Updated on [Date]

HMIS-2013-5682-HMIS (Class 001)

February 2014 - January

	North Carolina HMIS	Class 30	Oct-15			Nov-15			Dec-15			Jan-16			Feb-16			Mar-16			Apr-16		
			THIS PERIOD	YTD	BALANCE	THIS PERIOD	YTD	BALANCE	THIS PERIOD	YTD	BALANCE	THIS PERIOD	YTD	BALANCE	THIS PERIOD	YTD	BALANCE	THIS PERIOD	YTD	BALANCE	THIS PERIOD	YTD	BALANCE
	EQUIPMENT																						
	Computers	$0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00
				0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00
	SUBTOTAL	$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONNEL																						
	Support Contract / TA - MSHMIS	$58,504.62	3,340.00	3,340.00	55,164.62		3,340.00	55,164.62		3,340.00	55,164.62		3,340.00	55,164.62		3,340.00	55,164.62		3,340.00	55,164.62		3,340.00	55,164.62
	Direct Project Staff - NC	$103,227.75	4,740.04	4,740.04	98,487.71		4,740.04	98,487.71		4,740.04	98,487.71		4,740.04	98,487.71		4,740.04	98,487.71		4,740.04	98,487.71		4,740.04	98,487.71
	Business Operations Staff - MCAH	$49,677.22	4,595.00	4,595.00	45,082.22		4,595.00	45,082.22		4,595.00	45,082.22		4,595.00	45,082.22		4,595.00	45,082.22		4,595.00	45,082.22		4,595.00	45,082.22
	Adjustments (+ or -)			0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00
	SUBTOTAL	$211,409.59	12,675.04	12,675.04	#########	0.00	12,675.04	#########	0.00	12,675.04	198,734.55	0.00	12,675.04	#########	0.00	#########	#########	0.00	12,675.04	#########	0.00	12,675.04	198,734.55
	TRAVEL																						
	MSHMIS Staff	$11,977.00	16.10	16.10	11,960.90		16.10	11,960.90		16.10	11,960.90		16.10	11,960.90		16.10	11,960.90		16.10	11,960.90		16.10	11,960.90
	NC HMIS Staff	$15,861.33	226.86	226.86	15,634.47		226.86	15,634.47		226.86	15,634.47		226.86	15,634.47		226.86	15,634.47		226.86	15,634.47		226.86	15,634.47
	Adjustments (+ or -)			0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00
	SUBTOTAL	$27,838.33	242.96	242.96	27,595.37	0.00	242.96	27,595.37	0.00	242.96	27,595.37	0.00	242.96	27,595.37	0.00	242.96	27,595.37	0.00	242.96	27,595.37	0.00	242.96	27,595.37
	SERVICES																						
	Internet	$607.50		0.00	607.50		0.00	607.50		0.00	607.50		0.00	607.50		0.00	607.50		0.00	607.50		0.00	607.50
	Adjustments (+ or -)			0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00
	SUBTOTAL	$607.50	0.00	0.00	607.50	0.00	0.00	607.50	0.00	0.00	607.50	0.00	0.00	607.50	0.00	0.00	607.50	0.00	0.00	607.50	0.00	0.00	607.50
	SOFTWARE																						
	Office Technology/Maint	$3,050.07	147.00	147.00	2,903.07		147.00	2,903.07		147.00	2,903.07		147.00	2,903.07		147.00	2,903.07		147.00	2,903.07		147.00	2,903.07
	Adjustments (+ or -)	$36.32	36.32	36.32	0.00		36.32	0.00		36.32	0.00		36.32	0.00		36.32	0.00		36.32	0.00		36.32	0.00
	SUBTOTAL	$3,086.39	183.32	183.32	2,903.07	0.00	183.32	2,903.07	0.00	183.32	2,903.07	0.00	183.32	2,903.07	0.00	183.32	2,903.07	0.00	183.32	2,903.07	0.00	183.32	2,903.07
	SPACE & OP																						
	MCAH Insurances	$1,368.00	40.90	40.90	1,327.10		40.90	1,327.10		40.90	1,327.10		40.90	1,327.10		40.90	1,327.10		40.90	1,327.10		40.90	1,327.10
	General Operating Costs	$6,317.67	184.95	184.95	6,132.72		184.95	6,132.72		184.95	6,132.72		184.95	6,132.72		184.95	6,132.72		184.95	6,132.72		184.95	6,132.72
	Adjustments (+ or -)			0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00
	SUBTOTAL	$7,685.67	225.85	225.85	7,459.82	0.00	225.85	7,459.82	0.00	225.85	7,459.82	0.00	225.85	7,459.82	0.00	225.85	7,459.82	0.00	225.85	7,459.82	0.00	225.85	7,459.82
	BOWMAN Costs																						
Soft	Annual Support & Maintenance Fees	$55,350.00		0.00	55,350.00		0.00	55,350.00		0.00	55,350.00		0.00	55,350.00		0.00	55,350.00		0.00	55,350.00		0.00	55,350.00
Soft	User Licenses (SvcPnt, ART)	$49,192.53	5,174.16	5,174.16	44,018.37		5,174.16	44,018.37		5,174.16	44,018.37		5,174.16	44,018.37		5,174.16	44,018.37		5,174.16	44,018.37		5,174.16	44,018.37
Svcs	Hosting/Technical/Professional Fees	$1,050.00		0.00	1,050.00		0.00	1,050.00		0.00	1,050.00		0.00	1,050.00		0.00	1,050.00		0.00	1,050.00		0.00	1,050.00
Svcs	Customization	$14,284.96		0.00	14,284.96		0.00	14,284.96		0.00	14,284.96		0.00	14,284.96		0.00	14,284.96		0.00	14,284.96		0.00	14,284.96
Svcs	Disaster Recovery	$9,600.00		0.00	9,600.00		0.00	9,600.00		0.00	9,600.00		0.00	9,600.00		0.00	9,600.00		0.00	9,600.00		0.00	9,600.00
	SUBTOTAL	$129,477.49	5,174.16	5,174.16	#########	0.00	5,174.16	#########	0.00	5,174.16	124,303.33	0.00	5,174.16	#########	0.00	5,174.16	#########	0.00	5,174.16	#########	0.00	5,174.16	124,303.33
	Budget Sub-Total	$380,104.97	18,501.33	18,501.33	#########	0.00	18,501.33	#########	0.00	18,501.33	361,603.64	0.00	18,501.33	#########	0.00	#########	#########	0.00	18,501.33	#########	0.00	18,501.33	361,603.64
	Admin (Acct/Payroll Fees, Audit)	$2,721.00	79.47	79.47	2,641.53		79.47	2,641.53		79.47	2,641.53		79.47	2,641.53		79.47	2,641.53		79.47	2,641.53		79.47	2,641.53
	*** Grand Total ** **	*$382,825.97*	*18,580.80*	*18,580.80*	*#########*	*0.00*	*18,580.80*	*#########*	*0.00*	*18,580.80*	*364,245.17*	*0.00*	*18,580.80*	*#########*	*0.00*	*#########*	*#########*	*0.00*	*18,580.80*	*#########*	*0.00*	*18,580.80*	*364,245.17*

CoC	Share of Expenses	% Allocation	Oct-15 This Period $	Oct-15 YTD $	Oct-15 YTD %	Nov-15 This Period $	Nov-15 YTD $	Nov-15 YTD %	Dec-15 This Period $	Dec-15 YTD $	Dec-15 YTD %	Jan-16 This Period $	Jan-16 YTD $	Jan-16 YTD %	Feb-16	Mar-16	Apr-16
500 - Fors	$22,863.83	5.97%	1,109.27	1,109.27		0.00	1,109.27		0.00	1,109.27		0.00	1,109.27				
501 - Bunc	$24,851.02	6.49%	1,205.89	1,205.89		0.00	1,205.89		0.00	1,205.89		0.00	1,205.89				
502 - Durh	$25,964.74	6.78%	1,259.78	1,259.78		0.00	1,259.78		0.00	1,259.78		0.00	1,259.78				
503 - BOS	$103,413.73	27.01%	5,018.67	5,018.67		0.00	5,018.67		0.00	5,018.67		0.00	5,018.67				
504 - Glfrd	$29,218.52	7.63%	1,417.72	1,417.72		0.00	1,417.72		0.00	1,417.72		0.00	1,417.72				
505 - Meck	$81,411.02	21.27%	3,952.14	3,952.14		0.00	3,952.14		0.00	3,952.14		0.00	3,952.14				
506 - Tri/H	$14,543.75	3.80%	706.07	706.07		0.00	706.07		0.00	706.07		0.00	706.07				
507 - Wake	$46,688.48	12.20%	2,266.86	2,266.86		0.00	2,266.86		0.00	2,266.86		0.00	2,266.86				
509 - G/L/C	$13,408.20	3.50%	650.33	650.33		0.00	650.33		0.00	650.33		0.00	650.33				
511 - Cumb	$10,875.06	2.84%	527.69	527.69		0.00	527.69		0.00	527.69		0.00	527.69				
513 - Orng	$5,044.46	1.32%	245.27	245.27		0.00	245.27		0.00	245.27		0.00	245.27				
516 - NW	$4,542.19	1.19%	221.11	221.11		0.00	221.11		0.00	221.11		0.00	221.11				
	$382,825.00	100.00%	18,580.80	18,580.80	4.85%	0.00	18,580.80	4.85%	0.00	18,580.80	4.85%	0.00	18,580.80	4.85%			
	Variance (.97 cents)																

CoC	Credit(s) Due	Oct-15 This Period $	Oct-15 Notes	Nov-15 This Period $	Nov-15 Notes	Dec-15 This Period $	Dec-15 Notes	Jan-16 This Period $	Jan-16 Notes	Feb-16 This Period $	Feb-16 Notes	Mar-16 This Period $	Mar-16 Notes	Apr-16 This Period $	Apr-16 Notes
NC-500	Forsyth (City of W-S)	(20.97)	Jun-15												
NC-501	Buncombe (City of Ash)	(144.42)	Jan15-Apr15, Jun15												
NC-502	Durham (NCCEH)	-													
NC-503	Balance of State (NCCEH)	-													
NC-504	Guilford (OpenDoorMin)	(26.80)	Jun-15												
NC-505	Mecklenberg (MeckCoGov)	(50.18)	Jun-15												
NC-506	Tri-HIC (UWCapeFear)	(13.34)	Jun-15												
NC-507	Wake (NCCEH)	-													
NC-509	Gaston-Lincoln-Cleveland (ReinvComm)	(68.15)	BalDue, Jan15-Apr15, Jun15												
NC-511	Cumberland (FayCommDev)	(1,800.77)	Jan15-Apr15, Jun15, Excess												
NC-513	Orange (NCCEH)	-													
NC-516	Northwest (HospHouse)	(4.17)	Jun-15												

Updated on [Date]

HML-2013-5682-HMIS (Class 001)

4 - January 2015

THIS PERIOD	YTD	BALANCE	THIS PERIOD	YTD	BALANCE
	0.00	0.00		0.00	0.00
	0.00	0.00		0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
	3,340.00	55,164.62		3,340.00	55,164.62
	4,740.04	98,487.71		4,740.04	98,487.71
	4,595.00	45,082.22		4,595.00	45,082.22
	0.00	0.00		0.00	0.00
0.00	12,675.04	#########	0.00	12,675.04	198,734.55
	16.10	11,960.90		16.10	11,960.90
	226.86	15,634.47		226.86	15,634.47
	0.00	0.00		0.00	0.00
0.00	242.96	27,595.37	0.00	242.96	27,595.37
	0.00	607.50		0.00	607.50
	0.00	0.00		0.00	0.00
0.00	0.00	607.50	0.00	0.00	607.50
	147.00	2,903.07		147.00	2,903.07
	36.32	0.00		36.32	0.00
0.00	183.32	2,903.07	0.00	183.32	2,903.07
	40.90	1,327.10		40.90	1,327.10
	184.95	6,132.72		184.95	6,132.72
	0.00	0.00		0.00	0.00
0.00	225.85	7,459.82	0.00	225.85	7,459.82
	0.00	55,350.00		0.00	55,350.00
	5,174.16	44,018.37		5,174.16	44,018.37
	0.00	1,050.00		0.00	1,050.00
	0.00	14,284.96		0.00	14,284.96
	0.00	9,600.00		0.00	9,600.00
0.00	5,174.16	#########	0.00	5,174.16	124,303.33
0.00	18,501.33	#########	0.00	18,501.33	361,603.64
	79.47	2,641.53		79.47	2,641.53
0.00	*18,580.80*	#########	*0.00*	*18,580.80*	*364,245.17*

May-16			Jun-16		

May-16			Jun-16		
This Period $	*Notes*		*This Period $*	*Notes*	