

STATE OF TENNESSEE
Department of Human Services
INVOICE FOR REIMBURSEMENT

Division Name:

FAMILY ASSISTANCE

Program Type:

Employment and Case Management Services (ECMS)

<i>Contractor/Grantee Information</i>		CONTRACT NUMBER:	56828
Agency Name: AMERICA WORKS OF TENNESSEE, INC.		CONTRACT PERIOD: FROM:	07/01/2019
Address: 228 EAST 45TH STREET, 16TH FLOOR		TO:	06/30/2020
City, State Zip Code: NEW YORK, NY 10017		INVOICE NUMBER:	AWTN10/19
Contact Person/Phone Number: 212-599-5627		INVOICE PERIOD: FROM:	10/01/2019
VENDOR NUMBER: 194497		TO:	10/31/2019

A				B	C	D	E
COST CATEGORY OR PROGRAM				TOTAL CONTRACT BUDGET	ACTUAL YTD EXPENDITURES	TOTAL MONTHLY EXPENDITURES	REMAINING CONTRACT BUDGET BALANCE
					through	for	
					10/31/2019	10/2019	
				(enter last day of invoice period: MM/DD/YYYY)	(enter invoice month & year: MM/YYYY)		
4, 15	PROFESSIONAL FEES/GRANT & AWARDS			\$13,705,564.30	\$551,800.00	\$146,800.00	\$13,153,764.30
	District #	Caseload #	Client Rate	\$11,923,840.94	\$513,000.00	\$122,000.00	\$11,410,840.94
	SHELBY County Caseload	610	\$ 200.00	\$11,923,840.94	\$513,000.00	\$122,000.00	\$11,410,840.94
	Contractor Milestone Incentives			\$1,781,723.36	\$38,800.00	\$24,800.00	\$1,742,923.36
	SHELBY Contractor Milestone Incentive			\$1,781,723.36	\$38,800.00	\$24,800.00	\$1,742,923.36
16	SPECIFIC ASSISTANCE TO INDIVIDUALS			\$2,797,555.42	\$161,085.15	\$56,200.54	\$2,636,470.27
	SHELBY : Supportive Services			\$2,797,555.42	\$69,592.72	\$24,832.04	\$2,636,471.20
	SHELBY : Transportation Assistance				\$69,391.50	\$17,218.50	
	SHELBY : Incentive Issuances				\$22,100.00	\$14,150.00	
22	INDIRECT COST			\$2,310,438.53	\$99,803.92	\$28,420.08	\$2,210,634.61
	SHELBY Indirect Costs			\$2,310,438.53	\$99,803.92	\$28,420.08	\$2,210,634.61
	OTHER: AUDIT QUESTION COSTS			\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$18,813,558.25	\$812,689.07	\$231,420.62	\$18,000,869.18

I certify to the best of my knowledge and belief that the data above are correct and that all expenditures were made in accordance with the contract conditions and that payment is due and has not been previously requested.

TOTAL PAYMENT DUE

\$231,420.62

CONTRACTOR'S AUTHORIZED SIGNATURE

SIGNATURE:



NAME/TITLE: Mark Mackler / CFO

DATE: 12/16/2019

DHS AUTHORIZED CERTIFICATION

SIGNATURE:

NAME/TITLE:

DATE: