



**EXECUTIVE OPERATIONS COMMITTEE
 MEETING MINUTES**
THURSDAY DECEMBER 20, 2018 – 5:00PM TO 6:00PM
DC HEALTH – HAHSTA – 441 4TH ST. 11 FLOOR; WASHINGTON, DC 20002

ATTENDEES/ROLL CALL					
COMMISSIONERS	PRESENT	ABSENT	COMMISSIONERS	PRESENT	ABSENT
Clay, Cyndee	X				
Hickson, DeMarc		X			
Massie, Jenné	X				
Morse, Kaleef	X				
Padmore, Gerald	X				
Zoerkler, Jennifer	X				
ADMINISTRATIVE AGENT REPRESENTATIVES	PRESENT	ABSENT	RECIPIENT	PRESENT	ABSENT
Agar, Tim	X				
Avellanet, Felix	X		Barnes, Clover	X	
Barmer, David		X			
Hayes-Cozier, Ravinia		X			
Moore, Tarsha		X			
Simmons, Michelle	X				
HAHSTA STAFF	PRESENT	ABSENT	COMMISSION STAFF	PRESENT	ABSENT
			Bailey, Patrice	X	
			Clark, Lamont	X	

HIGHLIGHTS	
AGENDA	
Item	Discussion
Call to Order	Kaleef M. called the meeting to order at 5:15 pm, followed by a moment of silence and introductions.



<p>Review and Approval of the Agenda</p>	<p>Cyndee C. motioned to approve the December 20, 2018, Executive Operations Committee Agenda. Jennifer Z. seconded the motion. The agenda was approved.</p>
<p>Review and Approval of the Minutes</p>	<p>Gerald P. motioned to approve the Executive Operations Committee Meeting Minutes for October 25, 2018 and November 29, 2018. Jenné M. seconded the motion. Executive Operations Committee Meeting Minutes for October 25, 2018 was approved. Executive Operations Committee Meeting Minutes for November 29, 2018 was approved with the following corrections; page 2 under Recipient, change the allocations amount from \$8,486,335 to \$6,800,000 and change \$734,491 to \$730,000</p>
<p>Ryan White HIV/AIDS Program (RWHAP) Updates/Concerns</p>	<p><i>Suburban Maryland</i> No representative. No report.</p> <p><i>Northern Virginia</i> Tim A. indicated that there are no updates.</p> <p><i>DC and West Virginia Administrative Agent</i> Clover B. indicated that there are no updates.</p> <p><i>Recipient</i> Clover indicated that there are no updates.</p>
<p>Commission Administrative Business</p>	<p>Gerald made a motion to adopt the December 20, 2018 Washington DC Regional Planning Commission on Health and HIV Agenda. Cyndee seconded. The agenda was approved. There was mention of two (2) candidates for the EOC, Kenya Hutton and Doug Fogal who were both out sick but could be voted in, in their absence.</p>
<p>Standing Committee Updates/Concerns</p>	<p><i>Research and Evaluation Committee (REC)</i> Kaleef reported that the December REC meeting was canceled due to the building closure at HAHSTA. The committee will work via Basecamp on completing the Assessment of the Efficiency of the Administrative Mechanism to get out to the providers, administrative agents and recipient by the end of January. The next meeting for REC is January 15, 2019.</p> <p><i>Integrated Strategies Committee (ISC)</i> Kaleef reported that Integrated Strategies Committee did not meet. The meeting will resume in January at the new time of 1:00 pm. There will be interesting topics to discuss (e.g., trauma informed approaches, EIS ideas, data to care, etc.)</p> <p><i>Community Education and Engagement Committee (CEEC)</i> Kaleef reported that the December Community Engagement and Education Committee meeting was canceled due to the building closure.</p> <p>Jenné reported that eight (8) members attended the last meeting, enabling them to finish the elevator pitch and work plan. The committee will attend the Housing For All Campaign in March and the AIDS Watch in April and possibly do an affinity</p>

	<p>session to introduce themselves as a committee of the Washington DC Regional Planning Commission on Health and HIV. CEEC wants the commission to know that they are available to assist the commission and other committees with their outreach endeavors. Additionally, CEEC will take a poll in the General Body of any education needs for the community or COHAH.</p> <p>There are two (2) nominations for CEEC Co-Chair but that has not been voted on yet.</p> <p>The next CECC meeting is January 22, 2019.</p> <p><i>Comprehensive Planning Committee</i> Gerald reported that jurisdictional reports were given.</p> <p>CPC will start meeting at 11:00am beginning in January 2019.</p> <p>CPC hopes to have a new report or update on the report that is being developed by Jason, which will forecast spending from where we are now in comparison to where we were.</p> <p>There was discussion about the changes in using administrative agents.</p>
Old Business	<p>Tim asked when the Maryland Needs Assessment and Client Satisfaction Survey, that was completed this fall, come back to the commission. Clover indicated that it would come back via the REC committee for reporting.</p>
New Business	<p>None</p>
Announcements and Adjournment	<p>None</p>
HANDOUTS	
<ul style="list-style-type: none"> • Executive Operations Committee Agenda for December 20, 2018 • Executive Operations Committee Minutes for October 25, 2018 and November 29, 2018 • Suburban Maryland Ryan White Part A Fiscal Narrative Report (Part A and Part A MAI Funding) Year 28 – Reporting Period: October 1 thru October 31, 2018 • Northern Virginia Regional Commission Fiscal Narrative Report (Part A and Part A MAI Funding) Year 28 – Reporting Period October 1, 2018 – October 31, 2018 • Washington DC and West Virginia Fiscal Narrative Report (Part A and Part A MAI Funding) Year 28 – Reporting Period: October 1-31, 2018 • Recipient Report Monthly Recipient Report • Planning Commission (COHAH) General Body Meeting Agenda, Thursday, December 20, 2018 • Election of Two Commissioners for Executive Operations Committee (EOC) • Washington DC Regional Planning Commission on Health and HIV Commission and Committee Meeting Calendar 	



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.

MEETING ADJOURNED	5:36 PM
NEXT MEETING	<p>January 24, 2019 5PM-6PM Judiciary Square – Citywide Conference Center 441 Fourth St. NW; 11th Floor Washington, DC 20001</p>

I, as Planning Commission Government Co-Chair, hereby certify the accuracy of the above minutes:	
Signature of: <i>Kaleef Stanton Morse, MHS</i> Government Co-Chair	Date:
Date the Minutes were approved by the Executive Operations Committee:	

EXECUTIVE OPERATIONS COMMITTEE (EOC) MEETING AGENDA

THURSDAY, DECEMBER 20, 2018 – 5:00PM TO 6:00PM

**JUDICIARY SQUARE – CITYWIDE CONFERENCE CENTER
 441 4TH STREET, NW; 11TH FLOOR; WASHINGTON, DC 20001**

Note: all times are approximate

5:00 pm	<ol style="list-style-type: none"> 1. Call To Order, Moment of Silence, and Roll Call 2. Welcome and Introductions
5:10 pm	<ol style="list-style-type: none"> 3. Adoption of Meeting Agenda for December 20, 2018 4. Review and Approval of the Meeting Minutes from October 25 & November 29
5:15 pm	<ol style="list-style-type: none"> 5. Ryan White HIV/AIDS Program (RWHAP) - Updates/Concerns <ul style="list-style-type: none"> • Suburban Maryland Administrative Agent • Northern Virginia Administrative Agent • DC and West Virginia Administrative Agent • Recipient
5:20 pm	<ol style="list-style-type: none"> 6. Commission Administrative Business <ul style="list-style-type: none"> • Review and Adoption of COHAH Meeting Agenda for December 20, 2018 • Need for 2 Commissioners to be voted onto EOC – Elections in December • Discussion around extending the COHAH meetings.
5:35 pm	<ol style="list-style-type: none"> 7. Standing Committee Updates/Concerns <ul style="list-style-type: none"> • Research & Evaluation Committee (REC) {Next mtg.: Tue. Jan. 15th at 3pm} • Integrated Strategies Committee (ISC) {Next mtg.: Wed. Jan. 16th at 1pm} • Community Engagement & Education Committee (CEEC) {Next mtg.: Thu. Jan. 17th at 5pm} • Comprehensive Planning Committee (CPC) {Next mtg.: Wed. Jan. 23rd at 11am}
5:45 pm	<ol style="list-style-type: none"> 8. Old Business 9. New Business
5:50 pm	10. Announcements and Adjournment
<p><u>NEXT EXECUTIVE OPERATIONS COMMITTEE (EOC) MEETING:</u></p>	
<p>THURSDAY JANUARY 24, 2019 5PM-6PM JUDICIARY SQUARE – CITYWIDE CONFERENCE CENTER 441 4TH ST. NW; 11TH FLOOR WASHINGTON, DC 20001</p>	

Date: December 19, 2018

To: Comprehensive Planning Committee (CPC)

From: Ryan White Part A District of Columbia Recipient Staff

Re: Fiscal Narrative Report (Part A and Part A MAI Funding)
Year 28 - Reporting Period: October 1 – 31, 2018

Available Funding / Status of Contracts/Implementation Progress

The District of Columbia and West Virginia will report expenses for October 01, 2018 through October 31, 2018. For the month of October, (12) of (12) invoices have been received and processed.

Challenges to Service Delivery

Since the fiscal year began on October 1, 2018, there were delays in invoice submittals due to the creation of new Purchase Orders. Additionally, as of October 1, 2018 the District of Columbia implemented a new system, E-invoicing for the submission, approval and payment of services which has delayed invoice submissions and approvals.

Fiscal Summary

Service areas affected by unprocessed invoices

N/A

District of Columbia Part A expenditures are 55.6% and should be 66.7%. (Overall Expenditure rates by funding source for the reporting period)

Services 30% below expected

Early Intervention Services
Other Professional Services
Medical Transportation
Psychosocial Support Services

Services 30% above expected

N/A

District of Columbia Part A MAI expenditures are 63.4% and should be 66.7%. (Overall Expenditure rates by funding source for the reporting period)

Services 30% below expected

Substance Abuse Services - Outpatient

Services 30% above expected

N/A

West Virginia Part A expenditures are 60.1% and should be 66.7%. (Overall Expenditure rates by funding source for the reporting period)

Service areas affected by unprocessed invoices

N/A

Services 30% below expected

N/A

Services 30% above expected

N/A

RECIPIENT REPORT

December 19, 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 the former RW Planning Council.

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 **\$33,127,090, this includes recently received MAI carryover funds in the amount of \$1,058,775.**

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. Expenditures through October 2018 are reflected in the EMA wide fiscal roll up. Overall expenditures for UBC are at 60.5% through October 2018 and is expected to be 66.7%. Substance abuse is lower than expected due to underutilization and billing. Food Bank/Home Delivered Meals is higher than expected due to high utilization. An increase for this service category is in process, awaiting approval through the DC Office of Contracts and Procurement (OCP). A new solicitation for entrance into the RW Provider Network for Regional Services closed in September. All of the providers who applied will be awarded new contracts, notification is going out to the providers from OCP.

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. **HRSA Site Visit.** The DC EMA is currently scheduled for a comprehensive site visit May 21-24, 2019.
2. **Administrative Changes.** Effective March 1, 2019, the DC EMA will not use Administrative Agents. The Recipient will partner with the Virginia Department of Health and the Maryland Department of Health to administer the Ryan White Part A program in coordination with the other Ryan White Part B programs.

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

DC HEALTH



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

Date: December 19-2018

To: Comprehensive Planning Committee

From: Northern Virginia Regional Commission

**Re: Fiscal Narrative Report (Part A and Part A MAI Funding)
Year 28 - Reporting Period: October 01, 2018-October
31, 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 were finalized. The Sub-recipient Part A awards based on the Final award received from HAHSTA have been made and the Schedules have been finalized and the fully executed contracts have been issued to the Sub-recipients. Services were implemented March 1, 2018.

Challenges to Service Delivery: None noted.

Fiscal Summary:

Overall spending thru October is at 45% for Part A and 73.5% for MAI of the full 12-month award.

Part A spending is at or near target for Early Intervention Services, Health Insurance co-pays, Legal Services, and Outreach. Spending is higher than expected in Linguistic services. Spending is slightly lower than expected in Medical Case Management due to staff vacancies earlier in the grant year. Spending is a lot lower in EFA and Medical Transportation. EFA spending has increased in the month of October as the new EFA provider who started in September has started billing for EFA services. Some of the savings from Medical Case Management and EFA will be reprogrammed to other services of greater need.

MAI spending is at or near target for Medical Case Management and Linguistic Services. MAI spending is higher than expected in Ambulatory Outpatient Medical Care.

At this time NVRC has reviewed the third response to the corrective action plan (CAP) submitted by the program's new management on Dec 10th and 12th. Most items, including invoicing concerns identified in the CAP, have been resolved. Ongoing attention will be paid to those items which will require 1) long-term monitoring to ensure implemented fixes are being maintained and 2) in those instances where staff hires were needed to address CAP issues beyond the short-term fixes already implemented. NVRC AIDS' staff conducted the annual Ryan White site visit on Nov. 13th and had the chance to more broadly review Part A requirements and expectations for the past year. There was also an opportunity that day for NVRC's Human Services Director, Michelle Simmons to meet with the program's new and upper management to have them hear the chief concerns and the management was given the opportunity to address interim steps undertaken to address identified issues.

Part A expenditures are at 45% and should be 66.7%.

Service areas affected by unprocessed invoices: None

Services 30% below expected

EFA

Services 30% above expected

Linguistic services

Part A MAI expenditures are at 73.5% and should be 66.7%.

Service areas affected by unprocessed invoices:

None

Services 30% below expected

Services 30% above expected:

Suburban Maryland Ryan White Part A



Date: December 18, 2018

To: Comprehensive Planning Committee

From: Suburban Maryland Ryan White Part A

Re: Fiscal Narrative Report (Part A and Part A MAI Funding)
Year 28 - Reporting Period: October 1 thru October 31, 2018

Available Funding / Status of Contracts / Implementation Progress

This Suburban Maryland report represents expenses for October 2018, 9 of 9 invoices have been received and are being processed. All contracts for this period have been processed and approved and payments have been rendered. The expenditure percentages below reflect funds from our first grant award.

Fiscal Summary

In October 2018, financial report submission includes expenses from 9 of our 9 sub recipients. Our overall expense at the end of October is 58.0% and should be 66.7%

Part A expenditures are 57.2 % and should be 66.7%. (Overall Expenditure rates by funding source for the reporting period). "Suburban Maryland received an additional 1,094,819 in Medical Case Management during the month of September. Expenditure percentage for MCM has level off to an allowable percentage, we anticipate the rate to improve each month during the course of the year.

Service areas affected by unprocessed invoices (N/A)

Services 30% below expected:

Linguistic Services: (Utilized as needed), however agencies have many different resources for linguistic services in the state. We will utilize some of the funds for bilingual materials and information sharing through mass media.

Services 30% above expected: None

Part A MAI expenditures are 61.7% and should be 66.7%. (Overall Expenditure rates by funding source for the reporting period)

Service areas affected by unprocessed invoices (N/A)

Services 30% below expected: None

Services 30% above expected: None

Suburban Maryland Ryan White Part A



Date: December 18, 2018

To: Comprehensive Planning Committee

From: Suburban Maryland Ryan White Part A

Re: Fiscal Narrative Report (Part A and Part A MAI Funding)

Year 28 - Reporting Period: October 1 thru October 31, 2018

Available Funding / Status of Contracts / Implementation Progress

This Suburban Maryland report represents expenses for October 2018, 9 of 9 invoices have been received and are being processed. All contracts for this period have been processed and approved and payments have been rendered. The expenditure percentages below reflect funds from our first grant award.

Fiscal Summary

In October 2018, financial report submission includes expenses from 9 of our 9 sub recipients. Our overall expense at the end of October is 58.11% and should be 66.7%

Part A expenditures are 56.8 % and should be 66.7%. (Overall Expenditure rates by funding source for the reporting period). "Suburban Maryland received an additional 1,094,819 in Medical Case Management during the month of September. Expenditure percentage for MCM has level off to an allowable percentage, we anticipate the rate to improve each month during the course of the year.

Service areas affected by unprocessed invoices (N/A)

Services 30% below expected:

Linguistic Services: (Utilized as needed), however agencies have many different resources for linguistic services in the state. We will utilize some of the funds for bilingual materials and information sharing through mass media.

Services 30% above expected: None

Part A MAI expenditures are 61.7% and should be 66.7%. (Overall Expenditure rates by funding source for the reporting period)

Service areas affected by unprocessed invoices (N/A)

Services 30% below expected: None

Services 30% above expected: None

Report through October 2018

Jurisdiction	Current Distribution - Finalized	Expenditures	Variance	Percent
District of Columbia - Part A	3,726,146	2,073,211	1,652,935	55.6%
District of Columbia - MAI	1,146,033	681,335	464,698	59.5%
District of Columbia - UBC	8,441,439	5,109,709	3,331,731	60.5%
District of Columbia Subtotal	13,313,618	7,864,255	5,449,363	59.1%
Northern Virginia - Part A	1,877,674	845,032	1,032,642	45.0%
Northern Virginia -- MAI	423,004	311,082	111,922	73.5%
Northern Virginia Subtotal	2,300,678	1,156,114	1,144,564	50.3%
Suburban Maryland - Part A	4,098,897	2,342,697	1,756,200	57.2%
Suburban Maryland -- MAI	901,071	555,538	345,533	61.7%
Suburban Maryland Subtotal	4,999,968	2,898,235	2,101,733	58.0%
West Virginia - Part A	347,050	230,825	116,225	66.5%
West Virginia Subtotal	347,050	230,825	116,225	66.5%
TOTAL -- Part A	10,049,767	5,491,765	4,558,002	54.6%
TOTAL -- MAI	2,470,108	1,547,955	922,153	62.7%
TOTAL -- UBC	8,441,439	5,109,709	3,331,731	60.5%
TOTAL Subtotal	20,961,314	12,149,429	8,811,885	58.0%

District of Columbia - Part A

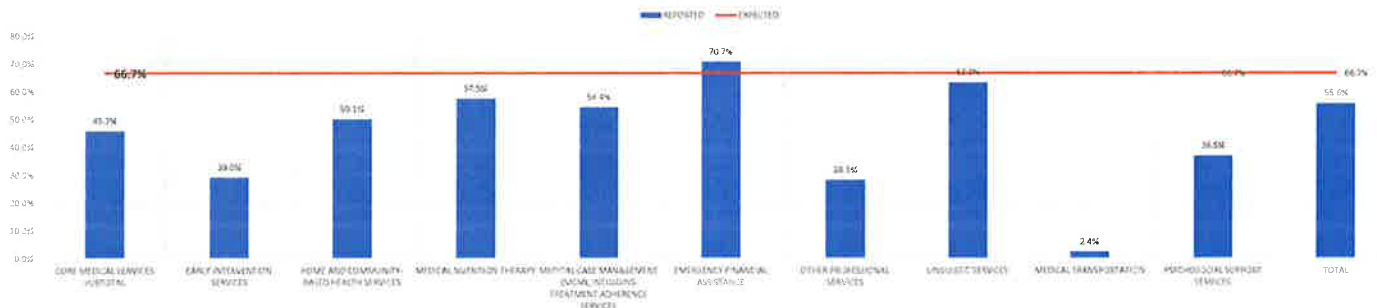
Report through October 2018

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	2,869,179	39,940	2,909,219	1,580,736	623,258	2,203,994	69.1%	1,007,923	45.7%	1,469,329	66.7%	1,198,171	54.3%	(461,506)	(31.4%)
Early Intervention Services	186,519	522,258	718,777	186,519	522,258	718,777	19.3%	208,772	29.0%	479,185	66.7%	510,005	71.0%	(270,412)	(58.4%)
Health Insurance Premium and Cost Sharing Assistance for Low-Income Individuals (HIPICSAI)	275,127	-	275,127	-	-	-	0.0%	-	0.0%	-	-	-	-	-	0.0%
Home and Community-Based Health Services	275,127	16,782	291,909	190,909	101,000	291,909	7.8%	148,155	50.1%	194,696	66.7%	145,754	49.9%	(48,451)	(24.9%)
Medical Nutrition Therapy	157,215	-	157,215	118,182	-	118,182	3.2%	67,943	57.5%	78,788	66.7%	50,239	42.5%	(10,845)	(13.8%)
Medical Case Management (MCM), including Treatment Adherence Services	1,965,191	(500,000)	1,465,191	1,075,126	-	1,075,126	28.9%	584,953	54.4%	716,751	66.7%	490,173	45.6%	(131,798)	(18.4%)
Support Services Subtotal	786,076	786,341	1,572,417	624,604	897,648	1,522,152	40.9%	1,065,388	70.0%	1,014,768	66.7%	820,030	40.7%	(112,648)	(11.1%)
Emergency Financial Assistance	432,342	631,326	1,063,668	432,342	631,326	1,063,668	28.5%	752,018	70.7%	709,112	66.7%	311,650	29.3%	(42,908)	(6.1%)
Other Professional Services	117,911	6,097	124,008	11,818	112,190	124,008	3.3%	34,880	28.1%	82,672	66.7%	89,128	71.9%	(47,192)	(57.8%)
Linguistic Services	78,608	-	78,608	48,343	-	48,343	1.3%	30,510	63.3%	32,229	66.7%	17,733	36.7%	(1,619)	(5.0%)
Medical Transportation	38,304	20,910	59,214	14,090	46,124	60,214	1.6%	1,433	2.4%	40,143	66.7%	58,781	97.6%	(38,710)	(66.4%)
Outreach Services	-	-	-	-	-	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%
Psychosocial Support Services	117,911	108,008	225,919	117,911	108,008	225,919	6.1%	83,180	36.8%	150,613	66.7%	142,739	63.2%	(57,432)	(44.8%)
TOTAL	3,655,265	805,381	4,460,637	2,205,240	1,520,906	3,726,146	100.0%	2,073,211	85.6%	2,484,087	66.7%	1,816,201	48.7%	(574,152)	(23.1%)

Underspent over 30%
Overspent over 30%

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

DISTRICT OF COLUMBIA - PART A



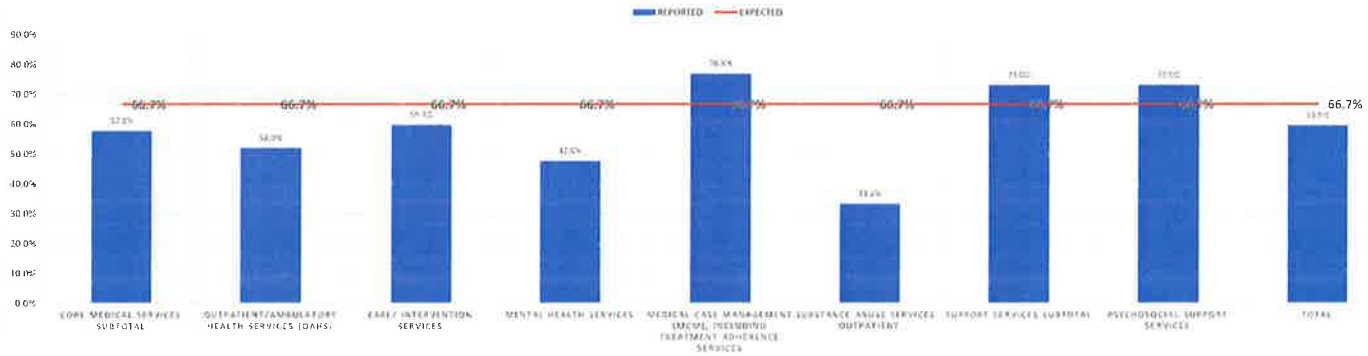
District of Columbia - MAI

Report through October 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	992,380	25,349	1,017,729	1,010,391	-	1,010,391	88.2%	682,264	67.6%	673,684	66.7%	426,127	42.4%	(91,330)	(13.6%)
Outpatient/Ambulatory Health Services (OAHS)	404,881	(35,128)	369,753	369,753	-	369,753	32.3%	192,200	52.0%	246,502	66.7%	177,553	48.0%	(54,302)	(22.0%)
Early Intervention Services	185,020	44,839	229,859	229,859	-	229,859	20.1%	137,151	59.7%	153,239	66.7%	92,708	40.3%	(16,089)	(10.5%)
Mental Health Services	108,129	(9,475)	98,654	98,654	-	98,654	8.6%	46,919	47.6%	65,769	66.7%	51,735	52.4%	(18,651)	(28.7%)
Medical Case Management (MCM), including Treatment Adherence Services	248,896	(6,715)	241,981	234,643	-	234,643	20.5%	180,262	76.8%	156,429	66.7%	54,381	23.2%	23,833	15.2%
Substance Abuse Services - Outpatient	45,054	31,328	77,482	77,482	-	77,482	16.8%	25,333	33.3%	51,655	66.7%	31,749	68.3%	(25,922)	(50.2%)
Support Services Subtotal	160,991	(25,349)	135,642	135,642	-	135,642	11.8%	99,071	73.0%	90,428	66.7%	36,571	27.0%	8,643	9.6%
Psychosocial Support Services	160,991	(25,349)	135,642	135,642	-	135,642	11.8%	99,071	73.0%	90,428	66.7%	36,571	27.0%	8,643	9.6%
TOTAL	1,153,371	-	1,153,371	1,146,033	-	1,146,033	100.0%	681,335	59.5%	764,022	66.7%	464,698	40.5%	(82,687)	(10.8%)



DISTRICT OF COLUMBIA - MAI

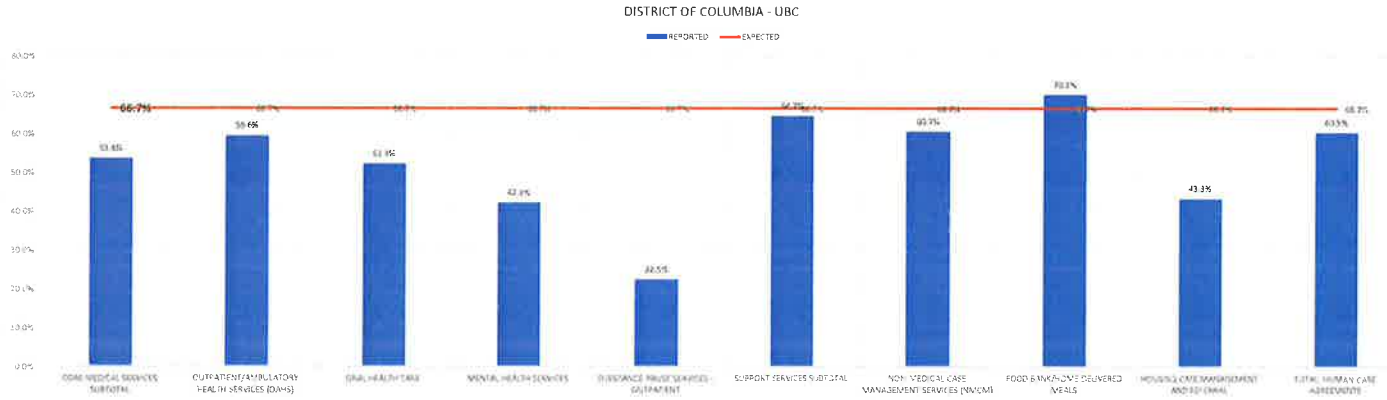


District of Columbia - Unit Based Costs (UBC)

Report through October 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	10,892,239	(3,400,000)	7,492,239	3,233,742	-	3,233,742	38.3%	1,738,357	53.0%	2,155,828	66.7%	1,495,385	46.2%	(417,471)	(18.4%)
Outpatient/Ambulatory Health Services (OAHS)	3,713,264	(1,500,000)	2,213,264	1,561,397	-	1,561,397	16.5%	930,910	59.6%	1,040,931	66.7%	630,487	40.4%	(110,022)	(10.6%)
Oral Health Care	3,495,713	(900,000)	2,595,713	1,232,261	-	1,232,261	14.6%	645,414	52.4%	821,507	66.7%	586,847	47.6%	(176,094)	(21.4%)
Mental Health Services	2,478,538	170,000	1,775,508	318,245	-	318,245	3.8%	134,668	42.3%	312,163	66.7%	183,580	57.7%	(77,499)	(9.5%)
Substance Abuse Services - Outpatient	1,237,764	(300,000)	937,764	121,839	-	121,839	1.4%	27,369	22.5%	81,226	66.7%	94,410	77.6%	(63,867)	(99.3%)
Support Services Subtotal	4,878,598	1,500,000	6,478,598	8,207,688	-	8,207,688	81.7%	3,371,352	84.7%	3,471,788	82.7%	1,836,248	35.3%	(100,447)	(2.9%)
Non-Medical Case Management Services (NMCMS)	3,713,264	-	3,713,264	2,553,438	-	2,553,438	30.2%	1,550,413	66.7%	1,702,202	68.7%	1,003,025	39.3%	(151,879)	(8.9%)
Food Bank/Home Delivered Meals	900,205	1,500,000	2,400,205	2,490,205	-	2,490,205	29.5%	1,749,854	70.3%	1,860,137	66.7%	740,351	29.7%	89,717	5.4%
Housing Case Management and Referral	275,127	-	275,127	164,055	-	164,055	1.0%	71,085	43.3%	109,370	66.7%	92,970	56.7%	(38,285)	(35.0%)
TOTAL: Human Care Agreements	18,870,836	(1,000,000)	13,870,836	8,441,439	-	8,441,439	100.0%	5,109,709	60.6%	6,627,628	66.7%	3,331,731	39.6%	(617,918)	(8.3%)

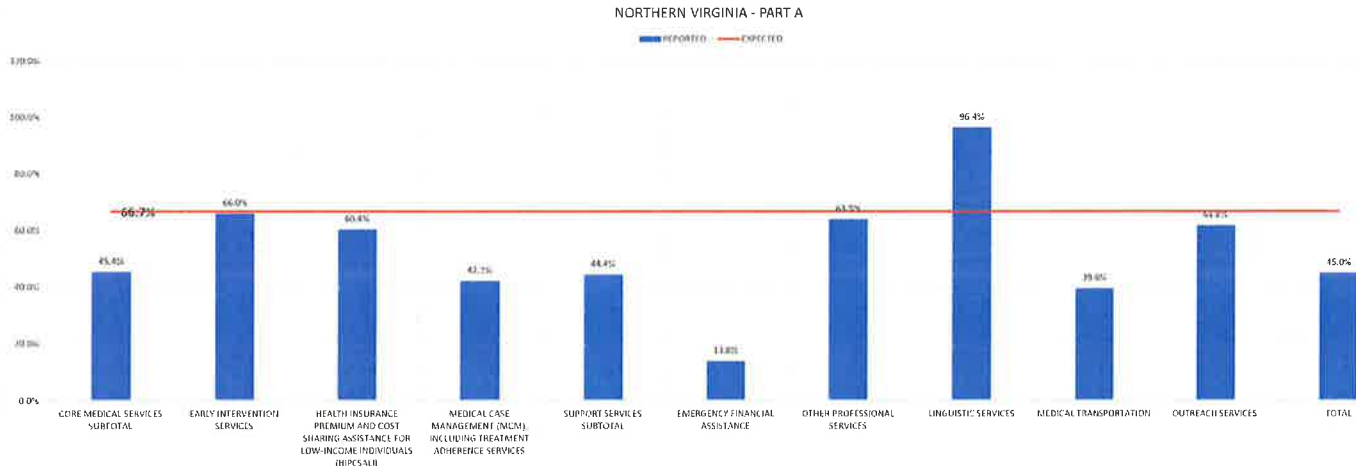
■ Underspent over 30% Note: UBC Housing Case Management and Referral Allocation entries - DC Only
■ Overspent over 30%



Northern Virginia - Part A

Report through October 2018

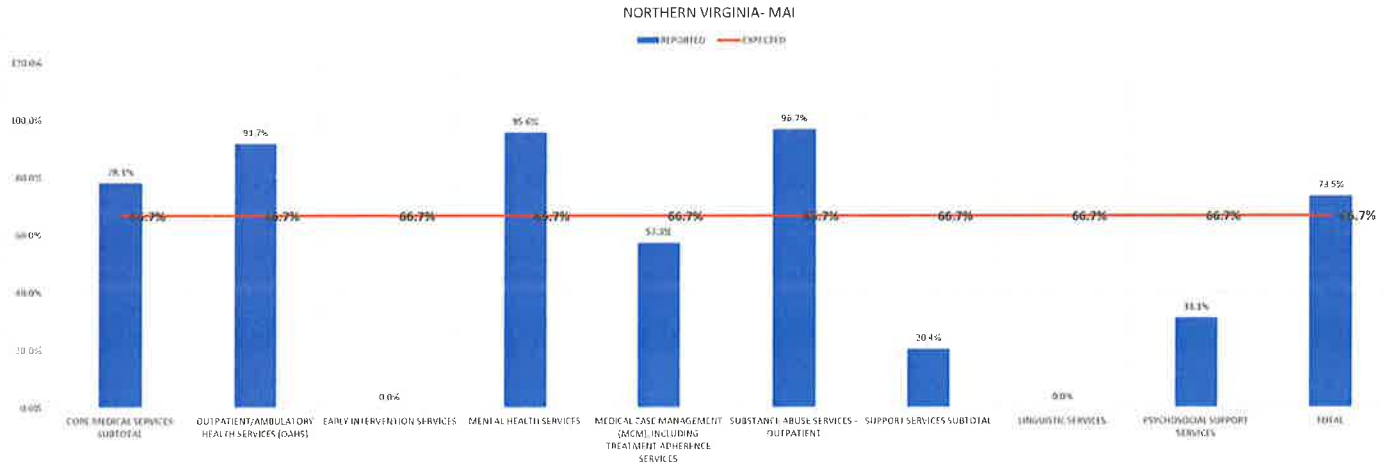
Service Area	Allocations			Awards			Expenditures to Date				Unspent		Variance		
	Initial	Adjust	Current	Initial	Adjust	Current	Reported	Expected	Amount	Percent	Amount	Percent			
Core Medical Services Subtotal	1,267,430	(97,125)	1,170,305	1,170,305	-	1,170,305	62.3%	531,017	45.4%	780,203	66.7%	639,288	54.6%	(249,185)	(31.9%)
Early Intervention Services	122,049	(21,565)	100,484	100,484	-	100,484	5.4%	66,349	66.0%	66,989	66.7%	34,135	34.0%	(640)	(1.0%)
Health Insurance Premium and Cost Sharing Assistance for Low-Income Individuals (HIPCSALI)	75,107	(1,791)	73,316	73,316	-	73,316	3.9%	44,282	60.4%	48,877	66.7%	29,034	38.6%	(4,595)	(6.4%)
Medical Case Management (MCM), including Treatment Adherence Services	1,070,274	(73,769)	996,505	996,505	-	996,505	53.1%	420,386	42.2%	664,337	66.7%	676,119	67.8%	(243,951)	(36.7%)
Support Services Subtotal	610,344	97,125	707,369	707,369	-	707,369	37.7%	314,015	44.4%	471,679	66.7%	393,354	55.6%	(167,664)	(33.4%)
Emergency Financial Assistance	206,644	30,569	237,113	237,113	-	237,113	12.6%	32,780	13.8%	158,075	66.7%	204,333	86.2%	(195,295)	(79.3%)
Other Professional Services	150,214	-	150,214	150,214	-	150,214	8.0%	96,051	63.9%	100,143	66.7%	54,163	36.1%	(4,092)	(4.1%)
Linguistic Services	-	52,721	52,721	52,721	-	52,721	2.8%	50,842	96.4%	35,147	66.7%	1,879	3.6%	15,695	44.7%
Medical Transportation	131,437	7,408	138,845	138,845	-	138,845	7.4%	54,035	38.9%	92,563	66.7%	83,010	60.4%	(37,626)	(40.7%)
Outreach Services	122,049	6,427	128,476	128,476	-	128,476	6.9%	79,407	61.8%	85,651	66.7%	49,069	38.2%	(6,244)	(7.3%)
TOTAL	1,877,674	-	1,877,674	1,877,674	-	1,877,674	100%	845,032	45.0%	1,261,783	66.7%	1,032,642	55.0%	(466,761)	(32.5%)



Northern Virginia - MAI

Report through October 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	390,526	-	389,732	390,526	-	389,732	92.1%	304,296	78.1%	259,821	66.7%	85,438	21.9%	44,475	17.1%
Outpatient/Ambulatory Health Services (OAHS)	211,772	-	211,772	211,772	-	211,772	50.1%	194,267	91.7%	141,181	66.7%	17,505	8.3%	53,086	37.8%
Early Intervention Services	10,086	(784)	18,292	18,086	(784)	18,282	4.3%	-	0.0%	12,195	66.7%	18,282	100.0%	(12,185)	(100.0%)
Mental Health Services	30,000	-	30,000	30,000	-	30,000	7.1%	28,694	95.6%	20,000	66.7%	1,306	4.4%	8,694	43.5%
Medical Case Management (MCM), including Treatment Adherence Services	111,718	-	111,718	111,718	-	111,718	26.4%	63,969	57.3%	74,479	66.7%	47,749	42.7%	(10,510)	(14.1%)
Substance Abuse Services - Outpatient	17,950	-	17,950	17,950	-	17,950	4.2%	17,906	98.7%	11,967	66.7%	584	3.3%	5,389	45.1%
Support Services Subtotal	32,478	-	33,272	32,478	-	33,272	7.9%	6,786	20.4%	22,181	66.7%	28,488	78.6%	(15,395)	(69.4%)
Linguistic Services	11,477	-	11,477	11,477	-	11,477	2.7%	-	0.0%	7,651	66.7%	11,477	100.0%	(7,651)	(100.0%)
Psychosocial Support Services	21,001	784	21,795	21,001	784	21,795	5.2%	6,788	31.1%	14,530	66.7%	15,009	68.9%	(7,744)	(53.3%)
TOTAL	423,004	-	423,004	423,004	-	423,004	100.0%	311,082	73.5%	282,003	66.7%	111,922	26.5%	28,079	10.3%

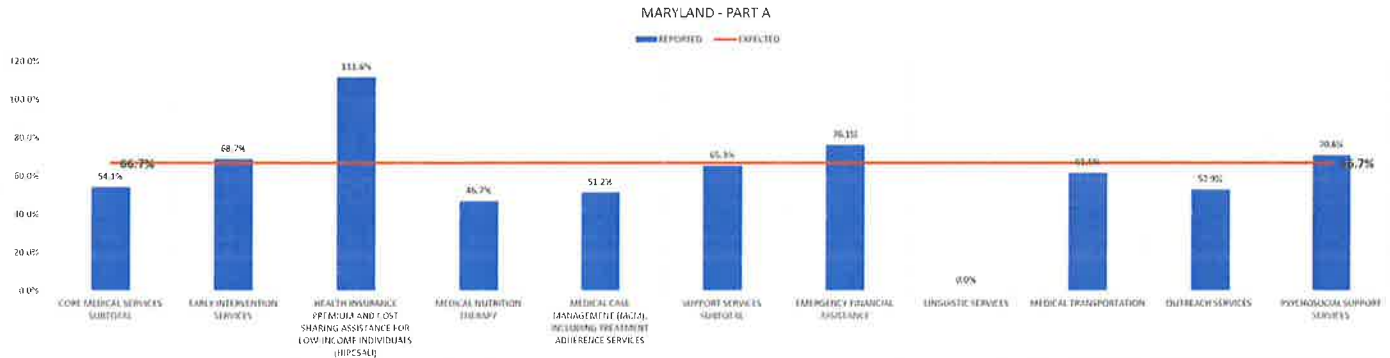


Suburban Maryland - Part A

Report through October 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	1,852,685	1,094,519	2,987,314	2,987,314	-	2,987,314	72.9%	1,616,992	54.1%	1,991,543	66.7%	1,370,322	45.9%	(374,551)	(18.8%)
Early Intervention Services	480,684	-	480,684	480,684	-	480,684	11.7%	330,263	68.7%	320,458	66.7%	160,421	31.3%	9,807	3.1%
Health Insurance Premium and Cost Sharing Assistance for Low-Income Individuals (HIPCSALI)	30,043	-	30,043	30,043	-	30,043	0.7%	33,518	111.8%	20,029	66.7%	(3,475)	-11.6%	13,488	67.4%
Medical Nutrition Therapy	330,471	-	330,471	330,471	-	330,471	8.1%	154,434	46.7%	220,314	66.7%	176,037	53.3%	(65,880)	(20.9%)
Medical Case Management (MCM), including Treatment Adherence Services	1,051,497	1,094,619	2,146,116	2,146,116	-	2,146,116	52.4%	1,088,777	51.2%	1,430,744	66.7%	1,047,339	48.8%	(331,967)	(23.2%)
Support Services Subtotal	1,111,583	-	1,111,583	1,111,583	-	1,111,583	27.1%	725,705	65.3%	741,055	66.7%	385,878	34.7%	(15,359)	(2.1%)
Emergency Financial Assistance	270,385	-	270,385	270,385	-	270,385	6.6%	205,731	76.1%	180,257	66.7%	64,054	23.9%	25,474	14.1%
Linguistic Services	30,043	(15,043)	15,000	15,000	-	15,000	0.4%	-	0.0%	10,000	66.7%	15,000	100.0%	(10,000)	(100.0%)
Medical Transportation	90,128	-	90,128	90,128	-	90,128	2.2%	55,417	61.5%	60,085	66.7%	34,711	38.5%	(4,668)	(7.8%)
Outreach Services	300,428	15,043	315,471	315,471	-	315,471	7.7%	168,819	52.9%	210,314	66.7%	148,652	47.1%	(43,495)	(20.7%)
Psychosocial Support Services	420,599	-	420,599	420,599	-	420,599	10.3%	297,738	70.8%	280,389	66.7%	122,861	29.2%	17,339	6.2%
TOTAL	3,004,278	1,084,619	4,088,897	4,088,897	-	4,088,897	100%	3,342,697	67.2%	2,732,598	66.7%	1,766,200	42.8%	(369,801)	(14.3%)

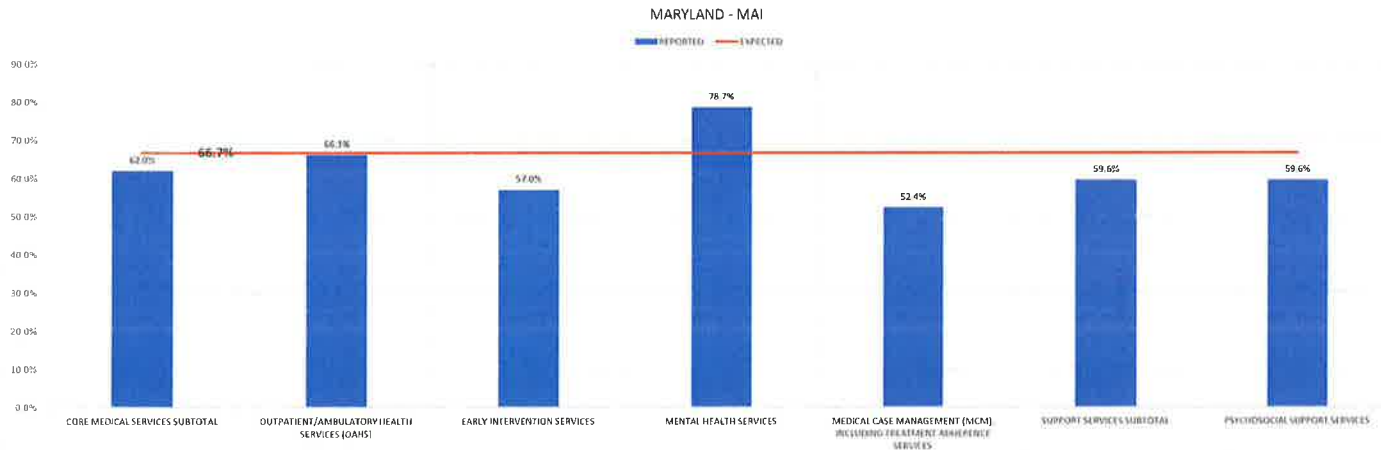
Underspent over 30%
Overspent over 30%



Suburban Maryland - MAI

Report through October 2018

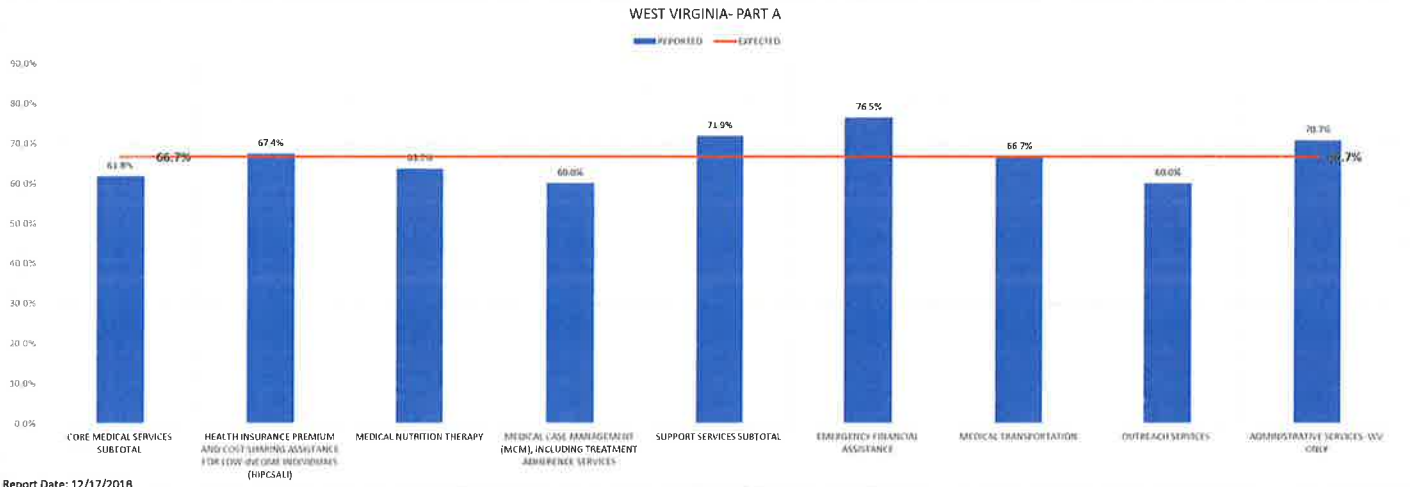
Service Area	Allocations			Awards			Expenditures to Date				Unspent		Variance		
	Initial	Adjust	Current	Initial	Adjust	Current	Reported	Expected	Amount	Percent	Amount	Percent			
Core Medical Services Subtotal	775,209	-	775,209	775,209	-	775,209	86.0%	489,484	62.0%	516,606	66.7%	294,725	38.0%	(36,322)	(7.0%)
Outpatient/Ambulatory Health Services (QAHS)	200,589	-	200,589	200,589	-	200,589	22.3%	132,674	66.1%	133,726	66.7%	67,815	33.9%	(1,052)	(0.8%)
Early Intervention Services	182,643	-	182,643	182,643	-	182,643	20.3%	104,046	57.0%	121,762	66.7%	78,597	43.0%	(17,716)	(14.5%)
Mental Health Services	146,374	-	146,374	146,374	-	146,374	16.2%	115,171	78.7%	97,583	66.7%	31,203	21.3%	17,588	18.0%
Medical Case Management (MCM), including treatment Adherence Services	245,603	-	245,603	245,603	-	245,603	27.3%	128,563	52.4%	163,735	66.7%	117,010	47.6%	(35,142)	(21.5%)
Support Services Subtotal	125,862	-	125,862	125,862	-	125,862	14.0%	75,054	59.6%	83,908	66.7%	50,808	40.4%	(8,854)	(10.6%)
Psychosocial Support Services	125,862	-	125,862	125,862	-	125,862	14.0%	75,054	59.6%	83,908	66.7%	50,808	40.4%	(8,854)	(10.6%)
TOTAL	901,071	-	901,071	901,071	-	901,071	100.0%	565,538	61.7%	600,714	66.7%	345,533	38.3%	(45,176)	(7.5%)



West Virginia - Part A

Report through October 2018

Service Area	Allocations			Awards			Expenditures to Date				Unspent		Percent		
	Initial	Adjust	Current	Initial	Adjust	Current	Reported	Expected	Amount	Percent	Amount	Percent			
Core Medical Services Subtotal	185,400	-	185,400	185,400	-	185,400	53.4%	114,632	61.8%	123,600	66.7%	70,768	38.2%	(6,968)	(7.3%)
Health Insurance Premium and Cost Sharing Assistance for Low-Income Individuals (HIPCSALI)	40,000	-	40,000	40,000	-	40,000	11.5%	28,971	87.4%	26,667	88.7%	13,028	32.8%	305	1.1%
Medical Nutrition Therapy	10,400	-	10,400	10,400	-	10,400	3.0%	6,626	63.7%	8,933	86.7%	3,774	36.3%	(307)	(4.4%)
Medical Case Management (MCM), including Treatment Adherence Services	135,000	-	135,000	135,000	-	135,000	38.9%	81,035	60.0%	80,000	66.7%	53,886	40.0%	(8,088)	(10.0%)
Support Services Subtotal	161,650	-	161,650	161,650	-	161,650	46.6%	116,193	71.9%	107,767	86.7%	45,457	28.1%	8,426	7.2%
Emergency Financial Assistance	80,000	-	80,000	80,000	-	80,000	23.1%	81,173	76.5%	53,333	66.7%	18,827	23.5%	7,838	14.7%
Medical Transportation	39,600	-	39,600	39,600	-	39,600	11.4%	26,400	66.7%	28,400	68.7%	13,200	33.3%	-	0.0%
Outreach Services	10,500	-	10,500	10,500	-	10,500	3.0%	6,300	60.0%	7,000	66.7%	4,200	40.0%	(700)	(10.0%)
Administrative Services-WV Only	31,550	-	31,550	31,550	-	31,550	9.1%	22,320	70.7%	21,033	66.7%	9,230	29.3%	1,287	6.1%
TOTAL	347,050	-	347,050	347,050	-	347,050	100.0%	230,825	66.5%	231,367	66.7%	116,225	33.6%	(842)	(0.2%)



Part A - Subtotal (12 month Reporting Period)

Report through October 2018

Service Area	Allotments			Awards				Expenditures to Date		Unspent		Variance	
	Initial	Adjust	Current	Initial	Adjust	Current	Percent	Reported	Percent	Amount	Percent	Amount	Percent
Core Medical Services Subtotal	6,214,704	1,036,634	7,261,238	6,923,765	623,268	6,647,013	65.1%	3,270,466	50.0%	3,276,648	50.0%	(1,094,211)	(25.1%)
Early Intervention Services	799,252	500,693	1,299,945	777,687	522,258	1,299,945	12.9%	605,384	46.6%	694,561	53.4%	(261,246)	(30.1%)
Health Insurance Premium and Cost Sharing Assistance for Low-Income Individuals (HIPCSALI)	420,277	(1,791)	418,486	143,359	-	143,359	1.4%	104,771	73.1%	38,588	26.9%	9,199	9.6%
Home and Community-Based Health Services	275,127	16,782	291,909	190,909	101,000	291,909	2.9%	146,155	50.1%	145,754	49.9%	(48,451)	(24.9%)
Medical Nutrition Therapy	498,086	-	498,086	459,053	-	459,053	4.6%	229,004	49.9%	230,049	50.1%	(77,032)	(25.2%)
Medical Case Management (MCM), including Treatment Adherence Services	4,221,962	520,850	4,742,812	4,352,747	-	4,352,747	43.3%	2,185,150	50.2%	2,167,597	49.8%	(716,681)	(24.7%)
Support Services Subtotal	2,669,663	863,466	3,633,019	2,606,106	897,648	3,602,764	34.9%	2,068,036	68.8%	1,444,719	41.2%	(277,134)	(12.0%)
Emergency Financial Assistance	989,271	661,895	1,651,166	1,019,840	631,326	1,651,166	16.4%	1,051,702	63.7%	599,464	36.3%	(49,075)	(4.5%)
Other Professional Services	268,125	6,097	274,222	162,032	112,190	274,222	2.7%	130,931	47.7%	143,291	52.3%	(51,883)	(28.4%)
Linguistic Services	108,651	37,678	146,329	116,064	-	116,064	1.2%	81,452	70.2%	34,612	29.8%	4,076	5.3%
Medical Transportation	300,469	28,318	328,787	282,663	46,124	328,787	3.3%	138,185	42.0%	190,602	58.0%	(81,006)	(37.0%)
Outreach Services	432,977	21,470	454,447	454,447	-	454,447	4.5%	252,526	55.6%	201,921	44.4%	(50,438)	(16.6%)
Psychosocial Support Services	538,510	108,008	646,518	538,510	108,008	646,518	6.4%	380,918	58.9%	265,600	41.1%	(50,094)	(11.6%)
Administrative Services -WV Only	31,550	-	31,550	31,550	-	31,550	0.3%	22,320	70.7%	9,230	29.3%	1,267	6.1%
TOTAL	8,884,268	1,900,000	10,784,268	8,628,861	1,620,906	10,049,767	100.0%	6,328,499	63.0%	4,721,268	47.0%	(1,371,346)	(20.6%)

MAI - Subtotal

Report through October 2018

Service Area	Allocations			Awards			Expenditures to Date		Unspent		Variance		
	Initial	Adjust	Current	Initial	Adjust	Current	Reported	Percent	Amount	Percent	Amount	Percent	
Core Medical Services Subtotal	2,168,116	24,666	2,182,870	2,176,126	(794)	2,175,332	88.1%	1,367,044	62.8%	808,288	37.2%	(83,177)	(6.7%)
Outpatient/Ambulatory Health Services (OAHS)	817,242	(35,128)	782,114	782,114	-	782,114	31.7%	519,141	66.4%	262,973	33.6%	(2,268)	(0.4%)
Early Intervention Services	386,749	44,045	430,794	431,588	(794)	430,794	17.4%	241,197	56.0%	189,597	44.0%	(45,989)	(16.0%)
Mental Health Services	284,503	(9,475)	275,028	275,028	-	275,028	11.1%	190,784	69.4%	84,244	30.6%	7,432	4.1%
Medical Case Management (MCM), including Treatment Adherence Services	606,017	(6,715)	599,302	591,964	-	591,964	24.0%	372,824	63.0%	219,140	37.0%	(21,819)	(5.5%)
Substance Abuse Services - Outpatient	63,604	31,828	95,432	95,432	-	95,432	3.9%	43,099	45.2%	52,333	54.8%	(20,522)	(32.3%)
Support Services Subtotal	319,331	(24,666)	294,778	293,982	794	294,776	11.9%	180,911	61.4%	113,865	38.6%	(16,807)	(7.9%)
Linguistic Services	11,477	-	11,477	11,477	-	11,477	0.5%	-	0.0%	11,477	100.0%	(7,651)	(100.0%)
Psychosocial Support Services	307,854	(24,555)	283,299	282,505	794	283,299	11.5%	180,911	63.9%	102,388	36.1%	(7,955)	(4.2%)
TOTAL	2,477,446	-	2,477,446	2,470,108	-	2,470,108	100.0%	1,547,955	62.7%	922,153	37.3%	(98,784)	(6.0%)

UBC- Subtotal **Report through October 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	10,892,239	(3,400,000)	7,492,239	3,233,742	-	3,233,742	38.3%	1,738,357	53.8%	2,155,828	66.7%	1,495,385	46.2%	(417,471)	(19.4%)
Outpatient/Ambulatory Health Services (OAHS)	3,713,264	(1,500,000)	2,213,264	1,561,397	-	1,561,397	18.5%	930,910	59.6%	1,040,931	66.7%	630,487	40.4%	(110,022)	(10.6%)
Oral Health Care	3,465,713	(900,000)	2,565,713	1,232,261	-	1,232,261	14.6%	645,414	52.4%	821,507	66.7%	586,847	47.6%	(176,094)	(21.4%)
Mental Health Services	2,475,508	(700,000)	1,775,508	318,245	-	318,245	3.8%	134,665	42.3%	212,163	66.7%	183,580	57.7%	(77,498)	(36.5%)
Substance Abuse Services - Outpatient	1,237,754	(300,000)	937,754	121,839	-	121,839	1.4%	27,369	22.5%	81,226	66.7%	94,470	77.5%	(53,857)	(66.3%)
Support Services Subtotal	4,978,596	1,500,000	6,478,596	5,207,698	-	5,207,698	61.7%	3,371,352	64.7%	3,471,798	66.7%	1,836,346	35.3%	(100,447)	(2.9%)
Non-Medical Case Management Services (NMCM)	3,713,264	-	3,713,264	2,553,438	-	2,553,438	30.2%	1,550,413	60.7%	1,702,292	66.7%	1,003,025	39.3%	(151,879)	(8.9%)
Food Bank/Home Delivered Meals	990,205	1,500,000	2,490,205	2,490,205	-	2,490,205	29.5%	1,749,854	70.3%	1,660,137	66.7%	740,351	29.7%	89,717	5.4%
Housing Case Management and Referral	275,127	-	275,127	164,055	-	164,055	1.9%	71,085	43.3%	109,370	66.7%	92,970	56.7%	(38,285)	(35.0%)
TOTAL: Human Care Agreements	15,870,835	(1,900,000)	13,970,835	8,441,439	-	8,441,439	100.0%	5,109,709	60.5%	5,627,828	66.7%	3,331,731	39.5%	(517,918)	(9.2%)

Part A, MAI and UBC Totals

Report through October 2018

Service Area	Allocations			Awards			Expenditures to Date		Unspent		Variance		
	Initial	Adjust	Current	Initial	Adjust	Current	Reported		Amount	Percent	Amount	Percent	
Core Medical Services Subtotal	19,265,058	(2,338,911)	16,926,147	11,333,623	622,464	11,956,087	57.0%	6,375,866	53.3%	5,580,221	46.7%	(1,594,859)	(20.0%)
Outpatient/Ambulatory Health Services (OAHS)	4,530,506	(1,535,128)	2,995,378	2,343,511	-	2,343,511	11.2%	1,450,051	61.9%	893,460	38.1%	(112,290)	(7.2%)
Oral Health Care	3,465,713	(900,000)	2,565,713	1,232,261	-	1,232,261	5.9%	645,414	52.4%	586,847	47.6%	(176,094)	(21.4%)
Early Intervention Services	1,186,001	544,738	1,730,739	1,209,275	521,464	1,730,739	8.3%	846,581	48.9%	884,158	51.1%	(307,245)	(26.6%)
Health Insurance Premium and Cost Sharing Assistance for Low-Income Individuals (HIPCSALI)	420,277	(1,791)	418,486	143,359	-	143,359	0.7%	104,771	73.1%	38,588	26.9%	9,199	9.6%
Home and Community-Based Health Services	275,127	16,782	291,909	190,909	101,000	291,909	1.4%	146,155	50.1%	145,754	49.9%	(48,451)	(24.9%)
Mental Health Services	2,760,011	(709,475)	2,050,536	593,273	-	593,273	2.8%	325,448	54.9%	267,824	45.1%	(70,067)	(17.7%)
Medical Nutrition Therapy	498,086	-	498,086	459,053	-	459,053	2.2%	229,004	49.9%	230,049	50.1%	(77,032)	(25.2%)
Medical Case Management (MCM), including Treatment Adherence Services	4,827,979	514,135	5,342,114	4,944,711	-	4,944,711	23.6%	2,557,974	51.7%	2,386,737	48.3%	(738,500)	(22.4%)
Substance Abuse Services - Outpatient	1,301,358	(268,172)	1,033,186	217,271	-	217,271	1.0%	70,468	32.4%	146,803	67.6%	(74,379)	(51.4%)
Support Services Subtotal	7,967,481	2,338,911	10,306,392	8,106,786	898,442	9,005,228	43.0%	5,610,297	62.3%	3,394,931	37.7%	(393,188)	(6.6%)
Non-Medical Case Management Services (NMCM)	3,713,264	-	3,713,264	2,553,438	-	2,553,438	12.2%	1,550,413	60.7%	1,003,025	39.3%	(151,879)	(8.9%)
Emergency Financial Assistance	989,271	861,895	1,651,166	1,019,840	631,326	1,651,166	7.9%	1,051,702	63.7%	599,464	36.3%	(49,075)	(4.5%)
Food Bank/Home Delivered Meals	990,205	1,500,000	2,490,205	2,490,205	-	2,490,205	11.9%	1,749,854	70.3%	740,351	29.7%	89,717	5.4%
Other Professional Services	268,125	6,097	274,222	162,032	112,190	274,222	1.3%	130,931	47.7%	143,291	52.3%	(51,883)	(28.4%)
Linguistic Services	120,128	37,678	157,806	127,541	-	127,541	0.6%	81,452	63.9%	46,089	36.1%	(3,576)	(4.2%)
Medical Transportation	300,469	28,318	328,787	282,663	46,124	328,787	1.6%	138,185	42.0%	190,602	58.0%	(81,006)	(37.0%)
Outreach Services	432,977	21,470	454,447	454,447	-	454,447	2.2%	252,526	55.6%	201,921	44.4%	(50,438)	(16.6%)
Psychosocial Support Services	846,365	83,453	929,818	821,015	108,802	929,817	4.4%	561,829	60.4%	367,988	39.6%	(58,049)	(9.4%)
Housing Case Management and Referral	275,127	-	275,127	164,055	-	164,055	0.8%	71,085	43.3%	92,970	56.7%	(38,285)	(35.0%)
Administrative Services -VV Only	31,550	-	31,550	31,550	-	31,550	0.2%	22,320	70.7%	9,230	29.3%	1,287	6.1%
TOTAL	27,232,539	-	27,232,539	19,440,408	1,520,906	20,961,314	100.0%	11,988,163	57.2%	8,975,151	42.8%	(1,988,047)	(14.2%)

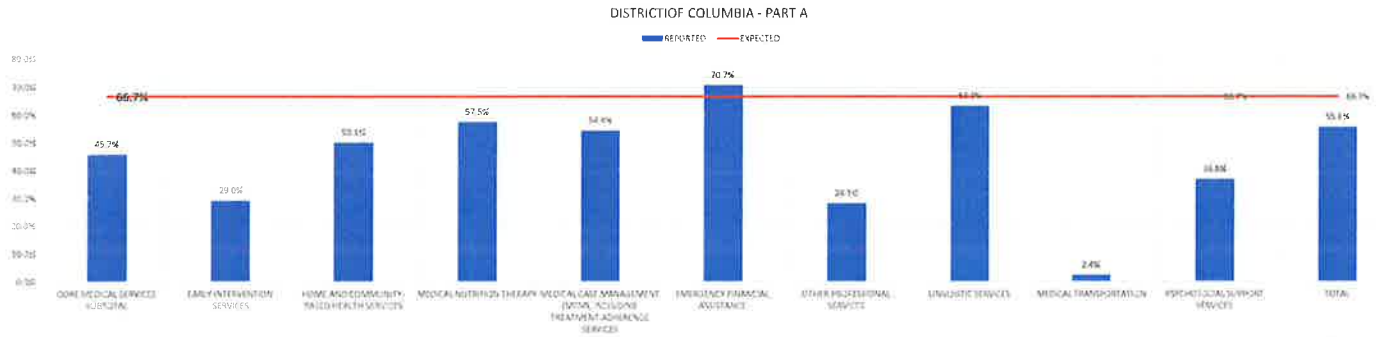
Report through October 2018

Jurisdiction	Current Distribution - Finalized	Expenditures	Variance	Percent
District of Columbia - Part A	3,726,146	2,073,211	1,652,935	55.6%
District of Columbia - MAI	1,146,033	681,335	464,698	59.5%
District of Columbia - UBC	8,441,439	5,109,709	3,331,731	60.5%
District of Columbia Subtotal	13,313,618	7,864,255	5,449,363	59.1%
Northern Virginia - Part A	1,877,674	845,032	1,032,642	45.0%
Northern Virginia -- MAI	423,004	311,082	111,922	73.5%
Northern Virginia Subtotal	2,300,678	1,156,114	1,144,564	50.3%
Suburban Maryland - Part A	4,098,897	2,342,697	1,756,200	57.2%
Suburban Maryland -- MAI	901,071	555,538	345,533	61.7%
Suburban Maryland Subtotal	4,999,968	2,898,235	2,101,733	58.0%
West Virginia - Part A	347,050	230,825	116,225	66.5%
West Virginia Subtotal	347,050	230,825	116,225	66.5%
TOTAL -- Part A	10,049,767	5,491,765	4,558,002	54.6%
TOTAL -- MAI	2,470,108	1,547,955	922,153	62.7%
TOTAL -- UBC	8,441,439	5,109,709	3,331,731	60.5%
TOTAL Subtotal	20,961,314	12,149,429	8,811,885	58.0%

District of Columbia - Part A Report through October 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	2,868,178	39,040	2,808,218	1,580,738	623,258	2,203,994	59.1%	1,007,823	46.7%	1,468,129	86.7%	1,198,171	54.3%	(461,506)	(31.4%)
Early Intervention Services	196,519	522,258	718,777	196,519	522,258	718,777	19.3%	208,772	29.0%	479,185	66.7%	510,005	71.0%	(270,412)	(56.4%)
Health Insurance Premium and Cost Sharing Assistance for Low-Income Individuals (HIPC/SALI)	275,127	-	275,127	-	-	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%
Home and Community-Based Health Services	275,127	16,782	291,909	190,909	101,000	291,909	7.8%	146,155	50.1%	194,006	66.7%	145,754	49.5%	(48,451)	(24.9%)
Medical Nutrition Therapy	157,215	-	157,215	118,182	-	118,182	3.2%	67,943	57.5%	78,788	66.7%	50,239	42.5%	(10,845)	(13.8%)
Medical Case Management (MCM), INCLUDING Treatment Adherence Services	1,965,191	(500,000)	1,465,191	1,075,126	-	1,075,126	28.9%	584,953	54.4%	716,751	66.7%	490,173	45.6%	(131,798)	(18.4%)
Support Services Subtotal	786,076	786,341	1,572,417	624,504	897,648	1,522,152	40.9%	1,065,388	70.0%	1,014,768	66.7%	820,030	40.7%	(112,646)	(11.1%)
Emergency Financial Assistance	432,342	631,326	1,063,668	432,342	631,326	1,063,668	28.5%	752,018	70.7%	708,112	66.7%	311,650	29.3%	(42,906)	-6.1%
Other Professional Services	117,911	6,097	124,008	11,918	112,190	124,008	3.7%	34,860	28.1%	82,672	66.7%	99,128	71.0%	(47,792)	(57.8%)
Linguistic Services	78,608	-	78,608	48,343	-	48,343	1.3%	30,610	63.3%	32,229	66.7%	17,733	36.7%	(1,619)	(5.0%)
Medical Transportation	39,304	20,910	60,214	14,090	46,124	60,214	1.6%	1,433	2.4%	40,143	66.7%	58,781	97.6%	(38,710)	(96.4%)
Outreach Services	-	-	-	-	-	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%
Psychosocial Support Services	117,911	108,008	225,919	117,911	108,008	225,919	6.1%	83,180	36.8%	150,613	66.7%	142,739	63.2%	(67,432)	(44.8%)
TOTAL	3,655,266	895,381	4,460,637	2,205,240	1,620,896	3,726,146	100.0%	2,073,211	65.6%	2,484,097	66.7%	1,816,201	48.7%	(674,162)	(23.1%)

■ Underspent over 30% **Note:** For Housing Case Management and Referral Allocation please refer to DC - UBC Housing Case Management and Referral Allocation entries
■ Overspent over 30%



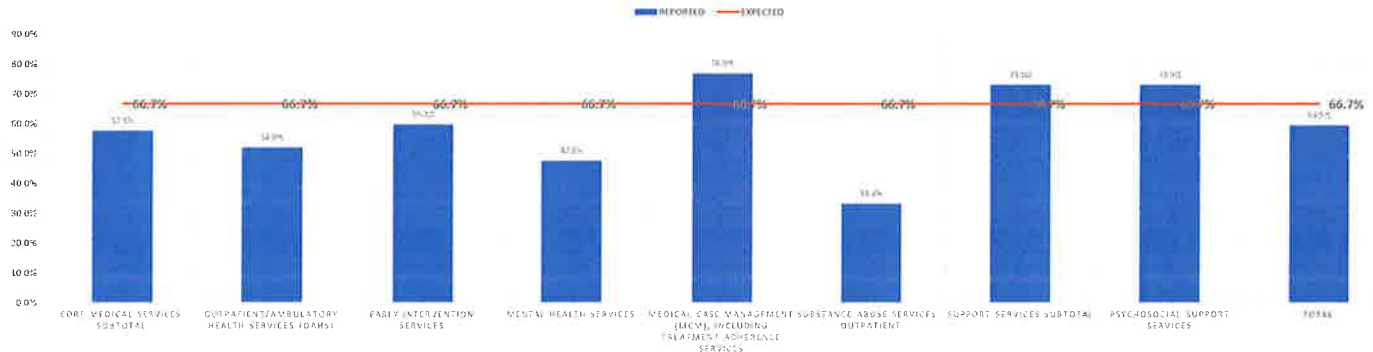
District of Columbia - MAI

Report through October 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	992,380	25,349	1,017,729	1,010,391	-	1,010,391	88.2%		582,284	57.6%	673,594	66.7%	428,127	42.4%	(91,330)	(13.6%)
Outpatient/Ambulatory Health Services (OAH5)	404,881	(35,128)	369,753	369,753	-	369,753	32.3%		192,200	52.0%	246,502	66.7%	177,553	48.0%	(54,302)	(22.0%)
Early Intervention Services	185,020	44,839	229,859	229,859	-	229,859	20.1%		137,151	59.7%	153,239	66.7%	92,708	40.3%	(16,089)	(10.5%)
Mental Health Services	108,129	(9,473)	98,654	98,654	-	98,654	8.6%		46,919	47.6%	85,769	66.7%	51,735	52.4%	(18,851)	(28.7%)
Medical Case Management (MCM), including Treatment Adherence Services	248,696	(6,715)	241,981	234,643	-	234,643	20.5%		180,262	76.8%	156,429	66.7%	54,381	23.2%	23,833	15.2%
Substance Abuse Services - Outpatient	45,854	31,828	77,682	77,682	-	77,682	8.8%		25,733	33.2%	51,855	66.7%	51,746	66.8%	(25,922)	(50.2%)
Support Services Subtotal	160,991	(25,349)	135,642	135,642	-	135,642	11.8%		99,071	73.0%	90,428	66.7%	36,571	27.0%	8,643	9.6%
Psychosocial Support Services	160,991	(25,349)	135,642	135,642	-	135,642	11.8%		99,071	73.0%	90,428	66.7%	36,571	27.0%	8,643	9.6%
TOTAL	1,153,371	-	1,163,371	1,146,033	-	1,146,033	100.0%		681,335	59.5%	764,022	66.7%	464,698	40.5%	(82,687)	(10.8%)



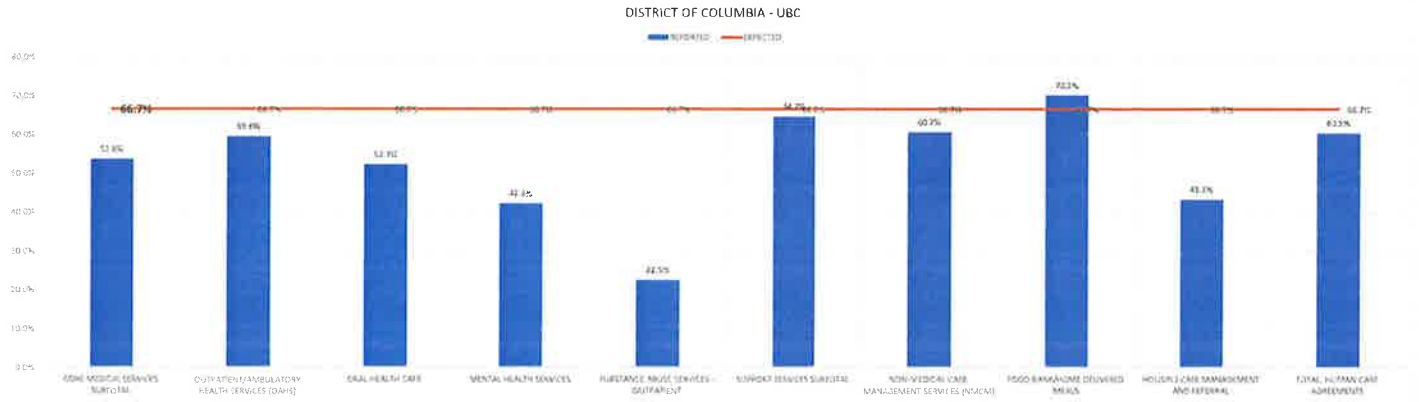
DISTRICT OF COLUMBIA - MAI



District of Columbia - Unit Based Costs (UBC) Report through October 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	10,892,239	(2,400,000)	7,492,239	3,233,742	-	2,233,742	1,738,357	2,155,828	1,495,385	66.7%	(417,471)	(19.4%)		
Outpatient/Ambulatory Health Services (OAHB)	3,713,264	(1,500,000)	2,213,264	1,561,397	-	1,561,397	830,910	1,040,931	630,487	40.4%	(110,022)	(10.6%)		
Oral Health Care	3,485,713	(900,000)	2,585,713	1,232,261	-	1,232,261	645,414	821,507	580,847	47.6%	(176,094)	(21.4%)		
Mental Health Services	2,478,508	(700,000)	1,778,508	318,245	-	318,245	134,685	212,103	183,580	57.7%	(177,498)	(28.5%)		
Substance Abuse Services - Outpatient	1,237,764	(300,000)	937,764	121,839	-	121,839	27,369	81,226	34,470	77.5%	(53,857)	(86.2%)		
Support Services Subtotal	4,978,598	1,500,000	6,478,598	5,207,698	-	5,207,698	3,371,382	3,471,788	1,826,246	36.3%	(100,447)	(2.9%)		
Non-Medical Case Management Services (NMCMS)	3,713,264	-	3,713,264	2,553,438	-	2,553,438	1,550,413	1,702,292	1,003,025	39.3%	(151,879)	(8.9%)		
Food Bank/Frame Delivered Meals	990,205	1,500,000	2,490,205	2,490,205	-	2,490,205	1,749,854	1,660,137	740,351	29.7%	89,717	5.4%		
Housing Case Management and Referral	275,127	-	275,127	164,055	-	164,055	71,085	108,370	92,970	56.7%	(38,285)	(35.0%)		
TOTAL: Human Care Agreements	15,870,835	(1,500,000)	13,370,835	8,441,438	-	8,441,438	5,109,739	5,627,626	3,331,721	39.5%	(517,919)	(8.2%)		

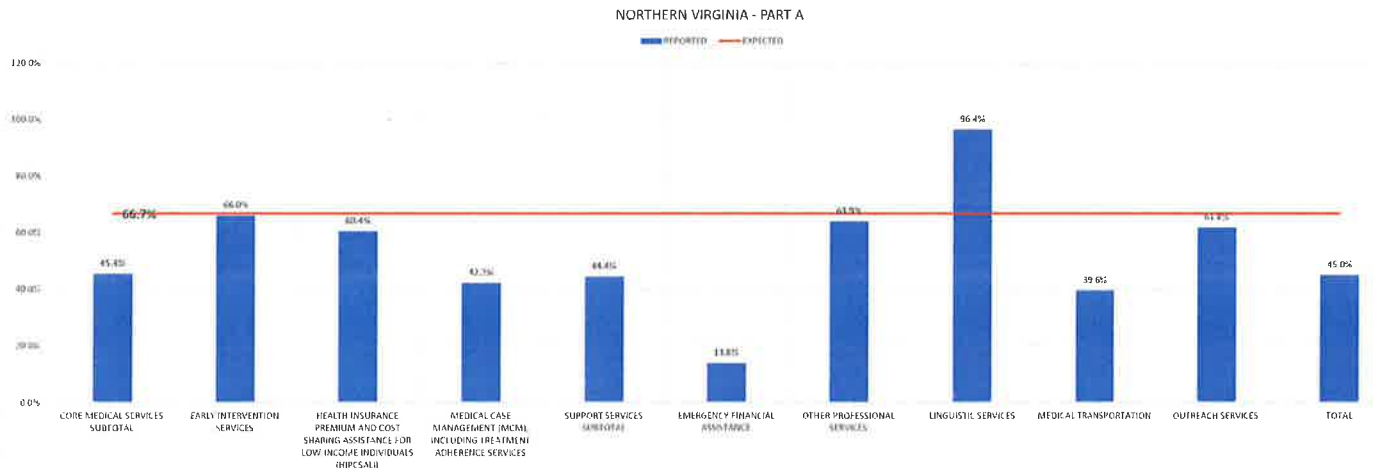
Legend: █ Underspent over 30% █ Overspent over 30% █ Note: UBC Housing Case Management and Referral Allocation entries - DC Only



Northern Virginia - Part A

Report through October 2018

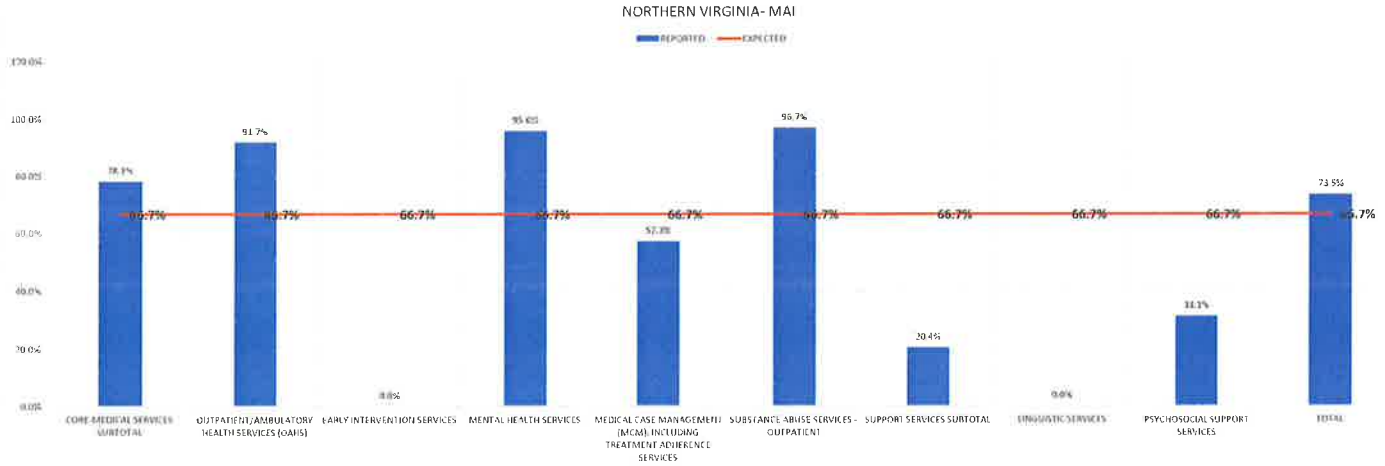
Service Area	Allocations			Awards			Expenditures to Date				Unspent		Variance		
	Initial	Adjust	Current	Initial	Adjust	Current	Reported	Expected	Amount	Percent	Amount	Percent			
Core Medical Services Subtotal	1,267,430	(97,123)	1,170,308	1,170,305	-	1,170,305	82.3%	531,017	45.4%	788,293	66.7%	839,288	84.8%	(249,188)	(31.9%)
Early Intervention Services	122,049	(21,565)	100,484	100,484	-	100,484	5.4%	66,349	66.0%	66,989	66.7%	34,135	34.0%	(640)	(1.0%)
Health Insurance Premium and Cost Sharing Assistance for Low-Income Individuals (HIPC/SAL)	75,107	(1,781)	73,316	73,316	-	73,316	3.9%	44,282	60.4%	48,877	66.7%	29,034	39.6%	(4,595)	(9.4%)
Medical Case Management (MCM) including treatment Adherence Services	1,070,274	(73,769)	996,505	996,505	-	996,505	51.1%	420,386	42.2%	664,337	66.7%	576,119	57.8%	(243,951)	(38.7%)
Support Services Subtotal	610,244	97,125	707,369	707,369	-	707,369	37.7%	314,016	44.4%	471,579	66.7%	393,354	55.6%	(167,564)	(33.4%)
Emergency Financial Assistance	206,544	30,569	237,113	237,113	-	237,113	12.6%	32,780	13.8%	158,076	66.7%	204,303	86.2%	(125,295)	(78.3%)
Other Professional Services	150,214	-	150,214	150,214	-	150,214	8.0%	96,051	63.9%	100,143	66.7%	54,163	38.1%	(4,092)	(4.1%)
Linguistic Services	-	52,721	52,721	52,721	-	52,721	2.8%	50,842	96.4%	35,147	66.7%	1,879	3.6%	15,695	44.7%
Medical Transportation	131,437	7,408	138,845	138,845	-	138,845	7.4%	54,635	39.6%	92,563	66.7%	83,910	60.4%	(37,626)	(40.7%)
Outreach Services	122,049	6,427	128,476	128,476	-	128,476	6.8%	79,407	61.8%	85,951	66.7%	49,069	58.2%	(6,244)	(7.3%)
TOTAL	1,877,674	-	1,877,674	1,877,674	-	1,877,674	100%	845,032	45.0%	1,261,763	66.7%	1,032,642	55.0%	(406,761)	(32.5%)



Northern Virginia - MAI

Report through October 2018

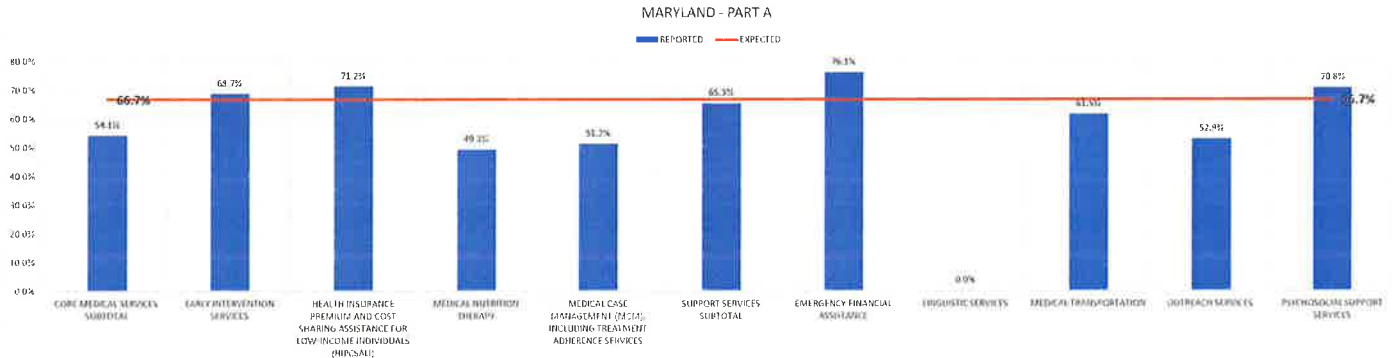
Service Area	Allocations			Awards			Expenditures to Date				Unspent		Variance			
	Initial	Adjust	Current	Initial	Adjust	Current	Reported	Expected	Amount	Percent	Amount	Percent				
Core Medical Services Subtotal	390,526		389,732	390,526		389,732	92.1%		304,286	78.1%	259,821	66.7%	85,436	21.9%	44,475	17.1%
Outpatient/Ambulatory Health Services (OAHHS)	211,772	-	211,772	211,772	-	211,772	50.1%		194,267	91.7%	141,181	66.7%	17,505	8.3%	53,086	37.0%
Early Intervention Services	18,086	(794)	18,292	18,086	(794)	18,292	4.3%		-	0.0%	12,195	66.7%	18,292	100.0%	(12,165)	(100.0%)
Mental Health Services	30,000	-	30,000	30,000	-	30,000	7.1%		26,694	95.6%	20,000	66.7%	1,306	4.4%	8,694	43.5%
Medical Case Management (MCM), including Treatment Adherence Services	111,718	-	111,718	111,718	-	111,718	26.4%		63,869	57.3%	74,479	66.7%	47,749	42.7%	(10,510)	(14.1%)
Substance Abuse Services - Outpatient	17,950	-	17,950	17,950	-	17,950	4.2%		17,369	96.7%	11,967	66.7%	584	3.3%	5,399	45.1%
Support Services Subtotal	32,478		33,272	32,478		33,272	7.9%		6,788	20.4%	22,181	66.7%	26,486	79.6%	(16,395)	(69.4%)
Linguistic Services	11,477	-	11,477	11,477	-	11,477	2.7%		-	0.0%	7,651	66.7%	11,477	100.0%	(7,651)	(100.0%)
Psychosocial Support Services	21,001	794	21,795	21,001	794	21,795	5.2%		6,788	31.1%	14,530	66.7%	15,000	68.9%	(7,744)	(53.3%)
TOTAL	423,004	-	423,004	423,004	-	423,004	100.0%		311,082	73.5%	282,003	66.7%	111,922	26.5%	29,079	10.3%



Suburban Maryland - Part A

Report through October 2018

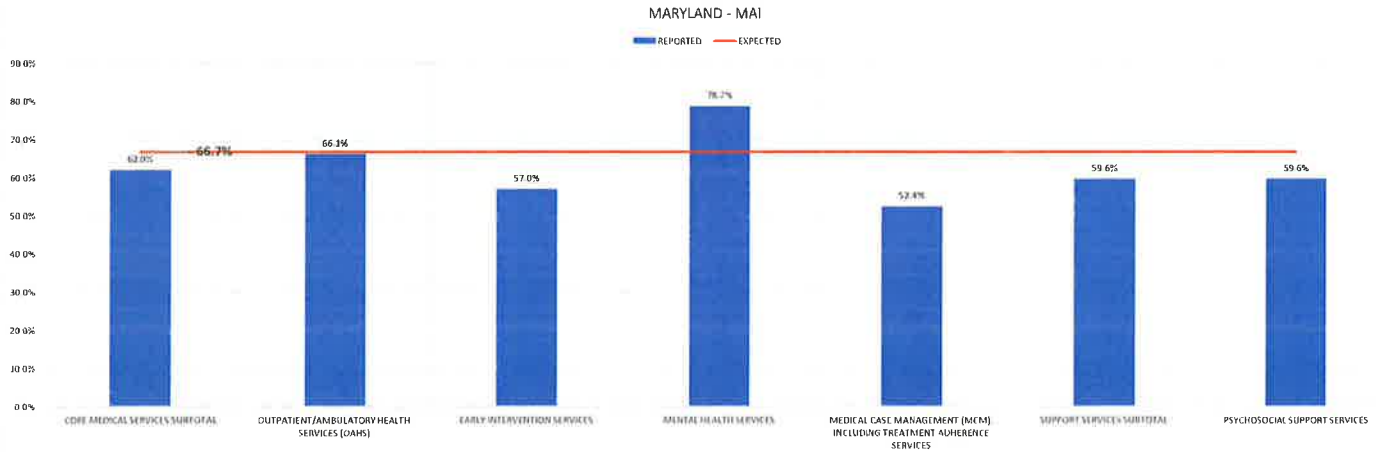
Service Area	Allocations			Awards			Expenditures to Date		Unspent		Variance				
	Initial	Adjust	Current	Initial	Adjust	Current	Reported	Expected	Amount	Percent	Amount	Percent			
Core Medical Services Subtotal	1,892,695	1,094,619	2,987,314	2,987,314	-	2,987,314	72.9%	1,616,992	54.1%	1,991,543	66.7%	1,370,322	45.9%	(374,551)	(18.8%)
Early Intervention Services	480,684	-	480,684	480,684	-	480,684	11.7%	330,263	66.7%	320,456	66.7%	150,421	31.3%	9,807	3.1%
Health Insurance Premium and Cost Sharing Assistance for Low-Income Individuals (HIPC/SALI)	30,043	-	30,043	30,043	17,000	47,043	1.1%	33,518	71.2%	31,362	68.7%	13,625	28.8%	2,156	6.8%
Medical Nutrition Therapy	330,471	-	330,471	330,471	(17,000)	313,471	7.6%	154,434	49.3%	208,981	66.7%	159,037	50.7%	(54,547)	(26.1%)
Medical Case Management (MCM), including Treatment Adherence Services	1,051,487	1,094,619	2,146,116	2,146,116	-	2,146,116	52.4%	1,098,777	51.2%	1,430,744	66.7%	1,047,339	48.8%	(331,967)	(23.2%)
Support Services Subtotal	1,111,583	-	1,111,583	1,111,583	-	1,111,583	27.1%	725,705	65.3%	741,055	66.7%	385,878	34.7%	(15,350)	(2.1%)
Emergency Financial Assistance	270,385	-	270,385	270,385	-	270,385	6.6%	205,731	76.1%	180,257	66.7%	84,654	23.9%	25,474	14.1%
Linguistic Services	30,043	(15,043)	15,000	15,000	-	15,000	0.4%	-	0.0%	10,000	66.7%	15,000	100.0%	(10,000)	(100.0%)
Medical Transportation	90,128	-	90,128	90,128	-	90,128	2.2%	55,417	61.5%	60,085	66.7%	34,711	38.5%	(4,668)	(7.8%)
Outreach Services	300,426	15,043	315,471	315,471	-	315,471	7.7%	186,819	52.9%	210,314	66.7%	148,652	47.1%	(43,495)	(20.7%)
Psychosocial Support Services	420,599	-	420,599	420,599	-	420,599	10.3%	297,738	70.8%	280,399	66.7%	122,661	29.2%	17,339	8.2%
TOTAL	3,004,278	1,094,619	4,098,897	4,098,897	-	4,098,897	100%	2,342,697	57.2%	2,732,598	66.7%	1,766,200	42.8%	(389,801)	(14.3%)



Suburban Maryland - MAI

Report through October 2018

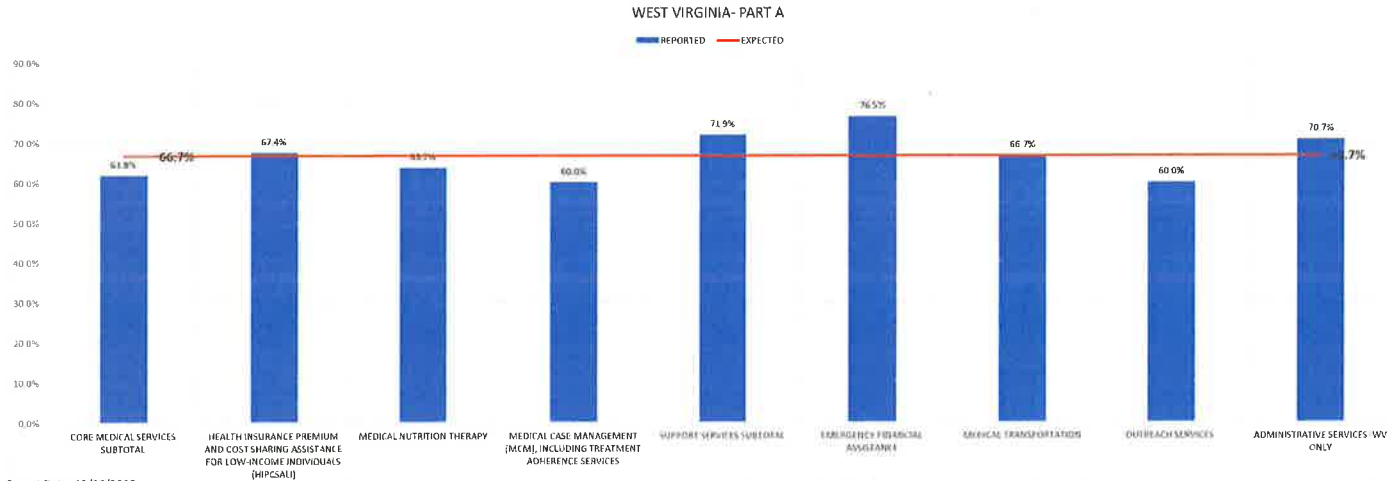
Service Area	Allocations			Awards			Expenditures to Date				Unspent		Variance		
	Initial	Adjust	Current	Initial	Adjust	Current	Reported	Expected	Amount	Percent	Amount	Percent	Amount	Percent	
Core Medical Services Subtotal	775,209	-	775,209	775,209	-	775,209	88.0%	480,484	62.0%	516,806	66.7%	294,725	38.0%	(36,322)	(7.0%)
Outpatient/Ambulatory Health Services (OAHS)	200,589	-	200,589	200,589	-	200,589	22.3%	132,674	66.1%	133,726	66.7%	67,915	33.9%	(1,052)	(0.8%)
Early Intervention Services	182,643	-	182,643	182,643	-	182,643	20.3%	104,046	57.0%	121,762	66.7%	78,597	43.0%	(17,716)	(14.5%)
Mental Health Services	146,374	-	146,374	146,374	-	146,374	16.2%	115,171	78.7%	97,983	66.7%	31,203	21.3%	17,588	18.0%
Medical Case Management (MCM), including Treatment Adherence Services	245,603	-	245,603	245,603	-	245,603	27.3%	128,593	52.4%	163,735	66.7%	117,010	47.6%	(35,142)	(21.5%)
Support Services Subtotal	125,862	-	125,862	125,862	-	125,862	14.0%	75,054	59.6%	83,908	66.7%	60,808	40.4%	(8,854)	(10.6%)
Psychosocial Support Services	125,862	-	125,862	125,862	-	125,862	14.0%	75,054	59.6%	83,908	66.7%	50,808	40.4%	(8,854)	(10.6%)
TOTAL	901,071	-	901,071	901,071	-	901,071	100.0%	555,538	61.7%	600,714	66.7%	345,533	38.3%	(45,176)	(7.5%)



West Virginia - Part A

Report through October 2018

Service Area	Allocations			Awards			Expenditures to Date				Unspent		Variance		
	Initial	Adjust	Current	Initial	Adjust	Current	Reported	Expected	Reported	Expected	Amount	Percent	Amount	Percent	
Core Medical Services Subtotal	185,400	-	185,400	185,400	-	185,400	53.4%	114,632	61.8%	123,600	66.7%	70,768	38.2%	(8,988)	(7.3%)
Health Insurance Premium and Cost Sharing Assistance for Low-Income Individuals (HIPCSALI)	40,000	-	40,000	40,000	-	40,000	11.5%	26,971	67.4%	26,667	66.7%	13,029	32.6%	305	1.1%
Medical Nutrition Therapy	10,400	-	10,400	10,400	-	10,400	3.0%	6,626	63.7%	6,933	66.7%	3,774	36.3%	(307)	(4.4%)
Medical Case Management (MCM), including Treatment Adherence Services	135,000	-	135,000	135,000	-	135,000	38.9%	81,035	60.0%	90,000	66.7%	53,966	40.0%	(8,968)	(10.0%)
Support Services Subtotal	161,650	-	161,650	161,650	-	161,650	46.6%	116,193	71.9%	107,767	66.7%	45,457	28.1%	8,426	7.8%
Emergency Financial Assistance	80,000	-	80,000	80,000	-	80,000	23.1%	61,173	76.5%	53,333	66.7%	18,827	23.5%	7,839	14.7%
Medical Transportation	39,600	-	39,600	39,600	-	39,600	11.4%	26,400	66.7%	26,400	66.7%	13,200	33.3%	-	0.0%
Outreach Services	10,500	-	10,500	10,500	-	10,500	3.0%	6,300	60.0%	7,000	66.7%	4,200	40.0%	(700)	(10.0%)
Administrative Services -WV Only	31,550	-	31,550	31,550	-	31,550	8.1%	22,320	70.7%	21,033	66.7%	9,230	29.3%	1,287	8.1%
TOTAL	347,050	-	347,050	347,050	-	347,050	100.0%	230,825	66.5%	231,367	66.7%	116,225	33.6%	(542)	(0.2%)



Part A - Subtotal (12 month Reporting Period)

Report through October 2018

Service Area	Allocations			Awards			Expenditures to Date Reported	Unspent		Variance			
	Initial	Adjust	Current	Initial	Adjust	Current		Amount	Percent	Amount	Percent		
Core Medical Services Subtotal	6,214,704	1,036,634	7,251,238	5,923,765	623,268	6,547,033	66.1%	3,270,465	60.0%	3,276,548	60.0%	(1,094,211)	(28.1%)
Early Intervention Services	799,252	500,693	1,299,945	777,687	522,258	1,299,945	12.9%	605,384	46.6%	694,561	53.4%	(261,246)	(30.1%)
Health Insurance Premium and Cost Sharing Assistance for Low-Income Individuals (HIPCSALI)	420,277	(1,791)	418,486	143,359	17,000	160,359	1.6%	104,771	65.3%	55,588	34.7%	(2,135)	(2.0%)
Home and Community-Based Health Services	275,127	16,782	291,909	190,909	101,000	291,909	2.9%	146,155	50.1%	145,754	49.9%	(48,451)	(24.9%)
Medical Nutrition Therapy	498,086	-	498,086	459,053	(17,000)	442,053	4.4%	229,004	51.8%	213,049	48.2%	(65,698)	(22.3%)
Medical Case Management (MCM), including Treatment Adherence Services	4,221,962	520,850	4,742,812	4,352,747	-	4,352,747	43.3%	2,185,150	50.2%	2,167,597	49.8%	(716,681)	(24.7%)
Support Services Subtotal	2,669,563	863,466	3,533,019	2,606,106	897,648	3,502,764	34.8%	2,068,036	58.8%	1,444,719	41.2%	(277,134)	(12.0%)
Emergency Financial Assistance	989,271	661,895	1,651,166	1,019,840	631,326	1,651,166	16.4%	1,051,702	63.7%	599,464	36.3%	(49,075)	(4.5%)
Other Professional Services	268,125	6,097	274,222	162,032	112,190	274,222	2.7%	130,931	47.7%	143,291	52.3%	(51,883)	(28.4%)
Linguistic Services	108,651	37,678	146,329	116,064	-	116,064	1.2%	81,452	70.2%	34,612	29.8%	4,076	5.3%
Medical Transportation	300,469	28,318	328,787	282,663	46,124	328,787	3.3%	138,185	42.0%	190,602	58.0%	(81,006)	(37.0%)
Outreach Services	432,977	21,470	454,447	454,447	-	454,447	4.5%	252,526	55.6%	201,921	44.4%	(50,438)	(16.6%)
Psychosocial Support Services	538,510	108,008	646,518	538,510	108,008	646,518	6.4%	380,918	58.9%	265,600	41.1%	(50,094)	(11.6%)
Administrative Services -VV Only	31,550	-	31,550	31,550	-	31,550	0.3%	22,320	70.7%	9,230	29.3%	1,287	6.1%
TOTAL	8,884,268	1,900,000	10,784,268	8,628,881	1,620,908	10,049,787	100.0%	6,328,499	63.0%	4,721,268	47.0%	(1,371,346)	(20.6%)

MAI - Subtotal

Report through October 2018

Service Area	Allocations			Awards			Expenditures to Date		Unspent		Variance		
	Initial	Adjust	Current	Initial	Adjust	Current	Reported	Percent	Amount	Percent	Amount	Percent	
Core Medical Services Subtotal	2,158,115	24,555	2,182,670	2,176,126	(794)	2,175,332	88.1%	1,367,044	62.8%	808,288	37.2%	(83,177)	(6.7%)
Outpatient/Ambulatory Health Services (OAHs)	817,242	(35,128)	782,114	782,114	-	782,114	31.7%	519,141	66.4%	262,973	33.6%	(2,268)	(0.4%)
Early Intervention Services	386,749	44,045	430,794	431,588	(794)	430,794	17.4%	241,197	56.0%	189,597	44.0%	(45,999)	(16.0%)
Mental Health Services	284,503	(9,475)	275,028	275,028	-	275,028	11.1%	190,784	69.4%	84,244	30.6%	7,432	4.1%
Medical Case Management (MCM), including Treatment Adherence Services	606,017	(6,715)	599,302	591,964	-	591,964	24.0%	372,824	63.0%	219,140	37.0%	(21,919)	(5.5%)
Substance Abuse Services - Outpatient	63,604	31,828	95,432	95,432	-	95,432	3.9%	43,098	45.2%	52,333	54.8%	(20,522)	(32.3%)
Support Services Subtotal	319,331	(24,555)	294,776	293,982	794	294,776	11.9%	180,911	61.4%	113,865	38.6%	(16,607)	(7.9%)
Linguistic Services	11,477	-	11,477	11,477	-	11,477	0.5%	-	0.0%	11,477	100.0%	(7,651)	(100.0%)
Psychosocial Support Services	307,854	(24,555)	283,299	282,505	794	283,299	11.5%	180,911	63.9%	102,388	36.1%	(7,955)	(4.2%)
TOTAL	2,477,446	-	2,477,446	2,470,108	-	2,470,108	100.0%	1,547,955	62.7%	922,153	37.3%	(88,784)	(6.0%)

UBC- Subtotal Report through October 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	10,892,239	(3,400,000)	7,492,239	3,233,742	-	3,233,742	38.3%	1,738,357	53.8%	2,155,828	66.7%	1,495,385	46.2%	(417,471)	(19.4%)
Outpatient/Ambulatory Health Services (OAHS)	3,713,264	(1,500,000)	2,213,264	1,561,397	-	1,561,397	18.5%	930,910	59.6%	1,040,931	66.7%	630,487	40.4%	(110,022)	(10.6%)
Oral Health Care	3,465,713	(900,000)	2,565,713	1,232,261	-	1,232,261	14.6%	645,414	52.4%	821,507	66.7%	586,847	47.6%	(176,094)	(21.4%)
Mental Health Services	2,475,508	(700,000)	1,775,508	318,245	-	318,245	3.8%	134,865	42.3%	212,163	66.7%	183,580	57.7%	(77,498)	(36.5%)
Substance Abuse Services - Outpatient	1,237,754	(300,000)	937,754	121,839	-	121,839	1.4%	27,369	22.5%	81,226	66.7%	94,470	77.5%	(53,857)	(66.3%)
Support Services Subtotal	4,978,596	1,500,000	6,478,596	5,207,698	-	5,207,698	61.7%	3,371,352	64.7%	3,471,798	66.7%	1,836,346	35.3%	(100,447)	(2.9%)
Non-Medical Case Management Services (NMCM)	3,713,264	-	3,713,264	2,553,438	-	2,553,438	30.2%	1,550,413	60.7%	1,702,292	66.7%	1,003,025	39.3%	(151,879)	(8.9%)
Food Bank/Home Delivered Meals	990,205	1,500,000	2,490,205	2,490,205	-	2,490,205	29.5%	1,749,854	70.3%	1,660,137	66.7%	740,351	29.7%	89,717	5.4%
Housing Case Management and Referral	275,127	-	275,127	164,055	-	164,055	1.9%	71,085	43.3%	109,370	66.7%	92,970	56.7%	(38,285)	(35.0%)
TOTAL: Human Care Agreements	15,870,835	(1,900,000)	13,970,835	8,441,439	-	8,441,439	100.0%	5,109,709	60.5%	5,627,626	66.7%	3,331,731	39.5%	(517,918)	(9.2%)

Part A, MAI and UBC Totals

Report through October 2018

Service Area	Allocations			Awards			Expenditures to Date		Unspent		Variance		
	Initial	Adjust	Current	Initial	Adjust	Current	Reported		Amount	Percent	Amount	Percent	
Core Medical Services Subtotal	19,265,058	(2,338,911)	16,926,147	11,333,623	622,464	11,956,087	57.0%	6,375,866	53.3%	5,580,221	46.7%	(1,594,859)	(20.0%)
Outpatient/Ambulatory Health Services (OAHS)	4,530,506	(1,535,128)	2,995,378	2,343,911	-	2,343,511	11.2%	1,450,051	61.9%	893,460	38.1%	(112,290)	(7.2%)
Oral Health Care	3,465,713	(900,000)	2,565,713	1,232,261	-	1,232,261	5.9%	845,414	52.4%	586,847	47.6%	(176,094)	(21.4%)
Early Intervention Services	1,186,001	544,738	1,730,739	1,209,275	521,464	1,730,739	8.3%	846,581	48.9%	884,158	51.1%	(307,245)	(26.6%)
Health Insurance Premium and Cost Sharing Assistance for Low-Income Individuals (HIPCSALI)	420,277	(1,791)	418,486	143,359	17,000	160,359	0.8%	104,771	65.3%	55,588	34.7%	(2,135)	(2.0%)
Home and Community-Based Health Services	275,127	16,782	291,909	190,909	101,000	291,909	1.4%	146,155	50.1%	145,754	49.9%	(48,451)	(24.9%)
Mental Health Services	2,760,011	(709,475)	2,050,536	593,273	-	593,273	2.8%	325,448	54.9%	267,824	45.1%	(70,067)	(17.7%)
Medical Nutrition Therapy	498,086	-	498,086	459,053	(17,000)	442,053	2.1%	229,004	51.8%	213,049	48.2%	(65,698)	(22.3%)
Medical Case Management (MCM), including Treatment Adherence Services	4,827,979	514,135	5,342,114	4,944,711	-	4,944,711	23.6%	2,557,974	51.7%	2,386,737	48.3%	(738,500)	(22.4%)
Substance Abuse Services - Outpatient	1,301,358	(268,172)	1,033,186	217,271	-	217,271	1.0%	70,468	32.4%	146,803	67.6%	(74,378)	(51.4%)
Support Services Subtotal	7,967,481	2,338,911	10,306,392	8,106,788	898,442	9,005,228	43.0%	5,610,297	62.3%	3,394,931	37.7%	(393,188)	(6.6%)
Non-Medical Case Management Services (NMCN)	3,713,264	-	3,713,264	2,553,438	-	2,553,438	12.2%	1,550,413	60.7%	1,003,025	39.3%	(151,879)	(8.9%)
Emergency Financial Assistance	989,271	661,895	1,651,166	1,019,840	631,326	1,651,166	7.9%	1,051,702	63.7%	599,464	36.3%	(49,075)	(4.5%)
Food Bank/Home Delivered Meals	990,205	1,500,000	2,490,205	2,490,205	-	2,490,205	11.9%	1,749,654	70.3%	740,351	29.7%	89,717	5.4%
Other Professional Services	268,125	6,097	274,222	162,032	112,190	274,222	1.3%	130,931	47.7%	143,291	52.3%	(51,883)	(28.4%)
Linguistic Services	120,128	37,678	157,806	127,541	-	127,541	0.6%	81,452	63.9%	46,089	36.1%	(3,576)	(4.2%)
Medical Transportation	300,469	28,318	328,787	282,663	46,124	328,787	1.6%	138,185	42.0%	190,602	58.0%	(81,006)	(37.0%)
Outreach Services	432,977	21,470	454,447	454,447	-	454,447	2.2%	252,526	55.6%	201,921	44.4%	(50,438)	(16.6%)
Psychosocial Support Services	846,365	83,453	929,818	821,015	108,802	929,817	4.4%	561,829	60.4%	367,988	39.6%	(58,049)	(9.4%)
Housing Case Management and Referral	275,127	-	275,127	164,055	-	164,055	0.8%	71,085	43.3%	92,970	56.7%	(38,285)	(35.0%)
Administrative Services -WV Only	31,550	-	31,550	31,550	-	31,550	0.2%	22,320	70.7%	9,230	29.3%	1,287	6.1%
TOTAL	27,232,539	-	27,232,539	19,440,408	1,520,906	20,961,314	100.0%	11,986,163	57.2%	8,975,151	42.8%	(1,988,047)	(14.2%)