

SOURCES OF FUNDS		July-20	August-20	September-20	October-20	November-20	December-20	Total
Triage Non-Medicaid Withdrawal Management		\$ 20,833.35	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	125,000.00
TOTAL SOURCES OF FUNDS		\$ 20,833.35	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 125,000.00

USES OF FUNDS	Payment Method	July-20	August-20	September-20	October-20	November-20	December-20	Total
Triage Non-Medicaid Withdrawal Management	Cost Reimbursement	\$ 20,833.35	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	125,000.00
TOTAL USES OF FUNDS		\$ 20,833.35	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 125,000.00

Funding not expended during this period will be available through June 30, 2021

SOURCES OF FUNDS		July-20	August-20	September-20	October-20
SABG		\$ 16,666.00	\$ 16,666.00	\$ 16,666.00	\$ 16,666.00
TOTAL SOURCES OF FUNDS		\$ 16,666.00	\$ 16,666.00	\$ 16,666.00	\$ 16,666.00

USES OF FUNDS	Payment Method	July-20	August-20	September-20	October-20
	Triage Non-Medicaid Withdrawal Management	Cost Reimbursement	\$ 16,666.00	\$ 16,666.00	\$ 16,666.00
TOTAL USES OF FUNDS		\$ 16,666.00	\$ 16,666.00	\$ 16,666.00	\$ 16,666.00

Funding not expended during this period will be available through June 30, 2021

November-20	December-20	Total
\$ 16,666.00	\$ 16,670.00	100,000.00
		-
\$ 16,666.00	\$ 16,670.00	\$ 100,000.00

November-20	December-20	Total
		-
\$ 16,666.00	\$ 16,670.00	100,000.00
		-
\$ 16,666.00	\$ 16,670.00	\$ 100,000.00

SOURCES OF FUNDS		July-20	August-20	September-20	October-20
Triage Non-Medicaid Withdrawal Management		\$ 49,583.33	\$ 49,583.33	\$ 49,583.33	\$ 49,583.33
TOTAL SOURCES OF FUNDS		\$ 49,583.33	\$ 49,583.33	\$ 49,583.33	\$ 49,583.33

USES OF FUNDS	Payment Method	July-20	August-20	September-20	October-20
	Triage Non-Medicaid Withdrawal Management	Cost Reimburse ment	\$ 49,583.33	\$ 49,583.33	\$ 49,583.33
TOTAL USES OF FUNDS		\$ 49,583.33	\$ 49,583.33	\$ 49,583.33	\$ 49,583.33

Funding not expended during this period will be available through June 30, 2021

November-20	December-20	Total
\$ 49,583.33	\$ 49,583.33	297,500.00 -
\$ 49,583.33	\$ 49,583.33	\$ 297,500.00

November-20	December-20	Total
		-
\$ 49,583.33	\$ 49,583.33	297,500.00 -
\$ 49,583.33	\$ 49,583.33	\$ 297,500.00