

# 2019-2021 Alcohol and Drug Abuse Division (ADAD), Treatment and Recovery Branch Fiscal Summary (Reflects 2 Year Contract Period)

Updated Final Version - November 15, 2021

**Total State General Funds Encumbered to Providers: \$29,709,525.00**

**Total State General Funds Encumbered to Providers that were not expended: \$2,066,890.81**

(Includes lapsed, unencumbered, or carried over to the next contract year)

**Total Federal Substance Abuse Block Grant (SABG) Funds Encumbered to Providers: \$9,709,725.00**

**Total Federal SABG Funds Encumbered to Providers that were not expended: \$129,615.25**

(Includes lapsed, unencumbered, or carried over to the next contract year)

**Total YTI Funds Encumbered to Providers: \$930,000.00**

**Total YTI Funds Encumbered to Providers that were not expended: \$125,170.75**

(Includes lapsed, unencumbered, or carried over to the next contract year)

**Total SOR 1.0 Funds Encumbered to Providers: \$3,185,500.00**

**Total SOR 1.0 Funds Encumbered to Providers that were not expended: \$474,020.00**

(Includes lapsed, unencumbered, or carried over to the next contract year)

**Total SOR 2.0 Funds Encumbered to Providers: \$325,000.00**

**Total SOR 2.0 Funds Encumbered to Providers that were not expended: \$44,621.25**

(Includes lapsed, unencumbered, or carried over to the next contract year)

**Total DRS Funds Encumbered to Providers: \$80,000.00**

**Total DRS Funds Encumbered to Providers that were not expended: \$16,265.00**

(Includes lapsed, unencumbered, or carried over to the next contract year)

**Total DDRA Funds Encumbered to Providers: \$382,250.00**

**Total DDRA Funds Encumbered to Providers that were not expended: \$75,301.25**

(Includes lapsed, unencumbered, or carried over to the next contract year)

**Total STR Funds Encumbered to Providers: \$745,875.00**

**Total STR Funds Encumbered to Providers that were not expended: \$46,408.75**

(Includes lapsed, unencumbered, or carried over to the next contract year)

**Total COVID-19 Funds Encumbered to Providers: \$750,000.00**

**Total COVID-19 Funds Encumbered to Providers that were not expended: \$ 0.00**

(Includes lapsed, unencumbered, or carried over to the next contract year)

## **Definitions of Terms**

### **General Funds:**

Funds that are appropriated by the Hawaii Legislature for substance abuse prevention, treatment, and recovery services.

\*Individual provider sheets that have funding sources/years listed twice indicates that funds from those funding sources were allocated separately for different populations. (ex. rural remote and pregnant parenting women with dependent children)

### **Federal Block Grant - Substance Abuse Block Grant (SABG):**

Federal funds that the ADAD applies for on a yearly basis through the Substance Abuse and Mental Health Services Administration (SAMHSA).

\* Individual provider sheets that have funding sources/years listed twice indicates that funds from those funding sources were allocated separately for different populations. (ex. rural remote and pregnant parenting women with dependent children)

### **Federal Discretionary Grants:**

Time limited, competitive Federal grants that are applied for by the ADAD to support substance use programming in the state.

#### **State Targeted Response (STR) Grant (May 1, 2017 – April 30, 2020)**

Eligibility Requirement: Funds may be used to treat Opioid Use Disorder

#### **State Opioid Response (SOR 1.0) Grant (September 30, 2018 – September 29, 2021)**

Eligibility Requirement: Funds may be used to treat Opioid Use Disorder

#### **State Opioid Response (SOR 2.0) Grant (September 30, 2020 – September 29, 2022)**

Eligibility Requirement: Funds may be used to treat Opioid and Stimulant Use Disorder

#### **Youth Treatment - Implementation (YT-I) Grant (September 30, 2017 – September 29, 2022)**

Eligibility Requirement: Funds may be used to provide services to youth ages (12-18) and transitional aged youth between the ages of (16-25)

#### **Disaster Response State (DRS) Grant (September 30, 2020 – September 29, 2022)**

Eligibility Requirement: Funds may be used to provide services to individuals that were impacted by a natural disaster

**Encumbered:** Funds that are allocated and obligated to a community provider for expenditure for service provision under a contract purchase of services contractual agreement.

**Unencumbered:** Funds that are de-obligated or decreased from the original encumbrance to a contracted provider based on utilization review and other factors indicating that the contracted provider is unable to expend those funds before they expire/lapse.

**Lapsed:** Funds that were encumbered to a provider through a contract and were not spent before the expiration of the funding period. Generally, both federal and state funds must be spent during a particular time period or they “lapse” back to the fund from which they are appropriated and are not available to the ADAD for further expenditure.

**Expended:** Funds that were encumbered to a provider through a contract and purchase order and fully spent as agreed per the contract. The goal of the ADAD is to assure that all appropriated state and federal funds encumbered under purchase of service agreements with community providers are expended.

**Carryover:** Funds that are encumbered to a provider through a contract and purchase order that were not spent down in the first year of their contract but where the timeframe for the fund appropriation has not expired and are able to be carried over to the next contract year.

*(\*note - these totals are included in the summary totals because they represent funds that were encumbered but not expended during the period for which they were encumbered for use – carryover funds have additional administrative limitations and are considered when determining NTE for the next contract year. For example, a provider’s second contract year may be reduced by the amount of carryover from the first contract year.)*

**NTE (not to exceed) Amount:** The maximum expenditure ceiling designated to each provider for the contract period. This amount is based on total funds available to the ADAD for purchase of services when contracts are awarded. The NTE amount is a cost containment mechanism to assure that the ADAD does not encumber, obligate, or is billed more funds for contracted services than are available in its overall budget. The NTE amount does not necessarily guarantee any provider will have access to the full amount designated for the contract period. NTE amounts can change based on several factors including availability of general and federal funds, a provider's utilization and capacity to expend funds encumbered, and the ADAD's evaluation of need across the continuum of care. For this reason, total NTE amounts reflected at the *end* of the contract period may be either less than or greater than total amounts versus the *beginning* of the contract period.

The goal of the ADAD is to assure that all appropriated state and federal funds encumbered under purchase of service agreements with community providers are expended.

Totals as of 10/26/21 (final numbers will be reconciled after all invoices have been received)	Aloha House 20-107	Alcoholic Rehabilitation Services of Hawaii Inc. dba Hina Mauka 20-104	Action with Aloha, LLC 20-098	Bobby Benson 20-092	Bridge House 20-100	Big Island Substance Abuse Council 20-099	CARE Hawaii 20-094	Coalition for a Drug Free Hawaii 20-091	Child & Family Service 20-111	Hawaii Health & Harm Reduction Center 20-110	Ho' omou Ke Ola 20-083
NTE for 2 Years	\$1,000,000.00	\$7,610,000.00	\$500,000.00	\$200,000.00	\$785,000.00	\$5,210,000.00	\$1,550,000.00	\$450,000.00	\$1,160,000.00	\$500,000.00	\$1,475,000.00
FY20 Encumbered	\$490,000.00	\$3,805,000.00	\$180,000.00	\$50,000.00	\$335,250.00	\$2,768,500.00	\$717,700.00	\$187,500.00	\$580,000.00	\$125,000.00	\$630,000.00
FY20 Unencumbered	\$0.00	\$0.00	\$0.00	(\$45,000.00)	\$0.00	\$0.00	\$0.00	(\$60,000.00)	\$0.00	\$0.00	\$0.00
FY20 Total Expended	(\$480,840.00)	(\$2,933,119.00)	(\$170,272.50)	(\$272.50)	(\$331,585.00)	(\$2,767,388.50)	(\$717,683.75)	(\$103,647.50)	(\$545,458.75)	(\$83,472.50)	(\$629,998.75)
FY20 Total Unspent	\$9,160.00	\$841,353.75	\$9,727.50	\$4,727.50	\$3,665.00	\$1,111.50	\$16.25	\$23,852.50	\$34,541.25	\$41,527.50	\$1.25
<b>FY20 Lapsed</b>	<b>\$100.00</b>	<b>\$30,527.25</b>	<b>\$7.50</b>	<b>\$0.00</b>	<b>\$7.50</b>	<b>\$66.50</b>	<b>\$8.75</b>	<b>\$7,766.25</b>	<b>\$31,258.75</b>	<b>\$41,527.50</b>	<b>\$0.00</b>
Carryover to FY21	\$9,060.00	\$841,353.75	\$9,720.00	\$4,727.50	\$3,657.50	\$1,045.00	\$7.50	\$16,086.25	\$3,282.50	\$0.00	\$1.25
FY21 Encumbered plus carryover	\$469,060.00	\$2,450,253.75	\$244,720.00	\$74,727.50	\$453,407.50	\$2,332,295.00	\$824,807.50	\$76,586.25	\$520,182.50	\$295,000.00	\$830,001.25
FY21 Unencumbered	\$0.00	(\$603,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$32,000.00)	\$0.00
FY21 Total Expended	(\$469,035.00)	(\$1,735,886.25)	(\$244,572.50)	(\$64,127.50)	(\$453,315.00)	(\$2,332,248.94)	(\$809,245.00)	(\$23,366.25)	(\$504,697.50)	(\$262,976.25)	(\$818,663.75)
FY21 Total Unspent	\$25.00	\$110,967.50	\$147.50	\$10,600.00	\$92.50	\$46.06	\$15,562.50	\$3,220.00	\$15,485.00	\$23.75	\$11,337.50
<b>FY21 Lapsed</b>	<b>\$25.00</b>	<b>\$110,967.50</b>	<b>\$147.50</b>	<b>\$10,600.00</b>	<b>\$92.50</b>	<b>\$46.06</b>	<b>\$15,562.50</b>	<b>\$3,220.00</b>	<b>\$15,485.00</b>	<b>\$23.75</b>	<b>\$11,337.50</b>
Total Encumbrance for 2 Years	\$950,000.00	\$5,413,900.00	\$415,000.00	\$120,000.00	\$785,000.00	\$5,099,750.00	\$1,542,500.00	\$248,000.00	\$1,096,900.00	\$420,000.00	\$1,460,000.00

Totals as of 10/26/21 (final numbers will be reconciled after all invoices have been received)	Hope Treatment Services 20-109	Institute for Human Services 20-103	Ku Aloha Ola Mau 20-101	Ka Hale Pomaikai 20-082	Kokua Support Services 20-102	Kline Welsh - Sand Island Treatment Center 20-095	Malama Na Makua A Keiki 20-105	Maui Youth & Family Services 20-106	North Shore Mental Health 20-087	Oxford House, Inc. 20-112	Ohana Makamae 20-086
NTE for 2 Years	\$200,000.00	\$200,000.00	\$2,660,000.00	\$1,380,000.00	\$250,000.00	\$1,500,000.00	\$1,415,000.00	\$1,300,000.00	\$200,000.00	\$540,000.00	\$619,200.00
FY20 Encumbrance	\$90,000.00	\$100,000.00	\$1,276,875.00	\$646,250.00	\$90,000.00	\$675,000.00	\$649,250.00	\$585,000.00	\$95,000.00	\$247,500.00	\$309,600.00
FY20 Unencumbered	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY20 Total Expended	(\$73,656.25)	(\$50,080.00)	(\$1,144,651.25)	(\$646,250.00)	(\$89,845.00)	(\$674,980.00)	(\$649,244.00)	(\$527,246.25)	(\$61,760.00)	(\$247,500.00)	(\$309,600.00)
FY20 Total Unspent	\$16,343.75	\$49,920.00	\$132,223.75	\$0.00	\$155.00	\$20.00	\$6.00	\$57,753.75	\$33,240.00	\$0.00	\$0.00
<b>FY20 Lapsed</b>	<b>\$8.75</b>	<b>\$49,795.00</b>	<b>\$46,408.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$6.00</b>	<b>\$12.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Carryover to FY21	\$16,335.00	\$125.00	\$85,815.00	\$0.00	\$155.00	\$0.00	\$0.00	\$57,741.25	\$23,112.50	\$0.00	\$0.00
FY21 Encumbered plus carryover	\$106,335.00	\$95,125.00	\$680,815.00	\$733,750.00	\$115,155.00	\$825,000.00	\$765,750.00	\$362,741.25	\$147,587.50	\$263,250.00	\$309,600.00
FY21 Unencumbered	(\$18,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$60,000.00)	(\$60,127.50)	\$0.00	\$0.00
FY21 Total Expended	(\$88,312.50)	(\$95,105.00)	(\$654,530.00)	(\$733,750.00)	(\$115,137.50)	(\$812,230.00)	(\$765,605.00)	(\$302,705.00)	(\$47,025.00)	(\$263,250.00)	(\$309,600.00)
FY21 Total Unspent	\$22.50	\$20.00	\$26,285.00	\$0.00	\$17.50	\$12,770.00	\$145.00	\$60,036.25	\$562.50	\$0.00	\$0.00
<b>FY21 Lapsed</b>	<b>\$22.50</b>	<b>\$20.00</b>	<b>\$26,285.00</b>	<b>\$0.00</b>	<b>\$17.50</b>	<b>\$12,770.00</b>	<b>\$145.00</b>	<b>\$36.25</b>	<b>\$562.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
Total Encumbrance for 2 Years	\$180,000.00	\$195,000.00	\$1,871,875.00	\$1,380,000.00	\$205,000.00	\$1,500,000.00	\$1,415,000.00	\$890,000.00	\$219,475.00	\$510,750.00	\$619,200.00

Totals as of 10/26/21 (final numbers will be reconciled after all invoices have been received)	Po'ailani 20-093	Queen's Medical Center 20-084	Salvation Army - Addiction Treatment Services 20-088	Salvation Army - Family Treatment Services 20-089	University of Hawaii (Hawaii CARES) 20-085	Waianae Coast Comprehensive Health Center 20-097	Waikiki Health 20-090	Women In Need 20-108	Young Men's Christian Association 20-096
NTE for 2 Years	\$560,000.00	\$500,000.00	\$4,430,000.00	\$3,700,000.00	\$6,750,000.00	\$260,000.00	\$810,000.00	\$760,000.00	\$4,260,000.00
FY20 Encumbered	\$236,770.00	\$232,700.00	\$1,994,500.00	\$1,820,000.00	\$3,000,000.00	\$120,000.00	\$364,500.00	\$365,000.00	\$2,130,000.00
FY20 Unencumbered	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY20 Total Expended	(\$226,610.00)	(\$232,675.00)	(\$1,720,887.50)	(\$1,756,378.75)	(\$3,000,000.00)	(\$105,140.00)	(\$329,100.00)	(\$359,104.00)	(\$2,129,982.50)
FY20 Total Unspent	\$10,140.00	\$25.00	\$273,612.50	\$63,621.25	\$0.00	\$14,860.00	\$35,400.00	\$5,896.00	\$17.50
<b>FY20 Lapsed</b>	<b>\$20.00</b>	<b>\$25.00</b>	<b>\$36.25</b>	<b>\$14,997.50</b>	<b>\$0.00</b>	<b>\$3.75</b>	<b>\$0.00</b>	<b>\$76.00</b>	<b>\$17.50</b>
Carryover to FY21	\$10,140.00	\$0.00	\$273,576.25	\$48,623.75	\$0.00	\$14,856.25	\$35,400.00	\$5,820.00	\$0.00
FY21 Encumbered plus carryover	\$333,370.00	\$203,800.00	\$1,430,626.25	\$963,598.75	\$3,750,000.00	\$111,856.25	\$370,400.00	\$400,820.00	\$1,841,000.00
FY21 Unencumbered	\$0.00	\$0.00	\$0.00	(\$100,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY21 Total Expended	(\$333,370.00)	(\$202,980.00)	(\$1,392,078.75)	(\$813,392.50)	(\$3,750,000.00)	(\$111,792.50)	(\$370,350.00)	(\$396,043.75)	(\$1,840,825.00)
FY21 Total Unspent	\$0.00	\$820.00	\$38,547.50	\$50,206.25	\$0.00	\$63.75	\$50.00	\$4,776.25	\$175.00
<b>FY21 Lapsed</b>	<b>\$0.00</b>	<b>\$820.00</b>	<b>\$38,547.50</b>	<b>\$50,206.25</b>	<b>\$0.00</b>	<b>\$63.75</b>	<b>\$50.00</b>	<b>\$4,776.25</b>	<b>\$175.00</b>
Total Encumbrance for 2 Years	\$560,000.00	\$436,500.00	\$3,151,550.00	\$2,734,975.00	\$6,750,000.00	\$217,000.00	\$699,500.00	\$760,000.00	\$3,971,000.00

Current contract NTE for period beginning 10/1/21-9/30/23	Aloha House 22-038	Alcoholic Rehabilitation Services of Hawaii, Inc. dba Hina Mauka 22-037	Action with Aloha, LLC 22-036	Bobby Benson Center 22-040	Bridge House, INC. 22-041	Big Island Substance Abuse Council 22-039	CARE Hawaii, INC. 22-042	Coalition for a Drug Free Hawaii 22-044	Child & Family Services 22-043	Dynamic Healing Center 22-045	Hawaii Health & Harm Reduction Center 22-046
NTE for 2 Years FY22 Encumbered FY22 Unencumbered FY22 Total Expended FY22 Total Unspent <b>FY22 Lapsed</b> Carryover to FY23 FY23 Encumbered plus carryover FY23 Unencumbered FY23 Total Expended FY23 Total Unspent <b>FY23 Lapsed</b> Total Encumbrance for 2 Years	\$1,500,000.00	\$4,500,000.00	\$950,000.00	\$200,000.00	\$1,500,000.00	\$5,500,000.00	\$1,000,000.00	\$170,000.00	\$1,000,000.00	\$200,000.00	\$1,000,000.00
Current contract NTE for period beginning 10/1/21-9/30/23	Ho'omau Ke Ola 22-047	Hope Treatment Services 22-048	Institute for Human Services 22-049	Integrated Health Hawaii 22-050	Ku Aloha Ola Mau 22-054	Ka Hale Pomaikai 22-051	Kokua Support Services 22-053	Makana O'ke Akua 22-055	Malama Na Makua A Kelki 22-056	Maui Youth & Family Services 22-057	Mental Health Kokua 22-058
NTE for 2 Years FY22 Encumbered FY22 Unencumbered FY22 Total Expended FY22 Total Unspent <b>FY22 Lapsed</b> Carryover to FY23 FY23 Encumbered plus carryover FY23 Unencumbered FY23 Total Expended FY23 Total Unspent <b>FY23 Lapsed</b> Total Encumbrance for 2 Years	\$1,000,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,500,000.00	\$1,380,000.00	\$350,000.00	\$200,000.00	\$2,000,000.00	\$900,000.00	\$200,000.00
Current contract NTE for period beginning 10/1/21-9/30/23	North Shore Mental Health 22-059	Oxford House 22-061	Ohana Makamae 22-060	Po'ailani 22-062	Queen's Medical Center 22-063	Residential Youth Services and Empowerment 22-064	Salvation Army - Addiction Treatment Services 22-065	Salvation Army - Family Treatment Services 22-066	United Self Help 22-067	University Of Hawaii (Hawaii CARES) 20-085	Waianae District Comp Health & Hospital Board 22-068
NTE for 2 Years FY22 Encumbered FY22 Unencumbered FY22 Total Expended FY22 Total Unspent <b>FY22 Lapsed</b> Carryover to FY23 FY23 Encumbered plus carryover FY23 Unencumbered FY23 Total Expended FY23 Total Unspent <b>FY23 Lapsed</b> Total Encumbrance for 2 Years	\$1,000,000.00	\$540,000.00	\$1,056,000.00	\$1,000,000.00	\$500,000.00	\$200,000.00	\$3,000,000.00	\$4,000,000.00	\$250,000.00	\$400,000.00	\$400,000.00
Current contract NTE for period beginning 10/1/21-9/30/23	Waikiki Health 22-069	Women In Need 22-070	Young Mens Christian Association 22-071								
NTE for 2 Years FY22 Encumbered FY22 Unencumbered FY22 Total Expended FY22 Total Unspent <b>FY22 Lapsed</b> Carryover to FY23 FY23 Encumbered plus carryover FY23 Unencumbered FY23 Total Expended FY23 Total Unspent <b>FY23 Lapsed</b> Total Encumbrance for 2 Years	\$500,000.00	\$1,000,000.00	\$3,000,000.00								

Provider Name: **Aloha House**  
 Period Covered: 10/01/2019 to 09/30/2020  
 ASO Log Number: 20-107  
 NTE for 2 years: \$1,000,000  
 ADAD Contact: Melanie C., Ami A.  
 Provider Contact: Nicole H., Linea H., Jud C.

Description	General Funds Year 1	State Opioids Response 1 Grant Funds Year 2	Total
Encumbered 1	150,000.00	100,000.00	250,000.00
Encumbered 2	200,000.00	40,000.00	240,000.00
<b>Total encumbered</b>	<b>350,000.00</b>	<b>140,000.00</b>	<b>490,000.00</b>

Service Month(s) Billed			
October	88,290.00	1,980.00	90,270.00
November	42,870.00	8,450.00	51,320.00
December	15,545.00	5,480.00	21,025.00
January	3,250.00	11,830.00	15,080.00
February	77,730.00	3,105.00	80,835.00
March	87,825.00	1,540.00	89,365.00
April	24,210.00	21,625.00	45,835.00
May	3,485.00	5,080.00	8,565.00
June	5,685.00	5,645.00	11,330.00
July	1,050.00	2,465.00	3,515.00
August		18,980.00	18,980.00
September		44,720.00	44,720.00
<b>Total expended</b>	<b>349,940.00</b>	<b>130,900.00</b>	<b>480,840.00</b>
<b>Remaining balance unspent</b>	<b>60.00</b>	<b>9,100.00</b>	<b>9,160.00</b>

Provider Name: **Aloha House**  
 Period Covered: 10/01/2020 to 09/30/2021  
 ASO Log Number: 20-107  
 ADAD Contact: Melanie C., Ami A.  
 Provider Contact: Nicole H., Linea H., Jud C.

Description	General Funds Year 1	State Opioid Response Grant Funds Year 2	General Funds Year 2	Substance Abuse Block Grant Funds Year 2	Total
Carryover from Contract Year 1	60.00	9,100.00			9,160.00
Encumbered 1			125,000.00		125,000.00
Encumbered 2		50,000.00	61,700.00		111,700.00
Encumbered 3			13,300.00	210,000.00	223,300.00
Lapsed FY20	(25.00)	(75.00)			(100.00)
<b>Total encumbered</b>	<b>35.00</b>	<b>59,025.00</b>	<b>200,000.00</b>	<b>210,000.00</b>	<b>469,060.00</b>

Service Month(s) Billed					
October	35.00	8,440.00	27,005.00		35,480.00
November		535.00	15,550.00		16,085.00
December		27,395.00	28,700.00		56,095.00
January		20,865.00	18,795.00		39,660.00
February		1,340.00	27,105.00		28,445.00
March		450.00	24,895.00		25,345.00
April			45,930.00	19,570.00	65,500.00
May			11,200.00	35,395.00	46,595.00
June			800.00	29,410.00	30,210.00
July				30,405.00	30,405.00
August				54,770.00	54,770.00
September				40,445.00	40,445.00
<b>Total expended</b>	<b>35.00</b>	<b>59,025.00</b>	<b>199,980.00</b>	<b>209,995.00</b>	<b>469,035.00</b>
<b>Remaining balance unspent</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>5.00</b>	<b>25.00</b>

Provider Name: **Alcoholic Rehabilitation Services of Hawaii, Inc., dba Hina Mauka**  
 Period Covered: 10/01/2019 to 09/30/2020  
 ASO Log Number: 20-104  
 NTE for 2 years: \$7,610,000.00  
 ADAD Contact: Melanie C. Ami A.  
 Provider Contact: Charmaine I. Jane P., Desie G., Alan J.

Description	State Opioids Response Funds Year 1	Youth Treatment - Implementation Grant Funds Year 1	*Substance Abuse Block Grant Funds Year 1	Substance Abuse Block Grant Funds Year 1	General Funds Year 1	Total
Encumbered 1	450,000.00	60,000.00	270,000.00	1,122,500.00	1,125,750.00	3,028,250.00
Encumbered 2	15,000.00	15,000.00	270,000.00	111,250.00		396,250.00
Encumbered 3	62,500.00				130,000.00	192,500.00
Encumbered 4				188,000.00		188,000.00
Lapsed FY20		(25,848.25)		(4,679.00)		(30,527.25)
<b>Total encumbered</b>	<b>450,000.00</b>	<b>111,651.75</b>	<b>540,000.00</b>	<b>1,417,071.00</b>	<b>1,255,750.00</b>	<b>3,774,472.75</b>

Service Month(s) Billed						
October - November	55,952.50	14,726.75	45,000.00	718,342.50		834,021.75
November			45,000.00			45,000.00
November - January		11,187.50		121,608.75		132,796.25
October - December	35,961.25			183,117.25		219,078.50
December - January	23,998.75	14,467.50		74,408.75		112,875.00
January - February	34,035.00	16,810.00				50,845.00
October - December	907.5					907.50
December			45,000.00			45,000.00
January - February			90,000.00			90,000.00
December - March	20,315.00	14,152.00		111,262.50	349,346.25	495,075.75
March			45,000.00			45,000.00
February - April		3,495.00	45,000.00		64,956.25	113,451.25
October - November, February - April	10,460.00				16,741.25	27,201.25
May	11,728.50		45,000.00		47,533.75	104,262.25
May	11,700.00				25,290.00	36,990.00
January - February				24,981.25		24,981.25
January - June		10,729.50	45,000.00		18,558.75	74,288.25
January - June	10,920.00				48,516.25	59,436.25
July		7,027.50	45,000.00		1,762.50	53,790.00
Oct'19 - Jul'20	11,715.00			91,490.00	23,195.00	126,400.00
April, July & August	8,897.50	7,027.50	45,000.00	59,725.00		120,650.00
May, August & September	10,815.00	300				11,115.00
Dec'19, Jan-Feb'20, Jul-Sept'20	5,460.00		45,000.00	32,135.00	27,358.75	59,493.75
September						50,460.00
<b>Total expended</b>	<b>241,137.50</b>	<b>111,651.75</b>	<b>540,000.00</b>	<b>1,417,071.00</b>	<b>623,258.75</b>	<b>2,933,119.00</b>
<b>Remaining balance unspent</b>	<b>208,862.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>632,491.25</b>	<b>841,353.75</b>

Provider Name: **Alcoholic Rehabilitation Services of Hawaii, Inc., dba Hina Mauka**  
 Period Covered: 10/01/2020 to 09/30/2021  
 ASO Log Number: 20-104  
 ADAD Contact: Melanie C. Ami A.  
 Provider Contact: Charmaine I. Jane P., Desie G., Alan J.

Description	General Funds Year 1	*General Funds Year 1	State Opioids Response 1 Grant Funds Year 1	General Funds Year 2	Youth Treatment - Implementation Grant Funds Year 2	Substance Abuse Block Grant Funds Year 2	Total
Carryover from Contract Year 1	362,491.25	270,000.00	208,862.50				841,353.75
Encumbered 1				307,000.00	80,000.00		387,000.00
Encumbered 2				646,400.00		575,500.00	1,221,900.00
Unencumbered				(663,400.00)			(663,400.00)
<b>Total encumbered</b>	<b>362,491.25</b>	<b>270,000.00</b>	<b>208,862.50</b>	<b>350,000.00</b>	<b>80,000.00</b>	<b>575,500.00</b>	<b>1,846,853.75</b>
Service Month(s) Billed							
October	67,015.00		7,062.50		4,090.00		78,167.50
October		45,000.00				2,450.00	47,450.00
October - November	57,941.25		7,860.00				65,801.25
November	22,767.50				4,527.50		27,295.00
November		45,000.00					45,000.00
December		45,000.00					45,000.00
October - December	78,550.00		12,297.50		3,957.50		94,805.00
October - January	105,715.00	45,000.00	5,175.00		3,475.00		159,365.00
February	30,340.00						30,340.00
October, December, January, February		45,000.00	6,465.00		1,440.00	81,248.75	134,153.75
March		45,000.00					45,000.00
March			7,925.00		1,080.00	34,655.00	35,735.00
March						56,197.50	56,197.50
March						175.00	175.00
March						48,722.50	48,722.50
March (Nov - Feb)						5,781.25	5,781.25
April (October 2020)	70.00						70.00
April				45,000.00		47,318.75	92,318.75
April						48,986.25	48,986.25
April (February and March)						815.00	815.00
April					180.00	43,713.75	43,893.75
April (October and March)			180.00				180.00
April			7,120.00				7,120.00
May, June				14,870.00			14,870.00
May				45,000.00			45,000.00
May					247.50	46,192.50	46,440.00
May						59,747.50	59,747.50
May (February - April)						2,802.50	2,802.50
April			70.00				70.00
May			11,900.00				11,900.00
Oct, Nov, Dec'20, May'21			7,820.00				7,820.00
June				45,000.00			45,000.00
March			12.50				12.50
January, March - May				625.00		3,710.00	3,710.00
June (April - May)							625.00
June			11,715.00				11,715.00
June				30,937.50			30,937.50
June						34,380.00	34,380.00
June					115.00	6,848.75	16,268.75
July				45,000.00			45,000.00
July			4,585.00		5,477.50		31,450.00
August							45,000.00
August			6,115.00		10,467.50		19,242.50
September			10,670.00		37,072.50		143,597.50
<b>Total expended</b>	<b>362,398.75</b>	<b>270,000.00</b>	<b>106,972.50</b>	<b>349,855.00</b>	<b>72,130.00</b>	<b>574,530.00</b>	<b>1,735,886.25</b>
<b>Remaining balance unspent</b>	<b>92.50</b>	<b>0.00</b>	<b>101,890.00</b>	<b>145.00</b>	<b>7,870.00</b>	<b>970.00</b>	<b>110,967.50</b>

Provider Name: **Action with Aloha LLC**  
 Period Covered: 10/01/2019 to 09/30/2020  
 ASO Log Number: 20-098  
 NTE for 2 years: \$500,000.00  
 ADAD Contact: Melanie C., Ami A.  
 Provider Contact: Julianna M., Leatapo K.

Description	General Funds Year 1	Total
Encumbered 1	100,000.00	100,000.00
Encumbered 2	80,000.00	80,000.00
<b>Total encumbered</b>	<b>180,000.00</b>	<b>180,000.00</b>

Service Month(s) Billed		
October	21,155.00	21,155.00
November	30,035.00	30,035.00
December	21,152.50	21,152.50
January	14,640.00	14,640.00
February	8,010.00	8,010.00
March	14,800.00	14,800.00
April	10,025.00	10,025.00
May		0.00
June		0.00
July	20,170.00	20,170.00
August		0.00
September	30,285.00	30,285.00
<b>Total Expended</b>	<b>170,272.50</b>	<b>170,272.50</b>
<b>Remaining balance unspent</b>	<b>9,727.50</b>	<b>9,727.50</b>

Provider Name: **Action with Aloha LLC**  
 Period Covered: 10/01/2020 to 09/30/2021  
 ASO Log Number: 20-098  
 ADAD Contact: Melanie C., Ami A.  
 Provider Contact: Julianna M., Leatapo K.

Description	General Funds Year 1	General Funds Year 2	Total
Carryover from Contract Year 1	9,727.50		9,727.50
Encumbered 1		50,000.00	50,000.00
Encumbered 2		100,000.00	100,000.00
Encumbered 3		85,000.00	85,000.00
Lapsed FY20	(7.50)		(7.50)
<b>Total encumbered</b>	<b>9,720.00</b>	<b>235,000.00</b>	<b>244,720.00</b>

Service Month(s) Billed			
October	9,720.00	24,515.00	34,235.00
November			0.00
December		25,605.00	25,605.00
January		29,085.00	29,085.00
February		17,877.50	17,877.50
March		16,317.50	16,317.50
April		13,832.50	13,832.50
May		30,090.00	30,090.00
June		23,890.00	23,890.00
July		17,770.00	17,770.00
August		16,285.00	16,285.00
September		19,585.00	19,585.00
<b>Total Expended</b>	<b>9,720.00</b>	<b>234,852.50</b>	<b>244,572.50</b>
<b>Remaining Balance unspent</b>	<b>0.00</b>	<b>147.50</b>	<b>147.50</b>

Provider Name: **Bobby Benson Center**  
 Period Covered: 10/01/2019 to 09/30/2020  
 ASO Log Number: 20-092  
 NTE for 2 years: \$200,000.00  
 ADAD Contact: Melanie C., Ami A.  
 Provider Contact: Shyla F., Joseph S., Jennifer C., Wanda N.

Description	General Funds Year 1	Total
Encumbered 1	50,000.00	50,000.00
Unencumbered	(45,000.00)	(45,000.00)
<b>Total encumbered</b>	<u>50,000.00</u>	<u>5,000.00</u>

Service Month(s) Billed		
October	\$0.00	\$0.00
November	\$0.00	\$0.00
December	\$0.00	\$0.00
January	\$0.00	\$0.00
February	\$0.00	\$0.00
March	\$0.00	\$0.00
April	\$0.00	\$0.00
May	\$0.00	\$0.00
June	\$0.00	\$0.00
July	\$0.00	\$0.00
August	\$0.00	\$0.00
September	\$272.50	\$272.50
<b>Total expended</b>	<u>272.50</u>	<u>272.50</u>
<b>Remaining balance unspent</b>	<u>49,727.50</u>	<u>4,727.50</u>

Provider Name: **Bobby Benson Center**  
 Period Covered: 10/01/2020 to 09/30/2021  
 ASO Log Number: 20-092  
 ADAD Contact: Melanie C., Ami A.  
 Provider Contact: Shyla F., Joseph S., Jennifer C., Wanda N.

Description	General Funds Year 1	General Funds Year 2	Substance Abuse Block Grant Funds Year 2	Total
Carryover from Contract Year 1	4,727.50			4,727.50
Encumbered 1		35,300.00		35,300.00
Encumbered 2		4,700.00	30,000.00	34,700.00
<b>Total encumbered</b>	<u>4,727.50</u>	<u>40,000.00</u>	<u>30,000.00</u>	<u>74,727.50</u>

Service Month(s) Billed				
October				0.00
November				0.00
December (November - December)	2,225.00			2,225.00
January (December - January)	2,000.00			2,000.00
February (January - March)				0.00
March (January - March)	500.00	9,825.00		10,325.00
April	2.50	15,797.50		15,800.00
May (April, May & June)		2,340.00		2,340.00
June (April, May, June)		7,405.00		7,405.00
July (June & July)		4,475.00		4,475.00
August (June, July & Aug)			5,580.00	5,580.00
September (April, May, June, July, August)			6,797.50	6,797.50
September			7,180.00	7,180.00
<b>Total expended</b>	<u>4,727.50</u>	<u>39,842.50</u>	<u>19,557.50</u>	<u>64,127.50</u>
<b>Remaining balance unspent</b>	<u>0.00</u>	<u>157.50</u>	<u>10,442.50</u>	<u>10,600.00</u>

Provider Name: **Bridge House, Inc.**  
 Period Covered: 10/01/2019 to 09/30/2020  
 ASO Log Number: 20-100  
 NTE for 2 years: \$785,000.00  
 ADAD Contact: Melanie C., Ami A.  
 Provider Contact: Andi P.

Description	General Funds Year 1	State Opioid Response 1 Grant Funds Year 2	Total
Encumbered 1	123,750.00	62,500.00	186,250.00
Encumbered 2	86,500.00	62,500.00	149,000.00
<b>Total encumbered</b>	<b>210,250.00</b>	<b>125,000.00</b>	<b>335,250.00</b>

Service Month(s) Billed			
October	32016.25	15,351.25	47,367.50
November	21868.75	14,587.50	36,456.25
December	23,580.00	7,695.00	31,275.00
January	18,660.00	8,365.00	27,025.00
February	19,187.50	8,250.00	27,437.50
March	24,230.00	8,543.75	32,773.75
April	23,750.00	5,240.00	28,990.00
May	17,800.00	2,660.00	20,460.00
June	16,300.00	5,060.00	21,360.00
July	9,280.00	8,840.00	18,120.00
August	3,570.00	14,830.00	18,400.00
September		21,920.00	21,920.00
<b>Total expended</b>	<b>210,242.50</b>	<b>121,342.50</b>	<b>331,585.00</b>
<b>Remaining balance unspent</b>	<b>7.50</b>	<b>3,657.50</b>	<b>3,665.00</b>

Provider Name: **Bridge House, Inc.**  
 Period Covered: 10/01/2020 to 09/30/2021  
 ASO Log Number: 20-100  
 ADAD Contact: Melanie C., Ami A.  
 Provider Contact: Andi P.

Description	General Funds Year 1	General Funds Year 2	State Opioid Response 1 Grant Funds Year 2	Substance Abuse Block Grant Funds Year 2	State Opioid Response Grant Funds Year 2	Disaster Response Grant Funds Year 1	Total
Carryover from Contract Year 1	7.50		3,657.50				3,665.00
Encumbered 1		93,125.00	50,000.00				143,125.00
Encumbered 2		46,000.00					46,000.00
Encumbered 3		25,875.00		50,000.00	20,000.00	20,000.00	115,875.00
Encumbered 4				144,750.00			144,750.00
Lapsed FY20	(7.50)						(7.50)
<b>Total encumbered</b>	<b>0.00</b>	<b>165,000.00</b>	<b>53,657.50</b>	<b>194,750.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>453,407.50</b>

Service Month(s) Billed							
October		32,665.00					32,665.00
November		25,860.00					25,860.00
December		15,910.00	14,890.00				30,800.00
January		24,830.00	21,660.00				46,490.00
February		21,095.00	12,895.00		1,120.00		35,110.00
March		22,722.50	2,860.00		18,595.00		44,177.50
April		21,905.00	1,280.00	16,880.00	280.00		40,345.00
May				48,015.00			48,015.00
June				34,040.00		4,030.00	38,070.00
July				36,140.00		5,665.00	41,805.00
August				30,627.50		6,770.00	37,397.50
September				29,045.00		3,535.00	32,580.00
<b>Total expended</b>	<b>0.00</b>	<b>164,987.50</b>	<b>53,585.00</b>	<b>194,747.50</b>	<b>19,995.00</b>	<b>20,000.00</b>	<b>453,315.00</b>
<b>Remaining balance unspent</b>	<b>0.00</b>	<b>12.50</b>	<b>72.50</b>	<b>2.50</b>	<b>5.00</b>	<b>0.00</b>	<b>92.50</b>

Provider Name: **Big Island Substance Abuse Council**  
 Period Covered: 10/01/2019 to 09/20/2020  
 ASO Log Number: 20-099  
 NTE for 2 years: \$5,210,000.00  
 ADAD Contact: Melanie C. Ami A.  
 Provider Contact: Angelina J., Preston H., Channtal H., Miriama L., Jessica R.

Description	State Opioid Response 1 Grant Funds Year 1	*General Funds Year 1	General Funds Year 1	Youth Treatment - Implementation Grant Funds	Substance Abuse Block Grant Funds Year 1	*Substance Abuse Block Grant Funds Year 1	Total
Encumbered 1	150,000.00	249,000.00	631,000.00	60,000.00	212,500.00		1,302,500.00
Encumbered 2		249,000.00	778,000.00	15,000.00			1,042,000.00
Encumbered 3				62,500.00			62,500.00
Encumbered 4	150,000.00					211,500.00	361,500.00
Lapsed FY20			(27.50)	(5.00)	(15.00)	(19.00)	(66.50)
<b>Total encumbered</b>	<b>300,000.00</b>	<b>498,000.00</b>	<b>1,408,972.50</b>	<b>137,495.00</b>	<b>212,485.00</b>	<b>211,481.00</b>	<b>2,768,433.50</b>
<b>Service Month(s) Billed</b>							
October - November	0	41,500.00	414,890.00	20,330.00	45,425.00		522,145.00
November	0	41,500.00	0	0	0		41,500.00
October - December	26,970.00	41,500.00	176,877.50	15,275.00	15,755.00		276,377.50
October - January	45,630.00	41,500.00	39,230.00	11,075.00	16,795.00		154,230.00
November - February	40,060.00	41,500.00	0	12,495.00	28,245.00		122,300.00
October - March	36,645.00	41,500.00	227,940.00	15,485.00	37,875.00		359,445.00
March - April	630	41,500.00	92,435.00	225	18,250.00		153,040.00
March - May	20	41,500.00	176,320.00	33,345.00	48,390.00		299,575.00
February, April- June	0	41,500.00	162,523.00	7,695.00	1,750.00		213,468.00
October'19 - July'20	33,765.00	41,500.00	81,689.00	11,155.00		95,311.00	263,420.00
October'19 - August'20	59,470.00	41,500.00	36,963.00	4,225.00		57,490.00	199,648.00
May			105				105.00
December'19 - September'20	55,765.00	41,500.00		6,190.00		58,680.00	162,135.00
<b>Total expended</b>	<b>298,955.00</b>	<b>498,000.00</b>	<b>1,408,972.50</b>	<b>137,495.00</b>	<b>212,485.00</b>	<b>211,481.00</b>	<b>2,767,388.50</b>
<b>Remaining balance unspent</b>	<b>1,045.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,045.00</b>

Provider Name: **Big Island Substance Abuse Council**  
 Period Covered: 10/01/2020 to 09/20/2021  
 ASO Log Number: 20-099  
 ADAD Contact: Melanie C., Ami A.  
 Provider Contact: Angelina J., Preston H., Channtal H., Miriama L., Jessica R.

Description	State Opioid Response 1 Grant Funds Year 1	*General Funds Year 2	General Funds Year 2	General Funds Year 2	Youth Treatment - Implementation Grant Funds Year 2	Substance Abuse Block Grant Funds Year 2	State Opioids Response 1 Grant Funds Year 2	Disaster Response Grant Funds Year 1	State Opioids Response Grant Funds Year 2	Total
Carryover from Contract Year 1	1,045.00									1,045.00
Encumbered 1		124,500.00	299,625.00	16,250.00	80,000.00					520,375.00
Encumbered 2		124,500.00	74,700.00	200,000.00		85,000.00	50,000.00			534,200.00
Encumbered 3			76,675.00					20,000.00	20,000.00	116,675.00
Encumbered 4			60,000.00							60,000.00
Encumbered 5									100,000.00	100,000.00
Encumbered 6		249,000.00	751,000.00							1,000,000.00
<b>Total encumbered</b>	<b>1,045.00</b>	<b>498,000.00</b>	<b>1,262,000.00</b>	<b>216,250.00</b>	<b>80,000.00</b>	<b>85,000.00</b>	<b>50,000.00</b>	<b>20,000.00</b>	<b>120,000.00</b>	<b>2,332,295.00</b>
<b>Service Month(s) Billed</b>										
October	1,010.00	41,500.00	53,030.00	15,195.00	23,790.00					134,525.00
November (October & November)	35.00	41,500.00	56,625.00	25,065.00	23,865.00	0.00	17,830.00			164,920.00
December (October - December)		41,500.00	130,220.00	26,840.00	32,345.00		20,135.00			251,040.00
January (October - January)		41,500.00	114,505.00	30,930.00			12,030.00			198,965.00
February		41,500.00	96,200.00	29,170.00					19,915.00	186,785.00
March		41,500.00	420.00	29,700.00					70.00	71,690.00
April (October - November '20, January - April '21)		41,500.00	199,670.00	36,000.00				19,170.00		296,340.00
May (April & May)						7,460.00				7,460.00
May				23,350.00						23,350.00
May								815.00		815.00
October - January '21			1,028.94							1,028.94
April - June			124,805.00							124,805.00
May		41,500.00								41,500.00
June		41,500.00								41,500.00
June (October - June)			172,920.00			38,020.00				210,940.00
July		41,500.00	106,270.00			30,475.00				178,245.00
August		41,500.00	94,420.00			9,045.00			35,815.00	180,780.00
September		41,500.00	111,885.00						64,175.00	217,560.00
<b>Total expended</b>	<b>1,045.00</b>	<b>498,000.00</b>	<b>1,261,998.94</b>	<b>216,250.00</b>	<b>80,000.00</b>	<b>85,000.00</b>	<b>49,995.00</b>	<b>19,985.00</b>	<b>119,975.00</b>	<b>2,332,248.94</b>
<b>Remaining balance unspent</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>15.00</b>	<b>25.00</b>	<b>46.06</b>

Provider Name: **CARE Hawaii, Inc.**  
 Period Covered: 10/1/19 to 9/30/20  
 ASO Log Number: 20-094  
 NTE for 2 years: \$1,550,000.00  
 ADAD Contact: Melanie C., Ami A.  
 Provider Contact: Alex G., Genevieve A., Analu C.

Description	General Funds Year 1	General Funds Year 2	State Opioids Response 1 Grant Funds Year 2	Total
Encumbered 1	287,500.00	80,200.00	50,000.00	417,700.00
Encumbered 2	270,000.00		30,000.00	300,000.00
<b>Total encumbered</b>	<b>557,500.00</b>	<b>80,200.00</b>	<b>80,000.00</b>	<b>717,700.00</b>

Service Month(s) Billed				
October	90950.00		1,090.00	92,040.00
November	84425.00		4,650.00	89,075.00
December	77907.50		9,780.00	87,687.50
January			6,937.50	6,937.50
February	31605.00		4,047.50	35,652.50
March			7,047.50	7,047.50
April			6,585.00	6,585.00
May	68457.50		6,047.50	74,505.00
June	74328.75		3,270.00	77,598.75
July	90740.00		14,677.50	105,417.50
August	36482.50		12,112.50	48,595.00
September	2595.00	80192.50	3,755.00	86,542.50
<b>Total expended</b>	<b>557,491.25</b>	<b>80,192.50</b>	<b>80,000.00</b>	<b>717,683.75</b>
<b>Remaining balance unspent</b>	<b>8.75</b>	<b>7.50</b>	<b>0.00</b>	<b>16.25</b>

Provider Name: **CARE Hawaii, Inc.**  
 Period Covered: 10/01/2020 to 09/30/2021  
 ASO Log Number: 20-094  
 ADAD Contact: Melanie C., Ami A.  
 Provider Contact: Alex G., Genevieve A., Analu C.

Description	General Funds Year 1	General Funds Year 2	State Opioids Response 1 Grant Funds Year 2	Substance Abuse Block Grant Funds Year 2	State Opioids Response Grant Funds Year 2	Disaster Response Grant Funds Year 1	Total
Carryover from Contract Year 1	8.75	7.50					16.25
Encumbered 1		88,550.00	50,000.00				138,550.00
Encumbered 2		83,300.00					83,300.00
Encumbered 3		252,950.00		110,000.00	20,000.00	20,000.00	402,950.00
Encumbered 4		10,000.00		190,000.00			200,000.00
Lapsed FY20	(8.75)						(8.75)
<b>Total encumbered</b>	<b>0.00</b>	<b>434,807.50</b>	<b>50,000.00</b>	<b>300,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>824,807.50</b>

Service Month(s) Billed							
October		88,550.00	15,375.00				103,925.00
November			17,852.50				17,852.50
December		83,292.50	11,390.00				94,682.50
January		84,530.00					84,530.00
February		168,401.25	5,345.00	22,590.00	9,757.50		206,093.75
March							0.00
April		10,032.50		73,496.25	9,025.00		92,553.75
May			35.00	79,152.50	1,195.00		80,382.50
June				92,535.00			92,535.00
July				32,225.00			32,225.00
August						2,775.00	2,775.00
September						1,690.00	1,690.00
<b>Total expended</b>	<b>0.00</b>	<b>434,806.25</b>	<b>49,997.50</b>	<b>299,998.75</b>	<b>19,977.50</b>	<b>4,465.00</b>	<b>809,245.00</b>
<b>Remaining balance unspent</b>	<b>0.00</b>	<b>1.25</b>	<b>2.50</b>	<b>1.25</b>	<b>22.50</b>	<b>15,535.00</b>	<b>15,562.50</b>

Provider Name: **Coalition for a Drug Free Hawaii**  
 Period Covered: 10/1/19 to 9/30/20  
 ASO Log Number: 20-091  
 NTE for 2 years: \$450,000.00  
 ADAD Contact: Melanie C., Ami A.  
 Provider Contact: Cynthia H., Bianca Y., Greg T.

Description	General Funds Year 1	Youth Treatment - Implementation Grant Funds Year 1	Total
Encumbered 1	52,500.00	60,000.00	112,500.00
Encumbered 2	75,000.00		75,000.00
<b>Unencumbered</b>		<b>(60,000.00)</b>	<b>(60,000.00)</b>
<b>Total encumbered</b>	<b>127,500.00</b>	<b>0.00</b>	<b>127,500.00</b>

Service Month(s) Billed			
October	14,555.00	14,555.00	
November	15,915.00	15,915.00	
December	17,257.50	17,257.50	
January		0.00	
February		0.00	
March	51,035.00	51,035.00	
April	1,856.25	1,856.25	
May	1,287.50	1,287.50	
June	1,182.50	1,182.50	
July	87.50	87.50	
August	100.00	100.00	
September	371.25	371.25	
<b>Total expended</b>	<b>103,647.50</b>	<b>0.00</b>	<b>103,647.50</b>
<b>Remaining balance unspent</b>	<b>23,852.50</b>	<b>0.00</b>	<b>23,852.50</b>

Provider Name: **Coalition for a Drug Free Hawaii**  
 Period Covered: 10/01/2020 to 09/30/2021  
 ASO Log Number: 20-091  
 ADAD Contact: Melanie C., Ami A.  
 Provider Contact: Cynthia H., Bianca Y., Greg T.

Description	General Funds Year 1	General Funds Year 2	Substance Abuse Block Grant Funds Year 2	Total
Carryover from Contract Year 1	23,852.50			23,852.50
Encumbered 1		50,000.00		50,000.00
<b>Unencumbered</b>		<b>(50,000.00)</b>		<b>(50,000.00)</b>
Encumbered 2		5,000.00	5,500.00	10,500.00
<b>Lapsed FY20</b>	<b>(7,766.25)</b>			<b>(7,766.25)</b>
<b>Total encumbered</b>	<b>16,086.25</b>	<b>5,000.00</b>	<b>5,500.00</b>	<b>26,586.25</b>

Service Month(s) Billed				
October	210.00	210.00		
November	2,037.50	2,037.50		
December	2,365.00	2,365.00		
January	1,637.50	1,637.50		
February	4,057.50	4,057.50		
March	2,762.50	2,762.50		
April	1,001.25	1,001.25		
May	2,015.00	2,015.00		
June		2,895.00		
July		1,800.00		
August		25.00		
September		947.50		
		1,612.50		
<b>Total expended</b>	<b>16,086.25</b>	<b>4,720.00</b>	<b>2,560.00</b>	<b>23,366.25</b>
<b>Remaining balance unspent</b>	<b>0.00</b>	<b>280.00</b>	<b>2,940.00</b>	<b>3,220.00</b>

Provider Name: **Child & Family Service**  
 Period Covered: 10/01/2019 to 09/30/2020  
 ASO Log Number: 20-111  
 NTE for 2 years: \$1,160,000.00  
 ADAD Contact: Melanie C., Ami A.  
 Provider Contact: Dona Y., Anna S., Novelyn I., Megan A., Amanda P., MaryAnn B., Robert B.

Description	General Funds Year 1	Youth Treatment - Implementation Grant Funds Year 2	Substance Abuse Block Grant Funds Year 2	Total
Encumbered 1	141,200.00	60,000.00	88,800.00	290,000.00
Encumbered 2	128,200.00	15,000.00	88,800.00	232,000.00
Encumbered 3		58,000.00		58,000.00
Lapsed FY20		(31,228.75)		(31,228.75)
<b>Total encumbered</b>	<b>269,400.00</b>	<b>101,771.25</b>	<b>177,600.00</b>	<b>548,771.25</b>

Service Month(s) Billed				
October	27,232.50	27,288.75	14,800.00	69321.25
November	27,221.25	27,860.00	14,800.00	69881.25
December	36,950.00	4,787.50	14,800.00	56537.5
January	47,342.50	55.00	14,800.00	62197.5
February	44,647.50	357.50	14,800.00	59805
March	22,130.00	380.00	14,800.00	37310
April	42,310.00		14,800.00	57110
May			14,800.00	14800
June		13,742.50	14,800.00	28542.5
July	6,728.75	5,735.00	14,800.00	27263.75
August	4,102.50	7,835.00	14,800.00	26737.5
September	7,422.50	13,730.00	14,800.00	35952.5
<b>Total expended</b>	<b>266,087.50</b>	<b>101,771.25</b>	<b>177,600.00</b>	<b>545,458.75</b>
<b>Remaining balance unspent</b>	<b>3,312.50</b>	<b>0.00</b>	<b>0.00</b>	<b>3,312.50</b>

Provider Name: **Child & Family Service**  
 Period Covered: 10/01/2020 to 09/30/2021  
 ASO Log Number: 20-111  
 ADAD Contact: Melanie C., Ami A.  
 Provider Contact: Dona Y., Anna S., Novelyn I., Megan A., Amanda P., MaryAnn B., Robert B.

Description	General Funds Year 1	Youth Treatment - Implementation Grant Funds Year 2	*Substance Abuse Block Grant Funds Year 2	General Funds Year 2	General Funds Year 2	Substance Abuse Block Grant Funds Year 2	Total
Carryover from Contract Year 1	3,312.50						3,312.50
Encumbered 1		80,000.00	44,400.00		20,600.00		145,000.00
Encumbered 2			29,600.00	14,800.00	80,000.00	113,700.00	238,100.00
Encumbered 3				88,800.00		45,000.00	133,800.00
Lapsed FY20	(30.00)						(30.00)
<b>Total encumbered</b>	<b>3,282.50</b>	<b>80,000.00</b>	<b>74,000.00</b>	<b>103,600.00</b>	<b>100,600.00</b>	<b>158,700.00</b>	<b>520,182.50</b>

Service Month(s) Billed							
October	932.50	11,377.50	14,800.00		70.00		27,180.00
November	2,350.00	13,467.50	14,800.00				30,617.50
December		31,513.75	14,800.00		12.50		46,326.25
January		14,630.00	14,800.00		12,605.00		42,035.00
February		7,672.50	14,800.00		30,510.00		52,982.50
March		805.00		14,800.00	30,657.50		46,262.50
April		145.00		14,800.00	25,230.00	24,167.50	64,342.50
May				14,800.00	35.00	27,667.50	42,502.50
June				14,800.00	75.00	18,608.75	33,483.75
July				14,800.00		19,313.75	34,113.75
August				14,800.00	1,395.00	20,646.25	36,841.25
September		350.00		14,800.00		32,860.00	48,010.00
<b>Total expended</b>	<b>3,282.50</b>	<b>79,961.25</b>	<b>74,000.00</b>	<b>103,600.00</b>	<b>100,590.00</b>	<b>143,263.75</b>	<b>504,697.50</b>
<b>Remaining balance unspent</b>	<b>0.00</b>	<b>38.75</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>15,436.25</b>	<b>15,485.00</b>

**Provider Name:** Hawaii Health & Harm Reduction Center  
**Period Covered:** 10/01/2019 to 09/30/2020  
**ASO Log Number:** 20-110  
**NTE for 2 years:** \$500,000.00  
**ADAD Contact:** Melanie C. Ami A.  
**Provider Contact:** David S., Andrea S., Mary Ann A., Nandi I., Pleonpit W.

Description	General Funds Year 1	State Opioid Response Grant Funds Year 1	Total
Encumbered 1	75,000.00	50,000.00	125,000.00
Lapsed FY20		(41,527.50)	(41,527.50)
<b>Total encumbered</b>	<b>75,000.00</b>	<b>50,000.00</b>	<b>83,472.50</b>

Service Month(s) Billed

August			0.00
September			0.00
October			0.00
November			0.00
December			0.00
October'19 - January'20	31,270.00		31,270.00
February			0.00
March			0.00
April			0.00
May			0.00
October'19 - June'20	23,510.00	6,960.00	30,470.00
June - August	15,490.00	200.00	15,690.00
October'19, April - September'20	4,730.00	457.50	5,187.50
December'19, January - May'20		855.00	855.00
<b>Total expended</b>	<b>75,000.00</b>	<b>8,472.50</b>	<b>83,472.50</b>
<b>Remaining balance unspent</b>	<b>0.00</b>	<b>41,527.50</b>	<b>0.00</b>

**Provider Name:** Hawaii Health & Harm Reduction Center  
**Period Covered:** 10/01/2020 to 09/30/2021  
**ASO Log Number:** 20-110  
**ADAD Contact:** Melanie C., Ami A.  
**Provider Contact:** David S., Andrea S., Mary Ann A., Nandi I., Pleonpit W.

Description	General Funds Year 2	Substance Abuse Block Grant Funds Year 2	Total
Encumbered 1	71,500.00	40,000.00	111,500.00
Encumbered 2	138,500.00		138,500.00
Unencumbered	(32,000.00)		(32,000.00)
Encumbered 3		45,000.00	45,000.00
<b>Total encumbered</b>	<b>178,000.00</b>	<b>85,000.00</b>	<b>263,000.00</b>

Service Month(s) Billed

October			0.00
Yr 1 Jul - Sept'20 batch pd in yr 2	12,850.00		12,850.00
October - November	30,822.50		30,822.50
December	19,787.50		19,787.50
January	18,017.50		18,017.50
February	16,157.50		16,157.50
March (Oct- Dec, Mar)	23,532.50		23,532.50
April (Oct - Apr)	22,732.50		22,732.50
May	22,068.75		22,068.75
June	10,240.00	16,850.00	27,090.00
July (April, May, June, July)	1,765.00	22,671.25	24,436.25
August	20.00	18,193.75	18,213.75
September		27,267.50	27,267.50
<b>Total expended</b>	<b>177,993.75</b>	<b>84,982.50</b>	<b>262,976.25</b>
<b>Remaining balance unspent</b>	<b>6.25</b>	<b>17.50</b>	<b>23.75</b>

Provider Name: **Ho'omau Ke Ola**  
 Period Covered: 10/01/2019 - 09/30/2020  
 ASO Log Number: 20-083  
 NTE for 2 years: \$1,400,000.00  
 ADAD Contact: Ami A., Melanie C.  
 Provider Contact: Justine L., Malia W.

Description	General Funds Year 1	Total
Encumbered 1	350,000.00	350000.00
Encumbered 2	280,000.00	280000.00
<b>Total encumbered</b>	<b>630,000.00</b>	<b>630,000.00</b>

Service Month(s) Billed
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October - November	87,676.25	87,676.25
October - December	80,863.75	80,863.75
October - December	89,418.75	89,418.75
November - February	67,230.00	67,230.00
January - February	24,810.00	24,810.00
January - March	36,092.50	36,092.50
December - March	76,385.00	76,385.00
January, March - April	49,750.00	49,750.00
January - May	66,895.00	66,895.00
June	50,092.50	50,092.50
July	785.00	785.00
August		-
September		-
<b>Total expended</b>	<b>629,998.75</b>	<b>629,998.75</b>
<b>Remaining balance unspent</b>		<b>1.25</b>

Provider Name: **Ho'omau Ke Ola**  
 Period Covered: 10/01/2020 to 09/20/2021  
 ASO Log Number: 20-083  
 ADAD Contact: Melanie C.,  
 Provider Contact: Justine L., Malia W.

Description	General Funds Year 1	General Funds Year 2	Substance Abuse Block Grant Funds Year 2	Total
Carryover from Contract Year 1	1.25			1.25
Encumbered 1		175,000.00		175000.00
Encumbered 2		124,900.00		124900.00
Encumbered 3		165,100.00	60,000.00	225100.00
Encumbered 4		35,000.00	270,000.00	305000.00
<b>Total encumbered</b>	<b>1.25</b>	<b>500,000.00</b>	<b>330,000.00</b>	<b>830,001.25</b>

Service Month(s) Billed
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October (October - November)	1.25	41,861.25		41,862.50
November (October - November)		74,321.25		74,321.25
December (October - November)		16,647.50		16,647.50
January (Nov - Jan'21)		75,261.25		75,261.25
February (December - February)		73,865.00		73,865.00
March (January - March)		73,715.00		73,715.00
April (February - April)		59,478.75		59,478.75
May (March - May)		55,063.75		55,063.75
June (April, May, June)		29,751.25	39,682.50	69,433.75
June (May, June, July)			76,097.50	76,097.50
July (May, June, July, August)			67,427.50	67,427.50
August			66,268.75	66,268.75
September			69,221.25	69,221.25
<b>Total expended</b>	<b>1.25</b>	<b>499,965.00</b>	<b>318,697.50</b>	<b>818,663.75</b>
<b>Remaining balance unspent</b>	<b>0.00</b>	<b>35.00</b>	<b>11,302.50</b>	<b>11,337.50</b>

Provider Name: **Hope Treatment Services**  
 Period Covered: 10/01/2019 to 09/30/2020  
 ASO Log Number: 20-109  
 NTE for 2 years: \$200,000.00  
 ADAD Contact: Melanie C., Ami A.  
 Provider Contact: Kilohi K., Stan P.

Description	General Funds Year 1	Total
Encumbered 1	5,000.00	5,000.00
Encumbered 2	25,000.00	25,000.00
Encumbered 3	20,000.00	20,000.00
Encumbered 4	40,000.00	40,000.00
<b>Total encumbered</b>	<b>90,000.00</b>	<b>90,000.00</b>

Service Month(s) Billed		
October		0.00
November		0.00
December	21,342.50	21,342.50
January	13,942.50	13,942.50
February	11,350.00	11,350.00
March	3,015.00	3,015.00
April		0.00
May		0.00
June	1,368.75	1,368.75
July		0.00
August	5,615.00	5,615.00
September	17,022.50	17,022.50
<b>Total expended</b>	<b>73,656.25</b>	<b>73,656.25</b>
<b>Remaining balance unspent</b>	<b>16,343.75</b>	<b>16,343.75</b>

Provider Name: **Hope Treatment Services**  
 Period Covered: 10/01/2020 to 09/30/2021  
 ASO Log Number: 20-109  
 ADAD Contact: Melanie C., Ami A.  
 Provider Contact: Kilohi K., Stan P.

Description	General Funds Year 1	General Funds Year 2	Substance Abuse Block Grant Funds Year 2	Total
Carryover from Contract Year 1	16,343.75			16,343.75
New Encumbrance for this fiscal year				0.00
Encumbered 2		16,000.00		16,000.00
Encumbered 3		29,000.00	45,000.00	74,000.00
Unencumbered		(18,000.00)		(18,000.00)
Lapsed FY20	(8.75)			(8.75)
<b>Total encumbered</b>	<b>16,335.00</b>	<b>27,000.00</b>	<b>45,000.00</b>	<b>88,335.00</b>

Service Month(s) Billed				
October	10,125.00			10,125.00
November				0.00
December				0.00
January	6,110.00	3,237.50		9,347.50
February	100.00	16,937.50		17,037.50
March		6,460.00	6,937.50	13,397.50
April		350.00	5,305.00	5,655.00
May			10,372.50	10,372.50
June			14,965.00	14,965.00
July			5,092.50	5,092.50
August			1,555.00	1,555.00
September			765.00	765.00
<b>Total expended</b>	<b>16,335.00</b>	<b>26,985.00</b>	<b>44,992.50</b>	<b>88,312.50</b>
<b>Remaining balance unspent</b>	<b>0.00</b>	<b>15.00</b>	<b>7.50</b>	<b>22.50</b>

Provider Name: **The Institute for Human Services, Inc.**  
 Period Covered: 10/01/2019 to 09/20/2020  
 ASO Log Number: 20-103  
 NTE for 2 years: \$200,000.00  
 ADAD Contact: Melanie C., Ami A.  
 Provider Contact: Lali L., Michelle J., Kali F., Elsa T.

Description	General Funds Year 1	State Opioid Response Grant Funds Year 1	Total
Encumbered 1	30,000.00	50,000.00	80,000.00
Encumbered 2	20,000.00		20,000.00
<b>Total encumbered</b>	50,000.00	50,000.00	100,000.00

Service Month(s) Billed			
October	10,752.50		10,752.50
October - November	13,450.00		13,450.00
October - January	7,685.00		7,685.00
December - January	3,512.50		3,512.50
November - February	7,840.00		7,840.00
March	4,350.00	212.5	4,562.50
April, no invoice submitted			0.00
January, March - May	1,577.50		1,577.50
June, no invoice submitted			0.00
June - July	700		700.00
August			0.00
September			0.00
			0.00
<b>Total expended</b>	49,867.50	212.50	50,080.00
<b>Remaining balance unspent</b>	132.50	49,787.50	49,920.00

Provider Name: **The Institute for Human Services, Inc.**  
 Period Covered: 10/01/2020 to 09/20/2021  
 ASO Log Number: 20-103  
 ADAD Contact: Melanie C., Ami A.  
 Provider Contact: Lali L., Michelle J., Kali F., Elsa T.

Description	General Funds Year 1	General Funds Year 2	Substance Abuse Block Grant Funds Year 2	Total
Carryover from Contract Year 1	132.50			132.50
Encumbered 1		50,000.00		50,000.00
Encumbered 2		15,000.00	30,000.00	45,000.00
Lapsed FY20	(7.50)			(7.50)
<b>Total encumbered</b>	125.00	65,000.00	30,000.00	95,125.00

Service Month(s) Billed				
October				0.00
November	125.00			125.00
December (October - December)		5,875.00		5,875.00
January (October - January)		9,286.25		9,286.25
January (October - January)		9,890.00		9,890.00
February (January - February)		12,700.00		12,700.00
March		10,990.00		10,990.00
April		10,703.75		10,703.75
May (March, April, May June)		5,502.50		5,502.50
June		50.00	15,640.00	15,690.00
July			12,667.50	12,667.50
August			1,675.00	1,675.00
September				0.00
<b>Total expended</b>	125.00	64,997.50	29,982.50	95,105.00
<b>Remaining balance unspent</b>	0.00	2.50	17.50	20.00

Provider Name: **Ku Aloha Ola Mau**  
 Period Covered: 10/01/2019 to 09/20/2020  
 ASO Log Number: 20-101  
 NTE for 2 years: \$2,660,000.00  
 ADAD Contact: Melanie C., Ami A.  
 Provider Contact: Lanny H., Laurie B., Keith K., Kimberly K., Randal L., Brian H.

Description	General Funds Year 1	State Targeted Response Grant Funds Year 1	Total
Encumbered 1	215,000.00	450,000.00	665,000.00
Encumbered 2		200,000.00	200,000.00
Encumbered 3	316,000.00	56,000.00	372,000.00
Refunded		39,875.00	39,875.00
Lapsed FY20		(46,408.75)	(46,408.75)
<b>Total encumbered</b>	<b>531,000.00</b>	<b>699,466.25</b>	<b>1,230,466.25</b>

Service Month(s) Billed			
October	36,105.00	190,415.00	226,520.00
October - November	32,220.00	169,201.25	201,421.25
November - December	120,815.00	89,462.50	210,277.50
November - January	25,840.00	195,985.00	221,825.00
January - February		54,402.50	54,402.50
October - March (with adjustment)	69,150.00	(36,395.00)	32,755.00
January - February & April (with adjustment)	26,905.00	(3,480.00)	23,425.00
Reversed	(96,055.00)	39,875.00	(56,180.00)
January - May	128,705.00		128,705.00
June	14,450.00		14,450.00
July			0.00
July - August	15,995.00		15,995.00
November'19 - September'20	71,055.00		71,055.00
			0.00
			0.00
<b>Total expended</b>	<b>445,185.00</b>	<b>699,466.25</b>	<b>1,144,651.25</b>
<b>Remaining balance unspent</b>	<b>85,815.00</b>	<b>0.00</b>	<b>85,815.00</b>

Provider Name: **Ku Aloha Ola Mau**  
 Period Covered: 10/01/2020 to 09/20/2021  
 ASO Log Number: 20-101  
 ADAD Contact: Melanie C., Ami Aiona  
 Provider Contact: Lanny H., Laurie B., Keith K., Kimberly K., Randal L., Brian H.

Description	General Funds Year 1	General Funds Year 2	State Opioid Response 1 Grant Funds Year 2	Substance Abuse Block Grant Funds Year 1	State Opioid Response Grant Funds Year 2	Total
Carryover from Contract Year 1	85,815.00					85,815.00
Encumbered 1		164,200.00	365,000.00			529,200.00
Encumbered 2		25,800.00				25,800.00
Encumbered 3				20,000.00	20,000.00	40,000.00
<b>Total encumbered</b>	<b>85,815.00</b>	<b>190,000.00</b>	<b>365,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>680,815.00</b>

Service Month(s) Billed						
October	43,155.00					43,155.00
November	42,070.00					42,070.00
December	565.00	56,515.00				57,080.00
December	25.00	61,220.00				61,245.00
February		24,600.00	25,690.00			50,290.00
March		10,870.00	51,895.00			62,765.00
April			18,775.00			18,775.00
April			13,075.00			13,075.00
April		9,020.00	3,120.00			12,140.00
May			50,015.00			50,015.00
May		9,260.00	4,540.00			13,800.00
June		10,180.00	53,980.00			64,160.00
July (June & July)		6,930.00	57,290.00			64,220.00
August		1,295.00	39,840.00	4,790.00		45,925.00
September		46,465.00	4,350.00			55,815.00
<b>Total expended</b>	<b>85,815.00</b>	<b>189,890.00</b>	<b>364,685.00</b>	<b>14,140.00</b>	<b>0.00</b>	<b>654,530.00</b>
<b>Remaining balance unspent</b>	<b>0.00</b>	<b>110.00</b>	<b>315.00</b>	<b>5,860.00</b>	<b>20,000.00</b>	<b>26,285.00</b>

Provider Name: **Ka Hale Pomaka'i Inc**  
 Period Covered: 10/01/2019 - 09/30/2020  
 ASO Log No.: 20-082  
 NTE for 2 years: \$1,380,000.00  
 ADAD Contact: Ami A., Melanie C.  
 Provider Contact: Laura F., Gloria L.

Description	Substance Abuse Block Grant Funds Year 1	*Substance Abuse Block Grant Funds Year 1	Total
Encumbered 1	262,500.00	82,500.00	345,000.00
Encumbered 2	218,750.00	82,500.00	301,250.00
<b>Total encumbered</b>	<b>481,250.00</b>	<b>165,000.00</b>	<b>646,250.00</b>

Service Month(s) Billed			
October	43,750.00	13,750.00	57,500.00
November	43,750.00	13,750.00	57,500.00
December	43,750.00	13,750.00	57,500.00
January	43,750.00	13,750.00	57,500.00
February	43,750.00	13,750.00	57,500.00
March	43,750.00	13,750.00	57,500.00
April	43,750.00	13,750.00	57,500.00
May	43,750.00	13,750.00	57,500.00
June	43,750.00	13,750.00	57,500.00
July	43,750.00	13,750.00	57,500.00
August	43,750.00	13,750.00	57,500.00
September	0.00	13,750.00	13,750.00
<b>Total expended</b>	<b>481,250.00</b>	<b>165,000.00</b>	<b>646,250.00</b>
<b>Remaining balance unspent</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Provider Name: **Ka Hale Pomaikai**  
 Period Covered: 10/01/2020 to 09/30/2021  
 ASO Log Number: 20-082  
 ADAD Contact: Melanie C., Ami A.  
 Provider Contact: Nancy P., Shari L.

Description	Substance Abuse Block Grant Funds Year 2	*Substance Abuse Block Grant Funds Year 2	Total
Encumbered 1	568,750.00	165,000.00	733,750.00
<b>Total encumbered</b>	<b>568,750.00</b>	<b>165,000.00</b>	<b>733,750.00</b>

Service Month(s) Billed			
September	43,750.00	0.00	43,750.00
October	43,750.00	13,750.00	57,500.00
November	43,750.00	13,750.00	57,500.00
December	43,750.00	13,750.00	57,500.00
January	43,750.00	13,750.00	57,500.00
February	43,750.00	13,750.00	57,500.00
March	43,750.00	13,750.00	57,500.00
April	43,750.00	13,750.00	57,500.00
May	43,750.00	13,750.00	57,500.00
June	43,750.00	13,750.00	57,500.00
July	43,750.00	13,750.00	57,500.00
August	43,750.00	13,750.00	57,500.00
September	43,750.00	13,750.00	57,500.00
<b>Total expended</b>	<b>568,750.00</b>	<b>165,000.00</b>	<b>733,750.00</b>
<b>Remaining balance unspent</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Provider Name: **Kokua Support Services**  
 Period Covered: 10/01/2019 to 09/30/2020  
 ASO Log Number: 20-102  
 NTE for 2 years: \$200,000.00  
 ADAD Contact: Melanie C, Ami A  
 Provider Contact: Courtney M., Sarah K.

Description	General Funds Year 1	Total
Encumbered 1	30,000.00	30,000.00
Encumbered 2	20,000.00	20,000.00
Encumbered 3	40,000.00	40,000.00
<b>Total encumbered</b>	<b>90,000.00</b>	<b>90,000.00</b>
<b>Service Month(s) Billed</b>		
October	4,400.00	4,400.00
October - November	6,212.50	6,212.50
October - December	21,502.50	21,502.50
January	10,897.50	10,897.50
December - February	19,182.50	19,182.50
March	12,885.00	12,885.00
January - April	14,765.00	14,765.00
May		0.00
June		0.00
July		0.00
August		0.00
September		0.00
<b>Total expended</b>	<b>89,845.00</b>	<b>89,845.00</b>
<b>Remaining balance unspent</b>	<b>155.00</b>	<b>155.00</b>

Provider Name: **Kokua Support Services**  
 Period Covered: 10/01/2020 to 09/30/2021  
 ASO Log Number: 20-102  
 ADAD Contact: Melanie C, Ami A  
 Provider Contact: Courtney M., Sarah K.

Description	General Funds Year 1	General Funds Year 2	Substance Abuse Block Grant Funds Year 2	Total
Carryover from Contract Year 1	155.00			155.00
Encumbered 1		25,000.00		25,000.00
Encumbered 2		25,000.00		25,000.00
Encumbered 3		45,000.00	15,000.00	60,000.00
Encumbered 4			5,000.00	5,000.00
<b>Total encumbered</b>	<b>155.00</b>	<b>95,000.00</b>	<b>20,000.00</b>	<b>115,155.00</b>
<b>Service Month(s) Billed</b>				
October	155.00	8,960.00		9,115.00
October, November		7,200.00		7,200.00
October - December		18,100.00		18,100.00
October - January		2,587.50		2,587.50
February		2,670.00		2,670.00
March		3,632.50		3,632.50
April		7,840.00		7,840.00
May		10,075.00		10,075.00
June		8,747.50		8,747.50
July		14,745.00		14,745.00
August		8,670.00	2,687.50	11,357.50
September		1,770.00	17,297.50	19,067.50
<b>Total expended</b>	<b>155.00</b>	<b>94,997.50</b>	<b>19,985.00</b>	<b>115,137.50</b>
<b>Remaining balance unspent</b>	<b>0.00</b>	<b>2.50</b>	<b>15.00</b>	<b>17.50</b>

Provider Name: **Kline-Welsh**  
 Period Covered: 10/01/2019 to 09/20/2020  
 ASO Log Number: 20-095  
 NTE for 2 years: \$1,350,000.00  
 ADAD Contact: Melanie C., Ami A.  
 Provider Contact: Kevin K., Sarai K.

Description	General Funds Year 2	State Opioid Response 1 Grant Funds Year 2	Total
Encumbered 1	187,500.00	150,000.00	337,500.00
Encumbered 2	270,000.00		270,000.00
Encumbered 3		67,500.00	67,500.00
Lapsed FY20	(5.00)	(15.00)	(20.00)
<b>Total encumbered</b>	<b>457,495.00</b>	<b>217,485.00</b>	<b>674,980.00</b>

Service Month(s) Billed			
October	152,010.00		152,010.00
November	33,820.00		183,785.00
December			0.00
January			0.00
February			0.00
March	38,170.00		38,170.00
November'19 & April'20	96,965.00	(29,425.00)	67,540.00
May	73,210.00		73,210.00
June	10,375.00	21,525.00	31,900.00
July	25,545.00	7,860.00	33,405.00
May, July & Aug'20	27,400.00	40,700.00	68,100.00
September		40.00	40.00
September		26,820.00	26,820.00
<b>Total Expended</b>	<b>457,495.00</b>	<b>217,485.00</b>	<b>674,980.00</b>
<b>Remaining balance unspent</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Provider Name: **Kline-Welsh**  
 Period Covered: 10/01/2020 to 09/20/2021  
 ASO Log Number: 20-095  
 ADAD Contact: Melanie C., Ami A.  
 Provider Contact: Kevin K., Sarai K.

Description	General Funds Year 2	State Opioids Response 1 Grant Funds Year 2	Substance Abuse Block Grant Funds Year 2	Total
Encumbered 1	168,750.00			168,750.00
Encumbered 2	110,300.00	50,000.00		160,300.00
Encumbered 3	260,950.00		110,000.00	370,950.00
Encumbered 4	35,000.00		90,000.00	125,000.00
<b>Total encumbered</b>	<b>575,000.00</b>	<b>50,000.00</b>	<b>200,000.00</b>	<b>825,000.00</b>

Service Month(s) Billed				
October	72,240.00			72,240.00
November	82,625.00			82,625.00
December	50,345.00	22,965.00		73,310.00
January	53,795.00			53,795.00
February	89,120.00			89,120.00
March	84,470.00			84,470.00
April	91,910.00			91,910.00
May	50,465.00		30,470.00	80,935.00
June			55,060.00	55,060.00
July			64,020.00	64,020.00
August			47,365.00	47,365.00
September		14,580.00	2,800.00	17,380.00
<b>Total expended</b>	<b>574,970.00</b>	<b>37,545.00</b>	<b>199,715.00</b>	<b>812,230.00</b>
<b>Remaining balance unspent</b>	<b>30.00</b>	<b>12,455.00</b>	<b>285.00</b>	<b>12,770.00</b>

Provider Name: **Malama Na Makua a Keiki**  
 Period Covered: 10/01/2019 to 09/30/2020  
 ASO Log Number: 20-105  
 NTE for 2 years: \$1,415,000.00  
 ADAD Contact: Melanie C., Ami A.  
 Provider Contact: Nicole H., Linea H., Jud C.

Description	State Opioid Response 1 Grant Funds Year 2	Substance Abuse Block Grant Funds Year 2	Total
Encumbered 1	50,000.00	200,000.00	250,000.00
Encumbered 2	40,000.00	250,000.00	290,000.00
Encumbered 3		109,250.00	109,250.00
Lapsed FY20		(6.00)	(6.00)
<b>Total encumbered</b>	<b>90,000.00</b>	<b>559,244.00</b>	<b>649,244.00</b>
<b>Service Month(s) Billed</b>			
October	3,880.00	91,571.50	95,451.50
November	1,805.00	91,882.50	93,687.50
December	11,295.00	8,217.50	19,512.50
January	7,180.00	8,325.00	15,505.00
February	17,245.00		17,245.00
March	4,690.00	42,860.00	47,550.00
April	3,620.00	179,647.50	183,267.50
May	275.00	26,860.00	27,135.00
June	8,110.00	450.00	8,560.00
July	31,810.00	69,840.00	\$101,650.00
August	90.00	34,915.00	35,005.00
September		4,675.00	4,675.00
<b>Total expended</b>	<b>90,000.00</b>	<b>559,244.00</b>	<b>649,244.00</b>
<b>Remaining balance unspent</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Provider Name: **Malama Na Makua a Keiki**  
 Period Covered: 10/01/2020 to 09/30/2021  
 ASO Log Number: 20-105  
 ADAD Contact: Melanie C., Ami A.  
 Provider Contact: Nicole H., Linea H., Jud C.

Description	General Funds Year 2	State Opioid Response 1 Grant Funds Year 2	Substance Abuse Block Grant Funds Year 2	*General Funds Year 2	Total
Encumbered 1	63,144.00	50,000.00	87,688.00		200,832.00
Encumbered 2	20,012.00		57,300.00		77,312.00
Encumbered 3				211,856.00	211,856.00
Encumbered 4			230,762.00	44,988.00	275,750.00
<b>Total encumbered</b>	<b>83,156.00</b>	<b>50,000.00</b>	<b>375,750.00</b>	<b>256,844.00</b>	<b>765,750.00</b>
<b>Service Month(s) Billed</b>					
October			66,900.00		66,900.00
November			10,350.00		10,350.00
December		24,235.00	47,725.00		71,960.00
January	42,445.00	25,370.00	475.00		68,290.00
February	4,645.00	395.00	8,235.00	46,915.00	60,190.00
March	2,935.00			66,345.00	69,280.00
April	3,735.00			72,415.00	76,150.00
May	8,420.00			61,505.00	69,925.00
June	2,225.00		57,195.00	7,780.00	67,200.00
July	320.00		67,680.00		68,000.00
August			74,830.00	630.00	75,460.00
September	18,430.00		42,230.00	1,240.00	61,900.00
<b>Total expended</b>	<b>83,155.00</b>	<b>50,000.00</b>	<b>375,620.00</b>	<b>256,830.00</b>	<b>765,605.00</b>
<b>Remaining balance unspent</b>	<b>1.00</b>	<b>0.00</b>	<b>130.00</b>	<b>14.00</b>	<b>145.00</b>

Provider Name: **Maui Youth & Family Service**  
 Period Covered: 10/01/2019 to 09/30/2020  
 ASO Log Number: 20-106  
 NTE for 2 years: \$1,300,000.00  
 ADAD Contact: Melanie C., Ami A.  
 Provider Contact: Nicole H., Linea H., Jud C.

Description	General Funds Year 1	Total
Encumbered 1	325,000.00	325,000.00
Encumbered 2	260,000.00	260,000.00
<b>Total encumbered</b>	<b>585,000.00</b>	<b>585,000.00</b>
<b>Service Month(s) Billed</b>		
October	78,775.00	78,775.00
November	81,700.00	81,700.00
December	70,077.50	70,077.50
January	55,550.00	55,550.00
February	37,493.75	37,493.75
March	42,583.75	42,583.75
April	71,643.75	71,643.75
May	28,185.00	28,185.00
June	5,812.50	5,812.50
July	3,137.50	3,137.50
August	13,382.50	13,382.50
September	38,905.00	38,905.00
<b>Total expended</b>	<b>527,246.25</b>	<b>527,246.25</b>
<b>Remaining balance unspent</b>	<b>57,753.75</b>	<b>57,753.75</b>

Provider Name: **Maui Youth & Family Service**  
 Period Covered: 10/01/2020 to 09/30/2021  
 ASO Log Number: 20-106  
 ADAD Contact: Melanie C.  
 Provider Contact: Nicole H., Linea H., Jud C.

Description	General Funds Year 1	General Funds Year 2	Substance Abuse Block Grant Funds Year 2	Total
Carryover from Contract Year 1	57,753.75			57,753.75
Encumbered 1		106,200.00		106,200.00
Encumbered 2			100,000.00	100,000.00
Encumbered 3		18,800.00	80,000.00	98,800.00
Unencumbered			(60,000.00)	(60,000.00)
Lapsed FY20	(12.50)			(12.50)
<b>Total encumbered</b>	<b>57,741.25</b>	<b>125,000.00</b>	<b>120,000.00</b>	<b>302,741.25</b>
<b>Service Month(s) Billed</b>				
October	39,343.75			39,343.75
November	17,807.50	3,410.00		21,217.50
December	590.00	38,055.00		38,645.00
January		30,930.00		30,930.00
February		24,227.50	110.00	24,337.50
March		9,400.00	18,660.00	28,060.00
April			28,756.25	28,756.25
May		17,455.00	6,525.00	23,980.00
June		1,050.00	2,130.00	3,180.00
July		200.00	397.50	597.50
August		255.00	28,275.00	28,530.00
September			35,127.50	35,127.50
<b>Total expended</b>	<b>57,741.25</b>	<b>124,982.50</b>	<b>119,981.25</b>	<b>302,705.00</b>
<b>Remainance balance unspent</b>	<b>0.00</b>	<b>17.50</b>	<b>18.75</b>	<b>36.25</b>

Provider Name: **North Shore Mental Health**  
 Period Covered: 10/01/2019 to 09/30/2020  
 ASO Log Number: 20-087  
 NTE for 2 years: \$200,000.00  
 ADAD Contact: Melanie C., Ami A.  
 Provider Contact: Kama T.

Description	General Funds Year 1	Total
Encumbered 1	30,000.00	30,000.00
Encumbered 2	20,000.00	20,000.00
Encumbered 3	45,000.00	45,000.00
<b>Total encumbered</b>	<u>95,000.00</u>	<u>95,000.00</u>

Service Month(s) Billed		
October	4012.50	4,012.50
November	2575.00	2,575.00
December	4,700.00	4,700.00
January	4,762.50	4,762.50
February	4,885.00	4,885.00
March	7,615.00	7,615.00
April	7,925.00	7,925.00
May	5,950.00	5,950.00
June	5,400.00	5,400.00
July	7,937.50	7,937.50
August	5,997.50	5,997.50
September		0.00
<b>Total expended</b>	<u>61,760.00</u>	<u>61,760.00</u>
<b>Remaining balance unspent</b>	<u><u>33,240.00</u></u>	<u><u>33,240.00</u></u>

Provider Name: **North Shore Mental Health**  
 Period Covered: 10/01/2020 to 09/30/2021  
 ASO Log Number: 20-087  
 ADAD Contact: Melanie C., Ami A.  
 Provider Contact: Kama T.

Description	General Funds Year 1	General Funds Year 2	Substance Abuse Block Grant Funds	Total
Carryover from Contract Year 1	33,240.00			33,240.00
<b>Unencumbered</b>	<b>(10,127.50)</b>			<b>(10,127.50)</b>
Encumbered 1		65,000.00		65,000.00
<b>Unencumbered</b>		<b>(50,000.00)</b>		<b>(50,000.00)</b>
Encumbered 2			9,475.00	9,475.00
<b>Total encumbered</b>	<u>23,112.50</u>	<u>15,000.00</u>	<u>9,475.00</u>	<u>47,587.50</u>

Service Month(s) Billed				
October		4,137.50		4,137.50
November		4,775.00		4,775.00
December	4,512.50			4,512.50
January	2,375.00			2,375.00
February	4,075.00			4,075.00
March (March - April)	3,437.50			3,437.50
April	3,012.50			3,012.50
May	5,700.00			5,700.00
June		4,325.00		4,325.00
July		1,762.50	475.00	2,237.50
August			4,825.00	4,825.00
September			3,612.50	3,612.50
<b>Total expended</b>	<u>23,112.50</u>	<u>15,000.00</u>	<u>8,912.50</u>	<u>47,025.00</u>
<b>Remaining balance unspent</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>562.50</u></u>	<u><u>562.50</u></u>

Provider Name: **Oxford House, Inc.**  
 Period Covered: 10/01/2019 to 09/30/2020  
 ASO Log Number: 20-112  
 NTE for 2 years: \$540,000.00  
 ADAD Contact: Melanie C., Ami A.  
 Provider Contact: Noah W., Adam H. Kathleen G.

Description	General Funds Year 1	Total
Encumbered 1	135,000.00	135,000.00
Encumbered 2	112,500.00	112,500.00
<b>Total encumbered</b>	<b>247,500.00</b>	<b>247,500.00</b>

Service Month(s) Billed		
October	22,500.00	22,500.00
November	22,500.00	22,500.00
December	22,500.00	22,500.00
January	22,500.00	22,500.00
February	22,500.00	22,500.00
March	22,500.00	22,500.00
April	22,500.00	22,500.00
May	22,500.00	22,500.00
June	22,500.00	22,500.00
July	16,500.00	16,500.00
August	15,750.00	15,750.00
September	12,750.00	12,750.00
<b>Total expended</b>	<b>247,500.00</b>	<b>247,500.00</b>
<b>Remaining balance unspent</b>	<b>0.00</b>	<b>0.00</b>

Provider Name: **Oxford House, Inc.**  
 Period Covered: 10/01/2020 to 09/30/2021  
 ASO Log Number: 20-112  
 ADAD Contact: Melanie C.  
 Provider Contact: Noah W., Adam H. Kathleen G.

Description	General Funds Year 2	Total
Encumbered 1	67,500.00	67,500.00
Encumbered 2	44,100.00	44,100.00
Encumbered 3	73,400.00	73,400.00
Encumbered 4	78,250.00	78,250.00
<b>Total encumbered</b>	<b>263,250.00</b>	<b>263,250.00</b>

Service Month(s) Billed		
October	22,500.00	22,500.00
November	22,500.00	22,500.00
December	22,500.00	22,500.00
January	21,750.00	21,750.00
February	21,750.00	21,750.00
March	21,750.00	21,750.00
April	21,750.00	21,750.00
May	21,750.00	21,750.00
June	21,750.00	21,750.00
July	21,750.00	21,750.00
August	21,750.00	21,750.00
September	21,750.00	21,750.00
<b>Total expended</b>	<b>263,250.00</b>	<b>263,250.00</b>
<b>Remaining balance unspent</b>	<b>0.00</b>	<b>0.00</b>

Provider Name: **Ohana Makamae**  
 Period Covered: 10/1/19 to 9/30/20  
 ASO Log Number: 20-086  
 NTE for 2 years: \$619,200.00  
 ADAD Contact: Melanie C., Ami A.  
 Provider Contact: Hailama R., Harolen K., Ramona O. Sherry M.

Description	General Funds	Total
	Year 2	
Encumbered 1	154,800.00	154,800.00
Encumbered 2	129,000.00	129,000.00
Encumbered 3	25,800.00	25,800.00
<b>Total encumbered</b>	<b>309,600.00</b>	<b>309,600.00</b>

Service Month(s) Billed		
October	25,800.00	25,800.00
November	25,800.00	25,800.00
December	25,800.00	25,800.00
January	25,800.00	25,800.00
February	25,800.00	25,800.00
March	25,800.00	25,800.00
April	25,800.00	25,800.00
May	25,800.00	25,800.00
June	25,800.00	25,800.00
July	25,800.00	25,800.00
August	25,800.00	25,800.00
September	25,800.00	25,800.00
<b>Total expended</b>	<b>309,600.00</b>	<b>309,600.00</b>
<b>Remaining balance unspent</b>	<b>0.00</b>	<b>0.00</b>

Provider Name: **Ohana Makamae**  
 Period Covered: 10/01/2020 to 09/30/2021  
 ASO Log Number: 20-086  
 ADAD Contact: Melanie C., Ami A.  
 Provider Contact: Hailama R., Harolen K., Ramona O. Sherry M.

Description	General Funds	Total
	Year 2	
Encumbered 1	77,400.00	77,400.00
Encumbered 2	77,400.00	77,400.00
Encumbered 3	77,400.00	77,400.00
Encumbered 4	77,400.00	77,400.00
<b>Total encumbered</b>	<b>309,600.00</b>	<b>309,600.00</b>

Service Month(s) Billed		
October	25,800.00	25,800.00
November	25,800.00	25,800.00
December	25,800.00	25,800.00
January	25,800.00	25,800.00
February	25,800.00	25,800.00
March	25,800.00	25,800.00
April	25,800.00	25,800.00
May	25,800.00	25,800.00
June	25,800.00	25,800.00
July	25,800.00	25,800.00
August	25,800.00	25,800.00
September	25,800.00	25,800.00
<b>Total expended</b>	<b>309,600.00</b>	<b>309,600.00</b>
<b>Remaining balance unspent</b>	<b>0.00</b>	<b>0.00</b>

Provider Name: **Po'ailani**  
 Period Covered: 10/1/19 to 9/30/20  
 ASO Log Number: 20-093  
 NTE for 2 years: \$560,000.00  
 ADAD Contact: Melanie C., Ami A.  
 Provider Contact: LaMonica N., Cathy S.

Description	General Funds Year 1	State Opioid Response 1 Grant Funds Year 2	General Funds Year 2	Substance Abuse Block Grant Funds Year 2	Total
Encumbered 1	52,500.00	75,000.00	10,000.00		137,500.00
Encumbered 2	19,000.00	75,000.00			94,000.00
Transfers from FY21		3,800.00	1,470.00		5,270.00
<b>Total encumbered</b>	<b>71,500.00</b>	<b>153,800.00</b>	<b>11,470.00</b>	<b>0.00</b>	<b>236,770.00</b>

Service Month(s) Billed					
October	31,760.00	395.00			32,155.00
November	14,220.00				14,220.00
December					0.00
January					0.00
February	13,775.00	27,120.00			40,895.00
March					0.00
April					0.00
May	8,340.00	15,070.00			23,410.00
June					0.00
July	1,790.00	21,125.00			22,915.00
August		40,420.00	3,990.00		44,410.00
September		47,135.00	1,470.00		48,605.00
<b>Total expended</b>	<b>69,885.00</b>	<b>151,265.00</b>	<b>5,460.00</b>	<b>0.00</b>	<b>226,610.00</b>
<b>Remaining balance</b>	<b>1,615.00</b>	<b>2,535.00</b>	<b>6,010.00</b>	<b>0.00</b>	<b>10,160.00</b>

Provider Name: **Po'ailani**  
 Period Covered: 10/01/2020 to 09/30/2021  
 ASO Log Number: 20-093  
 ADAD Contact: Melanie C., Ami A.  
 Provider Contact: LaMonica N., Cathy S.

Description	General Funds Year 1	State Opioid Response 1 Grant Funds Year 2	General Funds Year 2	Substance Abuse Block Grant Funds Year 2	Total
Carryover from Contract Year 1	1,615.00	2,535.00	6,010.00		10,160.00
Encumbered 1			49,000.00		49,000.00
Encumbered 2		75,000.00	11,800.00		86,800.00
Encumbered 3			59,700.00		59,700.00
Encumbered 4				133,000.00	133,000.00
Lapsed FY20	(20.00)				(20.00)
Transferred Funds to FY20		(3,800.00)	(1,470.00)		(5,270.00)
<b>Total encumbered</b>	<b>1,595.00</b>	<b>73,735.00</b>	<b>125,040.00</b>	<b>133,000.00</b>	<b>333,370.00</b>

Service Month(s) Billed					
October					0.00
November					50,125.00
December	685.00	38,750.00	10,690.00		50,125.00
January	910.00	13,540.00	500.00		14,950.00
February		17,660.00	7,415.00		25,075.00
March			33,640.00		33,640.00
April		2,000.00	35,400.00		37,400.00
May			32,300.00	4,830.00	37,130.00
June				38,755.00	38,755.00
July					0.00
August		1,715.00	4,795.00	39,970.00	46,480.00
September		70.00	300.00	49,445.00	49,815.00
<b>Total expended</b>	<b>1,595.00</b>	<b>73,735.00</b>	<b>125,040.00</b>	<b>133,000.00</b>	<b>333,370.00</b>
<b>Remaining balance unspent</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Provider Name: **The Queen's Medical Center**  
 Period Covered: 10/01/2020 to 09/20/2021  
 ASO Log Number: 20-084  
 NTE for 2 years: \$500,000.00  
 ADAD Contact: Melanie C., Ami A.  
 Provider Contact: Tracy M., Alyson K., Keneth H.

Description	General Funds Year 1	Total
Encumbered 1	125,000.00	125,000.00
Encumbered 2	100,000.00	100,000.00
Encumbered 3	7,700.00	7,700.00
Lapsed FY20	(25.00)	(25.00)
<b>Total encumbered</b>	<b>232,675.00</b>	<b>232,675.00</b>
<b>Service Month(s) Billed</b>		
October	19,262.50	19,262.50
November	20,402.50	20,402.50
December	21,635.00	21,635.00
October, November & January	24,992.50	24,992.50
October, December & February	26,245.00	26,245.00
March	31,365.00	31,365.00
April	22,020.00	22,020.00
May	18,645.00	18,645.00
June	13,428.75	13,428.75
July	8,818.75	8,818.75
August	12,408.75	12,408.75
September	12,971.25	12,971.25
September	480.00	480.00
<b>Total expended</b>	<b>232,675.00</b>	<b>232,675.00</b>
<b>Remaining balance unspent</b>	<b>0.00</b>	<b>0.00</b>

Provider Name: **The Queen's Medical Center**  
 Period Covered: 10/01/2020 to 09/20/2021  
 ASO Log Number: 20-084  
 ADAD Contact: Melanie C., Ami A.  
 Provider Contact: Tracy M., Alyson K., Keneth H.

Description	General Funds Year 2	Drug Demand Reduction Assessment Funds Year 2	Total
Encumbered 1	62,500.00		62,500.00
Encumbered 2	31,300.00	81,250.00	112,550.00
Encumbered 3	28,750.00		28,750.00
<b>Total encumbered</b>	<b>122,550.00</b>	<b>81,250.00</b>	<b>203,800.00</b>
<b>Service Month(s) Billed</b>			
October	17,717.50		17,717.50
October	7,675.00		7,675.00
October	14,805.00		14,805.00
November	15,787.50		15,787.50
December	16,640.00		16,640.00
January	14,375.00	1,575.00	15,950.00
February	6,215.00	7,292.50	13,507.50
March	530.00	9,057.50	9,587.50
April (Feb & Mar)	6,687.50		6,687.50
April	3,447.50	11,760.00	15,207.50
May	1,437.50	16,567.50	18,005.00
June	1,157.50	11,695.00	12,852.50
July (July & August)	982.50	10,807.50	11,790.00
August	3,402.50	5,735.00	9,137.50
September	11,320.00	6,310.00	17,630.00
<b>Total expended</b>	<b>122,180.00</b>	<b>80,800.00</b>	<b>202,980.00</b>
<b>Remaining balance unspent</b>	<b>370.00</b>	<b>450.00</b>	<b>820.00</b>

Provider Name: **Salvation Army - Addiction Treatment Services**  
 Period Covered: 10/01/2019 to 09/30/2020  
 ASO Log Number: 20-088  
 NTE for 2 years: \$4,430,000.00  
 ADAD Contact: Melanie C., Ami A.  
 Provider Contact: Kim W., Glorie L., Owen S., Lolita R., Jane H.

Description	General Funds Year 1	Drug Demand Reduction Assessment Funds Year 1	State Opioid Response 1 Grant Funds Year 2	Total
Encumbered 1	807,500.00		300,000.00	1,107,500.00
Encumbered 2	735,000.00	151,000.00		886,000.00
Encumbered 3			1,000.00	1,000.00
Lapsed FY20			(36.25)	
<b>Total encumbered</b>	<b>1,542,500.00</b>	<b>151,000.00</b>	<b>300,963.75</b>	<b>1,994,500.00</b>

Service Month(s) Billed

October	243,080.00		19,600.00	262,680.00
November	200,845.00		44,200.00	245,045.00
December	189,910.00		18,950.00	208,860.00
January	114,317.50		55,460.00	169,777.50
February	46,300.00		71,905.00	118,205.00
March	19,927.50		35,877.50	55,805.00
April	22,443.75		23,528.75	45,972.50
May	78,343.75	6,400.00	13,606.25	98,350.00
June	57,872.50	34,115.00	7,181.25	99,168.75
July	86,477.50	17,500.00	8,810.00	112,787.50
August	128,371.25	10,070.00	855.00	139,296.25
September	155,880.00	8,070.00	990.00	164,940.00
<b>Total expended</b>	<b>1,343,768.75</b>	<b>76,155.00</b>	<b>300,963.75</b>	<b>1,720,887.50</b>
<b>Remaining balance unspent</b>	<b>198,731.25</b>	<b>74,845.00</b>	<b>0.00</b>	<b>273,576.25</b>

Provider Name: **Salvation Army - Addiction Treatment Services**  
 Period Covered: 10/01/2020 to 09/30/2021  
 ASO Log Number: 20-088  
 ADAD Contact: Melanie C., Ami A.  
 Provider Contact: Kim W., Glorie L., Owen S., Lolita R., Jane H.

Description	General Funds Year 1	Drug Demand Reduction Assessment Funds Year 1	Drug Demand Reduction Assessment Funds Year 2	General Funds Year 2	State Opioid Response 1 Grant Funds Year 2	State Opioid Response 2 Grant Funds Year 1	Substance Abuse Block Grant Funds Year 1	Total
Carryover from Contract Year 1	198,731.25	74,845.00						273,576.25
Encumbered 1				200,000.00				200,000.00
Encumbered 2				448,800.00	75,000.00			523,800.00
Encumbered 3			150,000.00	176,200.00				326,200.00
Encumbered 4						75,000.00	32,050.00	107,050.00
<b>Total encumbered</b>	<b>198,731.25</b>	<b>74,845.00</b>	<b>150,000.00</b>	<b>825,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>32,050.00</b>	<b>1,430,626.25</b>

Service Month(s) Billed

October	122,491.25	2,270.00						124,761.25
November	54,152.50	34,905.00						89,057.50
November	22,060.00							22,060.00
November				23,345.00				23,345.00
November - December		34,165.00		70,896.25				105,061.25
December - January		2,570.00		91,291.25				93,861.25
January - February		897.50		68,882.50	90.00			69,870.00
March		35.00		66,812.50	3,940.00			70,787.50
April				16,433.75				16,433.75
April				90,585.00				90,585.00
April					140.00			140.00
April				58,400.00				58,400.00
May (March - May)				154,845.00	145.00			154,990.00
June (May - June)			27,650.00	120,992.50	75.00			148,717.50
July (June - July)			33,258.75	58,205.00	9,760.00			101,223.75
August (Aug with July adj)			60,100.00	2,845.00	28,417.50	9,200.00	4,800.00	105,362.50
September			28,987.50	1,447.50	16,847.50	42,900.00	27,240.00	117,422.50
<b>Total expended</b>	<b>198,703.75</b>	<b>74,842.50</b>	<b>149,996.25</b>	<b>824,981.25</b>	<b>59,415.00</b>	<b>52,100.00</b>	<b>32,040.00</b>	<b>1,392,078.75</b>
<b>Remaining Balance unspent</b>	<b>27.50</b>	<b>2.50</b>	<b>3.75</b>	<b>18.75</b>	<b>15,585.00</b>	<b>22,900.00</b>	<b>10.00</b>	<b>38,547.50</b>

Provider Name: **Salvation Army - Family Treatment Services**  
 Period Covered: 10/01/2019 to 09/20/2020  
 ASO Log Number: 20-089  
 NTE for 2 years: \$3,700,000.00  
 ADAD Contact: Melanie C., Ami A.  
 Provider Contact: Laura F., Glorie L.

Description	General Funds Year 1	*General Funds Year 1	State Opioid Response 1 Grant Funds Year 1	Substance Abuse Block Grant Funds Year 1	Total
Encumbered 1	100,000.00	225,000.00	100,000.00	500,000.00	925,000.00
Encumbered 2	300,000.00	70,100.00	100,000.00	269,900.00	740,000.00
Encumbered 3	(229,900.00)	229,900.00		30,000.00	30,000.00
Encumbered 4				125,000.00	125,000.00
Lapsed FY20				(14,997.50)	(14,997.50)
<b>Total encumbered</b>	170,100.00	525,000.00	200,000.00	909,902.50	1,805,002.50

Service Month(s) Billed

October	21,215.00		35.00	215,410.00	236,660.00
October - November	16,410.00	24,420.00	33,460.00	205,105.00	279,395.00
November - December	27,197.50	164,055.00	25,935.00	72,867.50	290,055.00
January	34,552.50	35,650.00	23,295.00	6,497.50	99,995.00
February	0.00	0.00	11,365.00	0.00	11,365.00
January - March	0.00	0.00	1,800.00	228,157.50	229,957.50
December - April	11,250.00	78,766.25	(7,740.00)	22,215.00	104,491.25
January - March	17,185.00	80,850.00	0.00	0.00	98,035.00
May	2,540.00	39,920.00	0.00	46,630.00	89,090.00
June	20,635.00	50,735.00	0.00	70.00	71,440.00
July	2,360.00	29,295.00	27,160.00	27,465.00	86,280.00
August	3,725.00		41,800.00	48,615.00	94,140.00
September	2,445.00	130.00	25,960.00	32,255.00	60,790.00
September	70.00			4,615.00	4,685.00
<b>Total Expended</b>	159,585.00	503,821.25	183,070.00	909,902.50	1,756,378.75
<b>Remaining balance unspent</b>	10,515.00	21,178.75	16,930.00	0.00	48,623.75

Provider Name: **Salvation Army - Family Treatment Services**  
 Period Covered: 10/01/2020 to 09/20/2021  
 ASO Log Number: 20-089  
 ADAD Contact: Melanie C., Ami A.  
 Provider Contact: Laura F., Glorie L.

Description	General Funds Year 1	*General Funds Year 1	State Opioid Response 1 Grant Funds Year 1	General Funds Year 2	Substance Abuse Block Grant Funds Year 2	*General Funds Year 2	State Opioid Response 1 Grant Funds Year 2	Total
Carryover from Contract Year 1	10,515.00	21,178.75	16,930.00					48,623.75
Encumbered 1				116,000.00	346,500.00			462,500.00
Encumbered 2				102,500.00		200,000.00	50,000.00	352,500.00
Unencumbered				(100,000.00)				(100,000.00)
Encumbered 3				(25.00)		100,000.00		99,975.00
<b>Total encumbered</b>	10,515.00	21,178.75	16,930.00	118,475.00	346,500.00	300,000.00	50,000.00	863,598.75

Service Month(s) Billed

October	10,420.00	21,170.00	16,800.00	10,420.00				58,810.00
October				2,655.00	30,760.00			33,415.00
November				8,245.00	74,970.00			83,215.00
December	70.00			630.00	1,015.00	63,430.00		65,145.00
January				1,530.00		61,235.00		62,765.00
February				1,015.00		45,965.00		46,980.00
February - March				1,645.00	41,135.00	27,595.00		70,375.00
April				1,220.00		58,320.00		59,540.00
May				14,907.50	38,435.00	34,367.50		87,710.00
June				55,597.50		8,945.00		64,542.50
July				2,760.00	110,005.00	140.00		112,905.00
August								0.00
September				17,835.00	50,155.00			67,990.00
<b>Total expended</b>	10,490.00	21,170.00	16,800.00	118,460.00	346,475.00	299,997.50	0.00	813,392.50
<b>Remaining balance unspent</b>	25.00	8.75	130.00	15.00	25.00	2.50	50,000.00	50,206.25

Provider Name: **University of Hawaii (Hawaii CARES)**  
 Period Covered: 10/1/19-9/30/20  
 ASO Log Number: 20-085  
 NTE for 2 years: \$6,750,000.00  
 ADAD Contact: Ami A.  
 Provider Contact: Victoria F., Aimee M., Julian B., Lorna R.

Description	General Funds Year 2	Total
Encumbered 1	1,500,000.00	1,500,000.00
Encumbered 2	1,500,000.00	1,500,000.00
<b>Total encumbered</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>

Service Month(s) Billed		
October	250,000.00	250,000.00
November	250,000.00	250,000.00
December	250,000.00	250,000.00
January	250,000.00	250,000.00
February	250,000.00	250,000.00
March	250,000.00	250,000.00
April	250,000.00	250,000.00
May	250,000.00	250,000.00
June	250,000.00	250,000.00
July	250,000.00	250,000.00
August	250,000.00	250,000.00
September	250,000.00	250,000.00
<b>Total expended</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>
<b>Remaining balance unspent</b>	<b>0.00</b>	<b>0.00</b>

Provider Name: **University of Hawaii (Hawaii CARES)**  
 Period Covered: 10/01/2020 to 09/30/2021  
 ASO Log Number: 20-085  
 ADAD Contact: Ami A.  
 Provider Contact: Victoria F., Aimee M., Julian B., Lorna R.

Description	General Funds Year 2	COVID Response Grant Funds	Substance Abuse Block Grant Funds Year 2	Total
Carryover from Contract Year 1				0.00
Encumbered 1	750,000.00			750,000.00
Encumbered 2	300,000.00	750,000.00	75,000.00	1,125,000.00
Encumbered 3	937,500.00			937,500.00
Encumbered 4	937,500.00			937,500.00
Lapsed FY20				0.00
<b>Total encumbered</b>	<b>2,925,000.00</b>	<b>750,000.00</b>	<b>75,000.00</b>	<b>3,750,000.00</b>

Service Month(s) Billed				
October		312,500.00		312,500.00
November		312,500.00		312,500.00
December	112,500.00	125,000.00	75,000.00	312,500.00
January	312,500.00			312,500.00
February	312,500.00			312,500.00
March	312,500.00			312,500.00
April	312,500.00			312,500.00
May	312,500.00			312,500.00
June	312,500.00			312,500.00
July	312,500.00			312,500.00
August	312,500.00			312,500.00
September	312,500.00			312,500.00
<b>Total expended</b>	<b>2,925,000.00</b>	<b>750,000.00</b>	<b>75,000.00</b>	<b>3,750,000.00</b>
<b>Remaining balance unspent</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Provider Name: **Waianae Coast Comprehensive Health Center**  
 Period Covered: 10/01/2019 to 09/30/2020  
 ASO Log Number: 20-097  
 NTE for 2 years: \$260,000.00  
 ADAD Contact: Melanie C., Ami A.  
 Provider Contact: Claire B., Nicole W.

Description	General Funds Year 1	State Opiod Response 1 Grant Funds Year 2	Total
Encumbered 1	50,000.00	50,000.00	100,000.00
Encumbered 2	20,000.00		20,000.00
<b>Total encumbered</b>	<b>70,000.00</b>	<b>50,000.00</b>	<b>120,000.00</b>

Service Month(s) Billed			
October	17,573.75	172.50	17,746.25
November	10,127.50		10,127.50
December		3,233.75	3,233.75
January	17,346.25	22,982.50	40,328.75
February	1,170.00	2,685.00	3,855.00
March	1,062.50	2,320.00	3,382.50
April	740.00	1,360.00	2,100.00
May	1,715.00		1,715.00
June	13,062.50	3,180.00	16,242.50
July			0.00
August			0.00
September	6,233.75	175.00	6,408.75
<b>Total expended</b>	<b>69,031.25</b>	<b>36,108.75</b>	<b>105,140.00</b>
<b>Remaining balance unspent</b>	<b>968.75</b>	<b>13,891.25</b>	<b>14,860.00</b>

Provider Name: **Waianae Coast Comprehensive Health Center**  
 Period Covered: 10/01/2020 to 09/30/2021  
 ASO Log Number: 20-097  
 ADAD Contact: Melanie C.  
 Provider Contact: Claire B., Nicole W.

Description	General Funds Year 1	General Funds Year 2	State Opiod Response 1 Grant Funds Year 2	Total
Carryover from Contract Year 1	968.75		13,891.25	14,860.00
Encumbered 1		20,400.00	17,000.00	37,400.00
Encumbered 2		59,600.00		59,600.00
Lapsed FY20	(3.75)			(3.75)
<b>Total encumbered</b>	<b>965.00</b>	<b>80,000.00</b>	<b>30,891.25</b>	<b>111,856.25</b>

Service Month(s) Billed				
October	895.00	35.00	4,615.00	5,545.00
November	35.00		4,900.00	4,935.00
December		20,350.00	6,450.00	26,800.00
January		8,065.00	6,345.00	14,410.00
February	35.00	1,495.00	1,440.00	2,970.00
March		16,135.00	1,342.50	17,477.50
April		4,665.00	1,580.00	6,245.00
May		8,120.00	1,800.00	9,920.00
June		3,195.00	1,400.00	4,595.00
July		8,105.00	990.00	9,095.00
August		8,570.00		8,570.00
September		1,230.00		1,230.00
<b>Total expended</b>	<b>965.00</b>	<b>79,965.00</b>	<b>30,862.50</b>	<b>111,792.50</b>
<b>Remaining balance unspent</b>	<b>0.00</b>	<b>35.00</b>	<b>28.75</b>	<b>63.75</b>

Provider Name: **Waikiki Health**  
 Period Covered: 10/01/2019 to 09/30/2020  
 ASO Log Number: 20-090  
 NTE for 2 years: \$810,000.00  
 ADAD Contact: Melanie C., Ami A.  
 Provider Contact: Mayla N., Patricio B., Craig A.

Description	General Funds Year 1	Total
Encumbered 1	202,500.00	202,500.00
Encumbered 2	162,000.00	162,000.00
<b>Total encumbered</b>	<b>364,500.00</b>	<b>364,500.00</b>

Service Month(s) Billed		
October	37,800.00	37,800.00
November	13,950.00	13,950.00
October, November & December	36,000.00	36,000.00
December, January & February	41,250.00	41,250.00
November, February & March	41,400.00	41,400.00
January - March	35,550.00	35,550.00
March - May	10,050.00	10,050.00
January, May & June	30,150.00	30,150.00
April, June & July	24,300.00	24,300.00
Oct, Nov, Feb, Mar, Jun-Aug	22,200.00	22,200.00
August - September	32,700.00	32,700.00
November'19, August - September '20	3,750.00	3,750.00
<b>Total expended</b>	<b>329,100.00</b>	<b>329,100.00</b>
<b>Remaining balance unspent</b>	<b>35,400.00</b>	<b>35,400.00</b>

Provider Name: **Waikiki Health**  
 Period Covered: 10/01/2020 to 09/30/2021  
 ASO Log Number: 20-090  
 ADAD Contact: Melanie C., Ami A.  
 Provider Contact: Mayla N., Patricio B., Craig A.

Description	General Funds Year 1	General Funds Year 2	Substance Abuse Block Grant Funds Year 2	Total
Carryover from Contract Year 1	35,400.00			35,400.00
Encumbered 1		167,450.00		167,450.00
Encumbered 2		67,550.00		67,550.00
Encumbered 3		65,000.00		65,000.00
Encumbered 4			35,000.00	35,000.00
<b>Total encumbered</b>	<b>35,400.00</b>	<b>300,000.00</b>	<b>35,000.00</b>	<b>370,400.00</b>

Service Month(s) Billed				
October, November	34,950.00	450.00		35,400.00
November	150.00	24,600.00		24,750.00
October & December	150.00	18,150.00		18,300.00
January	150.00	26,850.00		27,000.00
February		55,950.00		55,950.00
March		27,750.00		27,750.00
April		19,650.00		19,650.00
May		57,450.00		57,450.00
June		18,000.00		18,000.00
July		25,350.00		25,350.00
August		25,800.00		25,800.00
September			34,950.00	34,950.00
<b>Total expended</b>	<b>35,400.00</b>	<b>300,000.00</b>	<b>34,950.00</b>	<b>370,350.00</b>
<b>Remaining balance unspent</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>

Provider Name: **Women In Need**  
 Period Covered: 10/01/2019 to 09/30/2020  
 ASO Log Number: 20-108  
 NTE for 2 years: \$760,000.00  
 ADAD Contact: Melanie C., Ami A.  
 Provider Contact: Annie T., Kim P., Mary S.

Description	General Funds Year 1	State Opioid Response 1 Grant Funds Year 1	General Funds Year 2	Total
Encumbered 1	50,000.00	50,000.00	75,000.00	175,000.00
Encumbered 2	65,000.00	50,000.00	75,000.00	190,000.00
<b>Total encumbered</b>	<b>115,000.00</b>	<b>100,000.00</b>	<b>150,000.00</b>	<b>365,000.00</b>
<b>Service Month(s) Billed</b>				
October	28,794.00		12,500.00	41,294.00
November	17,875.00	2,180.00	12,500.00	32,555.00
December	3,330.00	17,760.00	12,500.00	33,590.00
January		15,500.00	12,500.00	28,000.00
February			12,500.00	12,500.00
March	17,940.00	6,440.00	12,500.00	36,880.00
April	13,540.00	2,340.00	12,500.00	28,380.00
May	11,220.00		12,500.00	23,720.00
June	13,300.00		12,500.00	25,800.00
July	4,120.00	4,600.00	12,500.00	21,220.00
August		25,665.00	12,500.00	38,165.00
September		24,500.00	12,500.00	37,000.00
	110,119.00	98,985.00	150,000.00	359,104.00
<b>Remaining balance unspent</b>	<b>4,881.00</b>	<b>1,015.00</b>	<b>0.00</b>	<b>5,896.00</b>

Provider Name: **Women In Need**  
 Period Covered: 10/01/2020 to 09/30/2021  
 ASO Log Number: 20-108  
 ADAD Contact: Melanie C.  
 Provider Contact: Annie T., Kim P., Mary S.

Description	General Funds Year 1	State Opioid Response 1 Grant Funds Year 2	*General Funds Year 2	*Substance Abuse Block Grant Funds Year 2	General Funds Year 2	State Opioid Response 2 Grant Funds Year 1	Substance Abuse Block Grant Funds Year 2	Disaster Response State Grant Funds Year 1	Total
Carryover from Contract Year 1	4,881.00	1,015.00							5,896.00
Encumbered 1		50,000.00	37,500.00		46,250.00				133,750.00
Encumbered 2			37,500.00		17,200.00				54,700.00
Encumbered 3					96,550.00	20,000.00	50,000.00	20,000.00	186,550.00
Encumbered 4			30,000.00	45,000.00	(10,000.00)		(45,000.00)		20,000.00
<b>Lapsed FY20</b>	<b>(76.00)</b>								<b>(76.00)</b>
<b>Total encumbered</b>	<b>4,805.00</b>	<b>51,015.00</b>	<b>105,000.00</b>	<b>45,000.00</b>	<b>150,000.00</b>	<b>20,000.00</b>	<b>5,000.00</b>	<b>20,000.00</b>	<b>400,820.00</b>
<b>Service Month(s) Billed</b>									
October	3,800.00		12,500.00		16,760.00				33,060.00
November			12,500.00		21,160.00				33,660.00
December		1,760.00	12,500.00		18,495.00				32,755.00
January	95.00	9,560.00	12,500.00		21,480.00				43,635.00
February	445.00	5,730.00	12,500.00		20,140.00		800.00		39,615.00
March	465.00	3,400.00	12,500.00		9,995.00	1,465.00	2,400.00		30,225.00
April		1,040.00	12,500.00		21,280.00				34,820.00
May		180.00	12,500.00		12,205.00	160.00			25,045.00
June		1,647.50		12,500.00	7,560.00			6,870.00	28,577.50
July		3,245.00		12,500.00	750.00	5,200.00		4,800.00	26,495.00
August		15,487.50		12,500.00		4,185.00		3,850.00	36,022.50
September		8,547.50	5,000.00	7,500.00		7,321.25		3,765.00	32,133.75
<b>Total expended</b>	<b>4,805.00</b>	<b>50,597.50</b>	<b>105,000.00</b>	<b>45,000.00</b>	<b>149,825.00</b>	<b>18,331.25</b>	<b>3,200.00</b>	<b>19,285.00</b>	<b>396,043.75</b>
<b>Remaining balance unspent</b>	<b>0.00</b>	<b>417.50</b>	<b>0.00</b>	<b>0.00</b>	<b>175.00</b>	<b>1,668.75</b>	<b>1,800.00</b>	<b>715.00</b>	<b>4,776.25</b>

Provider Name: **Young Men's Christian Association**  
 Period Covered: 10/01/2019 to 09/20/2020  
 ASO Log Number: 20-096  
 NTE for 2 years: \$4,260,000.00  
 ADAD Contact: Melanie C., Ami A.  
 Provider Contact: Fe C., Jo H., Jaunette Q., Kyle I.

Description	General Funds Year 1	*General Funds Year 1	Substance Abuse Block Grant Funds Year 1	Youth Treatment - Implementation Grant Funds Year 1	Total
Encumbered 1	954,000.00	51,000.00		60,000.00	1,065,000.00
Encumbered 2	786,000.00	51,000.00		15,000.00	852,000.00
Encumbered 3				67,000.00	67,000.00
Encumbered 4			146,000.00		146,000.00
Lapsed FY20	(12.50)			(5.00)	(17.50)
<b>Total encumbered</b>	<b>1,739,987.50</b>	<b>102,000.00</b>	<b>146,000.00</b>	<b>141,995.00</b>	<b>2,129,982.50</b>

Service Month(s) Billed					
October	298,457.50	8,500.00		18,270.00	325,227.50
October - November	218,895.00	8,500.00		13,885.00	241,280.00
December	186,953.75	8,500.00		9,105.00	204,558.75
January	249,670.00	8,500.00		10,042.50	268,212.50
January - February	231,002.50	8,500.00		3,685.00	243,187.50
February - March	156,355.00	8,500.00		1,022.50	165,877.50
April	153,558.75	8,500.00		1,695.00	163,753.75
May	131,752.50	8,500.00		3,560.00	143,812.50
February, May - June	97,390.00	8,500.00		9,390.00	115,280.00
March - May, July	15,952.50	8,500.00	47,272.50	24,550.00	96,275.00
June, August		8,500.00	53,782.50	29,170.00	91,452.50
September		8,500.00	44,945.00	17,620.00	71,065.00
<b>Total expended</b>	<b>1,739,987.50</b>	<b>102,000.00</b>	<b>146,000.00</b>	<b>141,995.00</b>	<b>2,129,982.50</b>
<b>Remaining balance unspent</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Provider Name: **Young Men's Christian Association**  
 Period Covered: 10/01/2020 to 09/20/2021  
 ASO Log Number: 20-096  
 ADAD Contact: Melanie C., Ami A.  
 Provider Contact: Fe C., Jo H., Jaunette Q., Kyle I.

Description	*General Funds Year 2	General Funds Year 2	Substance Abuse Block Grant Funds Year 2	Youth Treatment - Implementation Grant Funds Year 2	Total
Encumbered 1	25,500.00	427,000.00		80,000.00	532,500.00
Encumbered 2	25,500.00	322,800.00	322,200.00		670,500.00
Encumbered 3		249,200.00			249,200.00
Encumbered 4	51,000.00	124,000.00	77,800.00		252,800.00
Encumbered 5			136,000.00		136,000.00
<b>Total encumbered</b>	<b>102,000.00</b>	<b>1,123,000.00</b>	<b>536,000.00</b>	<b>80,000.00</b>	<b>1,841,000.00</b>

Service Month(s) Billed					
October	8,500.00	111,662.50	0.00	32,460.00	152,622.50
November	8,500.00	0.00	97,985.00	20,510.00	126,995.00
October - December	8,500.00	119,787.50	0.00	16,840.00	145,127.50
January	8,500.00	138,795.00	0.00	4,865.00	152,160.00
February	8,500.00	123,615.00	0.00	2,760.00	134,875.00
March	8,500.00	158,030.00	0.00	2,020.00	168,550.00
April	8,500.00	178,695.00		370.00	187,565.00
May	8,500.00	194,960.00			203,460.00
June	8,500.00	97,455.00	86,765.00		192,720.00
July	8,500.00		151,485.00		159,985.00
August	8,500.00		124,190.00		132,690.00
September	8,500.00		75,575.00		84,075.00
<b>Total expended</b>	<b>102,000.00</b>	<b>1,123,000.00</b>	<b>536,000.00</b>	<b>79,825.00</b>	<b>1,840,825.00</b>
<b>Remaining balance unspent</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.00</b>	<b>175.00</b>