

Part A and MAI Service Categories		Mar-18		Apr-18		May-18		Jun-18		Jul-18		Aug-18		Sep-18		YTD	
	Total Budget	Total Billed	% year elapsed	Total Billed	% year elapsed	Total Billed	% year elapsed	Total Billed	% year elapsed	Total Billed	% year elapsed	Total Billed	% year elapsed	Total Billed	% year elapsed	Total billed	% year elapsed
RW Part A funds	\$ 4,869,613	157,115.26	8.3%	581,757.92	16.67%	245,051.59	25.00%	0.00	33.33%	0.00	41.67%	0.00	50.00%	0.00	58.33%	983,924.77	25.00%
Funds are 1st, 2nd and 3rd grant awards																	
		Amt Billed	% Billed	Amt Billed	% Billed	Amt Billed	% Billed	Amt Billed	% Billed	Amt Billed	% Billed	Amt Billed	% Billed	Amt Billed	% Billed	YTD Billed	% Billed
Core Services	3,146,034	72,907.88	2.3%	456,161.54	14.5%	124,563.18	4.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	653,632.60	21%
Medical Case Management Incl. Treatment Adherence	\$ 319,327	22,993.90	7.2%	26,364.09	8.3%	22,076.88	6.9%		0.0%		0.0%		0.0%		0.0%	71,434.87	22%
Health Insurance Premium Assistance	\$ 224,323	10,485.77	4.7%	10,152.92	4.5%	18,627.60	8.3%		0.0%		0.0%		0.0%		0.0%	39,266.29	18%
Outpatient & Ambulatory Health Services	\$ 1,368,189		0.0%	274,155.00	20.0%	9,793.00	0.7%		0.0%		0.0%		0.0%		0.0%	283,948.00	21%
ADAP	\$ 1		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%	0.00	0%
AIDS Pharmaceutical Assistance - Local	\$ 237,392		0.0%	41,137.58	17.3%	7,861.20	3.3%		0.0%		0.0%		0.0%		0.0%	48,998.78	21%
Mental Health Services	\$ 209,375	1,345.65	0.6%	19,872.83	9.5%	9,154.22	4.4%		0.0%		0.0%		0.0%		0.0%	30,372.70	15%
Oral Health Care	\$ 535,243	31,953.81	6.0%	65,533.23	12.2%	39,557.72	7.4%		0.0%		0.0%		0.0%		0.0%	137,044.76	26%
Substance Abuse Outpatient Services	\$ 163,295		0.0%	11,524.66	7.1%	11,246.43	6.9%		0.0%		0.0%		0.0%		0.0%	22,771.09	14%
Medical Nutrition Therapy	\$ 88,889	6,128.75	6.9%	7,421.23	8.3%	6,246.13	7.0%		0.0%		0.0%		0.0%		0.0%	19,796.11	22%
Support Services	\$ 1,098,585	70,215.15	6.4%	89,480.69	8.1%	84,786.98	7.7%	0.00	0.0%	-	0.0%	-	0.0%	-	0.0%	244,482.82	6%
Medical Transportation Services	\$ 20,169		0.0%		0.0%	412.70	2.0%		0.0%		0.0%		0.0%		0.0%	412.70	2%
Case Management Non-Medical	\$ 249,268	13,184.87	1.2%	16,586.95	1.5%	19,234.69	1.8%		0.0%		0.0%		0.0%		0.0%	49,006.51	5%
Case Management Non-Medical MAI	\$ 290,750	21,847.34	7.5%	21,065.10	7.2%	23,960.08	8.2%		0.0%		0.0%		0.0%		0.0%	66,872.52	23%
Substance Abuse Residential	\$ 99,488		0.0%	7,750.00	7.8%	7,500.00	7.5%		0.0%		0.0%		0.0%		0.0%	15,250.00	15%
Early Intervention Services	\$ 76,737	6,157.79	8.0%	6,498.42	8.5%	6,827.53	8.9%		0.0%		0.0%		0.0%		0.0%	19,483.74	25%
Early Intervention Services MAI	\$ 50,025	4,347.53	0.4%	4,306.47	0.4%	3,902.52	0.4%		0.0%	-	0.0%		0.0%		0.0%	12,556.52	25%
Psychosocial Support	\$ 13,296		0.0%		0.0%	-	0.0%		0.0%		0.0%		0.0%		0.0%	0.00	0%
Emergency Financial Assistance	\$ 83,475		0.0%	17,337.00	20.8%	-	0.0%		0.0%		0.0%		0.0%		0.0%	17,337.00	21%
Housing Services	\$ 121,677	14,500.00	11.9%	7,230.75	5.9%	16,890.00	13.9%		0.0%		0.0%		0.0%		0.0%	38,620.75	32%
Food Bank / Home Delivered Meals	\$ 93,700	10,177.62	10.9%	8,706.00	9.3%	6,059.46	6.5%		0.0%		0.0%		0.0%		0.0%	24,943.08	27%
Total Subcontracted	\$ 4,244,619	143,123.03	13%	545,642.23	50%	209,350.16	19%	-	0%	-	0.0%	-	0.0%	-	0.0%	898,115.42	21%
Administration	\$ 624,994	13,992.23	2.2%	36,115.69	5.8%	35,701.43	5.7%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	85,809.35	14%
Admin Part A & MAI	\$ 624,994	7,307.42	1.2%	23,919.82	3.8%	23,374.81	3.7%		0.0%		0.0%		0.0%		0.0%	54,602.05	9%
QM Part A & MAI		6,684.81	#DIV/0!	12,195.87	#DIV/0!	12,326.62	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!	31,207.30	#DIV/0!
Total	\$ 4,869,613	\$ 157,115.26	3.2%	\$ 581,757.92	11.9%	\$ 245,051.59	5.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	983,924.77	20%