

Appropriation	\$	787,801.00
Monthly Allocation (Approp/12)	\$	65,650.08
Pool	\$	-

Facility	Submitted	Pro-Rated	Not Paid
INTERMOUNTAIN	\$196,274.58	\$ 111,077.04	\$85,197.54
SHODAIR	\$523,945.70	\$285,870.73	\$238,074.97
YELLOWSTONE B/G	\$581,071.52	\$326,295.12	\$254,776.40
Total	\$1,301,291.80	\$723,242.89	\$578,048.91

### July 2020

Monthly Allowable	Pro-Rate %
\$65,650.00	53%

Facility	Submitted	Pro-Rated	Not Paid
INTERMOUNTAIN	\$15,620.21	\$ 8,201.53	\$7,418.68
SHODAIR	\$47,094.68	\$24,727.49	\$22,367.19
YELLOWSTONE B/G	\$62,318.64	\$32,720.97	\$29,597.67
Total	\$125,033.53	\$ 65,650.00	\$59,383.53

### AUGUST 2020

Monthly Allowable	Pro-Rate %
\$65,650.00	0

Facility	Submitted	Pro-Rated	Not Paid
INTERMOUNTAIN	\$9,353.49	\$0.00	\$9,353.49
SHODAIR	\$43,253.12	\$0.00	\$43,253.12
YELLOWSTONE B/G	\$11,951.52	\$0.00	\$11,951.52
Total	\$64,558.13	\$0.00	\$64,558.13

### SEPTEMBER 2020

Monthly Allowable	Pro-Rate %
\$65,650.00	49%

Facility	Submitted	Pro-Rated	Not Paid
INTERMOUNTAIN	\$21,265.88	\$10,350.99	\$10,914.89
SHODAIR	\$46,312.14	\$22,542.05	\$23,770.09
YELLOWSTONE B/G	\$67,298.44	\$32,756.96	\$34,541.48
Total	\$134,876.46	\$65,650.00	\$69,226.46

### OCTOBER 2020

**Monthly Allowable    Pro-Rate %**  
**\$65,650.00                    47%**

Facility	Submitted	Pro-Rated	Not Paid
INTERMOUNTAIN	\$21,549.02	\$10,167.16	\$11,381.86
SHODAIR	\$48,161.78	\$22,723.46	\$25,438.32
YELLOWSTONE B/G	\$69,432.64	\$32,759.38	\$36,673.26
<b>Total</b>	<b>\$139,143.44</b>	<b>\$65,650.00</b>	<b>\$73,493.44</b>

**NOVEMBER 2020**

**Monthly Allowable    Pro-Rate %**  
**\$65,650.00                    83%**

Facility	Submitted	Pro-Rated	Not Paid
INTERMOUNTAIN	\$15,775.30	\$13,106.36	\$2,668.94
SHODAIR	\$32,510.98	\$27,010.62	\$5,500.36
YELLOWSTONE B/G	\$30,732.48	\$25,533.02	\$5,199.46
<b>Total</b>	<b>\$79,018.76</b>	<b>\$65,650.00</b>	<b>\$13,368.76</b>

**DECEMBER 2020**

**Monthly Allowable    Pro-Rate %**  
**\$65,650.00                    68%**

Facility	Submitted	Pro-Rated	Not Paid
INTERMOUNTAIN	\$11,415.13	\$7,788.92	\$3,626.21
SHODAIR	\$39,909.54	\$27,231.60	\$12,677.94
YELLOWSTONE B/G	\$44,889.34	\$30,629.48	\$14,259.86
<b>Total</b>	<b>\$96,214.01</b>	<b>\$65,650.00</b>	<b>\$30,564.01</b>

**JANUARY 2021**

**Monthly Allowable    Pro-Rate %**  
**\$65,650.00                    55%**

Facility	Submitted	Pro-Rated	Not Paid
INTERMOUNTAIN	\$16,422.67	\$8,979.06	\$7,443.61
SHODAIR	\$41,830.32	\$22,870.63	\$18,959.69
YELLOWSTONE B/G	\$61,820.66	\$33,800.31	\$28,020.35
<b>Total</b>	<b>\$120,073.65</b>	<b>\$65,650.00</b>	<b>\$54,423.65</b>

**FEBRUARY 2021**

**Monthly Allowable    Pro-Rate %**  
**\$65,650.00                    56%**

Facility	Submitted	Pro-Rated	Not Paid
INTERMOUNTAIN	\$16,239.13	\$9,026.20	\$7,212.93
SHODAIR	\$42,328.30	\$23,527.35	\$18,800.95
YELLOWSTONE B/G	\$59,544.18	\$33,096.45	\$26,447.73
Total	\$118,111.61	\$65,650.00	\$52,461.61

### MARCH 2021

Monthly Allowable    Pro-Rate %  
**\$65,650.00**                    **53%**

Facility	Submitted	Pro-Rated	Not Paid
INTERMOUNTAIN	\$17,569.45	\$9,265.09	\$8,304.36
SHODAIR	\$50,509.00	\$26,635.47	\$23,873.53
YELLOWSTONE B/G	\$56,414.02	\$29,749.43	\$26,664.59
Total	\$124,492.47	\$65,650.00	\$58,842.47

### APRIL 2021

Monthly Allowable    Pro-Rate %  
**\$65,650.00**                    **51%**

Facility	Submitted	Pro-Rated	Not Paid
INTERMOUNTAIN	\$19,236.97	\$9,719.84	\$9,517.13
SHODAIR	\$52,216.76	\$26,383.51	\$25,833.25
YELLOWSTONE B/G	\$58,477.08	\$29,546.65	\$28,930.43
Total	\$129,930.81	\$65,650.00	\$64,280.81

### May 2021

Monthly Allowable    Pro-Rate %  
**\$65,650.00**                    **66%**

Facility	Submitted	Pro-Rated	Not Paid
INTERMOUNTAIN	\$19,858.02	\$13,051.08	\$6,806.94
SHODAIR	\$46,952.40	\$30,858.03	\$16,094.37
YELLOWSTONE B/G	\$33,080.10	\$21,740.89	\$11,339.21
Total	\$99,890.52	\$65,650.00	\$34,240.52

### June 2021

Monthly Allowable    Pro-Rate %  
**\$66,742.87**                    **95%**

Facility	Submitted	Pro-Rated	Not Paid
INTERMOUNTAIN	\$11,969.31	\$11,420.80	\$548.51

SHODAIR	\$32,866.68	\$31,360.51	\$1,506.17
YELLOWSTONE B/G	\$25,112.42	\$23,961.58	\$1,150.84
Total	\$69,948.41	\$66,742.89	\$3,205.52

	Project Number	Speed Chart	Vendor #	LOA #
Intermountain	6296687621IMC	1076-	0000017130	10617
Shodair	6297517621SHO	1076-	0000017137	10620
Yellowstone B/G	6299807621YBG	1076-	0000017318	10619

## 2020-2021 Residential Treatment Payments

FACILITY	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total Paid
INTERMOUNTAIN	\$ 8,201.53	\$9,353.49	\$ 10,350.99	\$ 10,167.16	\$13,106.36	\$7,788.92	\$8,979.06	\$9,026.20	\$9,265.09	\$9,719.84	\$13,051.08	\$11,420.80	\$ 120,430.53
SHODAIR	\$ 24,727.49	\$ 43,253.12	\$ 22,542.05	\$ 22,723.46	\$27,010.62	\$27,231.60	\$22,870.63	\$23,527.35	\$26,635.47	\$26,383.51	\$30,858.03	\$31,360.51	\$ 329,123.85
YELLOWSTONE B/G	\$ 32,720.97	\$ 11,951.52	\$ 32,756.96	\$ 32,759.38	\$25,533.02	\$30,629.48	\$33,800.31	\$33,096.45	\$29,749.43	\$29,546.65	\$21,740.89	\$23,961.58	\$ 338,246.64
<b>Total</b>	<b>\$ 65,650.00</b>	<b>\$64,558.13</b>	<b>\$ 65,650.00</b>	<b>\$ 65,650.00</b>	<b>\$ 65,650.00</b>	<b>\$ 65,650.00</b>	<b>\$ 65,650.00</b>	<b>\$ 65,650.00</b>	<b>\$ 65,650.00</b>	<b>\$ 65,650.00</b>	<b>\$ 65,650.00</b>	<b>\$ 66,742.87</b>	<b>\$ 787,801.00</b>