

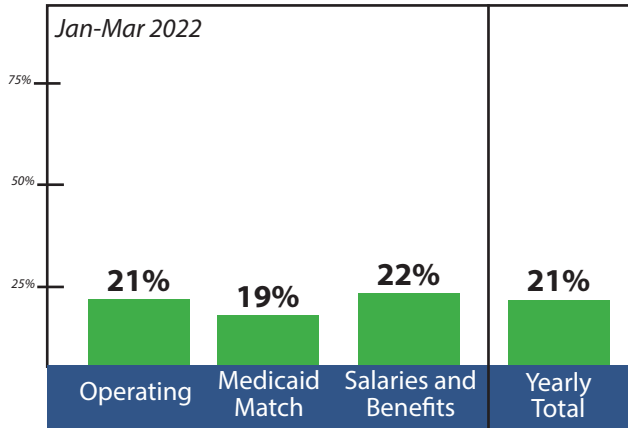
- Fiscal Indicators -

1st Quarter 2022



EXPENSES

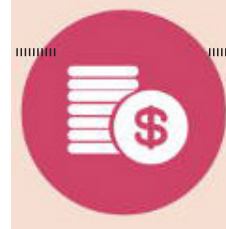
Projected for 2022
\$24,869,876.00
Current Year-to Date
\$5,158,485.82



Under Projection

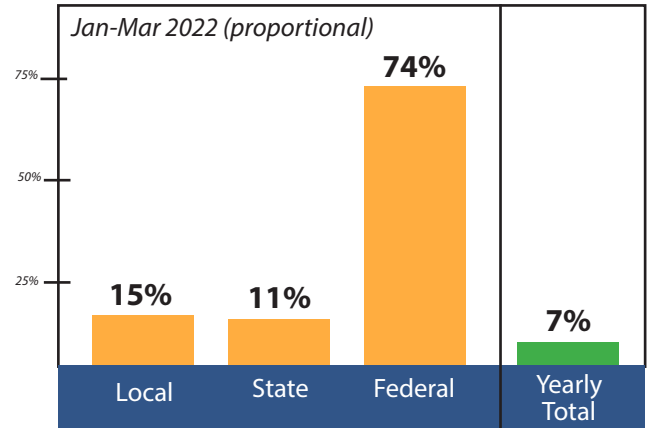


At Projection



REVENUE

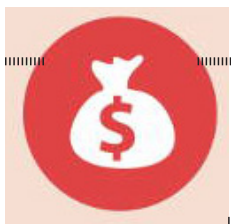
Projected for 2022
\$24,008,036.00
Current Year-to-Date
\$1,739,829.86



Over Projection



Neutral



WAIVERS*

2022 Starting
Waiver Count
551

Service Dates - Billing Cycle
10/1/2021 thru 12/31/2021

Paid to Providers for Services Needed

\$5,794,417.01

-3.4 % from last quarter

MCBDD Responsibility Local Match

Provider Services Above

\$1,283,445.54

-7.0% from last quarter

**Year to
Date**

**Additional
17**

**Removed
-7**

**Total
561**

**Net
+10**
From Start of Year

1st Quarter

| Type | Jan 1, 2022 | Additional | Removed | Mar 31, 2022 |
|---------|-------------|------------|---------|--------------|
| I/O | 306 | 9 | -5 | 310 |
| Level 1 | 186 | 4 | -1 | 189 |
| Self | 59 | 4 | -1 | 62 |

2nd Quarter

| Type | April 1, 2022 | Additional | Removed | Jun 30, 2022 |
|---------|---------------|------------|---------|--------------|
| I/O | | | | |
| Level 1 | | | | |
| Self | | | | |

3rd Quarter

| Type | Jul 1, 2022 | Additional | Removed | Sep 31, 2022 |
|---------|-------------|------------|---------|--------------|
| I/O | | | | |
| Level 1 | | | | |
| Self | | | | |

4th Quarter

| Type | Oct 1, 2022 | Additional | Removed | Dec 31, 2022 |
|---------|-------------|------------|---------|--------------|
| I/O | | | | |
| Level 1 | | | | |
| Self | | | | |

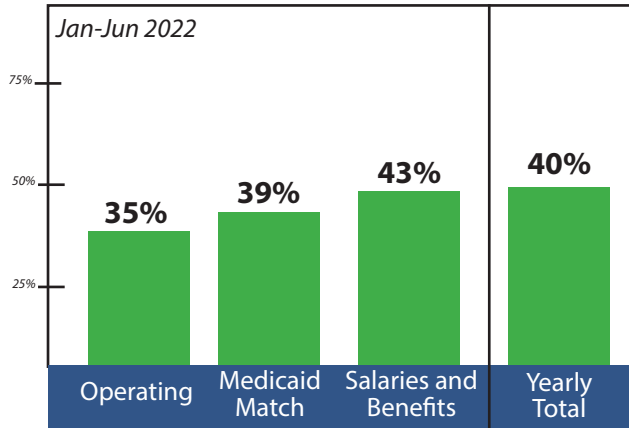
- Fiscal Indicators -

2nd Quarter 2022



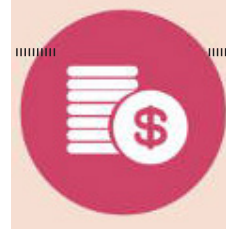
EXPENSES

Projected for 2022
\$24,965,776.00
Current Year-to Date
\$9,944,086.08



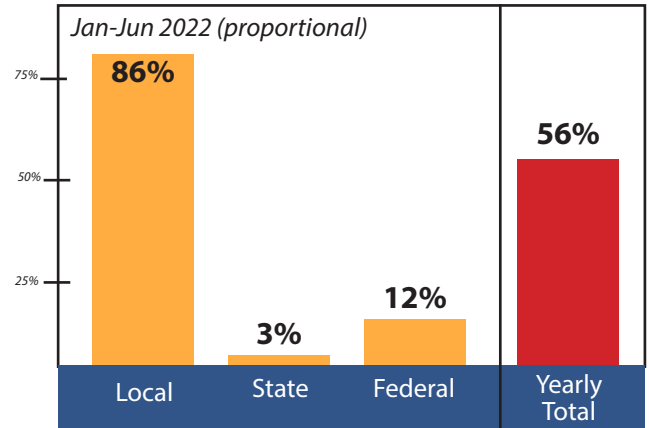
Under Projection

At Projection



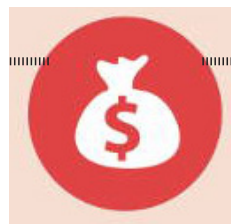
REVENUE

Projected for 2022
\$24,008,036.00
Current Year-to-Date
\$13,385,729.61



Over Projection

Neutral



WAIVERS*

2022 Starting
Waiver Count
551

Service Dates - Billing Cycle
1/1/2022 thru 3/31/2022

Paid to Providers for Services Needed

\$5,863,088.23
+ 1.2% from last quarter

MCBDD Responsibility Local Match

Provider Services Above
\$1,308,515.59
+2.0% from last quarter

Year to
Date

Additional
35

Removed
-20

Total
566

Net
+15
From Start of Year

1st Quarter

| Type | Jan 1, 2022 | Additional | Removed | Mar 31, 2022 |
|---------|-------------|------------|---------|--------------|
| I/O | 306 | 9 | -5 | 310 |
| Level 1 | 186 | 4 | -1 | 189 |
| Self | 59 | 4 | -1 | 62 |

2nd Quarter

| Type | April 1, 2022 | Additional | Removed | Jun 30, 2022 |
|---------|---------------|------------|---------|--------------|
| I/O | 310 | 9 | -5 | 314 |
| Level 1 | 189 | 7 | -7 | 189 |
| Self | 62 | 2 | -1 | 63 |

3rd Quarter

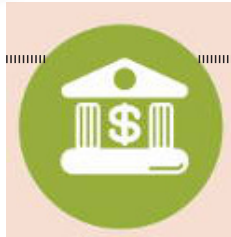
| Type | Jul 1, 2022 | Additional | Removed | Sep 31, 2022 |
|---------|-------------|------------|---------|--------------|
| I/O | | | | |
| Level 1 | | | | |
| Self | | | | |

4th Quarter

| Type | Oct 1, 2022 | Additional | Removed | Dec 31, 2022 |
|---------|-------------|------------|---------|--------------|
| I/O | | | | |
| Level 1 | | | | |
| Self | | | | |

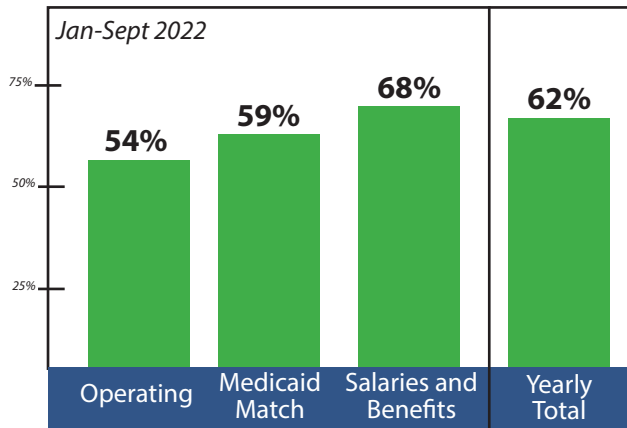
- Fiscal Indicators -

3rd Quarter 2022



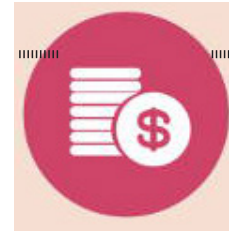
EXPENSES

Projected for 2022
\$24,966,476.00
Current Year-to Date
\$15,572,401.50



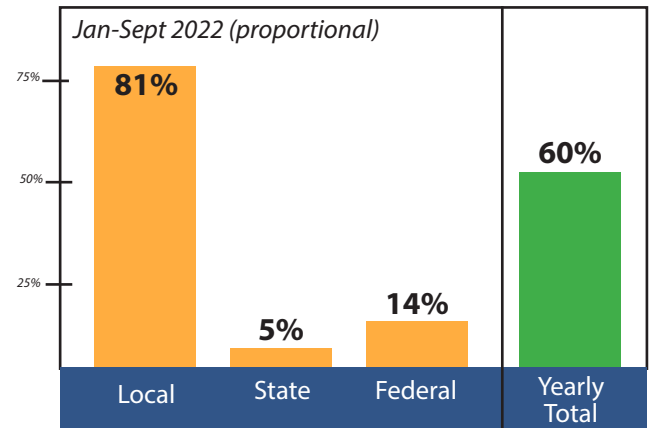
Under Projection

At Projection



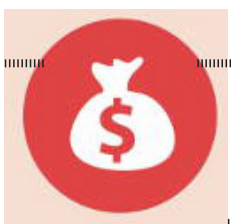
REVENUE

Projected for 2022
\$24,008,036.00
Current Year-to-Date
\$14,366,466.53



Over Projection

Neutral



WAIVERS*

2022 Starting Waiver Count
551

Service Dates - Billing Cycle
4/1/2022 thru 6/30/2022

Paid to Providers for Services Needed

\$6,182,861.16
+ 5.5% from last quarter

MCBDD Responsibility Local Match

Provider Services Above
\$1,380,648.87
+5.5% from last quarter

Year to Date

Additional
52

Removed
-31

Total
572

Net
+21
From Start of Year

1st Quarter

| Type | Jan 1, 2022 | Additional | Removed | Mar 31, 2022 |
|---------|-------------|------------|---------|--------------|
| I/O | 306 | 9 | -5 | 310 |
| Level 1 | 186 | 4 | -1 | 189 |
| Self | 59 | 4 | -1 | 62 |

2nd Quarter

| Type | April 1, 2022 | Additional | Removed | Jun 30, 2022 |
|---------|---------------|------------|---------|--------------|
| I/O | 310 | 9 | -5 | 314 |
| Level 1 | 189 | 7 | -7 | 189 |
| Self | 62 | 2 | -1 | 63 |

3rd Quarter

| Type | Jul 1, 2022 | Additional | Removed | Sep 31, 2022 |
|---------|-------------|------------|---------|--------------|
| I/O | 314 | 7 | -4 | 317 |
| Level 1 | 189 | 9 | -4 | 194 |
| Self | 63 | 1 | -3 | 61 |

4th Quarter

| Type | Oct 1, 2022 | Additional | Removed | Dec 31, 2022 |
|---------|-------------|------------|---------|--------------|
| I/O | | | | |
| Level 1 | | | | |
| Self | | | | |

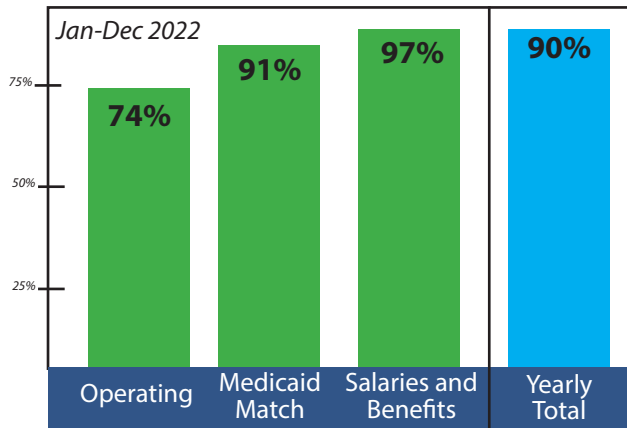
- Fiscal Indicators -

4th Quarter 2022



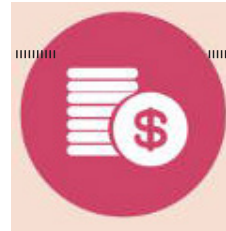
EXPENSES

Projected for 2022
\$25,029,271.00
Current Year-to Date
\$22,408,769.21



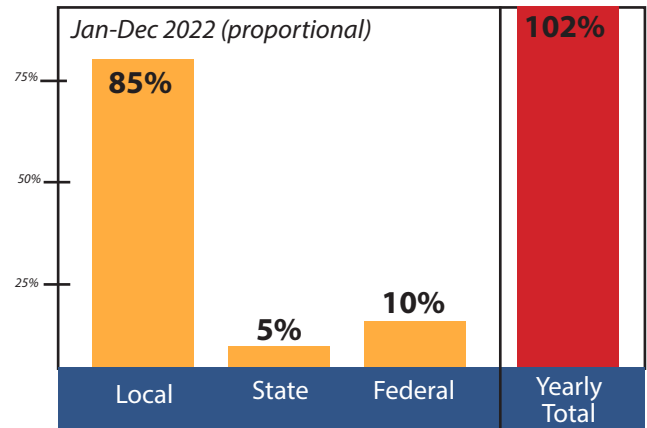
■ Under Projection

■ At Projection



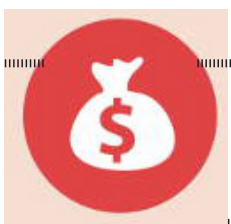
REVENUE

Projected for 2022
\$24,008,036.00
Current Year-to-Date
\$24,472,772.18



■ Over Projection

■ Neutral



WAIVERS*

**2022 Starting
Waiver Count**
551

Service Dates - Billing Cycle
7/1/2022 thru 9/30/2022

Paid to Providers for Services Needed

\$6,378,513.21
+ 7.2% from last quarter

MCBDD Responsibility Local Match

Provider Services Above

\$1,424,722.76
+3.7% from last quarter

Year to Date

**Additional
74**

**Removed
-40**

**Total
585**

**Net
+34**
From Start of Year

1st Quarter

| Type | Jan 1, 2022 | Additional | Removed | Mar 31, 2022 |
|---------|-------------|------------|---------|--------------|
| I/O | 306 | 9 | -5 | 310 |
| Level 1 | 186 | 4 | -1 | 189 |
| Self | 59 | 4 | -1 | 62 |

2nd Quarter

| Type | April 1, 2022 | Additional | Removed | Jun 30, 2022 |
|---------|---------------|------------|---------|--------------|
| I/O | 310 | 9 | -5 | 314 |
| Level 1 | 189 | 7 | -7 | 189 |
| Self | 62 | 2 | -1 | 63 |

3rd Quarter

| Type | Jul 1, 2022 | Additional | Removed | Sep 31, 2022 |
|---------|-------------|------------|---------|--------------|
| I/O | 314 | 7 | -4 | 317 |
| Level 1 | 189 | 9 | -4 | 194 |
| Self | 63 | 1 | -3 | 61 |

4th Quarter

| Type | Oct 1, 2022 | Additional | Removed | Dec 31, 2022 |
|---------|-------------|------------|---------|--------------|
| I/O | 317 | 8 | -4 | 321 |
| Level 1 | 194 | 12 | -4 | 202 |
| Self | 61 | 2 | -1 | 62 |