

**Exhibit 1: LOFT Validation of Reductions in Initial Budget Gap.**

\$63.7 million original projected budget shortfall for FY25

-\$19.6 million in funds previously encumbered to an account for “social service grants” that was identified as being available for Medicaid reimbursements

-\$10.5 million in contract savings

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**\$33.6 million LOFT-verified upper limit of shortfall**

**-\$27.4 million unexplained** (Agency in process of identifying available funds through budget review)

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**\$6.2 million DMH supplemental request**

Source: LOFT validation of data from DMH.

Note: See the table at the end of the exhibits for a detail of the contracts identified by DMH that resulted in realized savings for FY25. Data provided to LOFT by DMH on April 16, 2025.

**Exhibit 2: Expense Codes within DMH’s 551 Account.** (Detail of expense codes used for budgeting purposes within the 551 account. The expense line for 551600 reflects the approximate \$20 million identified by the agency and OMES as being available to pay Medicaid reimbursements.)

551130	Assistance-Title XIX Medicaid	110,513,997
551250	OthHlth Svc. - (Non-DHS)	2,215
551270	Pmts to Patients & Wards	7,450
551600	Social Services Grants	19,647,632

Source: Budget Scenario Report, Agency Summary by Account, Budget Reference Year 2025.

**Exhibit 3: DMH FY24 Budget, Fungibility of Accounts**

Of the **195 accounts** that the Department of Mental Health budgeted for in FY24:

**115 were over budget**

- 46 of those were overbudgeted by at least 150%
- 18 of those were overbudgeted by at least 300%

**66 were under budget**

- 37 were underbudgeted by less than 50%
- 26 accounts were budgeted at \$0, but had expenses totaling \$1.4 million

DMH FY24 Budget Totals:

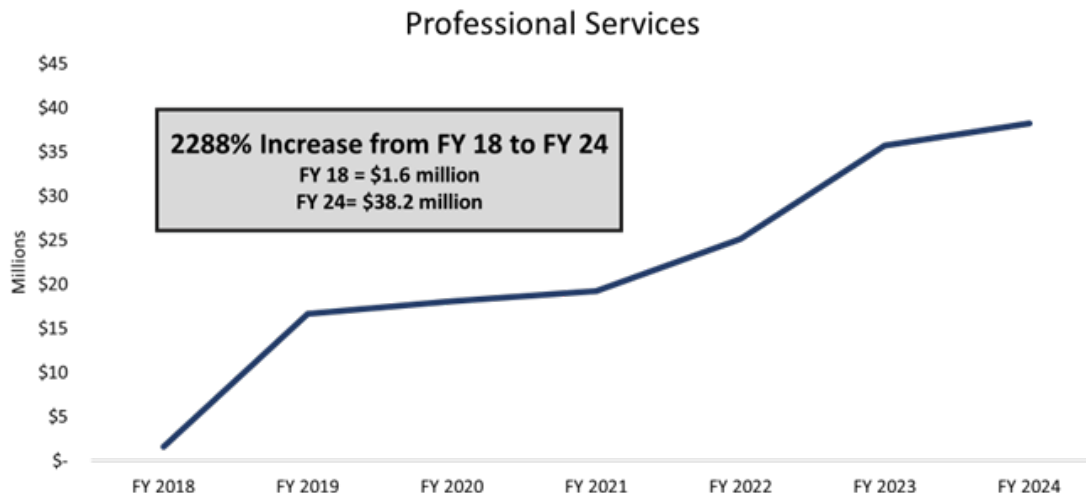
\$29,333,361.95 **over**budgeted

\$57,587,270.17 **under**budgeted

= \$28,353,908.22 remaining

Source: FY-2024 Operating Budget Comparison Summary by Business Unit/Account

**Exhibit 4: Agency Spending on Professional Services.** (LOFT reviewed the amount of spending by the Department of Mental Health (DMH) for “Professional Services,” a broad accounting category that includes contracted employees along with other contracted services. Between FY18 and FY24, DMH expended \$154.7 million on professional services. **Of the \$37.6 million spent on professional services in FY24, approximately \$11.16 million was used for augmented nursing staff.**)



Source: PeopleSoft Accounting Data.

**Exhibit 5: Highest Growth Categories of Professional Services, FY18 – FY24.** (There are 59 line-items of expenditures under Professional Services for the seven-year period reviewed. Figures shown for FY25 reflect expenditures through March 26, 2025. LOFT examined all purchase orders within the “employment services” expense code for FY24 and found 17 out of the 20 “employment services” purchase orders were for nursing labor, totaling \$11,166,363.57.)

Professional Services Categories	FY18	FY24	FY25 (Year to Date)	FY18-24 Variance
EMPLOYMENT PLACEMENT SERVICES	\$13,509.86	\$11,269,866.34	\$8,842,751.89	83,319.56%
OFFICES OF LAWYERS	\$2,157.37	\$925,323.50	\$339,763.42	42,791.28%
OFFICES OF MENTAL HEALTH PRACTITIONERS (EXCEPT PHYSICIANS)	\$7,866.57	\$1,276,994.00	\$143,699.37	16,133.17%
COMPUTER FACILITIES MANAGEMENT SERVICES	\$2,480.84	\$392,931.96	\$0.00	15,738.67%
ACCOUNTING, TAX PREPARATION, BOOKKEEPING, AND PAYROLL SERVICES	\$2,816.50	\$231,342.84	\$182,989.25	8,113.84%

Source: PeopleSoft Accounting Data.

**Exhibit 6: Comparison of 551 Account Code Budget Compared to 551XXX Six-Digit Account Codes.** (The top green bar is what is reported in the agency's budget work program (BWP). The table below reflects the year-end actuals for FY24. As shown, the agency was overbudget in the account code for Title 19 (551130), but significantly underbudget in the account code for 551600 – Social Services Grants. For FY25, the agency's BWP reflected \$110 million for Title 19 and \$19.6 million for Social Services Grants.)

FY 2024 551 Account Budget		\$146,892,912			\$128,994,390.34	\$17,898,521.66 Under Budget
		This number is what is presented in the agency's budget documents			This set of sub-accounting codes reflect how the agency plans to spend those funds	
Detailed 551 Account	Budget		Actuals	Variance		
551110	\$244,031		\$16,555	227,475		
551120	\$0		\$300	(300)		
551130 – Title 19	\$121,290,589		\$128,952,321	(7,661,732)		
551250	\$500		\$1,853	(1,353)		
551270	\$9,500		\$14,234	(4,734)		
551290	\$0		\$126	(126)		
551600 – Social Services Grants	\$25,348,292		\$9,000	25,339,292		

Source: PeopleSoft Accounting Data.

**Exhibit 7: Agency Budget Documents for FY25.** (As reflected in the agency's Budget Work Program Documents, the amount budgeted for FY25 for Title 19 reimbursements was \$40 million less than what was actually expended during the preceding 12 months.)

3 digit Account Code (#)	Account Code Description	FY23 Actual Expenditures (\$)	Prior 12-month Actuals (\$) (Period 11 FY 2023 - Period 10 FY 2024)	FY25 Budget (\$) *populated from line items	Variance (\$) *auto-calculated
551	SocSvc-Assist,Grant&ProviderPy	\$131,182,035.94	\$170,415,080.61	\$130,189,304.00	-\$40,225,776.61

Source: DMH FY25 Budget Workbook Program.

**Exhibit 8: DMH Under Budgeting Title XIX.** (DMH 's Fiscal Year 2025 budget request was \$40 million under the prior twelve-month Title XIX spend.)


### DMH Title XIX Funding

12 Month Prior Spend	\$170,415,080.61
2025 Budget Request	\$130,189,304.00
2025 PeopleSoft Budget	\$110,513,997.00

Source: PeopleSoft.

Notes: 12-month prior spend represents the twelve months of expenditures prior to the submission of the Agency's budget in October.

**Exhibit 9: Payments After FY End.** (Below is an invoice for products purchased in March 2024. DMH paid this invoice, which was a Medicaid reimbursement to the Health Care Authority, in November 2024.)

 Department of Mental Health & SAS Finance 2000 N Classen Blvd., Ste 600 Oklahoma City, OK 73106		<b>651426 BU</b> Invoice No. NRX FY24-06 FEI: 73-6017987													
		<b>INVOICE</b>													
<b>Customer</b> Name Oklahoma Health Care Authority Address 4345 N. Lincoln Blvd. City Oklahoma City State OK ZIP 73105 Attn:															
		Date 3/20/2024 PO No. 8079004610 Funds FOB													
<table border="1"> <thead> <tr> <th>Description</th> <th>Unit Price</th> <th>Qty</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>Naloxone Rescue Kit Program December 2023 100% Reimbursement</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Medication/Supplies/Kits</td> <td></td> <td></td> <td>\$ 78,154.00</td> </tr> </tbody> </table>		Description	Unit Price	Qty	TOTAL	Naloxone Rescue Kit Program December 2023 100% Reimbursement				Medication/Supplies/Kits			\$ 78,154.00		
Description	Unit Price	Qty	TOTAL												
Naloxone Rescue Kit Program December 2023 100% Reimbursement															
Medication/Supplies/Kits			\$ 78,154.00												

Business Unit	45200	Invoice No	OS00000366
Voucher ID	00651426	Accounting Date	11/14/2024
Voucher Style	Regular Voucher	Pay Terms	00
Invoice Date	12/31/2023	Basis Date Type	Inv Date
Invoice Received	<u>OKLAHOMA HEALTH CARE AUTHORITY</u>		
Supplier ID	0000000807		
ShortName	OKLAHOMA H-040		
Location	0001		
Address	1		

Source: PeopleSoft Financials for DMH. Claim Number: 00651426.

**Exhibit 10: Past Audit Findings.** (Below is an excerpt from a 2020 audit report published by the State Auditor & Inspector.)

The agency (DMHSAS) does not have appropriate internal procedures for calculating and reporting accounts payable.....the current review process in place at DMHSAS did not detect the errors in the agencies' methodology for calculating accounts payable or errors in the sources of data used in the calculation.

The errors resulted in a \$27,629,914.77 overstatement of accounts payable in the General Fund.

State Auditor & Inspector, FY2020 Financial Audit

**Exhibit 11: Past Audit Findings.** (Below is an excerpt from a 2020 audit by OMES Central Purchasing's Audit and Administrative Investigations team. The findings included violations of the Central Purchasing Act related to fixed rate contracts, sole source documentation, and non-bid professional services contracts.)

#### What we found

Analytical testwork was performed during the planning stage, internal control walk-throughs were completed and 297 purchases/expenditures were tested against compliance requirements. Six formal findings were written and we have determined the Oklahoma Department of Mental Health and Substance Abuse Services did not significantly comply with the Central Purchasing Act and the Oklahoma Administrative Code 260 § 115. We did determine the agency significantly complied with the agency's internal purchasing procedures.

#### Finding 17-452-01: Fixed-rate contracts

QUESTIONED ACQUISITION AMOUNT: \$45,882.95

TOTAL QUESTIONABLE ACQUISITION AMOUNT: \$71,914,636.28

#### Recommendations

The state purchasing director should rescind the delegated fixed-rate contracting authority until the Office of Management and Enterprise Services has completed a fixed-rate contract to support all fixed rates paid by the agency.

**Exhibit 12: Projected Title XIX State Match for FY26.**

For FY26, CFO Morris anticipates that DMH will need approximately \$20 million more than what was expended for FY25 due to changes in the federal match rate related to the expiration of the demonstration period for CCBHC providers.

\$173 million: DMH's expected FY25 expenditures on Medicaid reimbursements

+\$20 million: FY26 projected match changes

**\$193 million** anticipated Medicaid reimbursement for FY26 (State Share)

Source: Oklahoma's State Chief Financial Officer.

Notes: The amount of the anticipated State match is not exclusively from State appropriations. Apportionments to the Mental Health and Substance Abuse Services Revolving Fund are currently used toward the State share of Medicaid costs. For example, in FY25, DMH budgeted \$13.8 million from apportionments to fulfill the State's match. The FY26 projected match changes include the impact from the end of the CCBHC Demonstration Program.

**Exhibit 13: Oklahoma Certified Community Behavioral Health Clinics Monthly Prospective Payment System Rates, Effective July 1, 2024.** (Certified Community Behavioral Health Clinic providers receive different reimbursement rates based on the overall cost of care for their CCBHC from the prior year.)

	State Facilities			
	Carl Albert CMHC	Jim Taliaferro CMHC	Central Oklahoma CMHC	Northwest Center for Behavioral Health
Standard Adult	\$938.25	\$848.11	\$626.90	\$672.30
Standard Child	\$938.25	\$848.11	\$626.90	\$672.30
Special Population 1	\$970.71	\$877.45	\$649.53	\$709.41
Special Population 2	\$492.81	\$445.47	\$329.09	\$351.84

	Private Providers								
	Family and Childrens	CREOKS	GRAND	Red Rock	Counseling and Recovery	Green Country	NorthCare	Hope	Lighthouse
Standard Adult	\$901.64	\$1,027.50	\$1,171.01	\$923.50	\$1,169.86	\$869.62	\$973.80	\$1,084.72	\$1,162.77
Standard Child	\$901.64	\$1,027.50	\$1,171.01	\$923.50	\$1,169.86	\$869.62	\$973.80	\$1,084.72	\$1,162.77
Special Population 1	\$1,993.31	\$716.92	\$314.19	\$1,119.41	\$1,210.33	\$1,035.82	\$207.41	N/A	\$897.04
Special Population 2	\$1,212.35	\$596.80	\$183.00	\$698.01	\$614.47	\$85.24	N/A	N/A	\$1,086.11

Source: Health Mind Policy Initiative, *Achieving the outcomes and cost benefits of CCBHCs in Oklahoma*, April 2025.



**Exhibit 14: State Share Portion of Medicaid Expenses**

<b>Program</b>	<b>State Share %</b>
Outpatient TXIX	32.92%
Outpatient TXIX Expansion	10.00%
Inpatient TXIX	32.92%
Inpatient TXIX Expansion	10.00%
Inpatient SCHIP	23.04%
Outpatient SCHIP	23.04%
DMH Post Partum Traditional	32.92%
DMH Pst Partum Expansion	10.00%
CCBHC SCHIP (10/90)	23.04%
CCBHC SCHIP Expansion (10/90)	10.00%
DMH State Amended CCBHC	0.00%
DMH State Amended CCBHC Expansion	10.00%
MCO Outpatient TXIX	32.92%
MCO Outpatient TXIX Expansion	10.00%
MCO Inpatient TXIX	32.97%
MCO Inpatient TXIX Expansion	10.00%
MCO Inpatient SCHIP	23.04%
MCO Outpatient SCHIP	23.04%
MCO CCBHC SCHIP (10/90)	23.04%
MCO CCBHC SCHIP Expansion (10/90)	10.00%
MCO DMH State Amended CCBHC Expansion	10.00%

Source: DMH Budget Documents, OHCA payments FY22 vs FY25.



Saving Type	Vendor	Contract	Total Amount	FY25 Savings	Type of Savings	Notes
Contract Cancellation	Family & Children's Services, Inc.	SQE - Crisis Unit & Urgent Care One Door - State	\$ 1,682,300.00	\$ 420,575.00	Recurring	Duplicative services to CCBHC model
Contract Cancellation	Red Rock Behavioral Health Services	Crisis Continuum of Care - Crisis Unit - Norman - State	\$ 2,000,000.00	\$ 2,000,000.00	One-Time	Construction for Crisis Facility that has not been built
Contract Cancellation	Red Rock Behavioral Health Services	Crisis Continuum of Care - Urgent Care - Norman - State	\$ 500,000.00	\$ 500,000.00	One-Time	Construction for Crisis Facility that has not been built
Fixed Rate Utilization True Up	CREOKS MENTAL HEALTH - 100734620	(53AC) MHTTransport	\$ 347,600.00	\$ 347,600.00	Recurring	Duplicative dollars of appropriated Mental Health Transport Revolving Fund
Fixed Rate Utilization True Up	RIDE CARE - 201225350	(53AC) MHTTransport	\$ 3,450,000.00	\$ 3,450,000.00	Recurring	Duplicative dollars of appropriated Mental Health Transport Revolving Fund
Fixed Rate Utilization True Up	CARL ALBERT CMHC - 100700640	(01AD) MHInpatient	\$ 400,000.00	\$ 80,000.00	Dependent on Fixed Rate Billing Utilization	Contract adjusted due to utilization
Fixed Rate Utilization True Up	JIM TALIAFERRO CMHC - 100700660	(01AD) MHInpatient	\$ 300,000.00	\$ 100,000.00	Dependent on Fixed Rate Billing Utilization	Contract adjusted due to utilization
Fixed Rate Utilization True Up	BRIDGEWAY INC - 200129920	(02AA) SABasicOP	\$ 100,000.00	\$ 20,000.00	Dependent on Fixed Rate Billing Utilization	Contract adjusted due to utilization
Fixed Rate Utilization True Up	CATALYST BEHAVIORAL SERVICES - 100805440	(02AA) SABasicOP	\$ 150,000.00	\$ 100,000.00	Dependent on Fixed Rate Billing Utilization	Contract adjusted due to utilization
Fixed Rate Utilization True Up	LOGAN COMMUNITY SERVICES, INC. - 100733910	(02AA) SABasicOP	\$ 60,000.00	\$ 10,000.00	Dependent on Fixed Rate Billing Utilization	Contract adjusted due to utilization
Fixed Rate Utilization True Up	MOORE YOUTH AND FAMILY SERVICES, INC. - 100735950	(02AA) SABasicOP	\$ 70,000.00	\$ 13,000.00	Dependent on Fixed Rate Billing Utilization	Contract adjusted due to utilization
Fixed Rate Utilization True Up	NORTHEASTERN OKLAHOMA COUNCIL ON ALCOHOLISM - 100731660	(02AA) SABasicOP	\$ 20,000.00	\$ 10,000.00	Dependent on Fixed Rate Billing Utilization	Contract adjusted due to utilization
Fixed Rate Utilization True Up	RESONANCE CENTER FOR WOMEN INC - 200087380	(02AA) SABasicOP	\$ 30,000.00	\$ 10,000.00	Dependent on Fixed Rate Billing Utilization	Contract adjusted due to utilization
Fixed Rate Utilization True Up	ROGERS COUNTY DRUG ABUSE PROGRAM - 100708470	(02AA) SABasicOP	\$ 120,000.00	\$ 15,000.00	Dependent on Fixed Rate Billing Utilization	Contract adjusted due to utilization
Fixed Rate Utilization True Up	THE RECOVERY CENTER - 200079780	(02AA) SABasicOP	\$ 125,000.00	\$ 40,000.00	Dependent on Fixed Rate Billing Utilization	Contract adjusted due to utilization
Fixed Rate Utilization True Up	THE RECOVERY CENTER - 200079780	(02BD) SAResidentialIntLongTrm&Detox	\$ 1,050,000.00	\$ 150,000.00	Dependent on Fixed Rate Billing Utilization	Contract adjusted due to utilization
Fixed Rate Utilization True Up	VALLIANT HOUSE LLC - 200128860	(02BE) SAResidentialLongTrm	\$ 2,582,600.00	\$ 500,000.00	Dependent on Fixed Rate Billing Utilization	Contract adjusted due to utilization
Fixed Rate Utilization True Up	NORTHWEST SUBSTANCE ABUSE TREATMENT CTR - 200268850	(23AB) SAWWCResIntensive	\$ 150,000.00	\$ 50,000.00	Dependent on Fixed Rate Billing Utilization	Contract adjusted due to utilization
Fixed Rate Utilization True Up	STIGLER HEALTH AND WELLNESS CENTER INC - 200054500	(23AC) SAWWCHalfwayResNMDetox	\$ 173,600.00	\$ 100,000.00	Dependent on Fixed Rate Billing Utilization	Contract adjusted due to utilization
Fixed Rate Utilization True Up	LATINO COMMUNITY DEVELOPMENT AGENCY - 200075270	(24AA) MHChldTrauma	\$ 25,000.00	\$ 8,000.00	Dependent on Fixed Rate Billing Utilization	Contract adjusted due to utilization
Fixed Rate Utilization True Up	SEQUELCARE OF OKLAHOMA - 100744370	(39AA) MHSystemsOfCare(Team1)	\$ 125,000.00	\$ 35,000.00	Dependent on Fixed Rate Billing Utilization	Contract adjusted due to utilization
Fixed Rate Utilization True Up	WESTERN PLAINS YOUTH & FAM - 100732920	(39AA) MHSystemsOfCare(Team1)	\$ 303,000.00	\$ 50,000.00	Dependent on Fixed Rate Billing Utilization	Contract adjusted due to utilization
Fixed Rate Utilization True Up	CROSSROADS, INC - 100743730	(42AB) MHClubhouse(Crossroads)	\$ 145,000.00	\$ 50,000.00	Dependent on Fixed Rate Billing Utilization	Contract adjusted due to utilization
Fixed Rate Utilization True Up	SISU YOUTH SERVICES - 201236860	(42AL) MHCommLiving(ACT)	\$ 84,000.00	\$ 84,000.00	Dependent on Fixed Rate Billing Utilization	Contract adjusted due to utilization
Fixed Rate Utilization True Up	RED ROCK CMHC - 100635250	(42AN) MHCommLiving(RedRock)	\$ 670,000.00	\$ 500,000.00	Dependent on Fixed Rate Billing Utilization	Contract adjusted due to utilization
Fixed Rate Utilization True Up	GREEN COUNTRY MENTAL HLTH - 200993060	(42AV) MHCBSOCC	\$ 300,000.00	\$ 100,000.00	Dependent on Fixed Rate Billing Utilization	Contract adjusted due to utilization
Fixed Rate Utilization True Up	RED ROCK CMHC - 200982990	(42AV) MHCBSOCC	\$ 400,000.00	\$ 200,000.00	Dependent on Fixed Rate Billing Utilization	Contract adjusted due to utilization
Fixed Rate Utilization True Up	CREOKS MENTAL HEALTH - 200567600	(42AX) MHCrisisUrgentCare	\$ 400,000.00	\$ 300,000.00	Dependent on Fixed Rate Billing Utilization	Contract adjusted due to utilization
Fixed Rate Utilization True Up	LIGHTHOUSE BEHAVIORAL WELLNESS CENTERS - 200129610	(42AX) MHCrisisUrgentCare	\$ 500,000.00	\$ 200,000.00	Dependent on Fixed Rate Billing Utilization	Contract adjusted due to utilization
Fixed Rate Utilization True Up	RED ROCK CMHC - 200982990	(42AX) MHCrisisUrgentCare	\$ 600,000.00	\$ 300,000.00	Dependent on Fixed Rate Billing Utilization	Contract adjusted due to utilization
Fixed Rate Utilization True Up	RED ROCK CMHC - 100635250	(42BB) MHCompetencyEvalsOFC	\$ 30,600.00	\$ 25,000.00	Dependent on Fixed Rate Billing Utilization	Contract adjusted due to utilization
Fixed Rate Utilization True Up	CARL ALBERT CMHC - 100688850	(42BK) CCBHCCCompetencyRestore	\$ 55,000.00	\$ 30,000.00	Dependent on Fixed Rate Billing Utilization	Contract adjusted due to utilization
Fixed Rate Utilization True Up	CENTRAL OKLA CMHC - 100688910	(42BK) CCBHCCCompetencyRestore	\$ 30,000.00	\$ 25,000.00	Dependent on Fixed Rate Billing Utilization	Contract adjusted due to utilization
Fixed Rate Utilization True Up	CREOKS MENTAL HEALTH - 100734620	(42BK) CCBHCCCompetencyRestore	\$ 175,000.00	\$ 20,000.00	Dependent on Fixed Rate Billing Utilization	Contract adjusted due to utilization
Fixed Rate Utilization True Up	FAMILY & CHILDRENS SVCS - 100728760	(42BK) CCBHCCCompetencyRestore	\$ 60,000.00	\$ 50,000.00	Dependent on Fixed Rate Billing Utilization	Contract adjusted due to utilization
Fixed Rate Utilization True Up	GREEN COUNTRY MENTAL HLTH - 100734050	(42BK) CCBHCCCompetencyRestore	\$ 86,000.00	\$ 30,000.00	Dependent on Fixed Rate Billing Utilization	Contract adjusted due to utilization
Fixed Rate Utilization True Up	RED ROCK CMHC - 100635250	(42BK) CCBHCCCompetencyRestore	\$ 125,000.00	\$ 45,000.00	Dependent on Fixed Rate Billing Utilization	Contract adjusted due to utilization
Fixed Rate Utilization True Up	CENTRAL OKLA CMHC - 100688910	(45AA) MHCourtTreatment(Team1)	\$ 47,000.00	\$ 20,000.00	Dependent on Fixed Rate Billing Utilization	Contract adjusted due to utilization
Fixed Rate Utilization True Up	GREEN COUNTRY MENTAL HLTH - 100734050	(45AA) MHCourtTreatment(Team1)	\$ 25,000.00	\$ 20,000.00	Dependent on Fixed Rate Billing Utilization	Contract adjusted due to utilization
Fixed Rate Utilization True Up	JIM TALIAFERRO CMHC - 100688870	(45AA) MHCourtTreatment(Team1)	\$ 70,000.00	\$ 10,000.00	Dependent on Fixed Rate Billing Utilization	Contract adjusted due to utilization
Fixed Rate Utilization True Up	LIGHTHOUSE BEHAVIORAL WELLNESS CENTERS - 100728830	(45AA) MHCourtTreatment(Team1)	\$ 100,000.00	\$ 30,000.00	Dependent on Fixed Rate Billing Utilization	Contract adjusted due to utilization
Fixed Rate Utilization True Up	RED ROCK CMHC - 100635250	(59AA) MHRegionalCrisisChild	\$ 550,000.00	\$ 200,000.00	Dependent on Fixed Rate Billing Utilization	Contract adjusted due to utilization
Fixed Rate Utilization True Up	CREOKS MENTAL HEALTH - 100734620	(90AA) DrugCourt(Team1)	\$ 410,000.00	\$ 10,000.00	Dependent on Fixed Rate Billing Utilization	Contract adjusted due to utilization
Fixed Rate Utilization True Up	GATEWAY TO PREV & RECOVERY - 100736990	(90AA) DrugCourt(Team1)	\$ 75,000.00	\$ 15,000.00	Dependent on Fixed Rate Billing Utilization	Contract adjusted due to utilization
Fixed Rate Utilization True Up	HOUSE OF HOPE - 200129910	(90AA) DrugCourt(Team1)	\$ 40,000.00	\$ 30,000.00	Dependent on Fixed Rate Billing Utilization	Contract adjusted due to utilization
Fixed Rate Utilization True Up	HUMAN SKILLS AND RESOURCES - 100733860	(90AA) DrugCourt(Team1)	\$ 300,000.00	\$ 25,000.00	Dependent on Fixed Rate Billing Utilization	Contract adjusted due to utilization
Fixed Rate Utilization True Up	OSAGE NATIONAL COUNSELING CENTER - 200014320	(90AA) DrugCourt(Team1)	\$ 80,000.00	\$ 40,000.00	Dependent on Fixed Rate Billing Utilization	Contract adjusted due to utilization
Fixed Rate Utilization True Up	THE VIRTUE CENTER - 100709520	(90AA) DrugCourt(Team1)	\$ 100,000.00	\$ 30,000.00	Dependent on Fixed Rate Billing Utilization	Contract adjusted due to utilization
Fixed Rate Utilization True Up	TLC FOUNDATION - 100741770	(90AA) DrugCourt(Team1)	\$ 130,000.00	\$ 20,000.00	Dependent on Fixed Rate Billing Utilization	Contract adjusted due to utilization
Fixed Rate Utilization True Up	HOPE COMMUNITY SVCS INC - 100734350	(90AB) DrugCourt(Team2)	\$ 55,000.00	\$ 40,000.00	Dependent on Fixed Rate Billing Utilization	Contract adjusted due to utilization
Fixed Rate Utilization True Up	NORTH CARE CENTER - 100735340	(90AB) DrugCourt(Team2)	\$ 55,000.00	\$ 50,000.00	Dependent on Fixed Rate Billing Utilization	Contract adjusted due to utilization
Fixed Rate Utilization True Up	GREEN COUNTRY MENTAL HLTH - 100734050	(90AR) SADrugCourtMisdemeanorPilot	\$ 15,000.00	\$ 5,000.00	Dependent on Fixed Rate Billing Utilization	Contract adjusted due to utilization
Fixed Rate Utilization True Up	RED ROCK CMHC - 100635250	(90AR) SADrugCourtMisdemeanorPilot	\$ 14,500.00	\$ 10,000.00	Dependent on Fixed Rate Billing Utilization	Contract adjusted due to utilization
			\$ 19,471,200.00	\$ 10,523,175.00		