

North Sound Behavioral Health Administrative Services Organization Volunteers of America Contract

SOURCES OF FUNDS	January-20	February-20	March-20	April-20	May-20	June-20	Total
State Funds	\$ 97,144.00	\$ 97,144.00	\$ 97,144.00	\$ 97,144.00	\$ 97,144.00	\$ 97,144.50	582,864.50
MCO Funds	\$ 46,347.00	\$ 46,347.00	\$ 46,347.00	\$ 46,347.00	\$ 46,347.00	\$ 46,352.50	278,087.50
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TOTAL SOURCES OF FUNDS	\$ 143,491.00	\$ 143,491.00	\$ 143,491.00	\$ 143,491.00	\$ 143,491.00	\$ 143,497.00	\$ 860,952.00

USES OF FUNDS	Payment Method	January-20	February-20	March-20	April-20	May-20	June-20	Total
24 Hour Crisis Line	Cost Reimbursement							-
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		\$ 143,492.00	\$ 143,492.00	\$ 143,492.00	\$ 143,492.00	\$ 143,492.00	\$ 143,492.00	860,952.00
TOTAL USES OF FUNDS		\$ 143,492.00	\$ 143,492.00	\$ 143,492.00	\$ 143,492.00	\$ 143,492.00	\$ 143,492.00	\$ 860,952.00