

FY 24 BC Aging Supplemental Funds

Billing	Monthly	Monthly	Quarterly	Monthly	As Invoiced	Monthly	Monthly	Monthly
Allocation	\$ 228,426.00	\$ 70,250.00	\$ 21,125.00	\$ 57,512.00	\$ 26,875.00	\$ 39,500.00	\$ 23,125.00	\$ 33,188.00
July	\$ 6,138.00	\$ 2,840.00		\$ 4,792.67	\$ 1,357.45	\$ 3,639.82	\$ 1,100.00	
August	\$ 5,181.00	\$ 4,260.00		\$ 4,792.67	\$ 1,401.49	\$ 3,929.76	\$ 3,387.24	
September	\$ 5,676.00	\$ 8,520.00	\$ 3,992.54	\$ 4,792.67	\$ 1,401.60	\$ 4,053.18	\$ 2,102.00	\$ 2,847.50
October	\$ 5,280.00	\$ 8,520.00		\$ 4,792.67	\$ 1,280.00	\$ 3,924.56	\$ 2,137.00	\$ 3,593.75
November	\$ 12,441.00	\$ 12,070.00		\$ 4,792.67	\$ 1,515.00	\$ 3,315.60	\$ 552.00	\$ 3,099.50
December	\$ 18,480.00	\$ 4,970.00	\$ 3,185.58	\$ 4,792.67	\$ 500.00	\$ 3,282.00	\$ 3,262.00	\$ 2,941.00
January	\$ 17,820.00	\$ 4,970.00		\$ 4,792.67	\$ 4,015.85	\$ 3,070.30	\$ 552.00	\$ 6,967.75
February	\$ 17,704.50	\$ 4,260.00		\$ 4,792.67	\$ 1,534.93	\$ 4,467.10	\$ 2,263.57	\$ 6,383.75
March	\$ 24,288.00	\$ 6,390.00	\$ 13,946.88	\$ 4,792.67	\$ 3,079.10	\$ 4,534.22	\$ 2,102.00	\$ 6,522.00
April	\$ 27,423.00	\$ 3,550.00		\$ 4,792.67	\$ 3,240.73	\$ 4,438.70	\$ 1,070.58	\$ 832.75
May	\$ 29,964.00	\$ 9,900.00		\$ 4,792.67	\$ 3,439.92	\$ 844.76	\$ 4,596.61	
June	\$ 28,314.00							
Total FY 24 Invoiced	\$ 198,709.50	\$ 70,250.00	\$ 21,125.00	\$ 52,719.37	\$ 22,766.07	\$ 39,500.00	\$ 23,125.00	\$ 33,188.00
Total Remaining	\$29,716.50	\$0.00	\$0.00	\$4,792.63	\$4,108.93	\$0.00	\$0.00	\$0.00
% of Funds Spent	87%	100%	100%	92%	85%	100%	100%	100%

Extra Services Provided \$ 6,805.09 \$ 4,373.34 \$ 729.01 \$ 5,624.75

Estimated Expenses June 2024 IHA