

North Sound Behavioral Health Administrative Service Compass Health Contract
Snohomish County Triage

SOURCES OF FUNDS		July-19	August-19	September-19	October-19	November-19	December-19
Triage Non-Medicaid Crisis Stabilization		\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00
TOTAL SOURCES OF FUNDS		\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00

USES OF FUNDS	Payment Method	July-19	August-19	September-19	October-19	November-19	December-19
Triage Non-Medicaid Crisis Stabilization	Cost Reimbursement	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00
TOTAL USES OF FUNDS		\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00

January-20	February-20	March-20	April-20	May-20	June-20	Total
\$ 46,666.67	\$ 46,666.67	\$ 46,666.67	\$ 46,666.67	\$ 46,666.67	\$ 46,666.67	628,000.00
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\$ 46,666.67	\$ 46,666.67	\$ 46,666.67	\$ 46,666.67	\$ 46,666.67	\$ 46,666.67	\$ 628,000.00

January-20	February-20	March-20	April-20	May-20	June-20	Total
						-
\$ 46,666.67	\$ 46,666.67	\$ 46,666.67	\$ 46,666.67	\$ 46,666.67	\$ 46,666.67	628,000.00
						-
\$ 46,666.67	\$ 46,666.67	\$ 46,666.67	\$ 46,666.67	\$ 46,666.67	\$ 46,666.67	\$ 628,000.00