

HMIS Fees for July 1, 2014 - December 31, 2014

| CoCs | Percent Cost Sharing | Jul-Dec 2014 HMIS Fee | Balance or Credit from Jul 2013-June 2014 period | Remaining amount due | Notes |
|--------------------------|----------------------|-----------------------|--|----------------------|--|
| Orange | 1.77% | \$9,274 | \$ (5,230) | \$4,044 | |
| Northwest | 1.77% | \$9,274 | \$ (5,230) | \$4,044 | |
| Cumberland | 3.55% | \$18,548 | \$ (10,462) | \$8,086 | |
| Gaston-Lincoln-Cleveland | 3.55% | \$18,548 | \$ 7,335 | \$25,883 | |
| Tri-HIC | 3.55% | \$18,548 | \$ (10,462) | \$8,086 | |
| Asheville | 5.32% | \$27,821 | \$ - | \$27,821 | |
| Durham | 5.32% | \$27,821 | \$ - | \$27,821 | |
| Forsyth | 9.22% | \$48,224 | \$ (13,297) | \$34,927 | |
| Guilford | 9.22% | \$48,224 | \$ (27,200) | \$21,024 | |
| Wake | 14.18% | \$74,190 | \$ (3,821) | \$70,369 | |
| Mecklenburg | 19.86% | \$103,866 | \$ (34,669) | \$69,197 | MSC has outstanding invoice ~ \$666. |
| Balance of State | 22.70% | \$118,704 | \$ (107,226) | \$11,478 | Overall cash match ~\$130k (July '14 - June '15) |
| Total | 100% | \$523,041 | (\$210,262) | \$312,779 | |