

**COMPREHENSIVE PLANNING COMMITTEE (CPC)**

**MEETING MINUTES**

**WEDNESDAY, AUGUST 22, 2018 @ 3:00 PM**

**DC HEALTH-HAHSTA – 899 N. CAPITOL ST. NE; 4<sup>TH</sup> FLOOR; WASHINGTON, DC 20002**

<b>ATTENDEES/ROLL CALL</b>					
<b>Commissioners</b>	<b>Present</b>	<b>Absent</b>	<b>Administrative Agents</b>	<b>Present</b>	<b>Absent</b>
Clay, Cyndee		X			
Copley, Mackenzie	X				
DeMartino, Peter	X	X			
McBride, Dennis		X			
Morse, Ka'leef	X				
Padmore, Gerald, <i>Chair</i>	X				
Pannell, Altmann	CC				
Shaw-Richardson, Re'ginald		X			
<b>HAHSTA</b>			<b>Planning Commission Staff</b>		
Clover Barnes	X		Lamont Clark	X	
Rony Mohram		X	Patrice Bailey	X	
Ebony Fortune	X				
Ward, Carroll		X			
<b>HAHSTA/Administrative Agents</b>			<b>Guests</b>		
Barmer, David	CC				
Simmons, Michelle	CC				
Puranik, Rashmi	CC				
Agar, Tim	CC				
Avellanet, Felix	CC				
Hayes-Cozier, Ravinia	CC				

<b>AGENDA</b>	
<b>Item</b>	<b>Discussion</b>
<b>Call to Order</b>	Ka'leef Morse called the meeting to order at 3:22 pm, followed by a moment of silence and introductions.
<b>Review and Approval of the Agenda</b>	N/A



<b>Review and Approval of the Minutes</b>	N/A
<b>Introduction of the new Committee Chair</b>	Kaleef announced the appointment of Gerald Padmore as Chair of the Comprehensive Planning Committee and the meeting was turned over to him.
<b>Committee Review of Financial Documents</b>	Gerald conducted a discussion of the financial reports prior to including the jurisdictions into the meeting via conference call.
<b>Ryan White HIV/AIDS Program (RWHAP) Jurisdictional Reports &amp; Financial Oversight</b>	<p><b><u>Ravinia Hayes-Cozier presented the Suburban MD report</u></b></p> <p>The Suburban Maryland report reflects expenses for June, 2018. There are nine contracts and all nine contracts are in place. Overall expense at the end of June is at 42% and should be at 33.3%.</p> <p>Part A expenditures are at 38.7% and should be at 33.3%.</p> <p>There are no services spending at 15% below expected. However, there are several that a spending 15% above expected i.e. Early Intervention Services, Medical Nutrition Therapy, EFA, Medical Transportation and Outreach.</p> <p>Part A MAI expenditures are at 54.7% and should be at 33.3%.</p> <p>There are no services spending at 15% below expected in Part A MAI. All categories are slightly overspent. Ravinia indicated that the numbers should return to normal during the second round of spending. Mackenzie asked if the projected terminal allocation value was known. David indicated that they are working on it now. It should not be below the 15% threshold. Kaleef indicated that the reports should be modified to reflect the new committee name and the threshold is 30% not 15%.</p> <p><b><u>Michelle Simmons presented the Northern Virginia report</u></b></p> <p>The report is for the month of June, which includes the first two partial awards. They have received notification of the value of the final award, which will be reflected on the report next month.</p> <p>Overall spending through June is at 27% for Part A and 56.1% for MAI of a partial award. Part A spending is nearest to target for Early Intervention Services, Medical Case Management, Legal Services, and Outreach. Spending is higher than expected in Linguistic services because the provider for interpreter/translation services has now sent the outstanding third-party bills. Spending is lower than expected for EFA Food and Meds and Medical Transportation. Spending in Health Insurance Co-pays is slightly lower than expected due to late third-party billings.</p> <p>There has been a variety of irregularities in the MAI program. Documentation from the MAI provider has been received and reviewed and the provider is now under a Corrective Action Plan (CAP). The provider has until the end of the</p>



month to respond to the issues indicated in the CAP. MAI's June expenses have not been billed to HAHSTA and are not part of the MAI report.

Mackenzie indicated that adjustments were made to the awards column on the Roll-up report for Part A and MAI. The adjustment has the current award being greater than the allocations. He asked if the allocations column need to be updated. Michelle deferred to Rashmi, who indicated that adjustments to the allocations had been made when the report was sent. Rashmi cannot explain why it is not indicated on the Roll-up report, however, the \$1,656,634 is the award and allocation for the two partial awards. HAHSTA's fiscal team needs to make the update on the EMA-wide Roll-up.

**Ebony Fortune presented the District of Columbia and West Virginia report.**

For the month of June, (11) of (12) invoices were received and processed.

Challenges in service delivery are related to the Enterprise Grants Management System (EGMS).

Washington, DC Part A expenditures are at 27.3% and should be at 33.3%. Part A MAI expenditures are at 26.5% and should be at 33.3%. The small allocation for the Other Professional Services category is overspent and has seen increased utilization through the month of June. A reprogramming request will be submitted to increase the funding allocation for Other Professional Services. Psychosocial services is below expected due to staff vacancy/turnover. Additionally, medical transportation services is below expected due to agencies waiting to make bulk purchases of metro farecards.

Service areas affected by unprocessed invoices are Medical Case Management-MAI, Psychosocial Support Services, Psychosocial Support Services MAI, Outpatient Ambulatory Health Services-MAI, Early Intervention Services, Early Intervention Services-MAI, Medical Nutrition Therapy and Substance Abuse Services-MAI.

Services spending at 30% below expected are Medical Nutrition Therapy, Medical Transportation, Psychosocial Support Services, Mental Health Services-MAI, Substance Abuse Services-MAI and Outpatient Ambulatory Health Services-MAI.

Services spending at 30% above expected is Other Professional Services. The category was given a level award which was smaller the previous year. With the additional allocation, the award will be increased and the cost will be rectified.

West Virginia Part A expenditures are at 35.6% and should be at 33.3%. Medical nutrition therapy is below expected due to decreased utilization. It is a small amount of money that can be re-programmed if needed.



<p><b>Recipient Report</b></p>	<p><b><u>Clover Barnes presented the Recipient Report</u></b></p> <p>Overall expenditures for Fee For Service (FFS) are at 37.6% through June 2018 and should be at 33.3%. Substance abuse is lower than expected due to underutilization and billing. A reprogramming request to address underspending and reallocate funds is being submitted for review today. Ravinia asked if there is any data that can help us understand who might be using the services. Mackenzie asked why the spending is so low. “Do we have an adequate number of providers in that network?” Clover indicated that the solicitation for that category is open now. More providers may apply. There are seven or eight providers scattered throughout the jurisdictions. Some have sites in dual locations. In addition, other resources, i.e. Medicaid, pay for that service category. Ravinia indicated that inpatient verses outpatient services might be something to reconsider in the service standards.</p> <p>The Ryan White Part A Application guidance has been released. Recipient staff are preparing for the application submission, which is due on September 21, 2018. Clover received an email from Jose, Project Officer from HRSA, who informed her about a potential site visit in the second quarter of next year which is from April to June of 2019.</p> <p><b><u>Ebony Fortune reported on the Reprogramming Request</u></b></p> <p>To address a trend in underspending in some unit based costs service categories and an increased need for services in the Suburban Maryland and Washington, DC jurisdictions; the Recipient is requesting that unit based costs allocations be reprogrammed. Money will be moved from Outpatient Ambulatory Health Services to cover additional utilization costs in Food Bank/Home Delivered Meals and money will be moved from Mental Health, Substance Abuse and Oral Health to cover services in Suburban Maryland and Washington, DC in the following service categories; Medical Case Management, Emergency Financial Assistance and Early Intervention Services.</p> <p>In Washington, DC, reprogramming authority is requested to move money from Medical Case Management to cover the increased service delivery needs in Early Intervention Services, Home and Community Based Care, Psychosocial Support Services, Emergency Financial Assistance, Medical Transportation and Other Professional Services. In Washington, DC, in Part A MAI reprogramming authority is requested to reduce Support Services and increase core services due to increased need for Early Intervention and Substance Abuse Service for youth of color.</p> <p>In Suburban Maryland regular Part A, additional funding is requested in the amount of \$1,094,619 to sustain the 4-months of funding for medical case management from the state of Maryland to the local health departments in the jurisdiction for the remainder (8-months) of the grant year.</p>
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	<p>Northern Virginia in regular Part A reprogramming authority is requested to reduce Core Services and increase Support services.</p> <p>Refer to the tables for funding breakdowns.</p> <p>Altmann made a motion to approve the reprogramming request introduced by Gerald. Mackenzie seconded. The motion as passed.</p>
<b>Other Business</b>	<p><u>Priority Setting and Resource Allocation (PSRA) Review</u></p> <p>The CPC committee will be leading the PSRA process in the future with help from staff and the Government Chair. The committee will receive more training and in turn, lead the training for everyone else. At the General Body meeting, scheduled for tomorrow, the committee will receive the entire EMA's data presentation on the EPI, utilization and spending of the entire EMA as a whole and discuss and review previous years of allocations and priorities. Changes can be made at the time.</p>
<b>Action Items and Future Agenda</b>	
<b>ANNOUNCEMENTS/OTHER DISCUSSION</b>	
<b>HANDOUTS</b>	
<ul style="list-style-type: none"> <li>• Agenda dated 8/22/2018</li> <li>• Comprehensive Planning Committee (CPC) Meeting Minutes, Wednesday, July 25, 2018</li> <li>• Suburban Maryland Fiscal Narrative Report (Part A and Part A MAI Funding) Year 28 Reporting Period: June 1 thru June 31, 2018</li> <li>• NVRC Fiscal Narrative Report (Part A and Part A MAI Funding) Year 28 Reporting Period: June 1 thru June 31, 2018 (First Quarter)</li> <li>• Washington DC and West Virginia Fiscal Narrative Report (Part A and Part A MAI Funding) Year 28 Reporting Period: June 1 thru June 31, 2018</li> <li>• Recipient Report EMA Wide Roll Up CPC through June 2018</li> <li>• Washington, DC EMA-Wide Reprogramming Request</li> <li>• GY 29/FY'19 PSRA Draft Allocation Workbook; Northern Virginia GY 29/FY'19 Service Priorities; GY 29/FY'19 VA PSRA Allocations; Suburban Maryland GY29/FY'19 Service Priorities; Y29/FY'19 MD PSRA Allocation; District of Columbia GY29/FY'19 Service Priorities; GY29/FY'19 DC PSRA Allocations</li> </ul>	

<b>MEETING ADJOURNED</b>	5:04 pm
<b>NEXT MEETING</b>	September 20, 2018 3:00 pm – 5:00 pm DC Health-HAHSTA 899 N. Capitol St., NE, 4 <sup>th</sup> Floor Washington, DC 20002



The Washington, D.C. Regional Planning Commission on Health and HIV (COHAH) will invigorate planning for HIV prevention and care programs that will demonstrate effectiveness, innovation, accountability, and responsiveness to our community.

## **COMPREHENSIVE PLANNING COMMITTEE (CPC) MEETING AGENDA**

**WEDNESDAY AUGUST 22, 2018 – 3:00PM TO 5:00PM**

**DC HEALTH HEADQUARTERS - HAHSTA**

**899 N. CAPITOL ST., NE; 4<sup>TH</sup> FLOOR; WASHINGTON, DC 20002**

**Note: all times are approximate**

3:05 pm	<ol style="list-style-type: none"> <li>1. Call To Order and Moment of Silence</li> <li>2. Welcome and Introductions</li> </ol>
3:10 pm	<ol style="list-style-type: none"> <li>3. Committee Review of Financial Documents</li> </ol>
4:00 pm	<ol style="list-style-type: none"> <li>4. Ryan White HIV/AIDS Program (RWHAP) – Jurisdictional Reports &amp; Financial Oversight               <ul style="list-style-type: none"> <li>• Suburban Maryland Administrative Agent Report</li> <li>• Northern Virginia Administrative Agent Report</li> <li>• DC and West Virginia Administrative Agent Report</li> <li>• RWHAP Recipient Report</li> </ul> </li> </ol>
4:30 pm	<ol style="list-style-type: none"> <li>5. Priority Setting and Resource Allocation (PSRA) Review               <ul style="list-style-type: none"> <li>• Review Regional Allocation Suggestions</li> </ul> </li> </ol>
4:55 pm	<ol style="list-style-type: none"> <li>6. Announcements and Adjournment</li> </ol>

**NEXT COMPREHENSIVE PLANNING  
COMMITTEE (CPC) MEETING:**

**Wednesday September 26, 2018  
3pm-5pm**

### CONFERENCE CALL INFORMATION:

**Dial In #: 1-866-809-0886**

**Participant Code: 8289221#**

# Suburban Maryland Ryan White Part A



**Date:** August 8, 2018

**To:** Fiscal Oversight and Allocations Committee

**From:** Suburban Maryland Ryan White Part A

**Re:** Fiscal Narrative Report (Part A and Part A MAI Funding)  
Year 28 - Reporting Period: June 1 thru June 30, 2018

## **Available Funding / Status of Contracts / Implementation Progress**

This Suburban Maryland report represents expenses for June 2018, 9 of 9 invoices have been received and are being processed. All contracts have been submitted to of our providers for signature.

## **Fiscal Summary**

In June 2018, financial report submission includes expenses from 9 of our 9 sub recipients. Our overall expense at the end of June is 42% and should be 33.3%.

**Part A expenditures are 38.7% and should be 33.3%.** (Overall Expenditure rates by funding source for the reporting period). March thru May are generally slow periods as programs are gearing up and closing out; however, we are currently spending reasonably well through the month of June.

## **Service areas affected by unprocessed invoices (N/A)**

Services 15% below expected: NA

Services 15% above expected: Early Intervention Services, Medical Nutritional Therapy, EFA, Medical Transportation and Outreach.

**Part A MAI expenditures are 54.7% and should be 33.3%.** (Overall Expenditure rates by funding source for the reporting period)

## **Service areas affected by unprocessed invoices (N/A)**

Services 15% below expected: None

Services 15% above expected: All



Northern Virginia Regional Commission  
3040 Williams Drive, Suite 200, Fairfax, VA 22031  
703/642-0700

**Date:** August 22, 2018  
**To:** Comprehensive Planning Committee  
**From:** Northern Virginia Regional Commission  
**Re:** Fiscal Narrative Report (Part A and Part A MAI Funding)  
Year 28 - Reporting Period: June 01, 2018-June 30, 2018

**Available Funding / Status of Contracts / Implementation Progress**

Sub-recipient initial awards based on the first and second partial awards were made and the Schedules have been finalized. The Sub-recipient awards based on the Final award received from HAHSTA have been made and the Schedules are being finalized. Services were implemented March 1, 2018.

**Challenges to Service Delivery**

None noted

**Fiscal Summary:**

Overall spending thru June is at 27% for Part A and 56.1% for MAI of a partial award.

Part A spending is at or near target for Early Intervention Services, Medical Case Management, Legal Services, and Outreach. Spending is much higher than expected in Linguistic services, the outstanding third-party bills have now been received by the recipient. Spending is much lower than expected for EFA Food and Meds and Medical Transportation due to year-end stockpiling and spending in Health Insurance Co-pays is slightly lower than expected due to late third-party billings.

MAI spending was much higher than expected in all the MAI service areas through May. 100% documentation for MAI received from the MAI provider has been reviewed and a corrective action plan has been issued to the provider with a plan of action to resolve the MAI issues by the end of August.

The MAI June expenses have not been billed to HAHSTA and are not part of this MAI report. The disallowances totaled the equivalent of the June invoice which will not be processed until all the MAI issues have been resolved by the MAI provider.

**Unit Based Cost Expenditures**

<b>Service Category</b>	<b>Amount Expended</b>	<b>% Expended</b>



**Part A expenditures** are 27.1% and should be 33.3%.

**Service areas affected by unprocessed invoices:** N/A

**Services 15% below expected**

EFA Food & Meds

**Services 15% above expected**

Linguistic Services

**Part A MAI expenditures** are 56.1% through May

**Service areas affected by unprocessed invoices:**

June MAI Invoice has not been processed (See Fiscal Summary)

**Services 15% below expected**


**Services 15% above expected:**


**August 22, 2018**

**To:** Comprehensive Planning Committee (CPC)

**From:** Ryan White Part A Grantee Staff

**Re: Monthly Fiscal Narrative Report (Part A and Part A MAI Funding)  
Grant Year 28 - Reporting Period: June 1 – June 30, 2018**

**Available Funding / Status of Contracts / Implementation Progress**

The District of Columbia and West Virginia will report expenses June 01, 2018 through June 30, 2018. For the month of June (11) of (12) invoices were received and processed, (1) of (12) invoices is pending and has not been received or processed.

**Challenges to Service Delivery**

During the grant period there were some technical difficulties and challenges that one agency did experience with the Enterprise Grants Management System (EGMS). However, our agencies along with HAHSTA staff were able to work through those issues and invoice in a timely manner. HAHSTA's fiscal staff will continue to work with providers to assure that the invoicing continue to go according to the process.

**Fiscal Summary**

**Washington, DC Part A expenditures are 27.3% and should be 33.3%, Part A MAI expenditures are 24.4% and should be 33.3%.** (Overall Expenditure rates by funding source for the reporting period). The small allocation for the other professional services category is overspent and has seen increased utilization through the month of June. A reprogramming request will be submitted to increase the funding allocation for other professional services. Psychosocial services is below expected due to staff vacancy/turnover. Additionally, medical transportation services is below expected due to agencies waiting to make a bulk purchases of metro farecards.

**Service areas affected by unprocessed invoices**

Medical Case Management-MAI
Psychosocial Support Services
Psychosocial Support Services-MAI
Outpatient Ambulatory Health Services-MAI
Early Intervention Services
Early Intervention Services-MAI
Medical Nutrition Therapy
Substance Abuse Services-MAI

### Services 30% below expected

Medical Nutrition Therapy
Medical Transportation
Psychosocial Support Services
Mental Health Services-MAI
Substance Abuse Services-MAI
Outpatient Ambulatory Health Services-MAI

### Services 30% above expected

Other Professional Services

**West Virginia Part A expenditures are 35.6% and should be 33.3%.** (Overall Expenditure rates by funding source for the reporting period) Medical nutrition therapy is below expected due to decreased utilization.

### Service areas affected by unprocessed invoices

N/A
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### Services 30% below expected

Medical Nutrition Therapy
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### Services 30% above expected

N/A
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# RECIPIENT REPORT

August 22, 2018

To: Comprehensive Planning Committee (CPC)

From: Ryan White Recipient Staff

Re: Monthly Recipient Report

Attached are the monthly fiscal reports for Grant Year 28 (March 1, 2018 - February 28, 2019). This report is based on the allocations of funds by jurisdiction, sub-part (Part A and Part A MAI) and service categories developed by the Recipient from information provided by Planning Council and members.

**Part A and Part A MAI.** The Ryan White HIV/AIDS Program (RWHAP) Part A Grant Year 28 includes two components: Part A and Part A Minority AIDS Initiative (MAI). These reports are designed to report distinctly on the associated program activities. The final RWHAP Part A Grant award for Year 28 was received on May 22, 2018. The total Part A award for Grant Year 28 is **\$32,068,315**.

**Notes on Overview.** The fiscal spreadsheets list the service categories by Part and jurisdiction, and identifies the reported expenditure as a proportion of expected-to-date. The Planning Council has requested an explanation of those service categories with a discrepancy greater than 30%.

**Regional Services (Unit Based Costs).** All vendors with unit based costs contracts in GY 27 have executed option year contracts for GY 28. A new solicitation for additional unit based costs vendors is currently open. Expenditures through June 2018 are reflected in the EMA wide fiscal roll up. Overall expenditures for FFS are at 37.6% through June 2018 and is expected to be 33.3%. Substance abuse is lower than expected due to underutilization and billing. A reprogramming request to address underspending and reallocate funds is being submitted for review today.

**Note.** The amounts in the current column reflect the amount of funds that are loaded to current vendor contracts. All funding available for unit-based costs will not be awarded at this time because a portion of those funds are earmarked for the new solicitation, additionally funds are added to contracts based on utilization and expenditure rates.

1. **Part A Application.** The Ryan White Part A Application guidance has been released. Recipient staff are preparing for the application submission, which is due on September 21, 2018.

The schedule for quarterly utilization reports

Quarter	Months	To be Reported
First	March – May	July 2018
Second	June -- August	October 2018
Third	September – November	January 2019
Fourth	December – February	April 2019

**HIV/AIDS, Hepatitis, STD, and TB Administration**

August 22, 2018

To: Comprehensive Planning Committee (CPC)

From: Ryan White Recipient and Administrative Agent Staff

Re: Washington, DC EMA-Wide Reprogramming Request

To address a trend in underspending in some unit based costs service categories and an increased need for services in the Suburban Maryland and Washington, DC jurisdictions; the Recipient is requesting that 2.9 million dollars in underspent unit based costs allocations be reprogrammed into the aforementioned jurisdictions.

The reprogramming request is as follows: \$1,000,000 to be moved from OAHS to cover additional utilization costs in food bank/home delivered meals and \$1,900,000 will be moved from MH, SA and OH to cover services in Suburban Maryland and Washington, DC in the following service categories MCM, EFA and EIS. Please see the attached table for funding breakdowns.

**Unit Based Costs**

Service Area	Reallocation Amount Requested	Unit Based Costs	DC	MD
Mental Health	-700,000			
Substance Abuse	-300,000			
Oral Health	-900,000			
Outpatient Ambulatory Health Services	-1,000,000			
Early Intervention Services			+ 475,000	
Medical Case Management				+1,094,619
<b>FFS Sub-total</b>	<b>-2,900,000</b>			
Emergency Financial Assistance			+330,381	
Food Bank/Home Delivered Meals		+1,000,000		
Medical Transportation				
<b>FFS Total</b>		<b>1,000,000</b>	<b>805,381</b>	<b>1,094,619</b>

Additionally, after the final GY 28 award was received from HRSA the recipient made final award allocations to each jurisdiction. These final awards were below the planned allocations therefore each jurisdiction has compiled requests to reprogram their jurisdictional allocations to be in alignment with the service delivery needs in each of their respective jurisdictions.

### Washington, DC

In Washington, DC reprogramming authority is requested to move 500,000 from medical case management to cover the increased service delivery needs in early intervention services, home and community based care, psychosocial support services, emergency financial assistance, medical transportation and other professional services. Please see the table below for funding breakdowns.

Planned Allocation	Adjustment Request	Final Allocation
<b>Core Services:</b>		
MCM: 1,965,191	-500,000	1,465,191
EIS: 196,519	+522,258	718,777
HCBC: 275,127	+16,782	291,909
<b>Support Services:</b>		
EFA: 432,342	+631,326	1,063,668
MT: 39,304	+20,910	60,214
Psycho: 117,911	+108,008	225,919
Other Prof: 117,911	+6,097	124,008
<b>Total: 3,144,306</b>	<b>+805,381</b>	<b>3,949,687</b>

In Washington, DC in Part A MAI reprogramming authority is requested to reduce support services by \$25,349 and increase core services by \$25,349 due to increased need for early intervention and substance abuse service for youth of color. Please see the table below for funding breakdowns.

Planned Allocation	Adjustment Request	Final Allocation
<b>Core Services:</b>		
OAHS: 404,881	-35,128	369,753
EIS: 185,020	+44,839	229,859
MH: 108,129	-9,475	98,654
MCM: 248,696	-14,053	234,643
SA: 45,654	+31,828	77,482
<b>Support Services:</b>		
Psycho: 160,991	-25,349	135,642
<b>Total: 1,153,371</b>	<b>-7,338 (available for future allocations)</b>	<b>1,146,033</b>

### Suburban Maryland

In Suburban Maryland regular Part A, additional funding is requested in the amount of \$1,094,619 to sustain the 4-months of funding for medical case management from the state of Maryland to the local health departments in the jurisdiction for the remainder (8-months) of the grant year. Please see the table below for funding breakdowns.

Planned Allocation	Adjustment Request	Final Allocation
<b>Core Services:</b>		
MCM 1,051,497	+1,094,619	2,146,116
<b>Total: 1,051,497</b>	<b>+1,094,619</b>	<b>2,146,116</b>

### Northern Virginia

Northern Virginia in regular Part A reprogramming authority is requested to reduce \$97,125 from Core Services to Support services. Please see the table below for funding breakdowns.

Planned Allocation	Adjustment Request	Final Allocation
<b>Core Services:</b>		
MCM: 1,070,274	-73,769	996,505
EIS: 122,049	-21,565	100,484
HIPCA: 75,107	-1,791	73,316
<b>Support Services:</b>		
EFA: 206,544	+30,569	237,113
MT: 131,437	+7,408	138,845
Out: 122,049	+6,427	128,476
Ling: 0	+52,721	52,721
Other Prof: 150,214	0	150,214
<b>Total: 1,877,674</b>	<b>Net 0</b>	<b>1,877,674</b>

Northern Virginia in Part A MAI is notifying the commission that early intervention services will be reduced by \$794 and the \$794 will be added to psychosocial support services. Please see the table below for funding breakdowns.

Planned Allocation	Adjustment	Final Allocation
EIS: 19,086	18,292	-794
Psycho: 21,001	21,795	+794
<b>Total: 40,087</b>	<b>Net 0</b>	<b>40,087</b>

# COHAH PSRA - GY29/FY'19 - PSR DRAFT ALLOCATIONS WORKBOOK

SERVICE CATEGORY	Current	PROPOSED	Current	PROPOSED	Current	PROPOSED	Current	PROPOSED	Current	PROPOSED
	GY'28	GY'29	GY'28	GY'29	GY'28	GY'29	GY'28	GY'29	GY'28	GY'29
Regional Services	15.00%	6.00%	14.00%	4.00%	10.00%	2.00%	5.00%	1.00%	44.00%	13.00%
Outpatient/Ambulatory Health Services (OAHS)										
Oral Health Care (OHC)										
Medical Case Management (MCM)										
Mental Health Services (MHS)										
Substance Abuse Outpatient Care (SAO)										
Medical Nutrition Therapy (MNT)										
Early Intervention Services (EIS)										
Health Insur Prem & Cost Sh. Asst (HIPCA)										
Home & Cmty-Based Health Services										
<b>Subtotal, CORE SERVICES</b>										
<b>B. Support Services</b>										
Emergency Financial Assistance (EFA)										
Medical Transportation										
Food Bank/Home Delivered Meals										
Non-Medical Case Management Svcs (NMCMS)										
Housing Services										
Outreach Services										
Linguistic Services										
Psychosocial Support Services										
Other Professional Services										
<b>Subtotal, SUPPORT SERVICES</b>										
<b>TOTAL</b>										

Jurisdiction	# of PLWH	% of PLWH
Washington, DC	16,949	45.99%
West Virginia	259	0.70%
Suburban Maryland	12,089	32.80%
Northern Virginia	7,558	20.51%
<b>Total</b>	<b>36,855</b>	<b>100.00%</b>

Jurisdiction	# of PLWH	% of PLWH
Washington, DC	13,003	40.03%
West Virginia	265	0.82%
Suburban Maryland	11,674	35.94%
Northern Virginia	7,539	23.21%
<b>Total</b>	<b>32,481</b>	<b>100.00%</b>

Jurisdiction	% of service dollars
DC + West Virginia*	46.69%
Suburban Maryland	32.80%
Northern Virginia	20.51%
<b>Total</b>	<b>100.00%</b>

Jurisdiction	% of service dollars
DC + West Virginia*	40.85%
Suburban Maryland	35.94%
Northern Virginia	23.21%
<b>Total</b>	<b>100.00%</b>



## NORTHERN VIRGINIA GY 29 /FY'19 SERVICE PRIORITIES

**KEY:**

CORE SERVICE
SUPPORT SERVICE
NOT FUNDED IN GY27/28

SERVICE CATEGORY	GY 27	GY 28	GY 29
Outpatient/Ambulatory Health Services (OAHS)	1	1	1
Medical Case Management (MCM)	2	2	2
Oral Health Care (OH)	4	3	3
Mental Health Services (MH)	5	4	4
<b>AIDS Pharmaceutical Assistance (LPAP)</b>	3	7	8
Substance Abuse Outpatient Care (SAO)	6	5	6
Health Insurance Premium & Cost Sharing Assistance (HIPSCA)	10	8	7
Non-Medical Case Management (NMCM)	7	6	5
Early Intervention Services (EIS)	14	10	9
Emergency Financial Assistance (EFA)	8	11	11
Medical Transportation	9	9	10
Food Bank/Home Delivered Meals	11	13	14
Housing Services	13	12	12
Medical Nutrition Therapy (MNT)	15	14	13
Psychosocial Support Services	19	15	15
Home & Community Based Health Services	20	18	18
<b>Substance Abuse Services – Residential (SAR)</b>	12	19	19
Linguistics Services	22	16	17
Health Education/Risk Reduction (HE/RR)	17	17	16
<b>Home Health Care (HHC)</b>	21	27	23
Outreach Services	24	23	20
Child Care Services	16	20	24
<b>Referral for Health Care/Supportive Services</b>	23	22	21
<b>Hospice Services</b>	26	25	26
<b>Rehabilitation Services</b>	25	24	25
<b>Respite Care</b>	27	26	27
Other Professional Services	18	21	21

## GY29/FY'19 - VA PSRA ALLOCATIONS

SERVICE CATEGORY	2018 REGIONAL	2017	2018	2019
<b>A. Core Services</b>				
Outpatient/Ambulatory Health Services (OAHS)	15.00%			
Oral Health Care (OHC)	14.00%			
Medical Case Management (MCM)		57.00%	57.00%	57.00%
Mental Health Services (MHS)	10.00%			
Substance Abuse Outpatient Care (SAO)	5.00%			
Medical Nutrition Therapy (MNT)		2.00%		
Early Intervention Services (EIS)		6.50%	6.50%	6.50%
Health Insur Prem & Cost Sh. Asst (HIPCA)		4.00%	4.00%	4.00%
Home & Cmty-Based Health Services				
<b>Subtotal, CORE SERVICES</b>	<b>44.00%</b>	<b>69.50%</b>	<b>67.50%</b>	<b>67.50%</b>
<b>B. Support Services</b>				
Emergency Financial Assistance (EFA)		9.00%	11.00%	11.00%
Medical Transportation		7.00%	7.00%	7.00%
Food Bank/Home Delivered Meals	4.00%			
Non-Medical Case Management Svcs (NMCMS)	15.00%			
Housing Services				
Outreach Services		6.50%	6.50%	6.50%
Linguistic Services				
Psychosocial Support Services				
Child Care Services				
Other Professional Services		8.00%	8.00%	8.00%
<b>Subtotal, SUPPORT SERVICES</b>	<b>19.00%</b>	<b>30.50%</b>	<b>32.50%</b>	<b>32.50%</b>
<b>TOTAL</b>		<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>



## SUBURBAN MARYLAND

### GY 29 /FY'19 SERVICE PRIORITIES

**KEY:**

CORE SERVICE
SUPPORT SERVICE
NOT FUNDED IN GY27/28

SERVICE CATEGORY	GY 27	GY 28	GY 29
Outpatient/Ambulatory Health Services (OAHS)	1	1	3
Medical Case Management (MCM)	2	2	1
Oral Health Care (OH)	4	3	2
Mental Health Services (MH)	5	5	3
AIDS Pharmaceutical Assistance – Local (LPAP)	10	9	12
Substance Abuse Outpatient Care (SAO)	16	19	14
Health Insurance Premium & Cost Sharing Assistance	8	6	8
Non-Medical Case Management (NMCM)	3	4	5
Early Intervention Services (EIS)	13	15	1
Emergency Financial Assistance (EFA)	9	8	10
Medical Transportation	7	7	8
Food Bank/Home Delivered Meals	11	11	7
Housing Services	6	10	6
Medical Nutrition Therapy (MNT)	12	12	14
Psychosocial Support Services	14	13	11
Home & Community Based Health Services	19	17	20
Substance Abuse Services – Residential (SAR)	15	14	17
Linguistics Services	18	16	18
Health Education/Risk Reduction (HE/RR)	19	18	16
Home Health Care (HHC)	22	22	22
Outreach Services	23	20	19
Child Care Services	17	21	21
Referral for Health Care/Supportive Services	21	23	22
Hospice Services	24	24	24
Rehabilitation Services	26	26	25
Respite Care	27	27	27
Other Professional Services	25	25	26

## GY29/FY'19 - MD PSRA ALLOCATIONS

SERVICE CATEGORY	2018 REGIONAL	2017	2018	2019
<b>A. Core Services</b>				
Outpatient/Ambulatory Health Services (OAHS)	15.00%			
Oral Health Care (OHC)	14.00%			
Medical Case Management (MCM)		30.00%	35.00%	35.00%
Mental Health Services (MHS)	10.00%			
Substance Abuse Outpatient Care (SAO)	5.00%			
Medical Nutrition Therapy (MNT)		10.60%	11.00%	11.00%
Early Intervention Services (EIS)		15.00%	16.00%	16.00%
Health Insur Prem & Cost Sh. Asst (HIPCA)		0.25%	1.00%	1.00%
Home & Cmty-Based Health Services				
<b>Subtotal, CORE SERVICES</b>	<b>44.00%</b>	<b>55.85%</b>	<b>63.00%</b>	<b>63.00%</b>
<b>B. Support Services</b>				
Emergency Financial Assistance (EFA)		8.75%	9.00%	5.00%
Medical Transportation		2.60%	3.00%	3.00%
Food Bank/Home Delivered Meals	4.00%			
Non-Medical Case Management Svcs (NMCMS)	15.00%			
Housing Services				4.00%
Outreach Services		10.00%	10.00%	10.00%
Linguistic Services				
Psychosocial Support Services		12.80%	1.00%	1.00%
Health Education/Risk Reduction (HE/RR)		10.00%	14.00%	14.00%
Other Professional Services				
<b>Subtotal, SUPPORT SERVICES</b>	<b>19.00%</b>	<b>44.15%</b>	<b>37.00%</b>	<b>37.00%</b>
<b>TOTAL</b>		<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>



## DISTRICT OF COLUMBIA GY 29 /FY'19 SERVICE PRIORITIES

**KEY:**

CORE SERVICE
SUPPORT SERVICE
NOT FUNDED IN GY27/28

SERVICE CATEGORY	GY 27	GY 28	GY 29
Outpatient/Ambulatory Health Services (OAHS)	1	1	1
Medical Case Management (MCM)	2	2	2
Oral Health Care (OH)	3	3	4
Mental Health Services	3	3	3
AIDS Pharmaceutical Assistance (LPAP)	6	5	6
Substance Abuse Outpatient Care (SAO)	7	13	6
Health Insurance Premium & Cost Sharing Assistance (HIPSCA)	5	7	5
Non-Medical Case Management (NMCM)	8	6	8
Early Intervention Services (EIS)	9	9	9
Emergency Financial Assistance (EFA)	11	12	10
Medical Transportation	10	10	13
Food Bank/Home Delivered Meals	12	11	12
Housing Services	13	8	11
Medical Nutrition Therapy (MNT)	15	14	19
Psychosocial Support Services	14	15	14
Home & Community Based Health Services	16	17	17
Substance Abuse Services – Residential (SAR)	18	16	15
Linguistics Services	17	18	20
Health Education/Risk Reduction (HE/RR)	18	19	16
Home Health Care	21	21	21
Outreach Services	22	22	18
Child Care Services	20	20	22
Referral for Health Care/Supportive Services	23	23	23
Hospice Services	24	25	25
Rehabilitation Services	25	26	24
Respite Care	26	27	27
Other Professional Services	27	24	26

## GY29/FY'19 - DC PSRA ALLOCATIONS

SERVICE CATEGORY	2018 REGIONAL	2017	2018	2019
<b>A. Core Services</b>				
Outpatient/Ambulatory Health Services (OAHS)	15.00%			
Oral Health Care (OHC)	14.00%			
Medical Case Management (MCM)		38.00%	50.00%	55.00%
Mental Health Services (MHS)	10.00%			
Substance Abuse Outpatient Care (SAO)	5.00%			
Medical Nutrition Therapy (MNT)		5.00%	4.00%	4.00%
Early Intervention Services (EIS)		7.00%	5.00%	5.00%
Health Insur Prem & Cost Sh. Asst (HIPCA)		9.00%	7.00%	
Home & Cmty-Based Health Services		9.00%	7.00%	7.00%
<b>Subtotal, CORE SERVICES</b>	<b>44.00%</b>	<b>68.00%</b>	<b>73.00%</b>	<b>71.00%</b>
<b>B. Support Services</b>				
Emergency Financial Assistance (EFA)		16.00%	11.00%	11.00%
Medical Transportation		1.10%	1.00%	3.00%
Food Bank/Home Delivered Meals	4.00%			
Non-Medical Case Management Svcs (NMCMS)	15.00%			
Housing Services		9.00%	7.00%	7.00%
Outreach Services		0.50%		
Linguistic Services			2.00%	2.00%
Psychosocial Support Services		4.40%	3.00%	3.00%
Child Care Services		0.50%		
Other Professional Services		0.50%	3.00%	3.00%
<b>Subtotal, SUPPORT SERVICES</b>	<b>19.00%</b>	<b>32.00%</b>	<b>27.00%</b>	<b>29.00%</b>
<b>TOTAL</b>		<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>

Report through June 2018

Regionwise	Current Distribution - Finalized	Expenditures	Variance	Percent
District of Columbia - Part A	2,571,718	702,023	1,869,695	27.3%
District of Columbia - MAI	1,146,033	303,425	842,608	26.5%
District of Columbia - FFS	5,454,500	2,050,564	3,403,936	37.6%
District of Columbia Subtotal	<b>9,172,251</b>	<b>3,056,012</b>	<b>6,116,239</b>	<b>33.3%</b>
Northern Virginia - Part A	1,656,634	448,274	1,208,360	27.1%
Northern Virginia -- MAI	270,568	151,853	118,715	56.1%
Northern Virginia Subtotal	<b>1,927,202</b>	<b>600,127</b>	<b>1,327,075</b>	<b>31.1%</b>
Suburban Maryland - Part A	2,176,514	841,326	1,335,188	38.7%
Suburban Maryland -- MAI	547,840	299,521	248,319	54.7%
Suburban Maryland Subtotal	<b>2,724,354</b>	<b>1,140,847</b>	<b>1,583,507</b>	<b>41.9%</b>
West Virginia - Part A	347,050	123,688	223,362	35.6%
West Virginia Subtotal	<b>347,050</b>	<b>123,688</b>	<b>223,362</b>	<b>35.6%</b>
<b>TOTAL -- Part A</b>	<b>6,751,916</b>	<b>2,115,310</b>	<b>4,636,606</b>	<b>31.3%</b>
<b>TOTAL -- MAI</b>	<b>1,964,440</b>	<b>754,798</b>	<b>1,209,642</b>	<b>38.4%</b>
<b>TOTAL -- FFS</b>	<b>5,454,500</b>	<b>2,050,564</b>	<b>3,403,936</b>	<b>37.6%</b>
<b>TOTAL Subtotal</b>	<b>14,170,857</b>	<b>4,920,673</b>	<b>9,250,183</b>	<b>34.7%</b>

District of Columbia - Part A

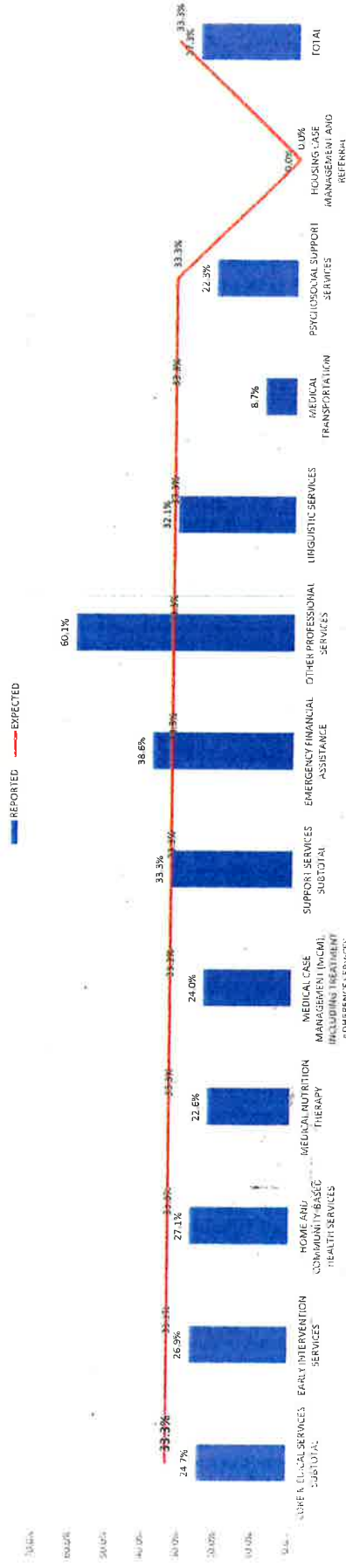
Report through June 2018

Service Area	Initial		Adjust		Current		Awards		Expenditures to Date		Unspent		Variance	
	Initial	Adjust	Current	Adjust	Initial	Adjust	Current	Reported	Expected	Amount	Percent	Amount	Percent	
<b>Core Medical Services Subtotal</b>	2,869,179	-	2,869,179	1,627,994	63.3%	1,627,994	401,844	24.7%	542,665	33.3%	1,226,150	75.3%	(140,821)	(25.9%)
Early Intervention Services	186,519	-	186,519	243,777	9.5%	243,777	65,655	26.9%	81,259	33.3%	178,122	71.1%	(15,604)	(19.2%)
Home and Community-Based Health Services	275,127	-	275,127	190,909	7.4%	190,909	51,796	27.1%	63,636	33.3%	139,113	72.9%	(11,841)	(18.6%)
Medical Nutrition Therapy	157,215	-	157,215	118,182	4.6%	118,182	28,746	22.8%	38,364	33.3%	91,434	77.4%	(12,646)	(32.1%)
Medical Case Management (MCM), including Treatment Adherence Services	1,965,191	-	1,965,191	1,075,126	41.8%	1,075,126	257,645	24.0%	356,375	33.3%	817,481	76.0%	(100,730)	(28.1%)
<b>Support Services Subtotal</b>	1,061,203	-	1,061,203	736,080	33.3%	736,080	244,883	33.3%	245,360	33.3%	491,197	66.7%	(477)	(0.2%)
Emergency Financial Assistance	432,342	-	432,342	460,000	17.5%	460,000	173,869	38.6%	150,000	33.3%	276,131	61.4%	23,869	15.9%
Other Professional Services	117,911	-	117,911	11,818	0.5%	11,818	7,108	60.1%	3,938	33.3%	4,710	36.9%	3,168	80.4%
Linguistic Services	79,508	-	79,508	48,343	1.9%	48,343	15,540	32.1%	16,114	33.3%	32,803	67.9%	(674)	(3.6%)
Medical Transportation	39,304	-	39,304	14,090	0.5%	14,090	1,224	8.7%	4,697	33.3%	12,866	91.3%	(3,473)	(73.9%)
Psychosocial Support Services	117,911	-	117,911	211,829	8.2%	211,829	47,142	22.3%	70,610	33.3%	164,688	77.7%	(23,468)	(33.2%)
Housing Case Management and Referral	275,127	-	275,127	-	0.0%	-	-	0.0%	-	0.0%	-	0.0%	-	0.0%
<b>TOTAL</b>	<b>3,939,383</b>	<b>-</b>	<b>3,939,383</b>	<b>2,571,718</b>	<b>100.0%</b>	<b>2,571,718</b>	<b>702,023</b>	<b>27.3%</b>	<b>857,239</b>	<b>30.6%</b>	<b>1,659,639</b>	<b>72.7%</b>	<b>(165,217)</b>	<b>(18.1%)</b>

Underspent  
Overspent

Note: For Housing Services Allocation please refer to DC - FFS Housing Service Allocation entries

DISTRICT OF COLUMBIA - PART A





District of Columbia - MAI

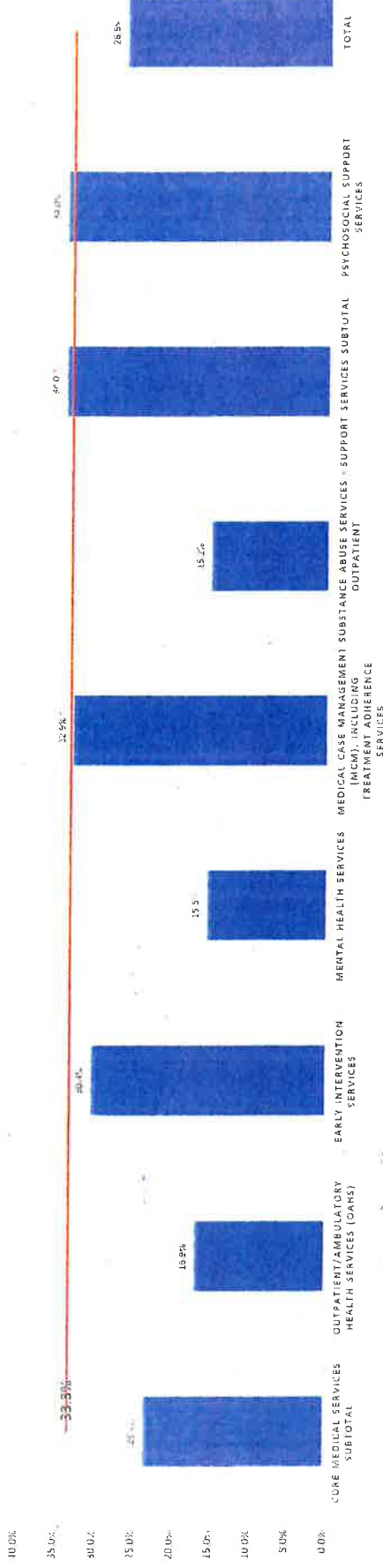
Report through June 2018

Service Area	Allocations		Awards		Expenditures to Date		Unspent		Variance	
	Initial	Adjust	Initial	Adjust	Reported	Expected	Amount	Percent	Amount	Percent
<b>Core Medical Services Subtotal</b>	992,380	-	1,010,391	-	236,731	336,797	773,660	76.6%	(100,066)	(26.7%)
Outpatient/Ambulatory Health Services (OAHHS)	404,881	-	369,763	-	62,922	123,281	307,231	83.1%	(60,729)	(49.3%)
Early Intervention Services	185,020	-	229,859	-	69,890	76,620	159,969	69.6%	(6,730)	(8.8%)
Mental Health Services	108,129	-	98,654	-	15,315	32,885	63,338	84.5%	(17,569)	(53.4%)
Medical Case Management (MCM), including Treatment Adherence Services	248,696	-	234,643	-	77,216	78,214	157,427	67.1%	(999)	(1.3%)
Substance Abuse Services - Outpatient	45,654	-	77,482	-	11,787	25,827	65,695	84.8%	(14,040)	(54.4%)
<b>Support Services Subtotal</b>	160,991	-	135,642	-	46,177	45,214	89,465	66.0%	963	2.1%
Psychosocial Support Services	160,991	-	135,642	-	46,177	45,214	89,465	66.0%	963	2.1%
<b>TOTAL</b>	<b>1,153,371</b>	<b>-</b>	<b>1,146,033</b>	<b>-</b>	<b>303,425</b>	<b>382,011</b>	<b>842,608</b>	<b>73.5%</b>	<b>(79,558)</b>	<b>(20.8%)</b>

Underspent  
Overspent

DISTRICT OF COLUMBIA - MAI

REPORTED EXPECTED



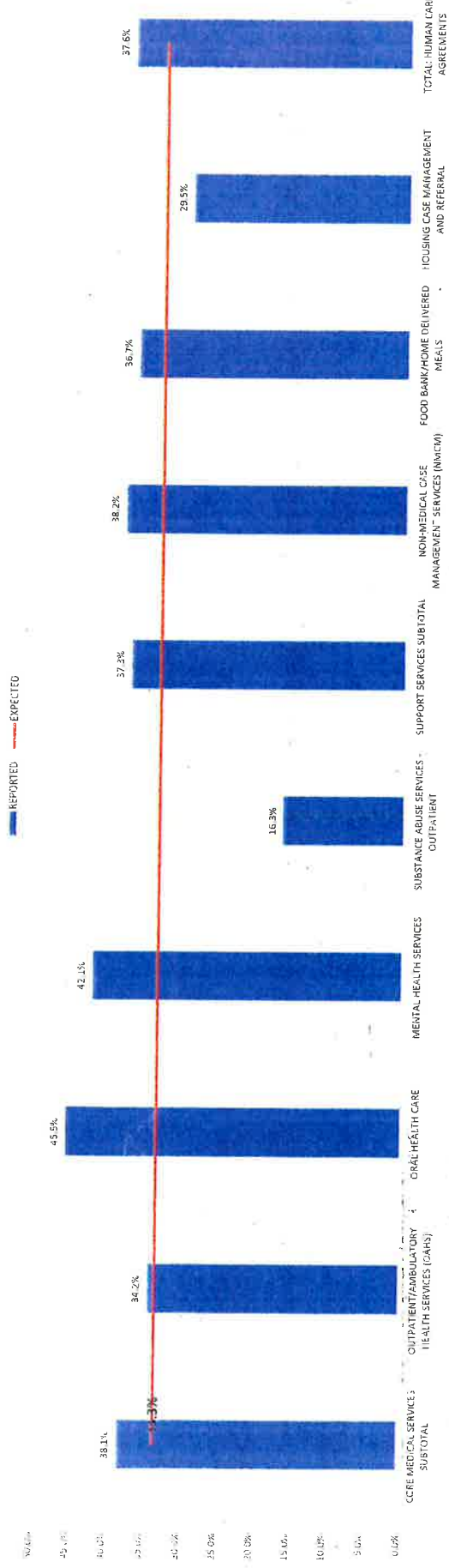
District of Columbia - FFS

Report through June 2018

Service Area	Allocations		Awards		Expenditures to Date		Unspent		Variance		
	Initial	Adjust	Current	Initial	Actual	Reported	Expected	Amount	Percent	Amount	Percent
Core Medical Services Subtotal	10,892,239	(500,000)	10,392,239	2,179,000	-	830,022	726,333	1,348,978	61.9%	103,689	14.3%
Outpatient/Ambulatory Health Services (OAH/S)	3,713,264	(500,000)	3,213,264	1,155,000	-	384,512	385,030	750,488	65.8%	5,512	2.5%
Oral Health Care	3,465,713	-	3,465,713	735,000	-	384,750	245,030	400,250	54.5%	86,750	36.6%
Mental Health Services	2,475,508	-	2,475,508	208,300	-	87,625	69,433	120,675	57.9%	18,192	26.2%
Substance Abuse Services - Outpatient	1,237,754	-	1,237,754	80,700	-	13,135	26,930	67,565	83.7%	(13,765)	(51.2%)
Support Services Subtotal	9,478,596	500,000	5,478,596	3,275,500	-	1,220,543	1,091,833	2,054,958	62.7%	128,709	11.8%
Non-Medical Case Management Services (NMCM)	3,713,264	-	3,713,264	1,768,500	-	675,738	589,500	1,092,763	61.8%	86,238	14.6%
Food Bank/Home Delivered Meals	990,205	500,000	1,490,205	1,395,000	-	511,730	465,030	883,270	63.3%	46,730	10.0%
Housing Case Management and Referral	275,127	-	275,127	112,000	-	33,075	37,333	78,925	70.5%	(4,258)	(11.4%)
<b>TOTAL: Human Care Agreements</b>	<b>15,979,835</b>	<b>-</b>	<b>15,870,835</b>	<b>5,454,500</b>	<b>-</b>	<b>2,650,564</b>	<b>2,618,167</b>	<b>3,483,938</b>	<b>62.4%</b>	<b>322,398</b>	<b>12.6%</b>

Underspent  
Overspent

DISTRICT OF COLUMBIA - FFS



Northern Virginia - Part A

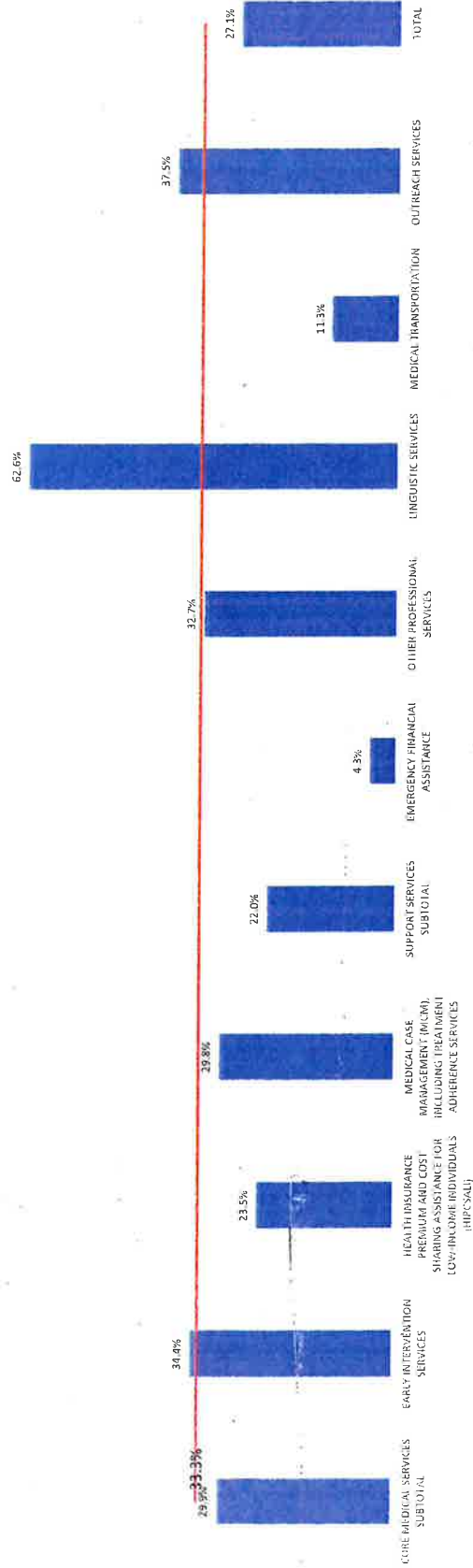
Report through June 2018

Service Area	Allocations			Awards			Expenditures to Date			Unspent		Variance	
	Initial	Adjust	Current	Initial	Adjust	Current	Reported	Expected	Amount	Percent	Amount	Percent	
Core Medical Services Subtotal	481,676	-	481,676	481,676	589,405	1,071,081	319,723	357,027	751,358	70.1%	(37,304)	(10.4%)	
Early Intervention Services	44,448	-	44,448	44,448	56,036	100,484	34,555	33,495	65,929	65.6%	1,060	3.2%	
Health Insurance Premium and Cost Sharing Assistance for Low-Income Individuals (HIPCSALI)	28,265	-	28,265	28,265	36,455	64,720	15,187	21,573	49,523	76.5%	(6,376)	(29.6%)	
Medical Case Management (MCM), including Treatment Adherence Services	408,963	-	408,963	408,963	486,914	905,877	269,971	301,959	635,906	70.2%	(31,988)	(10.6%)	
<b>Support Services Subtotal</b>	<b>246,641</b>	<b>-</b>	<b>246,641</b>	<b>246,641</b>	<b>338,912</b>	<b>585,553</b>	<b>128,551</b>	<b>195,184</b>	<b>457,002</b>	<b>78.0%</b>	<b>(66,633)</b>	<b>(34.1%)</b>	
Emergency Financial Assistance	71,635	-	71,635	71,635	103,046	174,681	7,577	58,227	167,104	95.7%	(50,650)	(87.0%)	
Other Professional Services	57,535	-	57,535	57,535	77,279	134,814	44,050	44,938	90,764	67.3%	(888)	(2.0%)	
Linguistic Services	21,537	-	21,537	21,537	7,755	29,292	18,342	9,764	10,950	37.4%	8,578	87.9%	
Medical Transportation	44,369	-	44,369	44,369	85,304	129,673	14,679	43,224	114,984	88.7%	(28,545)	(65.0%)	
Outreach Services	51,565	-	51,565	51,565	65,528	117,093	43,903	39,031	73,190	62.5%	4,872	12.5%	
<b>TOTAL</b>	<b>728,317</b>	<b>-</b>	<b>728,317</b>	<b>728,317</b>	<b>928,317</b>	<b>1,656,634</b>	<b>448,274</b>	<b>552,211</b>	<b>1,208,368</b>	<b>72.9%</b>	<b>(109,937)</b>	<b>(18.8%)</b>	

Underspent  
Overspent

NORTHERN VIRGINIA - PART A

REPORTED EXPECTED



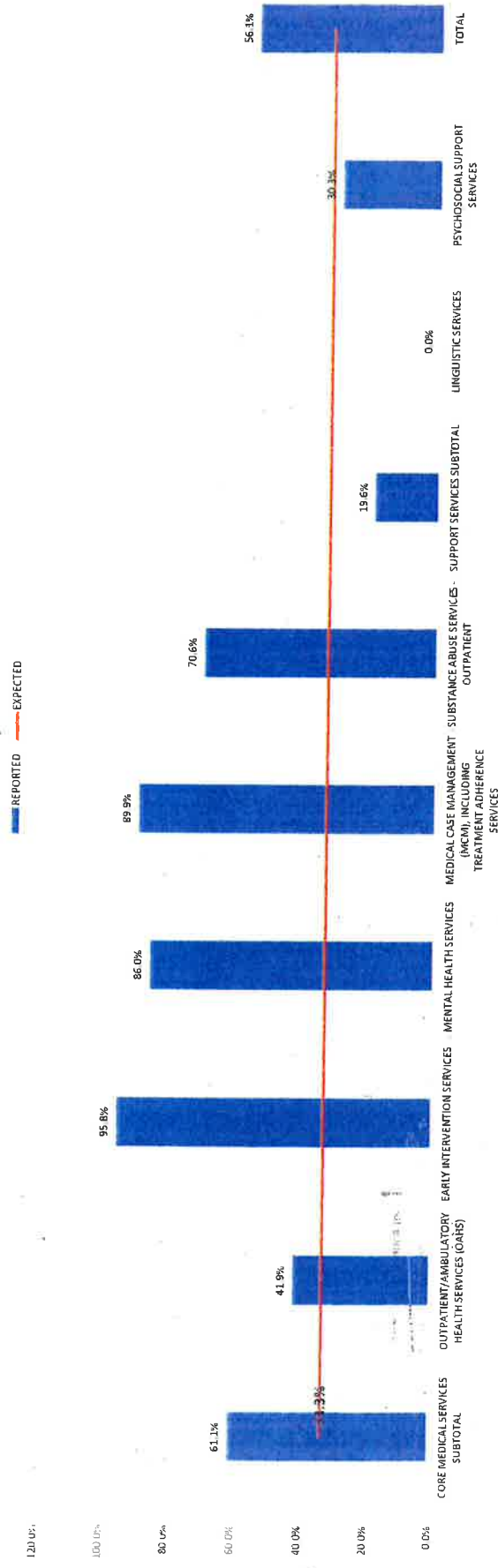
Northern Virginia - MAI

Report through June 2018

Service Area	Allocations		Awards		Expenditures to Date		Unspent		Variance			
	Initial	Adjust	Initial	Adjust	Reported	Expected	Amount	Percent	Amount	Percent		
<b>Core Medical Services Subtotal</b>	116,849	-	116,849	121,241	145,493	79,363	33.3%	92,597	38.9%	66,130	83.3%	
Outpatient/Ambulatory Health Services (OAHIS)	57,952	-	57,952	77,602	56,823	45,185	41.9%	78,731	58.1%	11,638	25.8%	
Early Intervention Services	15,086	-	15,086	4,000	18,291	6,362	33.3%	795	4.2%	11,929	187.5%	
Mental Health Services	13,605	-	13,605	16,395	25,799	10,000	33.3%	4,210	14.0%	15,790	157.9%	
Medical Case Management (MCM), including Treatment Adherence Services	18,456	-	18,456	17,044	31,917	11,833	33.3%	3,563	10.1%	20,084	169.7%	
Substance Abuse Services - Outpatient	11,750	-	11,750	6,200	12,672	5,963	33.3%	5,278	29.4%	6,689	111.8%	
<b>Support Services Subtotal</b>	18,435	-	18,435	14,043	6,360	10,826	33.3%	26,118	80.4%	(4,466)	(41.3%)	
Linguistic Services	7,448	-	7,448	4,029	-	0.0%	3,826	33.3%	11,477	100.0%	(3,826)	(100.0%)
Psychosocial Support Services	10,987	-	10,987	10,014	6,360	7,000	33.3%	14,641	69.7%	(640)	(9.1%)	
<b>TOTAL</b>	135,284	-	135,284	135,284	151,853	90,189	33.3%	118,715	43.9%	61,664	39.7%	

Underspent  
Overspent

NORTHERN VIRGINIA- MAI



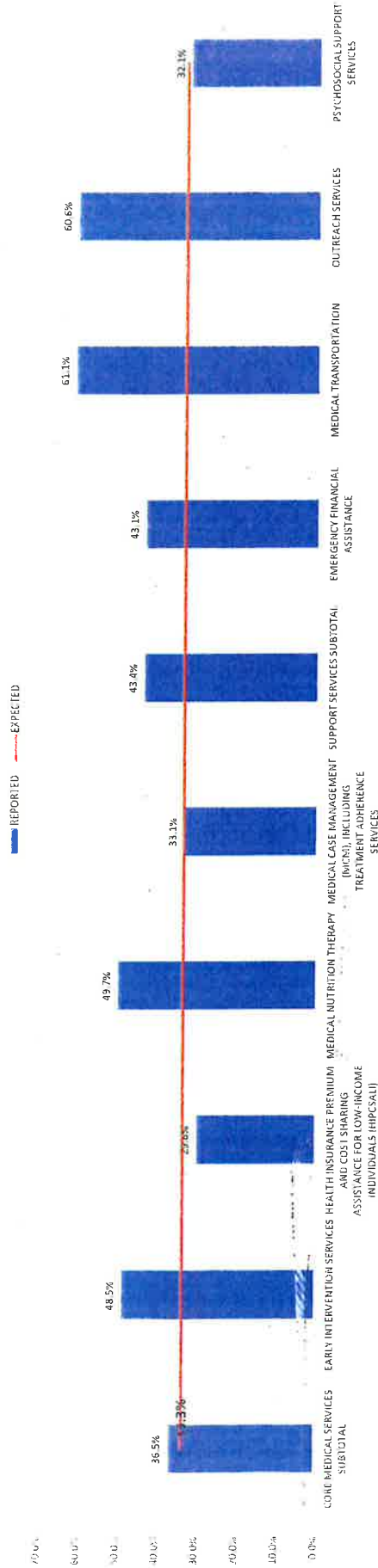
Suburban Maryland - Part A

Report through June 2018

Service Area	Allocations		Awards		Expenditures to Date		Unspent		Variance		
	Initial	Adjust	Current	Initial	Adjust	Reported	Expected	Amount	Percent	Amount	Percent
<b>Core Medical Services Subtotal</b>	1,491,729	-	1,491,729	1,491,729	-	544,364	497,243	947,365	63.5%	47,121	9.5%
Early Intervention Services	246,094	-	246,094	246,094	-	119,275	82,031	126,819	51.5%	37,244	45.4%
Health Insurance Premium and Cost Sharing Assistance for Low-Income Individuals (HIPC/SALI)	83,750	-	83,750	83,750	-	24,769	27,917	59,961	70.4%	(3,128)	(11.2)%
Medical Nutrition Therapy	91,972	-	91,972	91,972	-	45,711	30,657	46,261	50.3%	15,054	49.1%
Medical Case Management (MCM), including Treatment Adherence Services	1,069,914	-	1,069,914	1,069,914	-	354,589	356,638	715,325	66.9%	(2,049)	(0.6)%
<b>Support Services Subtotal</b>	684,785	-	684,785	684,785	-	296,962	226,262	387,823	56.6%	68,700	30.1%
Emergency Financial Assistance	235,223	-	235,223	235,223	-	101,465	76,408	133,758	56.9%	23,058	29.4%
Medical Transportation	40,031	-	40,031	40,031	-	13,344	13,344	15,570	36.9%	11,118	83.9%
Outreach Services	138,500	-	138,500	138,500	-	33,969	46,167	54,531	39.4%	37,802	81.9%
Psychosocial Support Services	271,032	-	271,032	271,032	-	87,067	90,344	183,985	67.9%	(3,277)	(3.6)%
<b>TOTAL</b>	<b>2,176,514</b>	<b>-</b>	<b>2,176,514</b>	<b>2,176,514</b>	<b>-</b>	<b>841,326</b>	<b>723,603</b>	<b>1,335,188</b>	<b>61.3%</b>	<b>111,521</b>	<b>16.0%</b>

Underspent  
Overspent

MARYLAND - PART A



Suburban Maryland - MAI

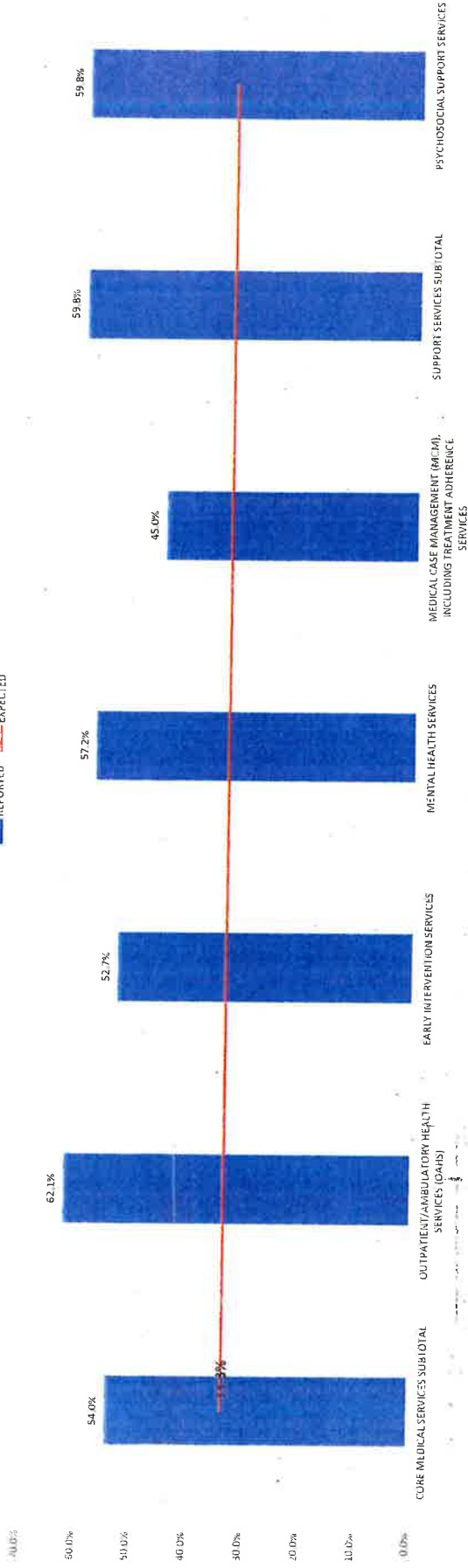
Report through June 2018

Service Area	Allocations		Awards		Expenditures to Date			Unspent		Variance	
	Initial	Adjust	Initial	Adjust	Current	Reported	Expected	Amount	Percent	Amount	Percent
<b>Core Medical Services Subtotal</b>	484,316	-	484,316	-	484,316	261,511	181,439	222,804	46.0%	100,073	62.0%
Outpatient/Ambulatory Health Services (OAH/S)	137,330	-	137,330	-	137,330	85,297	45,777	52,032	37.9%	39,521	86.3%
Early Intervention Services	97,982	-	97,982	-	97,982	51,695	32,661	46,386	47.3%	18,935	56.0%
Medical Health Services	103,219	-	103,219	-	103,219	56,691	34,406	44,228	42.8%	24,585	71.5%
Medical Case Management (MCM), including Treatment Adherence Services	145,786	-	145,786	-	145,786	65,028	48,595	80,158	55.0%	17,033	35.0%
<b>Support Services Subtotal</b>	63,524	-	63,524	-	63,524	38,009	21,175	25,515	40.2%	16,835	79.5%
Psychosocial Support Services	63,524	-	63,524	-	63,524	38,009	21,175	25,515	40.2%	16,835	79.5%
<b>TOTAL</b>	<b>647,840</b>	<b>-</b>	<b>647,840</b>	<b>-</b>	<b>647,840</b>	<b>299,621</b>	<b>182,613</b>	<b>308,319</b>	<b>46.3%</b>	<b>118,908</b>	<b>64.0%</b>

Underspent  
Overspent

MARYLAND - MAI

REPORTED EXPTECTED



West Virginia - Part A

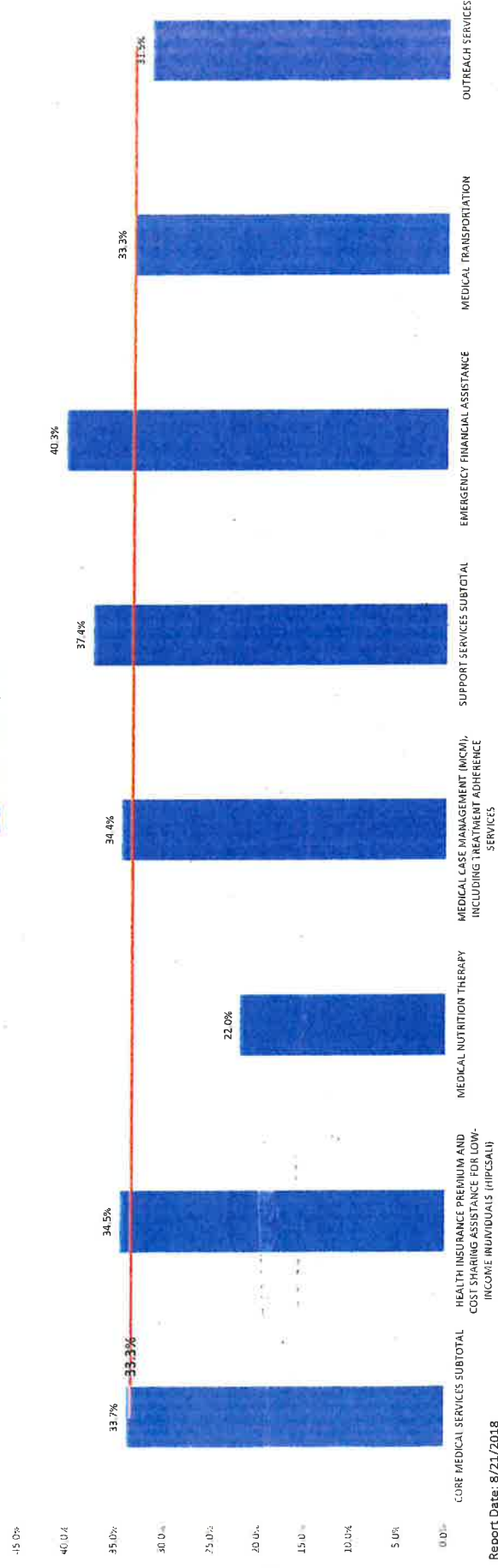
Report through June 2018

Service Area	Allocations		Awards		Expenditures to Date		Unspent		Variance	
	Initial	Current	Initial	Adjust	Reported	Expended	Amount	Percent	Amount	Percent
<b>Core Medical Services Subtotal</b>	185,400	185,400	185,400	-	62,519	61,800	122,881	66.3%	719	1.2%
Health Insurance Premium and Cost Sharing Assistance for Low-Income Individuals (HIPCSALI)	40,000	40,000	40,000	-	13,789	13,333	26,211	65.5%	456	3.4%
Medical Nutrition Therapy	10,400	10,400	10,400	-	2,284	3,467	8,116	78.0%	(1,182)	(34.1%)
Medical Case Management (MCM), including Treatment Adherence Services	135,000	135,000	135,000	-	46,445	45,000	88,555	65.6%	1,445	3.2%
<b>Support Services Subtotal</b>	130,100	130,100	130,100	-	48,717	43,367	81,383	62.5%	5,350	12.3%
Emergency Financial Assistance	80,000	80,000	80,000	-	32,206	26,667	47,794	59.7%	5,540	20.8%
Medical Transportation	39,600	39,600	39,600	-	13,200	13,200	26,400	66.7%	-	0.0%
Outreach Services	10,500	10,500	10,500	-	3,310	3,500	7,190	68.5%	(190)	(5.4%)
<b>TOTAL</b>	<b>347,850</b>	<b>347,850</b>	<b>347,850</b>	<b>-</b>	<b>123,688</b>	<b>116,583</b>	<b>223,363</b>	<b>64.4%</b>	<b>8,984</b>	<b>6.9%</b>

Underspent  
Overspent

WEST VIRGINIA- PART A

REPORTED EXPENDED



Part A - Subtotal (12 month Reporting Period)

Report through June 2018

Service Area	Allocations		Award		Expenditures to Date		Unspent		Variance		
	Initial	Adjust	Initial	Adjust	Current	Reported	Amount	Percent	Amount	Percent	
<b>Core Medical Services Subtotal</b>	<b>5,027,984</b>	<b>-</b>	<b>3,786,799</b>	<b>589,405</b>	<b>4,376,204</b>	<b>1,328,449</b>	<b>30.4%</b>	<b>3,047,755</b>	<b>69.6%</b>	<b>(130,286)</b>	<b>(8.9%)</b>
Early Intervention Services	487,061	-	534,319	56,036	590,355	219,485	37.2%	370,870	62.8%	22,700	11.5%
Health Insurance Premium and Cost Sharing Assistance for Low-Income Individuals (HIPCALI)	427,142	-	152,015	36,455	188,470	53,775	28.5%	134,695	71.5%	(9,048)	(14.4%)
Home and Community-Based Health Services	275,127	-	190,908	-	190,909	51,796	27.1%	139,113	72.9%	(11,841)	(18.6%)
Medical Nutrition Therapy	259,587	-	220,554	-	220,554	74,743	33.9%	145,811	66.1%	1,225	1.7%
Medical Case Management (MCM), including Treatment Adherence Services	3,579,068	-	2,689,003	496,914	3,185,917	928,651	29.1%	2,257,266	70.9%	(135,322)	(12.6%)
<b>Support Services Subtotal</b>	<b>2,122,729</b>	<b>-</b>	<b>1,797,606</b>	<b>338,912</b>	<b>2,136,518</b>	<b>719,113</b>	<b>33.7%</b>	<b>1,417,405</b>	<b>66.3%</b>	<b>6,940</b>	<b>1.0%</b>
Emergency Financial Assistance	819,200	-	836,858	103,046	939,904	315,118	33.5%	624,786	66.5%	1,817	0.6%
Other Professional Assistance	175,446	-	69,353	77,279	146,632	51,158	34.9%	95,474	65.1%	2,280	4.7%
Linguistic Services	100,145	-	69,880	7,755	77,635	33,882	43.6%	43,753	56.4%	8,004	30.9%
Medical Transportation	163,303	-	138,080	85,304	223,384	53,564	24.0%	169,830	76.0%	(20,901)	(28.1%)
Outreach Services	200,565	-	200,565	65,528	266,093	131,182	49.3%	134,911	50.7%	42,484	47.9%
Psychosocial Support Services	388,943	-	482,861	-	482,861	134,209	27.8%	348,653	72.2%	(25,745)	(16.6%)
<b>TOTAL</b>	<b>7,182,264</b>	<b>-</b>	<b>5,823,599</b>	<b>928,317</b>	<b>6,751,916</b>	<b>2,115,310</b>	<b>31.3%</b>	<b>4,636,606</b>	<b>68.7%</b>	<b>(135,326)</b>	<b>(6.0%)</b>



MAI - Subtotal

Report through June 2018

Service Area	Allocations		Awards		Expenditures to Date		Unspent		Variance		
	Initial	Adjust	Current	Initial	Adjust	Current	Reported	Amount	Percent	Amount	Percent
<b>Core Medical Services Subtotal</b>	1,593,544	-	1,593,544	1,511,555	121,241	1,732,796	643,735	1,089,061	62.8%	66,136	11.5%
Outpatient/Ambulatory Health Services (OAHHS)	600,163	-	600,163	565,034	77,602	642,636	204,642	437,995	66.2%	(9,570)	(4.5%)
Early Intervention Services	298,087	-	298,087	342,927	4,000	346,927	139,776	207,150	59.7%	24,134	20.9%
Mental Health Services	224,953	-	224,953	215,478	16,395	231,873	100,097	131,776	56.8%	22,806	29.5%
Medical Nutrition Therapy	-	-	-	-	-	-	-	-	0.0%	-	0.0%
Medical Case Management (MCM), including Treatment Adherence Services	412,937	-	412,937	398,885	17,044	415,929	174,760	241,168	58.0%	36,118	26.1%
Substance Abuse Services - Outpatient	57,404	-	57,404	89,232	6,200	95,432	24,459	70,973	74.4%	(7,351)	(23.1%)
<b>Support Services Subtotal</b>	242,950	-	242,950	217,601	14,043	231,644	90,546	141,098	60.9%	13,332	17.3%
Linguistic Services	7,448	-	7,448	7,448	4,029	11,477	-	11,477	100.0%	(3,826)	(100.0%)
Psychosocial Support Services	235,502	-	235,502	210,153	10,014	220,167	90,546	129,621	58.9%	17,157	23.4%
<b>TOTAL</b>	1,836,494	-	1,836,494	1,829,156	135,284	1,964,440	764,798	1,209,642	61.5%	99,905	16.3%

**FFS - Subtotal** **Report through June 2018**

Service Area	Allocations			Awards			Expenditures to Date			Unspent		Variance		
	Initial	Adjust	Current	Initial	Adjust	Current	Reported	% Expected	Amount	Percent	Amount	Percent		
<b>Core Medical Services Subtotal</b>	<b>10,892,239</b>	<b>(500,000)</b>	<b>10,392,239</b>	<b>2,179,000</b>	<b>-</b>	<b>2,179,000</b>	<b>830,022</b>	<b>38.1%</b>	<b>726,333</b>	<b>33.3%</b>	<b>1,348,978</b>	<b>61.9%</b>	<b>103,689</b>	<b>14.3%</b>
Outpatient/Ambulatory Health Services (OAH)	3,713,264	(500,000)	3,213,264	1,155,000	-	1,155,000	394,512	0	365,000	33.3%	760,488	65.8%	9,512	2.5%
Oral Health Care	3,465,713	-	3,465,713	735,000	-	735,000	334,750	0	245,000	33.3%	400,250	54.5%	89,750	36.6%
Mental Health Services	2,475,508	-	2,475,508	208,300	-	208,300	87,625	0	69,433	33.3%	120,675	57.9%	18,192	26.2%
Substance Abuse Services - Outpatient	1,237,754	-	1,237,754	80,700	-	80,700	13,135	0	26,900	33.3%	67,565	83.7%	(13,765)	(51.2%)
<b>Support Services Subtotal</b>	<b>4,978,596</b>	<b>500,000</b>	<b>5,478,596</b>	<b>3,275,500</b>	<b>-</b>	<b>3,275,500</b>	<b>1,220,543</b>	<b>37.3%</b>	<b>1,091,833</b>	<b>33.3%</b>	<b>2,054,958</b>	<b>62.7%</b>	<b>128,709</b>	<b>11.8%</b>
Non-Medical Case Management Services (NIMCM)	3,713,264	-	3,713,264	1,768,500	-	1,768,500	675,738	38.2%	589,500	33.3%	1,092,763	61.8%	86,238	14.6%
Food Bank/Home Delivered Meals	990,205	500,000	1,490,205	1,395,000	-	1,395,000	511,730	36.7%	465,000	33.3%	883,270	63.3%	46,730	10.0%
Housing Case Management and Referral	275,127	-	275,127	112,000	-	112,000	33,075	29.5%	37,333	33.3%	78,925	70.5%	(4,258)	(11.4%)
<b>TOTAL: Human Care Agreements</b>	<b>15,870,835</b>	<b>-</b>	<b>15,870,835</b>	<b>5,454,500</b>	<b>-</b>	<b>5,454,500</b>	<b>2,050,564</b>	<b>37.6%</b>	<b>1,818,167</b>	<b>33.3%</b>	<b>3,403,936</b>	<b>62.4%</b>	<b>232,398</b>	<b>12.8%</b>

Part A, MAI and FFS Totals

Report through June 2018

Service Area	Allocations		Awards		Expenditures to Date		Unspent		Variance	
	Initial	Adjust	Initial	Adjust	Current	Reported	Amount	Percent	Amount	Percent
<b>Core Medical Services Subtotal</b>	17,513,767	(500,000)	7,577,354	710,646	8,288,000	2,802,206	5,485,794	66.2%	39,539	1.4%
Outpatient/Ambulatory Health Services (OAHS)	4,313,427	(500,000)	1,720,034	77,602	1,797,636	599,154	1,198,482	66.7%	(56)	(0.0%)
Oral Health Care	3,465,713	-	735,000	-	735,000	334,750	400,250	54.5%	89,750	36.6%
Early Intervention Services	785,149	-	877,245	60,036	937,281	359,261	578,020	61.7%	46,834	15.0%
Health Insurance Premium and Cost Sharing Assistance for Low-Income Individuals (HIPC/SALI)	427,142	-	159,015	36,455	188,470	53,775	134,695	71.5%	(9,048)	(14.4%)
Home and Community-Based Health Services	275,127	-	190,909	-	190,909	51,796	139,113	72.9%	(11,841)	(18.6%)
Mental Health Services	2,700,461	-	423,778	16,395	440,173	187,722	252,451	57.4%	40,998	27.9%
Medical Nutrition Therapy	259,587	-	220,554	-	220,554	74,743	145,811	66.1%	1,225	1.7%
Medical Case Management (MCM), including Treatment Adherence Services	3,992,005	-	3,087,887	513,958	3,601,845	1,103,411	2,498,434	69.4%	(97,204)	(8.1%)
Substance Abuse Services - Outpatient	1,295,158	-	169,932	6,200	176,132	37,594	138,538	78.7%	(21,116)	(36.0%)
<b>Support Services Subtotal</b>	7,344,276	500,000	5,290,707	352,955	5,643,662	2,030,202	3,613,461	64.0%	148,981	7.9%
Non-Medical Case Management Services (NMCM)	3,713,264	-	1,768,500	-	1,768,500	675,738	1,092,763	61.8%	86,238	14.5%
Emergency Financial Assistance	819,200	-	836,858	103,046	939,904	315,118	624,786	66.5%	1,817	0.6%
Food Bank/Home Delivered Meals	990,205	500,000	1,490,205	-	1,395,000	511,730	883,270	63.3%	46,730	10.0%
Other Professional Services	175,446	-	175,446	77,279	146,632	51,158	95,474	65.1%	2,280	4.7%
Linguistic Services	107,593	-	107,593	77,328	89,112	33,882	55,230	62.0%	4,178	14.1%
Medical Transportation	163,303	-	138,090	85,304	223,394	53,564	169,830	76.0%	(20,901)	(28.1%)
Outreach Services	200,565	-	200,565	65,528	266,093	131,192	134,911	50.7%	42,484	47.9%
Psychosocial Support Services	624,446	-	693,014	10,014	703,028	224,755	478,273	68.0%	(9,588)	(4.1%)
Housing Case Management and Referral	550,254	-	112,000	-	112,000	33,075	78,925	70.5%	(4,258)	(11.4%)
Administrative Services	31,550	-	239,194	-	239,194	88,266	150,928	63.1%	8,534	10.7%
<b>TOTAL</b>	24,889,593	-	13,107,256	1,063,601	14,170,857	4,920,673	9,250,183	65.3%	197,054	4.2%

Report through August 2018

Jurisdiction	Current Distribution - Finalized	Expenditures	Variance	Percent
District of Columbia - Part A	3,753,623	1,175,721	2,577,903	31.3%
District of Columbia - MAI	1,146,033	445,714	700,319	38.9%
District of Columbia - UBC	5,484,500	4,066,763	1,417,737	74.2%
District of Columbia Subtotal	10,384,156	5,688,197	4,695,959	54.8%
Northern Virginia - Part A	1,877,674	672,730	1,204,944	35.8%
Northern Virginia - MAI	423,004	151,853	271,151	35.9%
Northern Virginia Subtotal	2,300,678	824,583	1,476,095	35.8%
Suburban Maryland - Part A	4,098,897	1,540,080	2,558,817	37.6%
Suburban Maryland - MAI	901,071	431,414	469,657	47.9%
Suburban Maryland Subtotal	4,999,968	1,971,494	3,028,474	39.4%
West Virginia - Part A	347,050	184,699	162,351	53.2%
West Virginia Subtotal	347,050	184,699	162,351	53.2%
<b>TOTAL - Part A</b>	<b>10,077,244</b>	<b>3,573,230</b>	<b>6,504,014</b>	<b>35.5%</b>
<b>TOTAL - MAI</b>	<b>2,470,108</b>	<b>1,028,981</b>	<b>1,441,127</b>	<b>41.7%</b>
<b>TOTAL - UBC</b>	<b>5,484,500</b>	<b>4,066,763</b>	<b>1,417,737</b>	<b>74.2%</b>
<b>TOTAL Subtotal</b>	<b>18,031,852</b>	<b>8,668,974</b>	<b>9,362,878</b>	<b>48.1%</b>

District of Columbia - Part A

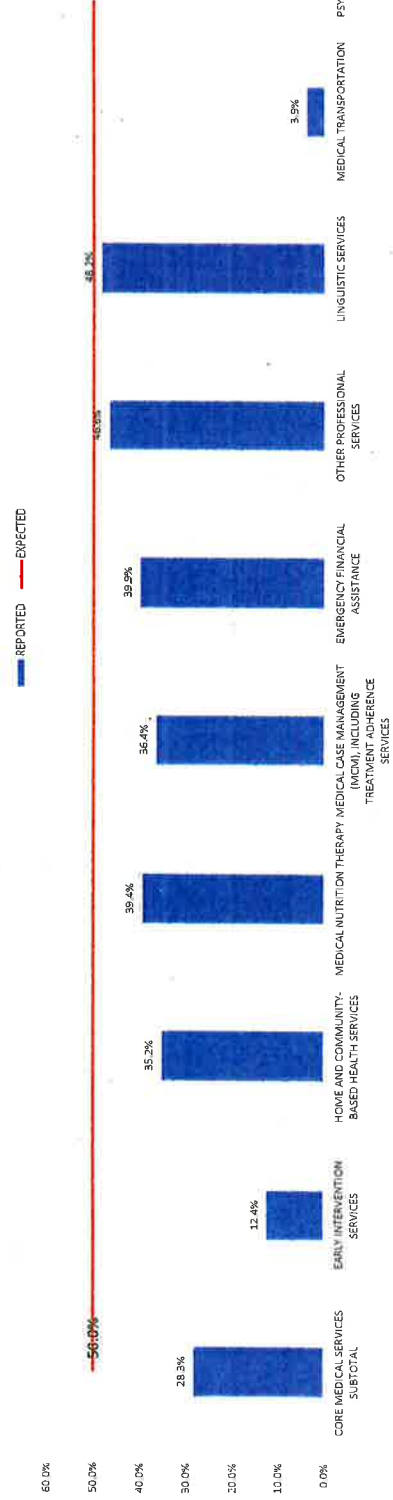
Report through August 2018

Service Area	Allocations		Awards		Expenditures to Date		Anno
	Initial	Adjust	Initial	Adjust	Reported	Expected	
<b>Core Medical Services Subtotal</b>	<b>2,869,179</b>	<b>39,040</b>	<b>1,627,994</b>	<b>623,208</b>	<b>636,294</b>	<b>1,125,601</b>	<b>1.6</b>
Early Intervention Services	166,516	522,258	243,777	522,258	95,181	383,017	6
Health Insurance Premium and Cost Sharing Assistance for Low-Income Individuals (HPCSALI)	275,127	-	-	-	-	-	1
Home and Community-Based Health Services	275,127	16,762	190,809	100,950	102,712	145,930	1
Medical Nutrition Therapy	157,215	-	118,182	-	46,549	59,081	1
Medical Case Management (MCM), including Treatment Adherence Services	1,965,191	(500,000)	1,075,126	-	391,852	537,563	6
<b>Support Services Subtotal</b>	<b>786,076</b>	<b>766,341</b>	<b>736,080</b>	<b>766,341</b>	<b>539,427</b>	<b>751,211</b>	<b>6</b>
Emergency Financial Assistance	432,342	631,326	450,000	631,326	431,322	540,663	6
Other Professional Services	117,911	6,087	11,818	6,087	8,341	8,658	1
Linguistic Services	78,608	-	48,343	-	23,289	24,172	1
Medical Transportation	38,304	20,910	14,699	20,910	1,361	17,500	1
Outreach Services	-	-	-	-	-	-	1
Psychosocial Support Services	117,911	108,008	211,829	108,008	78,118	159,919	2
<b>TOTAL</b>	<b>3,655,256</b>	<b>805,381</b>	<b>2,364,074</b>	<b>1,309,549</b>	<b>1,175,721</b>	<b>1,876,812</b>	<b>2.5</b>

Note: For Housing Case Management and Referral Allocation please refer to DC - UBC Housing Case Management and Referral Allocation

Underspent  
Overspent

DISTRICT OF COLUMBIA - PART A



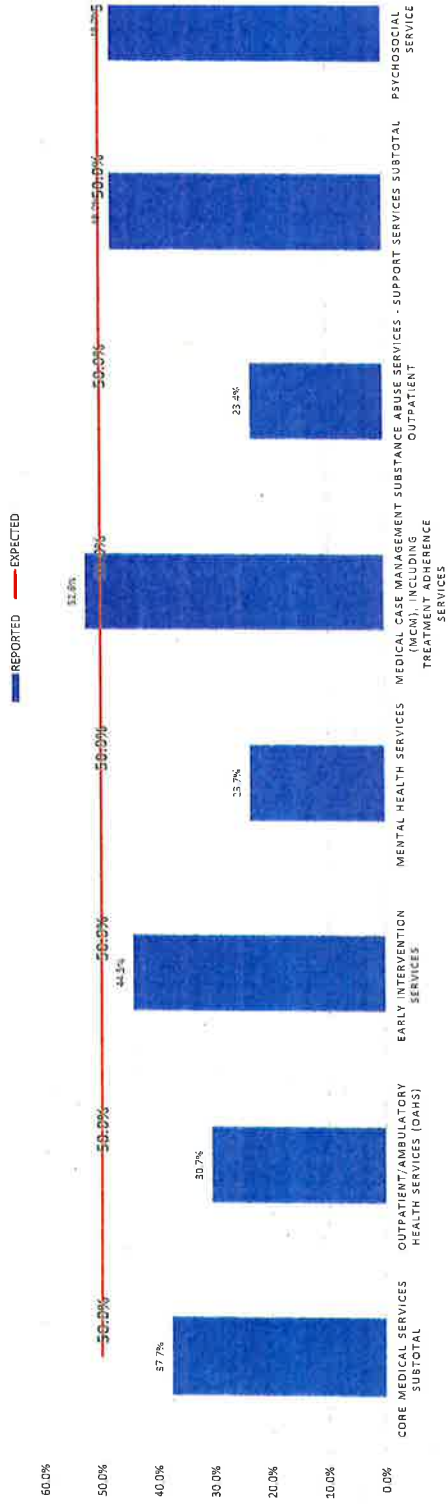
District of Columbia - MAI

Report through August 2018

Service Area	Allocations		Awards		Expenditures to Date		Un-Amount	
	Initial	Adjust	Current	Adjust	Current	Reported		Expected
<b>Core Medical Services Subtotal</b>	992,380	25,349	1,017,729	1,010,391	88.2%	380,580	505,195	50.0%
Outpatient/Ambulatory Health Services (OAHHS)	404,881	(55,128)	389,753	365,753	32.3%	113,363	154,875	50.0%
Early Intervention Services	185,020	44,839	229,859	229,859	20.1%	102,189	114,930	50.0%
Mental Health Services	108,129	(9,475)	98,654	98,654	8.6%	23,422	49,327	50.0%
Medical Case Management (MCM), including Treatment Adherence Services	248,696	(6,715)	241,981	234,643	20.5%	123,457	117,322	50.0%
Substance Abuse Services - Outpatient	45,654	31,828	77,482	77,482	6.8%	18,151	38,741	50.0%
<b>Support Services Subtotal</b>	160,991	(25,349)	135,642	135,642	11.8%	65,134	67,821	50.0%
Psychosocial Support Services	160,991	(25,349)	135,642	135,642	11.8%	65,134	67,821	50.0%
<b>TOTAL</b>	1,153,371	-	1,153,371	1,146,033	100.0%	445,714	673,016	50.0%

Underspent  
Overspent

DISTRICT OF COLUMBIA - MAI



Report Date: 10/19/2018

District of Columbia - Unit Based Costs (UBC)

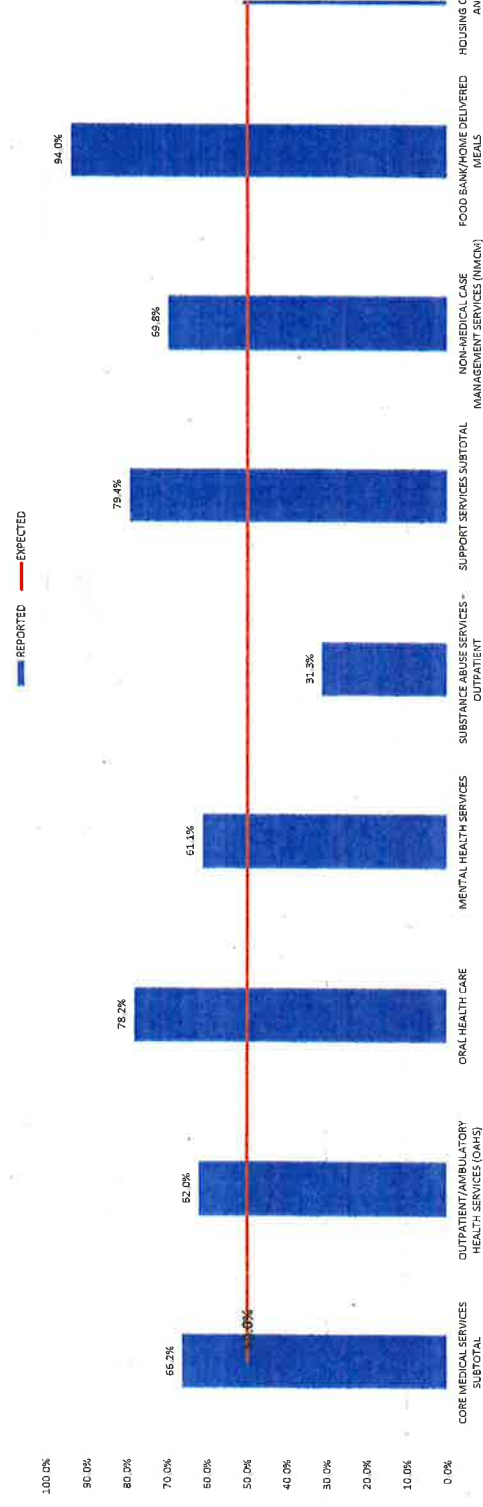
Report through August 2018

Service Area	Allocations		Awards		Expenditures to Date		Amort
	Initial	Adjust	Current	Adjust	Reported	Expected	
<b>Core Medical Services Subtotal</b>	10,892,239	(3,400,000)	7,492,239	2,199,000	1,456,616	1,099,500	7
Outpatient/Ambulatory Health Services (OAH/S)	3,713,264	(1,500,000)	2,213,264	1,155,000	716,246	577,500	4
Oral Health Care	3,465,713	(900,000)	2,565,713	745,000	582,861	372,500	1
Mental Health Services	2,475,508	(700,000)	1,775,508	214,300	131,040	107,150	1
Substance Abuse Services - Outpatient	1,237,754	(300,000)	937,754	84,700	26,459	42,950	6
<b>Support Services Subtotal</b>	4,978,596	1,500,000	6,478,596	3,285,500	2,610,147	1,642,750	6
Non-Medical Case Management Services (NMCMS)	3,713,264	-	3,713,264	1,778,500	1,242,136	869,250	5
Food Bank/Home Delivered Meals	990,205	1,500,000	2,490,205	1,395,000	1,310,844	897,500	5
Housing Case Management and Referral	275,127	-	275,127	112,000	57,155	56,000	2
<b>TOTAL: Human Care Agreements</b>	15,870,835	(1,900,000)	13,970,835	5,484,500	4,066,763	2,742,250	27

Note: UBC Housing Case Management and Referral Allocation entries - Dc Only

Underspent  
Overspent

DISTRICT OF COLUMBIA - UBC



Report through August 2018

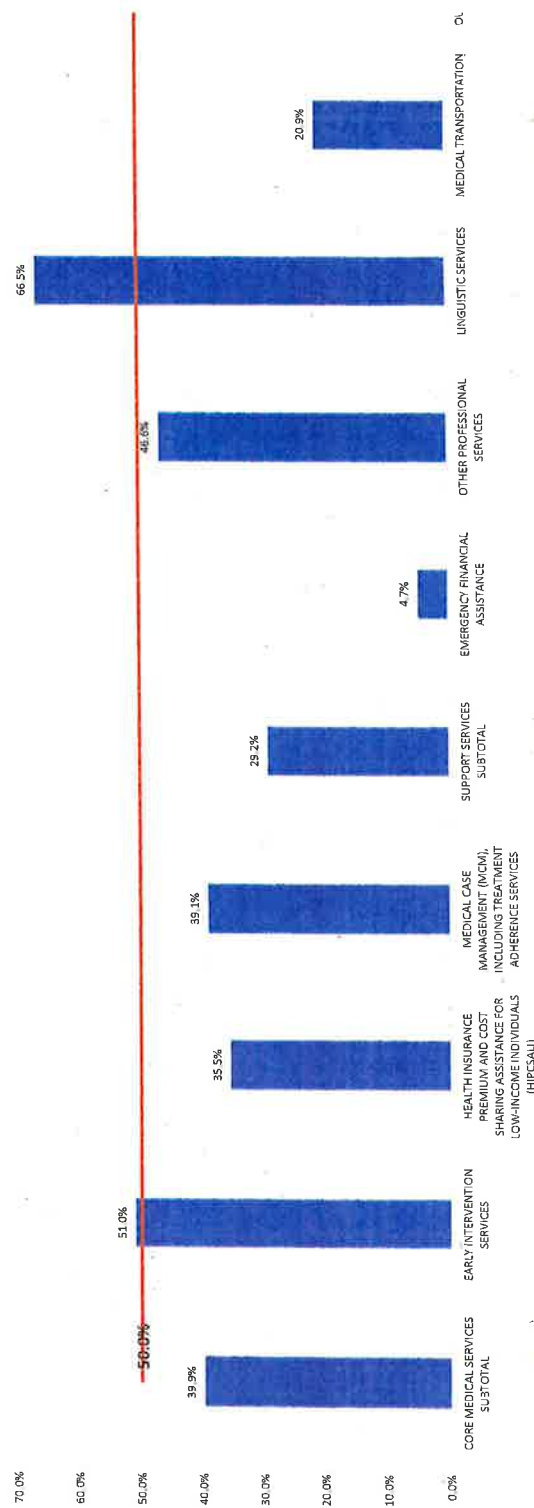
Northern Virginia - Part A

Service Area	Allocations		Awards		Expenditures to Date	
	Initial	Adjust	Current	Initial	Reported	Expected
<b>Core Medical Services Subtotal</b>	<b>1,267,430</b>	<b>(87,125)</b>	<b>1,170,305</b>	<b>1,170,305</b>	<b>466,393</b>	<b>585,153</b>
Early Intervention Services	122,049	(21,565)	100,484	100,484	51,239	50,242
Health Insurance Premium and Cost Sharing Assistance for Low-Income Individuals (HIPCSALI)	75,107	(1,791)	73,316	73,316	26,012	36,658
Medical Case Management (MCM), including Treatment Adherence Services	1,070,274	(73,769)	996,505	996,505	389,142	498,253
<b>Support Services Subtotal</b>	<b>610,244</b>	<b>97,125</b>	<b>707,369</b>	<b>707,369</b>	<b>206,337</b>	<b>353,685</b>
Emergency Financial Assistance	206,544	30,569	237,113	237,113	11,150	118,557
Other Professional Services	150,214	150,214	150,214	150,214	70,057	75,107
Linguistic Services	131,437	52,721	184,158	184,158	35,074	26,351
Medical Transportation	122,049	7,408	138,445	138,445	28,058	68,423
Outreach Services	122,049	6,427	128,476	128,476	60,988	64,238
<b>TOTAL</b>	<b>1,877,674</b>	<b>6,427</b>	<b>1,877,674</b>	<b>1,877,674</b>	<b>672,730</b>	<b>938,837</b>

Underspent  
Overspent

NORTHERN VIRGINIA - PART A

REPORTED EXPECTED



Report Date: 10/19/2018



Northern Virginia - MAI

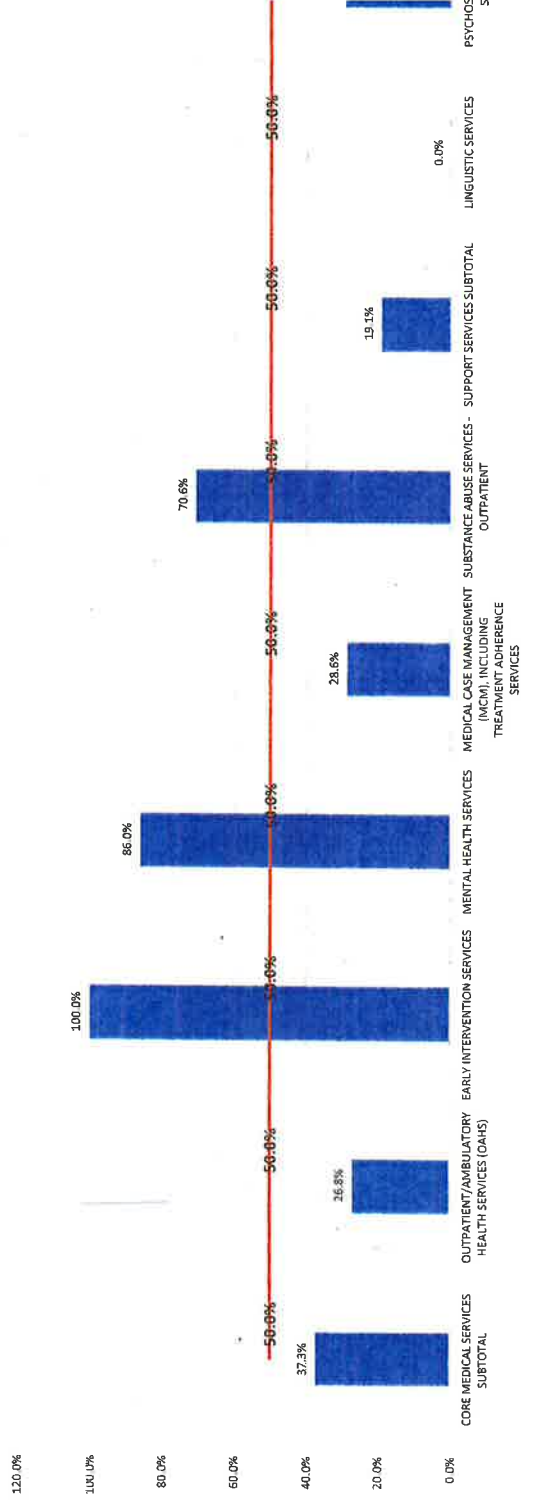
Report through August 2018

Service Area	Allocations		Awards		Expenditures to Date		Amnd
	Initial	Adjust	Initial	Adjust	Reported	Expected	
Core Medical Services Subtotal	390,526	-	389,732	-	145,493	194,866	2
Outpatient/Ambulatory Health Services (OAHHS)	211,772	-	211,772	-	56,823	105,885	1
Early Intervention Services	19,086	(794)	18,292	(794)	18,291	9,145	1
Mental Health Services	30,000	-	30,000	-	25,790	15,000	1
Medical Case Management (MCM), including Treatment Adherence Services	111,718	-	111,718	-	31,817	55,859	1
Substance Abuse Services - Outpatient	17,950	-	17,950	-	12,672	6,875	1
Support Services Subtotal	32,478	-	33,272	-	6,360	16,636	1
Linguistic Services	11,477	-	11,477	-	-	5,739	1
Psychosocial Support Services	21,001	794	21,785	794	6,360	10,898	1
TOTAL	423,004	-	423,004	-	151,853	211,562	2

Underspent  
Overspent

NORTHERN VIRGINIA- MAI

REPORTED EXPECTED



Suburban Maryland - Part A

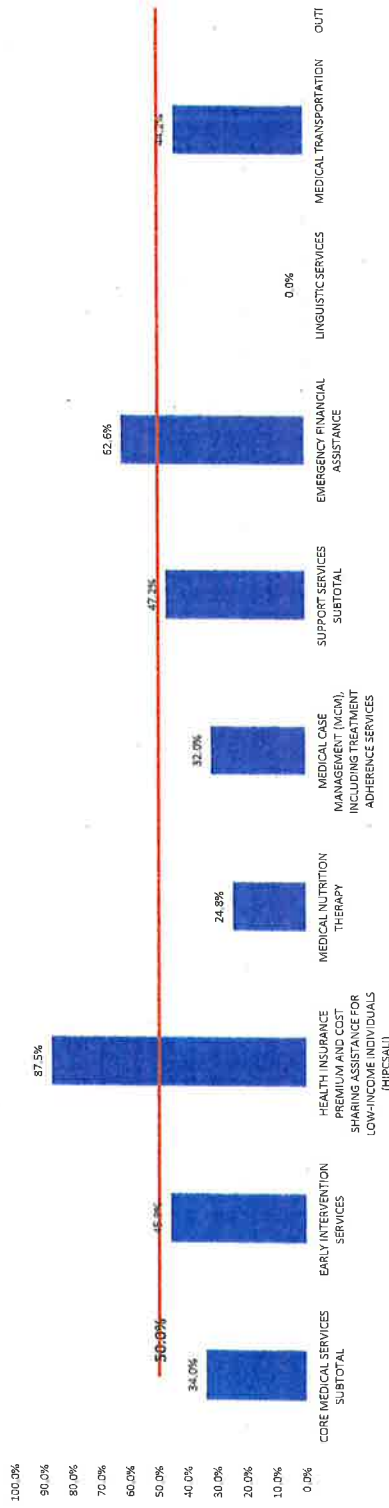
Report through August 2018

Service Area	Allocations		Awards		Expenditures to Date		0
	Initial	Adjust	Initial	Adjust	Reported	Expected	
<b>Core Medical Services Subtotal</b>	<b>1,892,695</b>	<b>1,094,619</b>	<b>2,987,314</b>	-	<b>1,014,930</b>	<b>1,493,667</b>	<b>1,971,971</b>
Early Intervention Services	480,684	-	480,684	-	220,765	240,342	251,251
Health Insurance Premium and Cost Sharing Assistance for Low-Income Individuals (HIPC/SALI)	30,043	-	30,043	-	30,043	16,022	30,043
Medical Nutrition Therapy	330,471	-	330,471	-	81,839	165,236	241,241
Medical Case Management (MCM), including treatment Adherence Services	1,051,497	1,094,619	2,146,116	-	586,050	1,073,058	1,461,461
<b>Support Services Subtotal</b>	<b>1,111,583</b>	-	<b>1,111,583</b>	-	<b>525,150</b>	<b>555,792</b>	<b>581,581</b>
Emergency Financial Assistance	270,365	-	270,365	-	169,256	135,193	101,193
Linguistic Services	30,043	(15,043)	15,000	-	-	7,500	15,000
Medical Transportation	90,128	-	90,128	-	39,814	45,064	51,128
Outreach Services	300,428	15,043	315,471	-	120,517	157,736	159,128
Psychosocial Support Services	420,599	-	420,599	-	195,563	210,300	221,221
<b>TOTAL</b>	<b>3,094,278</b>	<b>1,894,519</b>	<b>4,988,897</b>	-	<b>2,540,890</b>	<b>2,959,859</b>	<b>2,551,251</b>

Underspent  
Overspent

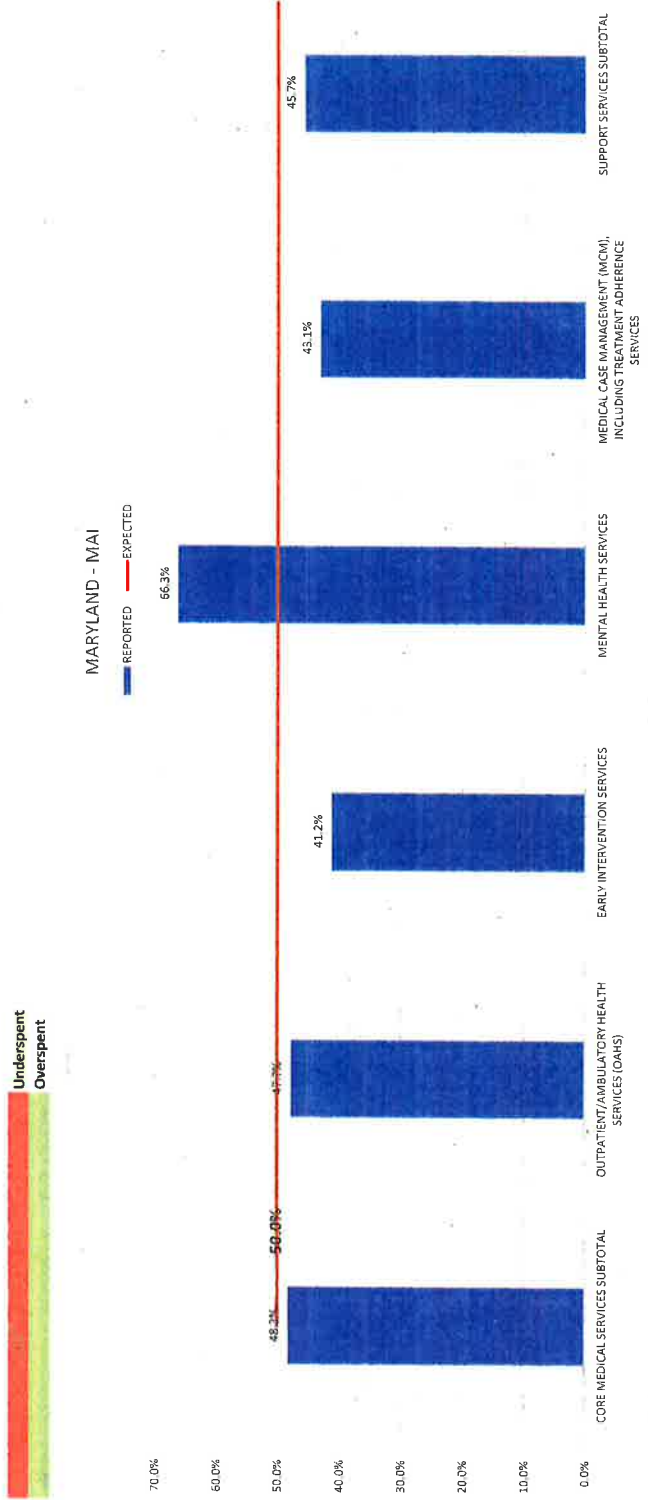
MARYLAND - PART A

REPORTED EXPECTED



Suburban Maryland - MAI Report through August 2018

Service Area	Allocations		Awards		Expenditures to Date		U Amount
	Initial	Adjust	Current	Reported	Expected	Amount	
<b>Core Medical Services Subtotal</b>	775,209	-	775,209	373,952	387,605	40	
Outpatient/Ambulatory Health Services (OAHs)	200,589	-	200,589	95,708	100,295	10	
Early Intervention Services	182,643	-	182,643	75,274	91,322	10	
Medical Health Services	146,374	-	146,374	97,115	73,187	4	
Medical Case Management (MCM), including Treatment Adherence Services	245,603	-	245,603	105,855	122,802	13	
<b>Support Services Subtotal</b>	125,862	-	125,862	57,462	62,931	6	
Psychosocial Support Services	125,862	-	125,862	57,462	62,931	6	
<b>TOTAL</b>	<b>901,071</b>	<b>-</b>	<b>901,071</b>	<b>431,414</b>	<b>450,536</b>	<b>46</b>	



Report through August 2018

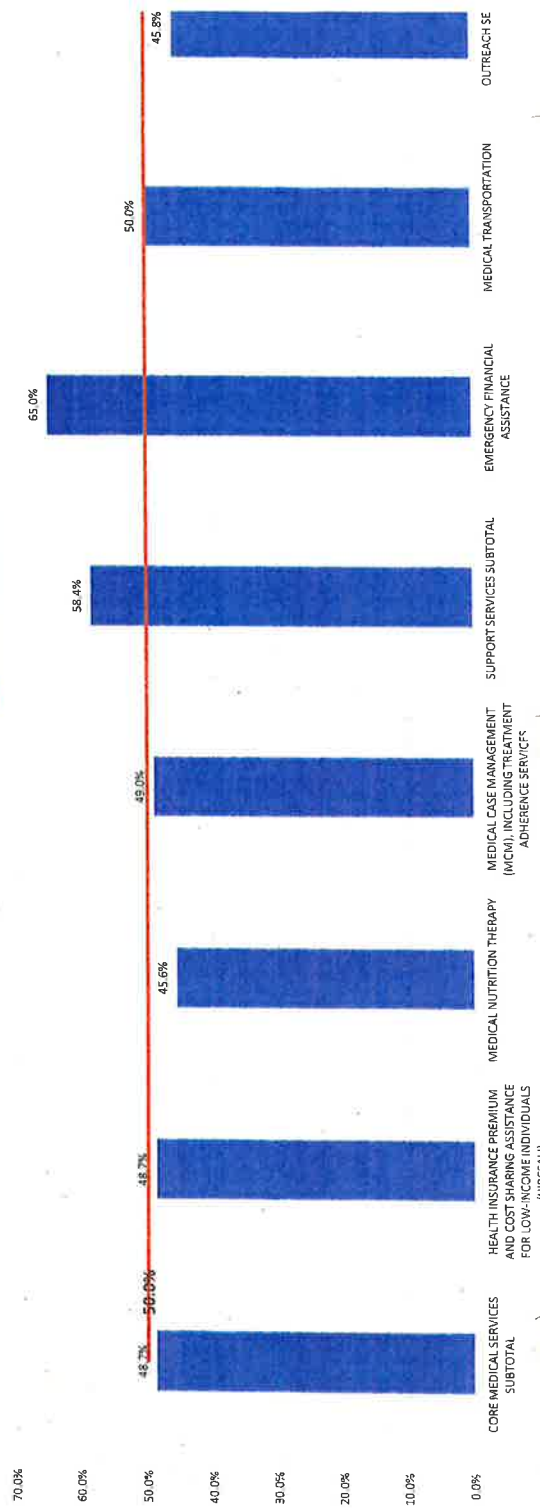
West Virginia - Part A

Service Area	Allocations		Awards		Expenditures to Date		Un Amount
	Initial	Adjust	Current	Adjust	Reported	Expected	
<b>Core Medical Services Subtotal</b>	185,400	-	185,400	-	90,313	92,700	95
Health Insurance Premium and Cost Sharing Assistance for Low-Income Individuals (HIPC/SALI)	40,000	-	40,000	-	19,477	20,000	20
Medical Nutrition Therapy	10,400	-	10,400	-	4,746	5,200	5
Medical Case Management (MCM), including Treatment Adherence Services	135,000	-	135,000	-	66,090	67,500	68
<b>Support Services Subtotal</b>	161,650	-	161,650	-	94,386	80,825	67
Emergency Financial Assistance	80,000	-	80,000	-	52,028	40,000	27
Medical Transportation	39,600	-	39,600	-	19,800	19,800	19
Outreach Services	10,500	-	10,500	-	4,806	5,250	5
Administrative Services -WV Only	31,550	-	31,550	-	17,753	15,775	13
<b>TOTAL</b>	<b>347,050</b>	<b>-</b>	<b>347,050</b>	<b>-</b>	<b>184,899</b>	<b>173,525</b>	<b>162</b>

Underspent  
Overspent

WEST VIRGINIA- PART A

REPORTED EXPECTED



Report Date: 10/19/2018

Part A - Subtotal (12 month Reporting Period)

Report through August 2018

Service Area	Initial		Allocations		Current		Initial		Awards		Expenditures to Date	
	Initial	Adjust	Adjust	Current	Current	Initial	Adjust	Current	Adjust	Current	Reported	%
<b>Core Medical Services Subtotal</b>	<b>6,214,704</b>	<b>1,036,534</b>	<b>500,693</b>	<b>7,251,238</b>	<b>5,971,013</b>	<b>824,945</b>	<b>623,208</b>	<b>6,594,221</b>	<b>65.4%</b>	<b>13.4%</b>	<b>2,207,930</b>	<b>33.5%</b>
Early Intervention Services	799,252	500,693	1,299,945	418,486	143,359	-	143,359	1.4%	1.4%	71,775	50.1%	
Health Insurance Premium and Cost Sharing Assistance for Low-Income Individuals (HIPCSALI)	420,277	(1,791)	291,909	498,086	100,950	291,859	2.9%	2.9%	102,712	35.2%		
Home and Community-Based Health Services	275,127	16,782	498,086	4,742,812	4,352,747	-	4,352,747	43.2%	43.2%	1,533,134	35.2%	
Medical Nutrition Therapy	498,086	-	520,850	863,466	766,341	-	766,341	34.6%	34.6%	1,365,300	39.2%	
Medical Case Management (MCM), including treatment Adherence Services	4,221,962	520,850	3,533,019	1,651,166	1,037,498	631,326	1,668,824	16.6%	16.6%	663,756	39.8%	
<b>Support Services Subtotal</b>	<b>2,669,553</b>	<b>863,466</b>	<b>661,895</b>	<b>3,533,019</b>	<b>2,716,682</b>	<b>1,037,498</b>	<b>631,326</b>	<b>3,483,023</b>	<b>34.6%</b>	<b>16.6%</b>	<b>1,365,300</b>	<b>39.2%</b>
Emergency Financial Assistance	989,271	661,895	1,651,166	274,222	162,032	6,097	168,129	1.7%	1.7%	78,398	46.6%	
Other Professional Services	268,125	6,097	146,329	328,787	282,663	20,910	303,573	3.0%	3.0%	90,043	29.7%	
Linguistic Services	108,651	37,578	146,329	454,447	454,447	-	454,447	4.5%	4.5%	186,311	41.0%	
Medical Transportation	300,469	28,318	328,787	646,518	632,428	108,008	740,436	7.3%	7.3%	270,678	36.6%	
Outreach Services	432,977	21,470	454,447	10,784,258	8,697,695	1,389,549	10,077,244	10.0%	10.0%	3,573,239	35.5%	
Psychosocial Support Services	538,510	108,008	646,518									
<b>TOTAL</b>	<b>8,884,258</b>	<b>1,900,000</b>	<b>10,784,258</b>									

MAI - Subtotal

Report through August 2018

Service Area	Allocations		Awards		Expenditures to Date	
	Initial	Adjust.	Initial	Adjust.	Current	Reported
<b>Core Medical Services Subtotal</b>	<b>2,158,115</b>	<b>24,555</b>	<b>2,176,126</b>	<b>(794)</b>	<b>2,175,332</b>	<b>900,025</b>
Outpatient/Ambulatory Health Services (OAHS)	817,242	(35,128)	782,114	-	782,114	265,894
Early Intervention Services	386,749	44,045	430,794	(794)	430,794	195,754
Mental Health Services	284,503	(9,475)	275,028	-	275,028	146,327
Medical Case Management (MCM), including Treatment Adherence Services	606,017	(6,715)	599,302	-	591,964	261,229
Substance Abuse Services - Outpatient	63,604	31,828	95,432	-	95,432	30,823
<b>Support Services Subtotal</b>	<b>319,331</b>	<b>(24,555)</b>	<b>293,982</b>	<b>794</b>	<b>294,776</b>	<b>128,956</b>
Linguistic Services	11,477	-	11,477	-	11,477	-
Psychosocial Support Services	307,854	(24,555)	282,505	794	283,299	128,956
<b>TOTAL</b>	<b>2,477,446</b>	<b>-</b>	<b>2,470,108</b>	<b>-</b>	<b>2,470,108</b>	<b>1,028,981</b>
						<b>41.7%</b>

Report Date: 10/19/2018

**UBC- Subtotal**

**Report through August 2018**

Service Area	Allocations			Awards			Expenditures to Date		
	Initial	Adjust	Current	Initial	Adjust	Current	Reported	Expected	
<b>Core Medical Services Subtotal</b>	<b>10,892,239</b>	<b>(3,400,000)</b>	<b>7,492,239</b>	<b>2,199,000</b>	<b>-</b>	<b>2,199,000</b>	<b>1,456,616</b>	<b>1,099,500</b>	<b>50.0%</b>
Outpatient/Ambulatory Health Services (OAHs)	3,713,264	(1,500,000)	2,213,264	1,155,000	-	1,155,000	716,246	577,500	50.0%
Oral Health Care	3,465,713	(900,000)	2,565,713	745,000	-	745,000	582,861	372,500	50.0%
Mental Health Services	2,475,508	(700,000)	1,775,508	214,300	-	214,300	131,040	107,150	50.0%
Substance Abuse Services - Outpatient	1,237,754	(300,000)	937,754	84,700	-	84,700	26,469	42,350	50.0%
<b>Support Services Subtotal</b>	<b>4,978,696</b>	<b>1,500,000</b>	<b>6,478,696</b>	<b>3,285,500</b>	<b>-</b>	<b>3,285,500</b>	<b>2,610,147</b>	<b>1,642,750</b>	<b>50.0%</b>
Non-Medical Case Management Services (NIMCM)	3,713,264	-	3,713,264	1,778,500	-	1,778,500	1,242,138	889,250	50.0%
Food Bank/Home Delivered Meals	990,205	1,500,000	2,490,205	1,395,000	-	1,395,000	1,310,844	697,500	50.0%
Housing Case Management and Referral	275,127	-	275,127	112,000	-	112,000	57,165	56,000	50.0%
<b>TOTAL: Human Care Agreements</b>	<b>15,870,935</b>	<b>(1,900,000)</b>	<b>13,970,935</b>	<b>5,484,500</b>	<b>-</b>	<b>5,484,500</b>	<b>4,066,763</b>	<b>2,742,250</b>	<b>50.0%</b>

Report through August 2018

Part A, MAI and UBC Totals

Service Area	Allocations			Awards			Expenditures to Date	
	Initial	Adjust	Current	Initial	Adjust	Current	Reported	
<b>Core Medical Services Subtotal</b>	<b>19,265,058</b>	<b>(2,338,911)</b>	<b>16,926,147</b>	<b>10,346,139</b>	<b>622,414</b>	<b>10,968,553</b>	<b>4,564,571</b>	<b>41.6%</b>
Outpatient/Ambulatory Health Services (OAHHS)	4,530,506	(1,535,128)	2,995,378	1,937,114	-	1,937,114	982,140	50.7%
Oral Health Care	3,465,713	(900,000)	2,565,713	745,000	-	745,000	582,861	78.2%
Early Intervention Services	1,186,001	544,738	1,730,739	1,256,533	521,464	1,777,997	562,928	31.7%
Health Insurance Premium and Cost Sharing Assistance for Low-Income Individuals (HIPC/SALI)	420,277	(1,791)	418,486	143,359	-	143,359	71,775	50.1%
Home and Community-Based Health Services	275,127	16,782	291,909	190,909	100,950	291,859	102,712	35.2%
Mental Health Services	2,760,011	(709,475)	2,050,536	489,328	-	489,328	277,366	56.7%
Medical Nutrition Therapy	498,086	-	498,086	459,053	-	459,053	133,134	29.0%
Medical Case Management (MCM), including Treatment Adherence Services	4,827,979	514,135	5,342,114	4,944,711	-	4,944,711	1,794,363	36.3%
Substance Abuse Services - Outpatient	1,301,358	(266,172)	1,035,186	180,132	-	180,132	57,292	31.8%
<b>Support Services Subtotal</b>	<b>7,967,481</b>	<b>2,338,911</b>	<b>10,306,392</b>	<b>6,296,164</b>	<b>767,135</b>	<b>7,063,299</b>	<b>4,104,403</b>	<b>58.1%</b>
Non-Medical Case Management Services (NIMCM)	3,713,264	-	3,713,264	1,778,500	-	1,778,500	1,242,138	69.8%
Emergency Financial Assistance	989,271	661,895	1,651,166	1,037,498	631,326	1,668,824	663,756	39.8%
Food Bank/Home Delivered Meals	990,205	1,500,000	2,490,205	1,395,000	-	1,395,000	1,310,844	94.0%
Other Professional Services	268,125	6,097	274,222	162,032	6,097	168,129	78,398	46.6%
Linguistic Services	120,128	37,678	157,806	127,541	-	127,541	58,363	45.8%
Medical Transportation	300,469	28,318	328,787	282,663	20,910	303,573	90,043	29.7%
Outreach Services	432,977	21,470	454,447	454,447	-	454,447	186,311	41.0%
Psychosocial Support Services	846,365	83,453	929,818	914,933	108,802	1,023,735	399,633	39.0%
Housing Case Management and Referral	275,127	-	275,127	112,000	-	112,000	57,165	51.0%
Administrative Services -WV Only	31,550	-	31,550	31,550	-	31,550	17,753	56.3%
<b>TOTAL</b>	<b>27,232,539</b>	<b>-</b>	<b>27,232,539</b>	<b>16,642,303</b>	<b>1,389,549</b>	<b>18,031,852</b>	<b>8,668,974</b>	<b>48.1%</b>