIII | 1,756 1,317 878 615 227 — 263 | 15,297 11,473 20,553 5,354 37,998 85,562 2,295 173,688 | 583 438 754 204 1,362 — 88 5,702 | 2,584 1,938 3,383 904 6,157 388 23,545 | 20,220 15,165 25,568 7,077 45,744 85,562 3,033 202,936 | 178 134 350 62 767 — | 440 330 703 154 1,421 — | 43 33 66 15 — — | 174 131 319 61 — | 86 65 148 30 — — — | 9 13 4 — — — | 82 61 151 29 324 — | 52 39 116 18 266 — | 3 12 9 14 4 | 378 283 691 132 1,478 — | 345 258 639 121 — — — | 124 93 208 44 — — — | 0.3 | 3 1,927 1,445 3,417 674 4,256 — — | 3 22,147 16,610 28,996 7,752 50,000 85,562 3,033 202,936 | | 16,610 28,982 7,751 50,000 85,562 3,033 202,936 |
| EOP / EOB processing fees Printing Scartine Member broardwag Spartine Member broardwag Spartine Member broardwag Sports S | 1,756 1,317 878 615 227 — 263 | 15,297 11,473 20,553 5,354 37,998 85,562 2,295 173,688 | 583 438 754 204 1,362 — 88 5,702 | 2,584 1,938 3,383 904 6,157 388 23,545 | 20,220 15,165 25,568 7,077 45,744 85,562 3,033 202,936 | 178 134 350 62 767 — | 440 330 703 154 1,421 — | 43 33 66 15 — — | 174 131 319 61 — | 86 65 148 30 — — — | 9 13 4 — — — | 82 61 151 29 324 — | 52 39 116 18 266 — | 3 12 9 14 4 | 378 283 691 132 1,478 — | 345 258 639 121 — — — | 124 93 208 44 — — — | 0.3 | 3 1,927 1,445 3,417 674 4,256 — — | 3 22,147 16,610 28,996 7,752 50,000 85,562 3,033 202,936 | | 16,610 28,982 7,751 50,000 85,562 3,033 202,936 |
| EOP J EOB processing tees Persing Senation Member becoming Sanation Member becomings Social SOCIAl Sponsorahips Ganicos investment Total Specially and Other Grants Expenses Disclosure of Non-Tile XXXXXIII Disclosure of Non-Tile XXXXXIII Disclosure of Non-Tile XXXXXIII Disclosure of Non-Tile XXXXXIII Disclosure of Non-Tile XXXXIII Disclosure of Non-Tile XXXXIII Disclosure of Non-Tile XXXXIII Disclosure of Non-Tile XXXIIII Disclosure of Non-Tile XXIIII Disclosure of Non-Tile XXIIII Disclosure of Non-Tile XXIIII Disclosure of Non-Tile XXIIII Disclosure of Non-Tile XXIIIII Disclosure of Non-Tile XXIIII | 1,756 1,317 878 615 227 — 263 | 15,297 11,473 20,553 5,354 37,998 85,562 2,295 173,688 | 583 438 754 204 1,362 — 88 5,702 | 2,584 1,938 3,383 904 6,157 388 23,545 | 20,220 15,165 25,568 7,077 45,744 85,562 3,033 202,936 | 178 134 350 62 767 — | 440 330 703 154 1,421 — | 43 33 66 15 — — | 174 131 319 61 — | 86 65 148 30 — — — | 9 13 4 — — — | 82 61 151 29 324 — | 52 39 116 18 266 — | 3 12 9 14 4 | 378 283 691 132 1,478 — | 345 258 639 121 — — — | 124 93 208 44 — — — | 0.3 | 3 1,927 1,445 3,417 674 4,256 — — | 3 22,147 16,610 28,996 7,752 50,000 85,562 3,033 202,936 | | 16,610 28,982 7,751 50,000 85,562 3,033 202,936 |
| EOP / EOB processing fees Printing Scartine Member broardwag Spartine Member broardwag Spartine Member broardwag Sports S | 1,756 1,317 878 615 227 — 263 | 15,297 11,473 20,553 5,354 37,998 85,562 2,295 173,688 | 583 438 754 204 1,362 — 88 5,702 | 2,584 1,938 3,383 904 6,157 | 20,220 15,165 25,568 7,077 45,744 85,562 3,033 202,936 | 178 134 350 62 767 — | 440 330 703 154 1,421 — | 43 33 66 15 — — | 174 131 319 61 — — | 86 65 148 30 — — — | 9 13 4 — — — | 82 61 151 29 324 — | 52 39 116 18 266 — | 3 12 9 14 4 | 378 283 691 132 1,478 — | 345 258 639 121 — — — | 124 93 208 44 — — — | 0.3 | 3 1,927 1,445 3,417 674 4,256 — — | 3 22,147 16,610 28,996 7,752 50,000 85,562 3,033 202,936 | | 16,610 28,982 7,751 50,000 85,562 3,033 202,936 |
| EOP / EOB processing fees Printing Scartine Member broardwag Spartine Member broardwag Spartine Member broardwag Sports S | 1,756 1,317 878 615 227 — 263 | 15,297 11,473 20,553 5,354 37,998 85,562 2,295 173,688 | 583 438 754 204 1,362 — 88 5,702 | 2,584 1,938 3,383 904 6,157 | 20,220 15,165 25,568 7,077 45,744 85,562 3,033 202,936 | 178 134 350 62 767 — | 440 330 703 154 1,421 — | 43 33 66 15 — — | 174 131 319 61 — — | 86 65 148 30 — — — | 9 13 4 — — — | 82 61 151 29 324 — | 52 39 116 18 266 — | 3 12 9 14 4 | 378 283 691 132 1,478 — | 345 258 639 121 — — — | 124 93 208 44 — — — | 0.3 | 3 1,927 1,445 3,417 674 4,256 — — | 3 22,147 16,610 28,996 7,752 50,000 85,562 3,033 202,936 | | 16,610 28,982 7,751 50,000 85,562 3,033 202,936 |
| EOP / EOB processing fees Printing Scartine Member broardwag Spartine Member broardwag Spartine Member broardwag Sports S | 1,756 1,317 878 615 227 — 263 | 15,297 11,473 20,553 5,354 37,998 85,562 2,295 173,688 | 583 438 754 204 1,362 — 88 5,702 | 2,584 1,938 3,383 904 6,157 | 20,220 15,165 25,568 7,077 45,744 85,562 3,033 202,936 | 178 134 350 62 767 — | 440 330 703 154 1,421 — | 43 33 66 15 — — | 174 131 319 61 — — | 86 65 148 30 — — — | 9 13 4 — — — | 82 61 151 29 324 — | 52 39 116 18 266 — | 3 12 9 14 4 | 378 283 691 132 1,478 — | 345 258 639 121 — — — | 124 93 208 44 — — — | 0.3 | 3 1,927 1,445 3,417 674 4,256 — — | 3 22,147 16,610 28,996 7,752 50,000 85,562 3,033 202,936 | | 16,610 28,982 7,751 50,000 85,562 3,033 202,936 |
| EOP / EOB processing tees Persing Parting Sanation Member becombines Corporate Sponsonthy Gaintees investment California Gaintees investment Total Specially and Other Grants Expenses Disclosure of Non-Tile XXXXXXI Encounter Valuation Reported on line 83165-01: Total Non-Tile XXXXXI Encounter Valuation Sanations Disclosure of Administrative Expenses from Specially and Other Grants Reported | 1,756 1,317 878 615 227 — 263 | 15,297 11,473 20,553 5,354 37,998 85,562 2,295 173,688 | 583 438 754 204 1,362 — 88 5,702 | 2,584 1,938 3,383 904 6,157 | 20,220 15,165 25,568 7,077 45,744 85,562 3,033 202,936 | 178 134 350 62 767 — | 440 330 703 154 1,421 — | 43 33 66 15 — — | 174 131 319 61 — — | 86 65 148 30 — — — | 9 13 4 — — — | 82 61 151 29 324 — | 52 39 116 18 266 — | 3 12 9 14 4 | 378 283 691 132 1,478 — | 345 258 639 121 — — — | 124 93 208 44 — — — | 0.3 | 3 1,927 1,445 3,417 674 4,256 — — | 3 22,147 16,610 28,996 7,752 50,000 85,562 3,033 202,936 | | 16,610 28,982 7,751 50,000 85,562 3,033 202,936 |
| EOP / EOB processing fees Printing Standard Member broardwes Corporate Sporsonship Cain-loss Investment Cain-loss Investment Disclosure of Non-Title XXXXXXII Standard Standar | 1,756 1,317 878 615 227 — 263 | 15,297 11,473 20,553 5,354 37,998 85,562 2,295 173,688 | 583 438 754 204 1,362 — 88 5,702 | 2,584 1,938 3,383 904 6,157 | 20,220 15,165 25,568 7,077 45,744 85,562 3,033 202,936 | 178 134 350 62 767 — | 440 330 703 154 1,421 — | 43 33 66 15 — — | 174 131 319 61 — — | 86 65 148 30 — — — | 9 13 4 — — — | 82 61 151 29 324 — | 52 39 116 18 266 — | 3 12 9 14 4 | 378 283 691 132 1,478 — | 345 258 639 121 — — — | 124 93 208 44 — — — | 0.3 | 3 1,927 1,445 3,417 674 4,256 — — | 3 22,147 16,610 28,996 7,752 50,000 85,562 3,033 202,936 | | 16,610 28,982 7,751 50,000 85,562 3,033 202,936 |
| EOP / EOB processing tees Persing Parting Sanation Member becombines Corporate Sponsonthy Gaintees investment California Gaintees investment Total Specially and Other Grants Expenses Disclosure of Non-Tile XXXXXXI Encounter Valuation Reported on line 83165-01: Total Non-Tile XXXXXI Encounter Valuation Sanations Disclosure of Administrative Expenses from Specially and Other Grants Reported | 1,756 1,317 878 615 227 — 263 | 15,297 11,473 20,553 5,354 37,998 85,562 2,295 173,688 | 583 438 754 204 1,362 — 88 5,702 | 2,584 1,938 3,383 904 6,157 | 20,220 15,165 25,568 7,077 45,744 85,562 3,033 202,936 | 178 134 350 62 767 — | 440 330 703 154 1,421 — | 43 33 66 15 — — | 174 131 319 61 — — | 86 65 148 30 — — — | 9 13 4 — — — | 82 61 151 29 324 — | 52 39 116 18 266 — | 3 12 9 14 4 | 378 283 691 132 1,478 — | 345 258 639 121 — — — | 124 93 208 44 — — — | 0.3 | 3 1,927 1,445 3,417 674 4,256 — — | 3 22,147 16,610 28,996 7,752 50,000 85,562 3,033 202,936 | | 16,610 28,982 7,751 50,000 85,562 3,033 202,936 |
| EOP / EOB processing fees Printing Standard Member broardwes Corporate Sporsonship Cain-loss Investment Cain-loss Investment Disclosure of Non-Title XXXXXXII Standard Standar | 1,756 1,317 878 615 227 — 263 | 15,297 11,473 20,553 5,354 37,998 85,562 2,295 173,688 | 583 438 754 204 1,362 — 88 5,702 | 2,584 1,938 3,383 904 6,157 | 20,220 15,165 25,568 7,077 45,744 85,562 3,033 202,936 | 178 134 350 62 767 — | 440 330 703 154 1,421 — | 43 33 66 15 — — | 174 131 319 61 — — | 86 65 148 30 — — — | 9 13 4 — — — | 82 61 151 29 324 — | 52 39 116 18 266 — | 3 12 9 14 4 | 378 283 691 132 1,478 — | 345 258 639 121 — — — | 124 93 208 44 — — — | 0.3 | 3 1,927 1,445 3,417 674 4,256 — — | 3 22,147 16,610 28,996 7,752 50,000 85,562 3,033 202,936 | | 16,610 28,982 7,751 50,000 85,562 3,033 202,936 |
| EOP / EOB processing fees Printing Standard Member broardwes Corporate Sporsonship Cain-loss Investment Cain-loss Investment Disclosure of Non-Title XXXXXXII Standard Standar | 1,756 1,317 878 615 227 — 263 | 15,297 11,473 20,553 5,354 37,998 85,562 2,295 173,688 | 583 438 754 204 1,362 — 88 5,702 | 2,584 1,938 3,383 904 6,157 | 20,220 15,165 25,568 7,077 45,744 85,562 3,033 202,936 | 178 134 350 62 767 — | 440 330 703 154 1,421 — | 43 33 66 15 — — | 174 131 319 61 — — | 86 65 148 30 — — — | 9 13 4 — — — | 82 61 151 29 324 — | 52 39 116 18 266 — | 3 12 9 14 4 | 378 283 691 132 1,478 — | 345 258 639 121 — — — | 124 93 208 44 — — — | 0.3 | 3 1,927 1,445 3,417 674 4,256 — — | 3 22,147 16,610 28,996 7,752 50,000 85,562 3,033 202,936 | | 16,610 28,982 7,751 50,000 85,562 3,033 202,936 |
| EOP / EOB processing fees Printing Standard Member broardwes Corporate Sporsonship Cain-loss Investment Cain-loss Investment Disclosure of Non-Title XXXXXXII Standard Standar | 1,756 1,317 878 615 227 — 263 | 15,297 11,473 20,553 5,354 37,998 85,562 2,295 173,688 | 583 438 754 204 1,362 — 88 5,702 | 2,584 1,938 3,383 904 6,157 | 20,220 15,165 25,568 7,077 45,744 85,562 3,033 202,936 | 178 134 350 62 767 — | 440 330 703 154 1,421 — | 43 33 66 15 — — | 174 131 319 61 — — | 86 65 148 30 — — — | 9 13 4 — — — | 82 61 151 29 324 — | 52 39 116 18 266 — | 3 12 9 14 4 | 378 283 691 132 1,478 — | 345 258 639 121 — — — | 124 93 208 44 — — — | 0.3 | 3 1,927 1,445 3,417 674 4,256 — — | 3 22,147 16,610 28,996 7,752 50,000 85,562 3,033 202,936 | | 16,610 28,982 7,751 50,000 85,562 3,033 202,936 |
| EOP J EOB processing tees Printing Grantian Member becombine Grantian Member becombine Comprose Signatural Grantian Member becombine Comprose Signatural Grantian Grantian Total Specially and Other Grantia Expenses Disclosure of Non-Title XXXXXX Encounter Valuation Reported on line 83105-01: Total Non-Title XXXXXX Encounter Valuation Sanctions Disclosure of Administrative Expenses from Specially and Other Grantia Reported Total Adm Expenses from Specially and Other Grantia Expenses Disclosure of Non-Operating Reported on line | 1,756 1,317 878 615 227 — 263 | 15,297 11,473 20,553 5,354 37,998 85,562 2,295 173,688 | 583 438 754 204 1,362 — 88 5,702 | 2,584 1,938 3,383 904 6,157 | 20,220 15,165 25,568 7,077 45,744 85,562 3,033 202,936 | 178 134 350 62 767 — | 440 330 703 154 1,421 — | 43 33 66 15 — — | 174 131 319 61 — — | 86 65 148 30 — — — | 9 13 4 — — — | 82 61 151 29 324 — | 52 39 116 18 266 — | 3 12 9 14 4 | 378 283 691 132 1,478 — | 345 258 639 121 — — — | 124 93 208 44 — — — | 0.3 | 3 1,927 1,445 3,417 674 4,256 — — | 3 22,147 16,610 28,996 7,752 50,000 85,562 3,033 202,936 | | 16,610 28,982 7,751 50,000 85,562 3,033 202,936 |
| EOP / EOB processing fees Printing Standard Member broardwes Corporate Sporsonship Cain-loss Investment Cain-loss Investment Disclosure of Non-Title XXXXXXII Standard Standar | 1,756 1,317 878 615 227 — 263 | 15,297 11,473 20,553 5,354 37,998 85,562 2,295 173,688 | 583 438 754 204 1,362 — 88 5,702 | 2,584 1,938 3,383 904 6,157 | 20,220 15,165 25,568 7,077 45,744 85,562 3,033 202,936 | 178 134 350 62 767 — | 440 330 703 154 1,421 — | 43 33 66 15 — — | 174 131 319 61 — — | 86 65 148 30 — — — | 9 13 4 — — — | 82 61 151 29 324 — | 52 39 116 18 266 — | 3 12 9 14 4 | 378 283 691 132 1,478 — | 345 258 639 121 — — — | 124 93 208 44 — — — | 0.3 | 3 1,927 1,445 3,417 674 4,256 — — | 3 22,147 16,610 28,996 7,752 50,000 85,562 3,033 202,936 | | 16,610 28,982 7,751 50,000 85,562 3,033 202,936 |

Schedule 2 – Sub-Capitated Expense Report

Contract Year Ended September 30, 2021

| Account | Expenses | | TXIX/XXI CMDP Child | TXIX/XXI SMI | TXIX/XXI Only child (Crisis) | TXIX/XXI Only adult (Crisis) | Title XIX/XXI Total |
|--------------------------------|---|------------|------------------------|-----------------|------------------------------------|------------------------------------|---------------------------|
| Behavioral Health: | | | | | | | |
| 60199-01 | Total Treatment Services | \$ | _ | _ | _ | _ | _ |
| 60299-01 | Total Rehabilitation Services | • | _ | _ | _ | _ | _ |
| 60399-01 | Total Medical Services | | _ | _ | _ | _ | _ |
| 60499-01 | Total Support Services | | _ | _ | _ | _ | _ |
| 60599-01 | Total Crisis Intervention Services | | _ | _ | _ | _ | _ |
| 60699-01 | Total Inpatient Services | | _ | _ | _ | _ | _ |
| 60799-01 | Total Residential Services | | _ | _ | _ | _ | _ |
| 60899-01 | Total Behavioral Health Day Program | | _ | _ | _ | _ | _ |
| 60999-01 | Total Prevention Services | | _ | _ | _ | _ | _ |
| 61099-01 | Total Pharmacy Expense | | _ | _ | _ | _ | _ |
| 61100-01 | PPC BH Title XIX | | _ | _ | _ | _ | _ |
| 61105-01 | Other Service Expenses Not Rpt'd Above | | _ | _ | _ | _ | _ |
| 61205-01 | BH FQHC/RHC Services | | _ | _ | _ | _ | _ |
| 01200-01 | | \$ | | | | | |
| | Total Sub-Capitated Behavioral Health Expenses | » <u>-</u> | | | | | |
| Account | Description | | TXIX/XXI SMI | | | | |
| Physical Health: | | | | | | | |
| Hospitalization Expenses: | | | | | | | |
| 50105-01 | Hospital Inpatient | \$ | _ | | | | |
| 50110-01 | Behavioral Heath Hospital Inpatient | • | _ | | | | |
| | Total Hospitalization Expense | - | | | | | |
| | | - | | | | | |
| Medical Compensation Expenses: | | | | | | | |
| 50205-01 | Primary Care Physician Services | | _ | | | | |
| 50210-01 | Behavioral Health Physician Services | | _ | | | | |
| 50215-01 | Referral Physician Services | | _ | | | | |
| 50220-01 | PH FQHC/RHC Services | | | | | | |
| 50225-01 | Other Professional Services | - | 775,592 | | | | |
| | Total Medical Compensation Expenses: | _ | 775,592 | | | | |
| Other Medical Expenses: | | | | | | | |
| 50305-01 | Emergency Facility Services | | _ | | | | |
| 50310-01 | PH Pharmacy | | _ | | | | |
| 50315-01 | Laboratory, Radiology & Medical Imaging | | 864,392 | | | | |
| 50320-01 | Outpatient Facility | | - | | | | |
| 50325-01 | Durable Med Equipment | | _ | | | | |
| 50330-01 | Dental | | 572,815 | | | | |
| 50335-01 | Transportation | | 072,010 | | | | |
| 50340-00 | Nursing Facility, Home Health Care | | _ | | | | |
| 50345-01 | Therapies | | _ | | | | |
| 50350-01 | Alternative Payment Model Performance Based Payments to Providers | | | | | | |
| 50370-01 | Other Medical Expenses | | | | | | |
| | Total Other Medical Expenses | - | 1,437,207 | | | | |
| | Total Sub-Capitated Physical Health Expenses | \$ | 2,212,799 | | | | |
| | , , , | | | | | | |

See accompanying independent auditors' report.

Schedule 3 – Block Expenses Report Contract Year Ended September 30, 2021

| Account | Expenses | | TXIX/XXI CMDP Child | TXIX/XXI SMI | TXIX/XXI Only child (Crisis) | TXIX/XXI Only adult (Crisis) | Title XIX Total |
|---------------------------------------|---|-----|------------------------|-----------------|------------------------------------|------------------------------------|--------------------|
| Behavioral Health: | | | | | | | |
| 60199-01 | Total Treatment Services | \$ | 14,028 | 2,135,202 | _ | _ | 2,149,230 |
| 60299-01 | Total Rehabilitation Services | | 53.039 | 1,416,768 | _ | _ | 1,469,807 |
| 60399-01 | Total Medical Services | | 11,528 | 924,770 | _ | _ | 936,298 |
| 60499-01 | Total Support Services | | 221,989 | 4,058,506 | _ | _ | 4,280,495 |
| 60599-01 | Total Crisis Intervention Services | | 1,411,695 | 7.699.349 | 7.070.440 | 23,307,444 | 39,488,927 |
| 60699-01 | Total Inpatient Services | | | 508.729 | | | 508.729 |
| 60799-01 | Total Residential Services | | _ | 447.888 | _ | _ | 447,888 |
| 60899-01 | Total Behavioral Health Day Program | | _ | 236,769 | _ | _ | 236,769 |
| 60999-01 | Total Prevention Services | | | 200,700 | | | 200,700 |
| 61099-01 | Total Pharmacy Expense | | | | | | |
| 61100-01 | PPC BH Title XIX | | _ | _ | _ | _ | _ |
| 61105-01 | Other Service Expenses Not Rpt'd Above | | 34.000 | 211.855 | 34.000 | _ | 279.855 |
| 61205-01 | BH FQHC/RHC Services | | . , | , | . , | _ | -, |
| 61205-01 | BH FQHC/RHC Services | _ | | | | | |
| | Total Block BH Service Expense | \$_ | 1,746,278 | 17,639,837 | 7,104,440 | 23,307,444 | 49,797,998 |
| Account | Description | | TXIX/XXI SMI | | | | |
| Physical Health: | | | | | | | |
| | | | | | | | |
| Hospitalization Expenses: 50105-01 | Hospital Inpatient | \$ | | | | | |
| 50110-01 | Behavioral Heath Hospital Inpatient | φ | _ | | | | |
| 30110-01 | Benavioral Health Hospital Impatient | _ | | | | | |
| | Total Hospitalization Expense | _ | | | | | |
| Medical Compensation Expenses: | | | | | | | |
| 50205-01 | Primary Care Physician Services | | _ | | | | |
| 50210-01 | Behavioral Health Physician Services | | _ | | | | |
| 50215-01 | Referral Physician Services | | _ | | | | |
| 50220-01 | PH FQHC/RHC Services | | _ | | | | |
| 50225-01 | Other Professional Services | | _ | | | | |
| | | _ | | | | | |
| | Total Medical Compensation Expenses | - | | | | | |
| Other Medical Expenses: | | | | | | | |
| 50305-01 | Emergency Facility Services | | _ | | | | |
| 50310-01 | PH Pharmacy | | _ | | | | |
| 50315-01 | Laboratory, Radiology & Medical Imaging | | _ | | | | |
| 50320-01 | Outpatient Facility | | _ | | | | |
| 50325-01 | Durable Med Equipment | | _ | | | | |
| 50330-01 | Dental | | _ | | | | |
| 50335-01 | Transportation | | _ | | | | |
| 50340-00 | Nursing Facility, Home Health Care | | _ | | | | |
| 50345-01 | Therapies | | _ | | | | |
| 50350-01 | Alternative Payment Model Performance Based Payments to Providers | | _ | | | | |
| 50370-01 | Other Medical Expenses | | _ | | | | |
| 30370-01 | Other Medical Expenses | - | | | | | |
| | Total Other Medical Expenses | _ | | | | | |

See accompanying independent auditors' report.

Total Sub-Capitated PH Expenses