

Priority	Service Category	Original Allocation <i>RWPC Approved Level Funding Scenario</i>	Award Reconciliation (b)	July Adjustments (carryover)	October Adjustments	Final Quarter Adjustments	Total Allocation	Percent of Grant Award	Amount Procured (a)	Procurement Balance	Original Date Procured	Expended YTD	Percent YTD	Percent Expected YTD
1	Outpatient/Ambulatory Primary Care	9,746,354	516,252	0	0	0	10,262,606	49.41%	10,262,606	0		813,116	8%	33%
1.a	Primary Care - Public Clinic (a)	3,570,049	73,790	0	0	0	3,643,839	17.54%	3,643,839	0	3/1/2016	\$0	0%	8%
1.b	Primary Care - CBO Targeted to AA (a) (e) (f)	1,066,552	148,743	0	0	0	1,215,295	5.85%	1,215,295	0	3/1/2016	\$243,809	20%	33%
1.c	Primary Care - CBO Targeted to Hispanic (a) (e) (f)	929,215	128,225	0	0	0	1,057,440	5.09%	1,057,440	0	3/1/2016	\$166,270	16%	33%
1.d	Primary Care - CBO Targeted to White/MSM (a) (e)	926,294	78,076	0	0	0	1,004,370	4.84%	1,004,370	0	3/1/2016	\$141,911	14%	33%
1.e	Primary Care - CBO Targeted to Rural (a) (e)	1,143,032	23,626	0	0	0	1,166,658	5.62%	1,166,658	0	3/1/2016	\$177,056	15%	33%
1.f	Primary Care - Women at Public Clinic (a)	1,863,570	38,519	0	0	0	1,902,089	9.16%	1,902,089	0	3/1/2016	\$0	0%	8%
1.g	Primary Care - Pediatric (a.1)	15,124	313	0	0	0	15,437	0.07%	15,437	0	3/1/2016	\$7,200	47%	33%
1.h	Vision	232,518	24,960	0	0	0	257,478	1.24%	257,478	0	3/1/2016	\$76,870	30%	33%
2	Medical Case Management	2,215,702	0	0	0	0	2,215,702	10.67%	2,215,702	0		440,241	20%	33%
2.a	Clinical Case Management	488,656	0	0	0	0	488,656	2.35%	488,656	0	3/1/2016	\$147,850	30%	33%
2.b	Med CM - Public Clinic (a)	162,622	0	0	0	0	162,622	0.78%	162,622	0	3/1/2016	\$0	0%	8%
2.c	Med CM - Targeted to AA (a) (e)	321,070	0	0	0	0	321,070	1.55%	321,070	0	3/1/2016	\$95,391	30%	33%
2.d	Med CM - Targeted to H/L (a) (e)	321,072	0	0	0	0	321,072	1.55%	321,072	0	3/1/2016	\$37,576	12%	33%
2.e	Med CM - Targeted to W/MSM (a) (e)	107,247	0	0	0	0	107,247	0.52%	107,247	0	3/1/2016	\$22,974	21%	33%
2.f	Med CM - Targeted to Rural (a)	348,760	0	0	0	0	348,760	1.68%	348,760	0	3/1/2016	\$73,297	21%	33%
2.g	Med CM - Women at Public Clinic (a)	180,311	0	0	0	0	180,311	0.87%	180,311	0	3/1/2016	\$0	0%	8%
2.h	Med CM - Targeted to Pedi (a.1)	160,051	0	0	0	0	160,051	0.77%	160,051	0	3/1/2016	\$35,559	22%	33%
2.i	Med CM - Targeted to Veterans	80,025	0	0	0	0	80,025	0.39%	80,025	0	3/1/2016	\$27,596	34%	33%
2.j	Med CM - Targeted to Youth	45,888	0	0	0	0	45,888	0.22%	45,888	0	3/1/2016	\$0	0%	8%
3	Local Pharmacy Assistance Program (a) (e)	2,581,440	53,356	0	0	0	2,634,796	12.68%	2,634,796	0		\$595,492	23%	33%
4	Oral Health	166,404	0	0	0	0	166,404	0.80%	196,404	-30,000		56,100	29%	33%
4.a	Oral Health - Untargeted (c)	0	0	0	0	0	0	0.00%	0	0	N/A	\$0	0%	0%
4.b	Oral Health - Targeted to Rural	166,404	0	0	0	0	166,404	0.80%	196,404	-30,000	3/1/2016	\$56,100	29%	33%
5	Mental Health Services (c)	0	0	0	0	0	0	0.00%	0	0		\$0	0%	0%
6	Health Insurance (c)	1,029,422	0	0	0	0	1,029,422	4.96%	1,029,422	0		\$318,071	31%	33%
7	Home and Community-Based Services (c)	0	0	0	0	0	0	0.00%	0	0		\$0	0%	0%
8	Substance Abuse Services - Outpatient	45,677	0	0	0	0	45,677	0.22%	45,677	0		\$13,288	29%	33%
9	Early Intervention Services (c)	0	0	0	0	0	0	0.00%	0	0		\$0	0%	0%
10	Medical Nutritional Therapy (supplements)	341,395	0	0	0	0	341,395	1.64%	341,395	0		\$110,851	32%	33%
11	Hospice Services	0	0	0	0	0	0	0.00%	0	0		\$0	0%	0%
12	Non-Medical Case Management	1,440,385	0	0	0	0	1,440,385	6.93%	1,440,385	0		163,415	11%	33%
12.a	Service Linkage targeted to Youth	110,793	0	0	0	0	110,793	0.53%	110,793	0	3/1/2016	\$3,253	3%	33%
12.b	Service Linkage targeted to Newly-Diagnosed/Not-in-Care	245,497	0	0	0	0	245,497	1.18%	245,497	0	3/1/2016	\$8,493	3%	33%
12.c	Service Linkage at Public Clinic (a)	490,886	0	0	0	0	490,886	2.36%	490,886	0	3/1/2016	\$0	0%	8%
12.d	Service Linkage embedded in CBO Pcare (a) (e)	593,209	0	0	0	0	593,209	2.86%	593,209	0	3/1/2016	\$151,669	26%	33%
13	Medical Transportation	527,362	0	0	0	0	527,362	2.54%	527,362	0		81,220	15%	33%
13.a	Medical Transportation services targeted to Urban	252,680	0	0	0	0	252,680	1.22%	252,680	0	3/1/2016	\$63,592	25%	33%
13.b	Medical Transportation services targeted to Rural	97,185	0	0	0	0	97,185	0.47%	97,185	0	3/1/2016	\$17,628	18%	33%
13.c	Transportation vouchers (bus passes & gas cards)	177,497	0	0	0	0	177,497	0.85%	177,497	0	3/1/2016	\$0	0%	0%
14	Linguistic Services (c)	0	0	0	0	0	0	0.00%	0	0		\$0	0%	0%
15	Legal Assistance	293,406	-293,406	0	0	0	0	0.00%	0	0		\$0	0%	0%
BEO27516	Total Service Dollars	18,387,547	276,202	0	0	0	18,663,749	89.85%	18,693,749	-30,000		2,591,793	14%	33%
	Grant Administration	1,612,704	0	0	0	0	1,612,704	7.76%	1,612,704	0		404,196	25%	33%
BEO27517	HCPHES/RWGA Section	1,146,388	0	0	0	0	1,146,388	5.52%	1,146,388	0	N/A	\$313,933	27%	33%
PC	County Judge & RWPC Support*	466,316	0	0	0	0	466,316	2.24%	466,316	0	N/A	90,263	19%	33%
BEO27521	Quality Management	495,000	0	0	0	0	495,000	2.38%	495,000	0		\$144,573	29%	33%
		20,495,251	276,202	0	0	0	20,771,453	100.00%	20,801,453	-30,000		3,140,563	15%	33%
								Unallocated	Unobligated					8%
	Part A Grant Award:	20,771,451	Carry Over:				Total Part A:	20,771,451	-2	-30,002				33%

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		Original Allocation	Award Reconciliation (b)	July Adjustments (carryover)	October Adjustments	Final Quarter Adjustments	Total Allocation	Percent	Total Expended on Services	Percent				
	Core (must not be less than 75% of total service dollars)	16,126,394	569,608	0	0	0	16,696,002	89.46%	16,726,002	89.47%				
	Non-Core (may not exceed 25% of total service dollars)	2,261,153	-293,406	0	0	0	1,967,747	10.54%	1,967,747	10.53%				
	Total Service Dollars (does not include Admin and QM)	18,387,547	276,202	0	0	0	18,663,749		18,693,749					
	Total Admin (must be ≤ 10% of total Part A + MAI)	1,612,704	0	0	0	0	1,612,704	7.76%						
	Total QM (must be ≤ 5% of total Part A + MAI)	495,000	0	0	0	0	495,000	2.38%						

MAI Procurement Report

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1	Outpatient/Ambulatory Primary Care	2,011,206	46,743	0	0	0	2,057,949	100.00%	2,011,206	46,743		56,100	3%	17%
1.b (MAI)	Primary Care - CBO Targeted to African American	1,016,618	23,627		0	0	1,040,245	50.55%	1,016,618	23,627	3/1/2016	\$28,050	3%	17%
1.c (MAI)	Primary Care - CBO Targeted to Hispanic	994,588	23,116		0	0	1,017,704	49.45%	994,588	23,116	3/1/2016	\$28,050	3%	17%
	Total MAI Service Funds	2,011,206	46,743	0	0	0	2,057,949	100.00%	2,011,206	46,743		56,100	3%	17%
	Grant Administration	0	0	0	0	0	0	0.00%	0	0		0	0%	0%
	Quality Management	0	0	0	0	0	0	0.00%	0	0		0	0%	0%
	Total MAI Non-service Funds	0	0	0	0	0	0	0.00%	0	0		0	0%	0%
BEO 27516	Total MAI Funds	2,011,206	46,743	0	0	0	2,057,949	100.00%	2,011,206	46,743		56,100	3%	17%
	MAI Grant Award	2,057,949	Carry Over:	0			Total MAI:							17%
	Combined Part A and MAI Total	22,506,457												

Footnotes:

All	When reviewing bundled categories expenditures must be evaluated both by individual service category and by combined categories. One category may exceed 100% of available funding so long as other category offsets this overage.
(a)	Single local service definition is four (4) HRSA service categories (Pcare, LPAP, MCM, Non Med CM). Expenditures must be evaluated both by individual service category and by combined service categories.
(a.1)	Single local service definition is three (3) HRSA service categories (does not include LPAP). Expenditures must be evaluated both by individual service category and by combined service categories.
(b)	Adjustments to reflect actual award based on Increase funding scenario.
(c)	Funded under Part B and/or SS
(d)	Not used at this time
(e)	10% rule reallocations
(f)	Include MAI funds when reviewing 10% rule reallocations