

Contract # North Sound BHO-VOA-MEDICAID-16-18
 April 1, 2016 thorough March 31, 2018

SOURCES OF FUNDS	Payment Type	4-1-16 to 3-31-18	Total
Medicaid Funds		\$ 4,809,432.48	\$ 4,809,432.48
TOTAL SOURCES OF FUNDS		\$ 4,809,432.48	\$ 4,809,432.48
Crisis Triage Services	Capacity	\$ 1,676,019.12	\$ 1,676,019.12
Inpatient Certification	Capacity	\$ 1,571,542.08	\$ 1,571,542.08
Access	Capacity	\$ 1,561,823.28	\$ 1,561,823.28
Machinery & Equipment	Cost Reimburse	\$ -	\$ -
TOTAL USES OF FUNDS		\$ 4,809,384.48	\$ 4,809,384.48

Contract # North Sound BHO-VOA-BHSC-16-18
 April 1, 2016 thorough March 31, 2018

SOURCES OF FUNDS	Payment Type	4-1-16 to 3-31-18	Total
State Funds		\$ 1,135,393.68	\$ 1,135,393.68
TOTAL SOURCES OF FUNDS		\$ 1,135,393.68	\$ 1,135,393.68
Crisis Triage Services	Capacity	\$ 825,501.84	\$ 825,501.84
Inpatient Certification	Capacity	\$ 155,427.36	\$ 155,427.36
Access	Capacity	\$ 154,463.76	\$ 154,463.76
Machinery & Equipment	Cost Reimburse		\$ -
TOTAL USES OF FUNDS		\$ 1,135,392.96	\$ 1,135,392.96