

North Sound BHO Snohomish County Contract

SOURCES OF FUNDS	April-16	May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	January-17	February-17	March-17
Medicaid Funds	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00
TOTAL SOURCES OF FUNDS	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00

USES OF FUNDS	April-16	May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	January-17	February-17	March-17
Administrative and Direct Services Support costs	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00
TOTAL USES OF FUNDS	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00

SOURCES OF FUNDS	April-17	May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17	January-18	February-18	March-18	Total
Medicaid Funds	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 2,834,208.00
TOTAL SOURCES OF FUNDS	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 2,834,208.00

USES OF FUNDS	April-17	May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17	January-18	February-18	March-18	Total
Administrative and Direct Services													
Support costs	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 2,834,208.00
TOTAL USES OF FUNDS	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 118,092.00	\$ 2,834,208.00

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SOURCES OF FUNDS	April-16	May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	January-17	February-17	March-17
State Only Funds	\$ 186,569.00	\$ 186,569.00	\$ 186,569.00	\$ 194,032.00	\$ 194,032.00	\$ 194,032.00	\$ 194,032.00	\$ 194,032.00	\$ 194,032.00	\$ 194,032.00	\$ 194,032.00	\$ 194,032.00
State HARPS funds	11,868.75	11,868.75	11,868.75									
State funds HARPS back fill	11,868.75	11,868.75	11,868.75									
TOTAL SOURCES OF FUNDS	\$ 210,306.50	\$ 210,306.50	\$ 210,306.50	\$ 194,032.00	\$ 194,032.00	\$ 194,032.00	\$ 194,032.00	\$ 194,032.00	\$ 194,032.00	\$ 194,032.00	\$ 194,032.00	\$ 194,032.00

USES OF FUNDS	April-16	May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	January-17	February-17	March-17
ITA Services	\$ 186,569.00	\$ 186,569.00	\$ 186,569.00	\$ 194,032.00	\$ 194,032.00	\$ 194,032.00	\$ 194,032.00	\$ 194,032.00	\$ 194,032.00	\$ 194,032.00	\$ 194,032.00	\$ 194,032.00
HARPS Housing Supports*	23,737.50	23,737.50	23,737.50									
TOTAL USES OF FUNDS	\$ 210,306.50	\$ 210,306.50	\$ 210,306.50	\$ 194,032.00	\$ 194,032.00	\$ 194,032.00	\$ 194,032.00	\$ 194,032.00	\$ 194,032.00	\$ 194,032.00	\$ 194,032.00	\$ 194,032.00

*HARPS funds 12 months at \$23,737.50 a month for a total of \$284,850, 7/1/15 to 6/30/16.

SOURCES OF FUNDS	April-17	May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17	January-18	February-18	March-18	Total
State Only Funds	\$ 194,032.00	\$ 194,032.00	\$ 194,032.00	\$ 194,032.00	\$ 194,032.00	\$ 194,032.00	\$ 194,032.00	\$ 194,032.00	\$ 194,032.00	\$ 194,032.00	\$ 194,032.00	\$ 194,032.00	\$ 4,634,379.00
State HARPS funds													35,606.25
State funds HARPS back fill													35,606.25
TOTAL SOURCES OF FUNDS	\$ 194,032.00	\$ 194,032.00	\$ 194,032.00	\$ 194,032.00	\$ 194,032.00	\$ 194,032.00	\$ 194,032.00	\$ 194,032.00	\$ 194,032.00	\$ 194,032.00	\$ 194,032.00	\$ 194,032.00	\$ 4,705,591.50

USES OF FUNDS	April-17	May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17	January-18	February-18	March-18	Total
ITA Services	\$ 194,032.00	\$ 194,032.00	\$ 194,032.00	\$ 194,032.00	\$ 194,032.00	\$ 194,032.00	\$ 194,032.00	\$ 194,032.00	\$ 194,032.00	\$ 194,032.00	\$ 194,032.00	\$ 194,032.00	4,634,379.00
HARPS Housing Supports*													71,212.50
TOTAL USES OF FUNDS	\$ 194,032.00	\$ 194,032.00	\$ 194,032.00	\$ 194,032.00	\$ 194,032.00	\$ 194,032.00	\$ 194,032.00	\$ 194,032.00	\$ 194,032.00	\$ 194,032.00	\$ 194,032.00	\$ 194,032.00	\$ 4,705,591.50

*HARPS funds 12 months at \$23,737.50 a mc