

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	\$ 2,224,798	157,115.26	8.3%	581,757.92	16.67%	245,051.59	25.00%	510,993.20	33.33%	0.00	41.67%	0.00	50.00%	0.00	58.33%	1,494,917.97	33.33%
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%	349,432.71	11.1%	0.00	0.0%	0.00	0.0%	0.00	0.0%	1,003,065.31	32%
Medical Case Management Incl. Treatment Adherence	\$ 319,327	22,993.90	7.2%	26,364.09	8.3%	22,076.88	6.9%	23,987.63	7.5%		0.0%		0.0%		0.0%	95,422.50	30%
Health Insurance Premium Assistance	\$ 224,323	10,485.77	4.7%	10,152.92	4.5%	18,627.60	8.3%	20,506.07	9.1%		0.0%		0.0%		0.0%	59,772.36	27%
Outpatient & Ambulatory Health Services	\$ 1,368,189		0.0%	274,155.00	20.0%	9,793.00	0.7%	199,306.53	14.6%		0.0%		0.0%		0.0%	483,254.53	35%
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%	29,238.02	12.3%		0.0%		0.0%		0.0%	78,236.80	33%
Mental Health Services	\$ 209,375	1,345.65	0.6%	19,872.83	9.5%	9,154.22	4.4%	16,974.64	8.1%		0.0%		0.0%		0.0%	47,347.34	23%
Oral Health Care	\$ 535,243	31,953.81	6.0%	65,533.23	12.2%	39,557.72	7.4%	40,625.18	7.6%		0.0%		0.0%		0.0%	177,669.94	33%
Substance Abuse Outpatient Services	\$ 163,295		0.0%	11,524.66	7.1%	11,246.43	6.9%	11,984.86	7.3%		0.0%		0.0%		0.0%	34,755.95	21%
Medical Nutrition Therapy	\$ 88,889	6,128.75	6.9%	7,421.23	8.3%	6,246.13	7.0%	6,809.78	7.7%		0.0%		0.0%		0.0%	26,605.89	30%
Support Services	\$ 1,098,585	70,215.15	6.4%	89,480.69	8.1%	84,786.98	7.7%	99,499.12	9.1%	-	0.0%	-	0.0%	-	0.0%	343,981.94	8%
Medical Transportation Services	\$ 20,169		0.0%		0.0%	412.70	2.0%	2,327.58	11.5%		0.0%		0.0%		0.0%	2,740.28	14%
Case Management Non-Medical	\$ 249,268	13,184.87	1.2%	16,586.95	1.5%	19,234.69	1.8%	22,918.34	2.1%		0.0%		0.0%		0.0%	71,924.85	5%
Case Management Non-Medical MAI	\$ 290,750	21,847.34	7.5%	21,065.10	7.2%	23,960.08	8.2%	21,022.97	7.2%		0.0%		0.0%		0.0%	87,895.49	30%
Substance Abuse Residential	\$ 99,488		0.0%	7,750.00	7.8%	7,500.00	7.5%	1,000.00	1.0%		0.0%		0.0%		0.0%	16,250.00	16%
Early Intervention Services	\$ 76,737	6,157.79	8.0%	6,498.42	8.5%	6,827.53	8.9%	5,621.75	7.3%		0.0%		0.0%		0.0%	25,105.49	33%
Early Intervention Services MAI	\$ 50,025	4,347.53	0.4%	4,306.47	0.4%	3,902.52	0.4%	3,587.61	0.3%	-	0.0%		0.0%		0.0%	16,144.13	32%
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%	20,439.00	24.5%		0.0%		0.0%		0.0%	37,776.00	45%
Housing Services	\$ 121,677	14,500.00	11.9%	7,230.75	5.9%	16,890.00	13.9%	16,402.00	13.5%		0.0%		0.0%		0.0%	55,022.75	45%
Food Bank / Home Delivered Meals	\$ 93,700	10,177.62	10.9%	8,706.00	9.3%	6,059.46	6.5%	6,179.87	6.6%		0.0%		0.0%		0.0%	31,122.95	33%
Total Subcontracted	\$ 4,244,619	143,123.03	13%	545,642.23	50%	209,350.16	19%	448,931.83	41%	-	0.0%	-	0.0%	-	0.0%	1,347,047.25	32%
Administration	\$ 624,993	13,992.23	2.2%	36,115.69	5.8%	35,701.43	5.7%	62,061.37	9.9%		0.0%		0.0%		0.0%	147,870.72	24%
Admin Part A & MAI	\$ 457,995	7,307.42	1.6%	23,919.82	5.2%	23,374.81	5.1%	44,820.62	9.8%		0.0%		0.0%		0.0%	99,422.67	22%
QM Part A & MAI	\$ 166,998	6,684.81	4.0%	12,195.87	7.3%	12,326.62	7.4%	17,240.75	10.3%		0.0%		0.0%		0.0%	48,448.05	29%
Total	\$ 4,869,612	\$ 157,115.26	3.2%	\$ 581,757.92	11.9%	\$ 245,051.59	5.0%	\$ 510,993.20	10.5%		0.0%		0.0%		0.0%	1,494,917.97	31%