

Ryan White HIV/AIDS Program (RWHAP) Part A, B, C, and D recipients must submit two program-specific reports to HRSA: 1) RWHAP Allocation Report, and 2) RWHAP Expenditure Report. These documents serve as a reference to determine how recipients allocate and subsequently expend federal grant awards each budget period. It is important to note that the Ryan White HIV/AIDS Program annual allocation and expenditure reports do not serve as source documents for determining the total amount of funds awarded and unspent by recipients.

RWHAP Expenditures Reports

Ryan White HIV/AIDS Program (RWHAP) Part A, B, C, and D recipients must submit a RWHAP Expenditure Report to HRSA describing how federal grant awards were spent for a particular budget period. RWHAP Expenditure Reports include both federal grant awards for the budget period as well as any approved funds for carryover from a previous budget period. Data are accurate as of July 2, 2018. The following states have been excluded from the report due to data limitations: District of Columbia, New York, North Carolina, Utah, and Vermont.

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$5,756,880	\$6,680,112	2.67%	\$477,484,856	\$37,578,455	95.72%	\$191,105		5.00%	\$44,258,567	98.81%	\$527,691,408	69.14%
a. ADAP Services	\$2,860,168	\$4,291,532	1.33%	\$427,118,936	\$23,467,840	85.62%	\$182,129		4.76%	\$27,759,372	61.98%	\$457,920,605	60.00%
b. Health Insurance to Provide Medications	\$2,379,218	\$1,596,016	1.10%	\$45,693,790	\$13,911,037	9.16%	\$8,976		0.23%	\$15,507,053	34.62%	\$63,589,038	8.33%
c. ADAP Access/Adherence/Monitoring Services	\$517,494	\$792,564	0.24%	\$4,672,129	\$199,577	0.94%	\$0		0.00%	\$992,141	2.22%	\$6,181,764	0.81%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$5,433,102	\$0	2.52%				\$0		0.00%	\$0	0.00%	\$5,433,102	0.71%
3. RWHAP Part B Home and Community-based Health Services	\$854,272	\$0	0.40%				\$0		0.00%	\$0	0.00%	\$854,272	0.11%
4. RWHAP Part B HIV Care Consortia	\$43,721,358		20.26%				\$0		0.00%		0.00%	\$43,721,358	5.73%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$5,708,389	\$0	2.65%				\$6,150		0.16%	\$0	0.00%	\$5,714,539	0.75%
5. RWHAP Part B State Direct Services	\$112,725,280	\$445,467	52.24%				\$3,617,029		94.55%	\$445,467	0.99%	\$116,787,776	15.30%
6. RWHAP Part B Clinical Quality Management	\$7,621,445	\$2,285	3.53%	\$2,772,036	\$10	0.56%	\$0		0.00%	\$2,295	0.01%	\$10,395,776	1.36%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$8,741,326	\$14,523	4.05%	\$3,393,761	\$10	0.68%	\$0		0.00%	\$14,533	0.03%	\$12,149,620	1.59%
8. Grantee Administration	\$25,225,587	\$36,741	11.69%	\$15,191,250	\$31,964	3.05%	\$11,218		0.29%	\$68,705	0.15%	\$40,496,760	5.31%
9. Column Totals	\$215,787,638	\$7,179,128	100.00%	\$498,841,902	\$37,610,439	100.00%	\$3,825,502	\$0	100.00%	\$44,789,567	100.00%	\$763,244,610	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$718,455,042												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$29,581,358	67.66%	\$89,038,431	78.99%	\$2,530,388	69.96%	\$429,442	96.40%	\$121,579,619	75.75%
a. Outpatient /Ambulatory Health Services	\$7,529,407	17.22%	\$32,222,877	28.59%	\$707,925	19.57%	\$89,737	20.14%	\$40,549,947	25.26%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%	\$2,270,440	2.01%	\$0	0.00%	\$0	0.00%	\$2,270,440	1.41%
c. AIDS Pharmaceutical Assistance (local)	\$1,043,659	2.39%	\$813,159	0.72%	\$0	0.00%	\$0	0.00%	\$1,856,817	1.16%
d. Oral Health Care	\$3,263,834	7.47%	\$13,062,908	11.59%	\$266,996	7.38%	\$150,746	33.84%	\$16,744,483	10.43%
e. Early Intervention Services	\$776,622	1.78%	\$2,564,672	2.28%	\$0	0.00%	\$56,252	12.63%	\$3,397,546	2.12%
f. Health Insurance Premium & Cost Sharing Assistance	\$1,303,322	2.98%			\$49,844	1.38%	\$0	0.00%	\$1,353,166	0.84%
g. Home Health Care	\$43,567	0.10%	\$291,251	0.26%	\$0	0.00%	\$0	0.00%	\$334,819	0.21%
h. Home and Community-based Health Services	\$2,627,019	6.01%			\$0	0.00%	\$0	0.00%	\$2,627,019	1.64%
i. Hospice Services	\$360,008	0.82%	\$183,444	0.16%	\$0	0.00%	\$0	0.00%	\$543,452	0.34%
j. Mental Health Services	\$494,669	1.13%	\$2,246,063	1.99%	\$148,197	4.10%	\$76,231	17.11%	\$2,965,160	1.85%
k. Medical Nutrition Therapy	\$267,533	0.61%	\$704,293	0.62%	\$0	0.00%	\$0	0.00%	\$971,825	0.61%
l. Medical Case Management (including Treatment Adherence)	\$11,800,632	26.99%	\$34,029,207	30.19%	\$1,349,594	37.31%	\$56,475	12.68%	\$47,235,908	29.43%
m. Substance Abuse Services–outpatient	\$71,088	0.16%	\$650,118	0.58%	\$7,832	0.22%	\$0	0.00%	\$729,038	0.45%
2. Support Services Sub-total	\$14,140,000	32.34%	\$23,686,849	21.01%	\$1,086,641	30.04%	\$16,025	3.60%	\$38,929,515	24.25%
a. Case Management (non-Medical)	\$3,860,297	8.83%	\$8,972,161	7.96%	\$361,360	9.99%	\$0	0.00%	\$13,193,818	8.22%
b. Child Care Services	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
c. Emergency Financial Assistance	\$469,590	1.07%	\$3,506,937	3.11%	\$57,435	1.59%	\$0	0.00%	\$4,033,963	2.51%
d. Food Bank/Home-Delivered Meals	\$2,361,008	5.40%	\$1,849,061	1.64%	\$49,516	1.37%	\$0	0.00%	\$4,259,585	2.65%
e. Health Education/Risk Reduction	\$369,206	0.84%	\$1,464,092	1.30%	\$20,648	0.57%	\$16,025	3.60%	\$1,869,970	1.17%
f. Housing Services	\$3,590,257	8.21%	\$820,804	0.73%	\$114,120	3.16%	\$0	0.00%	\$4,525,181	2.82%
g. Legal Services	\$192,483	0.44%	\$424,370	0.38%	\$42,109	1.16%	\$0	0.00%	\$658,962	0.41%
h. Linguistics Services	\$11,129	0.03%	\$137,772	0.12%	\$27,239	0.75%	\$0	0.00%	\$176,140	0.11%
i. Medical Transportation Services	\$613,337	1.40%	\$3,210,743	2.85%	\$177,456	4.91%	\$0	0.00%	\$4,001,536	2.49%
j. Outreach Services	\$188,963	0.43%	\$1,266,619	1.12%	\$10,233	0.28%	\$0	0.00%	\$1,465,816	0.91%
k. Psychosocial Support Services	\$166,839	0.38%	\$764,587	0.68%	\$22,703	0.63%	\$0	0.00%	\$954,129	0.59%
l. Referral for Health Care/Supportive Services	\$1,335,959	3.06%	\$887,401	0.79%	\$201,393	5.57%	\$0	0.00%	\$2,424,754	1.51%
m. Rehabilitation Services	\$0	0.00%	\$125	0.00%	\$0	0.00%	\$0	0.00%	\$125	0.00%
n. Respite Care	\$0	0.00%	\$36,922	0.03%	\$0	0.00%	\$0	0.00%	\$36,922	0.02%
o. Substance Abuse Residential Services	\$805,605	1.84%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$805,605	0.50%
p. Treatment Adherence Counseling	\$175,327	0.40%	\$345,254	0.31%	\$2,428	0.07%	\$0	0.00%	\$523,009	0.33%
3. Total	\$43,721,358	100.00%	\$112,725,280	100.00%	\$3,617,029	100.00%	\$445,467	100.00%	\$160,509,134	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$1,621,273	24.96%	\$209,065	30.81%	\$1,830,338	25.51%
2. Outreach to increase minority participation in ADAP	\$4,418,918	68.02%	\$467,912	68.96%	\$4,886,830	68.11%
3. Clinical Quality Management	\$23,035	0.35%	\$797	0.12%	\$23,832	0.33%
4. Grantee Planning & Evaluation Activities	\$58,789	0.90%	\$0	0.00%	\$58,789	0.82%
5. Grantee Administration	\$374,217	5.76%	\$798	0.12%	\$375,015	5.23%
6. Total MAI Expenditures	\$6,496,232	100.00%	\$678,572	100.00%	\$7,174,804	100.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$1,927,777	\$851,691	24.17%	\$7,951,542	\$4,140,000	100.00%	\$0		0.00%	\$4,991,691	100.00%	\$14,871,010	70.00%
a. ADAP Services	\$239,493	\$59,127	3.00%	\$3,910,081	\$0	49.17%	\$0		0.00%	\$59,127	1.18%	\$4,208,701	19.81%
b. Health Insurance to Provide Medications	\$1,688,284	\$0	21.17%	\$4,041,461	\$4,140,000	50.83%	\$0		0.00%	\$4,140,000	82.94%	\$9,869,745	46.46%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$792,564	0.00%	\$0	\$0	0.00%	\$0		0.00%	\$792,564	15.88%	\$792,564	3.73%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0		0.00%	\$0	0.00%	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		0.00%	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		0.00%		0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		0.00%	\$0	0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$5,102,277	\$0	63.97%				\$323,086		100.00%	\$0	0.00%	\$5,425,363	25.54%
6. RWHAP Part B Clinical Quality Management	\$174,193	\$0	2.18%	\$0	\$0	0.00%	\$0		0.00%	\$0	0.00%	\$174,193	0.82%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		0.00%	\$0	0.00%	\$0	0.00%
8. Grantee Administration	\$772,350	\$0	9.68%	\$0	\$0	0.00%	\$0		0.00%	\$0	0.00%	\$772,350	3.64%
9. Column Totals	\$7,976,597	\$851,691	100.00%	\$7,951,542	\$4,140,000	100.00%	\$323,086	\$0	100.00%	\$4,991,691	100.00%	\$21,242,916	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$16,251,225												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$3,767,539	73.84%	\$71,522	22.14%	\$0	--	\$3,839,061	70.76%
a. Outpatient /Ambulatory Health Services	\$0	--	\$1,862,362	36.50%	\$544	0.17%	\$0	--	\$1,862,906	34.34%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
d. Oral Health Care	\$0	--	\$682,981	13.39%	\$4,519	1.40%	\$0	--	\$687,500	12.67%
e. Early Intervention Services	\$0	--	\$188,399	3.69%	\$0	0.00%	\$0	--	\$188,399	3.47%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	--			\$49,844	15.43%	\$0	--	\$49,844	0.92%
g. Home Health Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
h. Home and Community-based Health Services	\$0	--			\$0	0.00%	\$0	--	\$0	0.00%
i. Hospice Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$181,363	3.55%	\$8,809	2.73%	\$0	--	\$190,172	3.51%
k. Medical Nutrition Therapy	\$0	--	\$10,351	0.20%	\$0	0.00%	\$0	--	\$10,351	0.19%
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$758,776	14.87%	\$0	0.00%	\$0	--	\$758,776	13.99%
m. Substance Abuse Services-outpatient	\$0	--	\$83,307	1.63%	\$7,806	2.42%	\$0	--	\$91,113	1.68%
2. Support Services Sub-total	\$0	--	\$1,334,738	26.16%	\$251,564	77.86%	\$0	--	\$1,586,302	29.24%
a. Case Management (non-Medical)	\$0	--	\$650,530	12.75%	\$42,906	13.28%	\$0	--	\$693,436	12.78%
b. Child Care Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
c. Emergency Financial Assistance	\$0	--	\$296,714	5.82%	\$26,635	8.24%	\$0	--	\$323,349	5.96%
d. Food Bank/Home-Delivered Meals	\$0	--	\$200,621	3.93%	\$42,812	13.25%	\$0	--	\$243,433	4.49%
e. Health Education/Risk Reduction	\$0	--	\$18,308	0.36%	\$139	0.04%	\$0	--	\$18,448	0.34%
f. Housing Services	\$0	--	\$4	0.00%	\$4,849	1.50%	\$0	--	\$4,853	0.09%
g. Legal Services	\$0	--	\$30,679	0.60%	\$27,239	8.43%	\$0	--	\$57,918	1.07%
h. Linguistics Services	\$0	--	\$1,337	0.03%	\$27,239	8.43%	\$0	--	\$28,576	0.53%
i. Medical Transportation Services	\$0	--	\$127,214	2.49%	\$79,168	24.50%	\$0	--	\$206,382	3.80%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$6,382	0.13%	\$576	0.18%	\$0	--	\$6,959	0.13%
l. Referral for Health Care/Supportive Services	\$0	--	\$2,948	0.06%	\$0	0.00%	\$0	--	\$2,948	0.05%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
o. Substance Abuse Residential Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
p. Treatment Adherence Counseling	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
3. Total	\$0	--	\$5,102,277	100.00%	\$323,086	100.00%	\$0	--	\$5,425,363	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$77,380	50.00%	\$0	--	\$77,380	50.00%
2. Outreach to increase minority participation in ADAP	\$77,380	50.00%	\$0	--	\$77,380	50.00%
3. Clinical Quality Management	\$0	0.00%	\$0	--	\$0	0.00%
4. Grantee Planning & Evaluation Activities	\$0	0.00%	\$0	--	\$0	0.00%
5. Grantee Administration	\$0	0.00%	\$0	--	\$0	0.00%
6. Total MAI Expenditures	\$154,760	100.00%	\$0	0.00%	\$154,760	100.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$419,149	\$0	77.15%	\$0		--	\$0	--	\$419,149	40.17%
a. ADAP Services	\$0	\$0	0.00%	\$256,239	\$0	47.16%	\$0		--	\$0	--	\$256,239	24.56%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$108,577	\$0	19.98%	\$0		--	\$0	--	\$108,577	10.41%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$54,333	\$0	10.00%	\$0		--	\$0	--	\$54,333	5.21%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$34,733	\$0	6.95%				\$0		--	\$0	--	\$34,733	3.33%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$381,141	\$0	76.23%				\$0		--	\$0	--	\$381,141	36.53%
6. RWHAP Part B Clinical Quality Management	\$13,226	\$0	2.65%	\$38,940	\$0	7.17%	\$0		--	\$0	--	\$52,166	5.00%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$17,913	\$0	3.58%	\$34,253	\$0	6.30%	\$0		--	\$0	--	\$52,166	5.00%
8. Grantee Administration	\$52,987	\$0	10.60%	\$50,984	\$0	9.38%	\$0		--	\$0	--	\$103,971	9.97%
9. Column Totals	\$500,000	\$0	100.00%	\$543,326	\$0	100.00%	\$0	\$0	--	\$0	--	\$1,043,326	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$1,043,326												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$250,453	65.71%	\$0	--	\$0	--	\$250,453	65.71%
a. Outpatient /Ambulatory Health Services	\$0	--	\$31,916	8.37%	\$0	--	\$0	--	\$31,916	8.37%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Oral Health Care	\$0	--	\$30,390	7.97%	\$0	--	\$0	--	\$30,390	7.97%
e. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	--			\$0	--	\$0	--	\$0	0.00%
g. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Home and Community-based Health Services	\$0	--			\$0	--	\$0	--	\$0	0.00%
i. Hospice Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$725	0.19%	\$0	--	\$0	--	\$725	0.19%
k. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$177,897	46.67%	\$0	--	\$0	--	\$177,897	46.67%
m. Substance Abuse Services--outpatient	\$0	--	\$9,525	2.50%	\$0	--	\$0	--	\$9,525	2.50%
2. Support Services Sub-total	\$0	--	\$130,688	34.29%	\$0	--	\$0	--	\$130,688	34.29%
a. Case Management (non-Medical)	\$0	--	\$114,586	30.06%	\$0	--	\$0	--	\$114,586	30.06%
b. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Emergency Financial Assistance	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Food Bank/Home-Delivered Meals	\$0	--	\$5,988	1.57%	\$0	--	\$0	--	\$5,988	1.57%
e. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Housing Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Legal Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Linguistics Services	\$0	--	\$856	0.22%	\$0	--	\$0	--	\$856	0.22%
i. Medical Transportation Services	\$0	--	\$9,258	2.43%	\$0	--	\$0	--	\$9,258	2.43%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Residential Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
p. Treatment Adherence Counseling	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
3. Total	\$0	--	\$381,141	100.00%	\$0	--	\$0	--	\$381,141	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$0	--	\$0	--	\$0	--
2. Outreach to increase minority participation in ADAP	\$0	--	\$0	--	\$0	--
3. Clinical Quality Management	\$0	--	\$0	--	\$0	--
4. Grantee Planning & Evaluation Activities	\$0	--	\$0	--	\$0	--
5. Grantee Administration	\$0	--	\$0	--	\$0	--
6. Total MAI Expenditures	\$0	0.00%	\$0	0.00%	\$0	0.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$1,641	\$0	5.88%	\$0	\$0	--	\$0		--	\$0	--	\$1,641	5.88%
a. ADAP Services	\$1,641	\$0	5.88%	\$0	\$0	--	\$0		--	\$0	--	\$1,641	5.88%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	--	\$0		--	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	--	\$0		--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$5,000	\$0	17.92%				\$0		--	\$0	--	\$5,000	17.92%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
6. RWHAP Part B Clinical Quality Management	\$0	\$0	0.00%	\$0	\$0	--	\$0		--	\$0	--	\$0	0.00%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$5,000	\$0	17.92%	\$0	\$0	--	\$0		--	\$0	--	\$5,000	17.92%
8. Grantee Administration	\$16,267	\$0	58.29%	\$0	\$0	--	\$0		--	\$0	--	\$16,267	58.29%
9. Column Totals	\$27,908	\$0	100.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$27,908	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$27,908												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
a. Outpatient /Ambulatory Health Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
c. AIDS Pharmaceutical Assistance (local)	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
d. Oral Health Care	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
e. Early Intervention Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
f. Health Insurance Premium & Cost Sharing Assistance	\$0	--			\$0	--	\$0	--	\$0	--
g. Home Health Care	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
h. Home and Community-based Health Services	\$0	--			\$0	--	\$0	--	\$0	--
i. Hospice Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
j. Mental Health Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
k. Medical Nutrition Therapy	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
m. Substance Abuse Services-outpatient	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
2. Support Services Sub-total	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
a. Case Management (non-Medical)	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
b. Child Care Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
c. Emergency Financial Assistance	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
d. Food Bank/Home-Delivered Meals	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
e. Health Education/Risk Reduction	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
f. Housing Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
g. Legal Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
h. Linguistics Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
i. Medical Transportation Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
j. Outreach Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
k. Psychosocial Support Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
l. Referral for Health Care/Supportive Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
m. Rehabilitation Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
n. Respite Care	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
o. Substance Abuse Residential Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
p. Treatment Adherence Counseling	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
3. Total	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$0	--	\$0	--	\$0	--
2. Outreach to increase minority participation in ADAP	\$0	--	\$0	--	\$0	--
3. Clinical Quality Management	\$0	--	\$0	--	\$0	--
4. Grantee Planning & Evaluation Activities	\$0	--	\$0	--	\$0	--
5. Grantee Administration	\$0	--	\$0	--	\$0	--
6. Total MAI Expenditures	\$0	0.00%	\$0	0.00%	\$0	0.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$1,748,712	\$0	100.00%	\$0		--	\$0	--	\$1,748,712	56.37%
a. ADAP Services	\$0	\$0	0.00%	\$1,748,712	\$0	100.00%	\$0		--	\$0	--	\$1,748,712	56.37%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$1,353,526	\$0	99.98%				\$0		--	\$0	--	\$1,353,526	43.63%
6. RWHAP Part B Clinical Quality Management	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
8. Grantee Administration	\$215	\$0	0.02%	\$0	\$0	0.00%	\$0		--	\$0	--	\$215	0.01%
9. Column Totals	\$1,353,741	\$0	100.00%	\$1,748,712	\$0	100.00%	\$0	\$0	--	\$0	--	\$3,102,453	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$3,102,453												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$1,353,526	100.00%	\$0	--	\$0	--	\$1,353,526	100.00%
a. Outpatient /Ambulatory Health Services	\$0	--	\$0	39.84%	\$0	--	\$0	--	\$0	0.00%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Oral Health Care	\$0	--	\$180,626	11.07%	\$0	--	\$0	--	\$180,626	13.34%
e. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	--			\$0	--	\$0	--	\$0	0.00%
g. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Home and Community-based Health Services	\$0	--			\$0	--	\$0	--	\$0	0.00%
i. Hospice Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$1,172,900	49.08%	\$0	--	\$0	--	\$1,172,900	86.66%
m. Substance Abuse Services-outpatient	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
a. Case Management (non-Medical)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Emergency Financial Assistance	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Food Bank/Home-Delivered Meals	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Housing Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Legal Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Linguistics Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
i. Medical Transportation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Residential Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
p. Treatment Adherence Counseling	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
3. Total	\$0	--	\$1,353,526	100.00%	\$0	--	\$0	--	\$1,353,526	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$0	--	\$33,487	65.32%	\$33,487	65.32%
2. Outreach to increase minority participation in ADAP	\$0	--	\$17,777	34.68%	\$17,777	34.68%
3. Clinical Quality Management	\$0	--	\$0	0.00%	\$0	0.00%
4. Grantee Planning & Evaluation Activities	\$0	--	\$0	0.00%	\$0	0.00%
5. Grantee Administration	\$0	--	\$0	0.00%	\$0	0.00%
6. Total MAI Expenditures	\$0	0.00%	\$51,264	100.00%	\$51,264	100.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$4,935,694	\$0	97.08%	\$0		--	\$0	--	\$4,935,694	77.73%
a. ADAP Services	\$0	\$0	0.00%	\$4,419,068	\$0	86.92%	\$0		--	\$0	--	\$4,419,068	69.59%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$516,626	\$0	10.16%	\$0		--	\$0	--	\$516,626	8.14%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$169,342	\$0	13.38%				\$0		--	\$0	--	\$169,342	2.67%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$726,251	\$0	57.38%				\$0		--	\$0	--	\$726,251	11.44%
6. RWHAP Part B Clinical Quality Management	\$35,910	\$0	2.84%	\$0	\$0	0.00%	\$0		--	\$0	--	\$35,910	0.57%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$58,340	\$0	4.61%	\$0	\$0	0.00%	\$0		--	\$0	--	\$58,340	0.92%
8. Grantee Administration	\$275,925	\$0	21.80%	\$148,506	\$0	2.92%	\$0		--	\$0	--	\$424,431	6.68%
9. Column Totals	\$1,265,768	\$0	100.00%	\$5,084,201	\$0	100.00%	\$0	\$0	--	\$0	--	\$6,349,968	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$6,349,968												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$309,553	42.62%	\$0	--	\$0	--	\$309,553	42.62%
a. Outpatient /Ambulatory Health Services	\$0	--	\$38,621	5.32%	\$0	--	\$0	--	\$38,621	5.32%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Oral Health Care	\$0	--	\$80,257	11.05%	\$0	--	\$0	--	\$80,257	11.05%
e. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	--			\$0	--	\$0	--	\$0	0.00%
g. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Home and Community-based Health Services	\$0	--			\$0	--	\$0	--	\$0	0.00%
i. Hospice Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$8,053	1.11%	\$0	--	\$0	--	\$8,053	1.11%
k. Medical Nutrition Therapy	\$0	--	\$20,288	2.79%	\$0	--	\$0	--	\$20,288	2.79%
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$162,334	22.35%	\$0	--	\$0	--	\$162,334	22.35%
m. Substance Abuse Services--outpatient	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$416,698	57.38%	\$0	--	\$0	--	\$416,698	57.38%
a. Case Management (non-Medical)	\$0	--	\$303,480	41.79%	\$0	--	\$0	--	\$303,480	41.79%
b. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Emergency Financial Assistance	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Food Bank/Home-Delivered Meals	\$0	--	\$19,516	2.69%	\$0	--	\$0	--	\$19,516	2.69%
e. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Housing Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Legal Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Linguistics Services	\$0	--	\$2,886	0.40%	\$0	--	\$0	--	\$2,886	0.40%
i. Medical Transportation Services	\$0	--	\$24,516	3.38%	\$0	--	\$0	--	\$24,516	3.38%
j. Outreach Services	\$0	--	\$711	0.10%	\$0	--	\$0	--	\$711	0.10%
k. Psychosocial Support Services	\$0	--	\$65,589	9.03%	\$0	--	\$0	--	\$65,589	9.03%
l. Referral for Health Care/Supportive Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Residential Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
p. Treatment Adherence Counseling	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
3. Total	\$0	--	\$726,251	100.00%	\$0	--	\$0	--	\$726,251	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$0	0.00%	\$0	--	\$0	0.00%
2. Outreach to increase minority participation in ADAP	\$45,818	100.00%	\$0	--	\$45,818	100.00%
3. Clinical Quality Management	\$0	0.00%	\$0	--	\$0	0.00%
4. Grantee Planning & Evaluation Activities	\$0	0.00%	\$0	--	\$0	0.00%
5. Grantee Administration	\$0	0.00%	\$0	--	\$0	0.00%
6. Total MAI Expenditures	\$45,818	100.00%	\$0	0.00%	\$45,818	100.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$2,582,737	0.00%	\$86,830,596	\$15,540,749	96.67%	\$0		0.00%	\$18,123,486	100.00%	\$104,954,082	75.93%
a. ADAP Services	\$0	\$2,582,737	0.00%	\$86,830,596	\$15,540,749	96.67%	\$0		0.00%	\$18,123,486	100.00%	\$104,954,082	75.93%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		0.00%	\$0	0.00%	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		0.00%	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$45,569	\$0	0.15%				\$0		0.00%	\$0	0.00%	\$45,569	0.03%
3. RWHAP Part B Home and Community-based Health Services	\$5,677	\$0	0.02%				\$0		0.00%	\$0	0.00%	\$5,677	0.00%
4. RWHAP Part B HIV Care Consortia	\$16,677,642		55.36%				\$0		0.00%		0.00%	\$16,677,642	12.06%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$1,591,154	\$0	5.28%				\$0		0.00%	\$0	0.00%	\$1,591,154	1.15%
5. RWHAP Part B State Direct Services	\$6,288,583	\$0	20.87%				\$163,159		100.00%	\$0	0.00%	\$6,451,741	4.67%
6. RWHAP Part B Clinical Quality Management	\$1,103,668	\$0	3.66%	\$597,720	\$0	0.67%	\$0		0.00%	\$0	0.00%	\$1,701,388	1.23%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$827,751	\$0	2.75%	\$448,290	\$0	0.50%	\$0		0.00%	\$0	0.00%	\$1,276,041	0.92%
8. Grantee Administration	\$3,586,919	\$0	11.91%	\$1,942,590	\$0	2.16%	\$0		0.00%	\$0	0.00%	\$5,529,510	4.00%
9. Column Totals	\$30,126,962	\$2,582,737	100.00%	\$89,819,196	\$15,540,749	100.00%	\$163,159	\$0	100.00%	\$18,123,486	100.00%	\$138,232,802	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$120,109,316												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$9,470,439	56.79%	\$4,266,066	67.84%	\$163,159	100.00%	\$0	--	\$13,899,664	60.10%
a. Outpatient /Ambulatory Health Services	\$2,430,084	14.57%	\$2,264,464	36.01%	\$4,444	2.72%	\$0	--	\$4,698,993	20.32%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
d. Oral Health Care	\$736,131	4.41%	\$78,860	1.25%	\$19,082	11.70%	\$0	--	\$834,073	3.61%
e. Early Intervention Services	\$776,622	4.66%	\$481,985	7.66%	\$0	0.00%	\$0	--	\$1,258,607	5.44%
f. Health Insurance Premium & Cost Sharing Assistance	\$70,975	0.43%			\$0	0.00%	\$0	--	\$70,975	0.31%
g. Home Health Care	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
h. Home and Community-based Health Services	\$2,616,103	15.69%			\$0	0.00%	\$0	--	\$2,616,103	11.31%
i. Hospice Services	\$360,008	2.16%	\$0	0.00%	\$0	0.00%	\$0	--	\$360,008	1.56%
j. Mental Health Services	\$177,582	1.06%	\$2,406	0.04%	\$0	0.00%	\$0	--	\$179,988	0.78%
k. Medical Nutrition Therapy	\$158,764	0.95%	\$1,734	0.03%	\$0	0.00%	\$0	--	\$160,497	0.69%
l. Medical Case Management (including Treatment Adherence)	\$2,128,498	12.76%	\$1,436,618	22.84%	\$139,632	85.58%	\$0	--	\$3,704,748	16.02%
m. Substance Abuse Services--outpatient	\$15,672	0.09%	\$0	0.00%	\$0	0.00%	\$0	--	\$15,672	0.07%
2. Support Services Sub-total	\$7,207,202	43.21%	\$2,022,517	32.16%	\$0	0.00%	\$0	--	\$9,229,719	39.90%
a. Case Management (non-Medical)	\$933,300	5.60%	\$979,207	15.57%	\$0	0.00%	\$0	--	\$1,912,507	8.27%
b. Child Care Services	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
c. Emergency Financial Assistance	\$46,795	0.28%	\$25,235	0.40%	\$0	0.00%	\$0	--	\$72,030	0.31%
d. Food Bank/Home-Delivered Meals	\$1,820,619	10.92%	\$207,749	3.30%	\$0	0.00%	\$0	--	\$2,028,368	8.77%
e. Health Education/Risk Reduction	\$313,542	1.88%	\$193,751	3.08%	\$0	0.00%	\$0	--	\$507,292	2.19%
f. Housing Services	\$3,052,719	18.30%	\$152,270	2.42%	\$0	0.00%	\$0	--	\$3,204,988	13.86%
g. Legal Services	\$99,630	0.60%	\$0	0.00%	\$0	0.00%	\$0	--	\$99,630	0.43%
h. Linguistics Services	\$4,034	0.02%	\$70,310	1.12%	\$0	0.00%	\$0	--	\$74,344	0.32%
i. Medical Transportation Services	\$62,050	0.37%	\$118,595	1.89%	\$0	0.00%	\$0	--	\$180,645	0.78%
j. Outreach Services	\$161,074	0.97%	\$244,054	3.88%	\$0	0.00%	\$0	--	\$405,128	1.75%
k. Psychosocial Support Services	\$7,749	0.05%	\$20,255	0.32%	\$0	0.00%	\$0	--	\$28,004	0.12%
l. Referral for Health Care/Supportive Services	\$15,851	0.10%	\$11,093	0.18%	\$0	0.00%	\$0	--	\$26,944	0.12%
m. Rehabilitation Services	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
n. Respite Care	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
o. Substance Abuse Residential Services	\$689,838	4.14%	\$0	0.00%	\$0	0.00%	\$0	--	\$689,838	2.98%
p. Treatment Adherence Counseling	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
3. Total	\$16,677,642	100.00%	\$6,288,583	100.00%	\$163,159	100.00%	\$0	--	\$23,129,383	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$32,152	2.85%	\$0	0.00%	\$32,152	2.70%
2. Outreach to increase minority participation in ADAP	\$901,480	80.01%	\$63,584	100.00%	\$965,064	81.08%
3. Clinical Quality Management	\$19,320	1.71%	\$0	0.00%	\$19,320	1.62%
4. Grantee Planning & Evaluation Activities	\$57,927	5.14%	\$0	0.00%	\$57,927	4.87%
5. Grantee Administration	\$115,825	10.28%	\$0	0.00%	\$115,825	9.73%
6. Total MAI Expenditures	\$1,126,704	100.00%	\$63,584	100.00%	\$1,190,288	100.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$3,780,872	\$3,195,446	89.12%	\$0		--	\$3,195,446	99.01%	\$6,976,318	65.94%
a. ADAP Services	\$0	\$0	0.00%	\$1,686,082	\$1,408,702	39.74%	\$0		--	\$1,408,702	43.65%	\$3,094,784	29.25%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$2,094,790	\$1,786,744	49.38%	\$0		--	\$1,786,744	55.36%	\$3,881,534	36.69%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0		--	\$0	0.00%	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$2,387,206	\$0	76.76%				\$0		--	\$0	0.00%	\$2,387,206	22.56%
6. RWHAP Part B Clinical Quality Management	\$154,817	\$0	4.98%	\$48,059	\$0	1.13%	\$0		--	\$0	0.00%	\$202,876	1.92%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$257,744	\$0	8.29%	\$104,681	\$0	2.47%	\$0		--	\$0	0.00%	\$362,425	3.43%
8. Grantee Administration	\$310,132	\$0	9.97%	\$308,642	\$31,954	7.28%	\$0		--	\$31,954	0.99%	\$650,728	6.15%
9. Column Totals	\$3,109,899	\$0	100.00%	\$4,242,254	\$3,227,400	100.00%	\$0	\$0	--	\$3,227,400	100.00%	\$10,579,553	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$7,352,153												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$842,849	35.31%	\$0	--	\$0	--	\$842,849	35.31%
a. Outpatient /Ambulatory Health Services	\$0	--	\$6,521	0.27%	\$0	--	\$0	--	\$6,521	0.27%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Oral Health Care	\$0	--	\$220,767	9.25%	\$0	--	\$0	--	\$220,767	9.25%
e. Early Intervention Services	\$0	--	\$232,853	9.75%	\$0	--	\$0	--	\$232,853	9.75%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	--			\$0	--	\$0	--	\$0	0.00%
g. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Home and Community-based Health Services	\$0	--			\$0	--	\$0	--	\$0	0.00%
i. Hospice Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$72,777	3.05%	\$0	--	\$0	--	\$72,777	3.05%
k. Medical Nutrition Therapy	\$0	--	\$5,611	0.24%	\$0	--	\$0	--	\$5,611	0.24%
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$254,520	10.66%	\$0	--	\$0	--	\$254,520	10.66%
m. Substance Abuse Services-outpatient	\$0	--	\$49,800	2.09%	\$0	--	\$0	--	\$49,800	2.09%
2. Support Services Sub-total	\$0	--	\$1,544,357	64.69%	\$0	--	\$0	--	\$1,544,357	64.69%
a. Case Management (non-Medical)	\$0	--	\$946,246	39.64%	\$0	--	\$0	--	\$946,246	39.64%
b. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Emergency Financial Assistance	\$0	--	\$23,635	0.99%	\$0	--	\$0	--	\$23,635	0.99%
d. Food Bank/Home-Delivered Meals	\$0	--	\$40,004	1.68%	\$0	--	\$0	--	\$40,004	1.68%
e. Health Education/Risk Reduction	\$0	--	\$262,061	10.98%	\$0	--	\$0	--	\$262,061	10.98%
f. Housing Services	\$0	--	\$4,090	0.17%	\$0	--	\$0	--	\$4,090	0.17%
g. Legal Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Linguistics Services	\$0	--	\$556	0.02%	\$0	--	\$0	--	\$556	0.02%
i. Medical Transportation Services	\$0	--	\$42,419	1.78%	\$0	--	\$0	--	\$42,419	1.78%
j. Outreach Services	\$0	--	\$113,385	4.75%	\$0	--	\$0	--	\$113,385	4.75%
k. Psychosocial Support Services	\$0	--	\$4,507	0.19%	\$0	--	\$0	--	\$4,507	0.19%
l. Referral for Health Care/Supportive Services	\$0	--	\$107,382	4.50%	\$0	--	\$0	--	\$107,382	4.50%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Residential Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
p. Treatment Adherence Counseling	\$0	--	\$72	0.00%	\$0	--	\$0	--	\$72	0.00%
3. Total	\$0	--	\$2,387,206	100.00%	\$0	--	\$0	--	\$2,387,206	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$0	--	\$14,993	100.00%	\$14,993	100.00%
2. Outreach to increase minority participation in ADAP	\$0	--	\$0	0.00%	\$0	0.00%
3. Clinical Quality Management	\$0	--	\$0	0.00%	\$0	0.00%
4. Grantee Planning & Evaluation Activities	\$0	--	\$0	0.00%	\$0	0.00%
5. Grantee Administration	\$0	--	\$0	0.00%	\$0	0.00%
6. Total MAI Expenditures	\$0	0.00%	\$14,993	100.00%	\$14,993	100.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$4,393,034	\$0	88.96%	\$0		--	\$0	--	\$4,393,034	56.58%
a. ADAP Services	\$0	\$0	0.00%	\$4,164,728	\$0	84.34%	\$0		--	\$0	--	\$4,164,728	53.64%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$228,306	\$0	4.62%	\$0		--	\$0	--	\$228,306	2.94%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$11,913	\$0	0.42%				\$0		--	\$0	--	\$11,913	0.15%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$2,239,676	\$0	79.24%				\$0		--	\$0	--	\$2,239,676	28.84%
6. RWHAP Part B Clinical Quality Management	\$144,534	\$0	5.11%	\$69,093	\$0	1.40%	\$0		--	\$0	--	\$213,627	2.75%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$212,122	\$0	7.50%	\$302,558	\$0	6.13%	\$0		--	\$0	--	\$514,680	6.63%
8. Grantee Administration	\$218,327	\$0	7.72%	\$173,578	\$0	3.51%	\$0		--	\$0	--	\$391,906	5.05%
9. Column Totals	\$2,826,574	\$0	100.00%	\$4,938,263	\$0	100.00%	\$0	\$0	--	\$0	--	\$7,764,836	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$7,764,836												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$1,907,353	85.16%	\$0	--	\$0	--	\$1,907,353	85.16%
a. Outpatient /Ambulatory Health Services	\$0	--	\$36,484	1.63%	\$0	--	\$0	--	\$36,484	1.63%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Oral Health Care	\$0	--	\$43,444	1.94%	\$0	--	\$0	--	\$43,444	1.94%
e. Early Intervention Services	\$0	--	\$88,131	3.94%	\$0	--	\$0	--	\$88,131	3.94%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	--			\$0	--	\$0	--	\$0	0.00%
g. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Home and Community-based Health Services	\$0	--			\$0	--	\$0	--	\$0	0.00%
i. Hospice Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$49,298	2.20%	\$0	--	\$0	--	\$49,298	2.20%
k. Medical Nutrition Therapy	\$0	--	\$3,162	0.14%	\$0	--	\$0	--	\$3,162	0.14%
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$1,686,833	75.32%	\$0	--	\$0	--	\$1,686,833	75.32%
m. Substance Abuse Services-outpatient	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$332,323	14.84%	\$0	--	\$0	--	\$332,323	14.84%
a. Case Management (non-Medical)	\$0	--	\$234,629	10.48%	\$0	--	\$0	--	\$234,629	10.48%
b. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Emergency Financial Assistance	\$0	--	\$46,344	2.07%	\$0	--	\$0	--	\$46,344	2.07%
d. Food Bank/Home-Delivered Meals	\$0	--	\$19,782	0.88%	\$0	--	\$0	--	\$19,782	0.88%
e. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Housing Services	\$0	--	\$4,957	0.22%	\$0	--	\$0	--	\$4,957	0.22%
g. Legal Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Linguistics Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
i. Medical Transportation Services	\$0	--	\$24,162	1.08%	\$0	--	\$0	--	\$24,162	1.08%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$2,449	0.11%	\$0	--	\$0	--	\$2,449	0.11%
l. Referral for Health Care/Supportive Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Residential Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
p. Treatment Adherence Counseling	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
3. Total	\$0	--	\$2,239,676	100.00%	\$0	--	\$0	--	\$2,239,676	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$56,088	53.09%	\$1,154	100.00%	\$57,242	53.59%
2. Outreach to increase minority participation in ADAP	\$49,563	46.91%	\$0	0.00%	\$49,563	46.41%
3. Clinical Quality Management	\$0	0.00%	\$0	0.00%	\$0	0.00%
4. Grantee Planning & Evaluation Activities	\$0	0.00%	\$0	0.00%	\$0	0.00%
5. Grantee Administration	\$0	0.00%	\$0	0.00%	\$0	0.00%
6. Total MAI Expenditures	\$105,652	100.00%	\$1,154	100.00%	\$106,806	100.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$1,980,778	\$995,850	79.26%	\$0		0.00%	\$995,850	100.00%	\$2,976,628	56.91%
a. ADAP Services	\$0	\$0	0.00%	\$1,846,782	\$995,850	73.90%	\$0		0.00%	\$995,850	100.00%	\$2,842,632	54.34%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$133,996	\$0	5.36%	\$0		0.00%	\$0	0.00%	\$133,996	2.56%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		0.00%	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0		0.00%	\$0	0.00%	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		0.00%	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$503,395		32.89%				\$0		0.00%		0.00%	\$503,395	9.62%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$33,142	\$0	2.17%				\$0		0.00%	\$0	0.00%	\$33,142	0.63%
5. RWHAP Part B State Direct Services	\$869,580	\$0	56.82%				\$205,352		100.00%	\$0	0.00%	\$1,074,932	20.55%
6. RWHAP Part B Clinical Quality Management	\$82,822	\$0	5.41%	\$175,255	\$0	7.01%	\$0		0.00%	\$0	0.00%	\$258,077	4.93%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		0.00%	\$0	0.00%	\$0	0.00%
8. Grantee Administration	\$41,455	\$0	2.71%	\$343,098	\$0	13.73%	\$0		0.00%	\$0	0.00%	\$384,553	7.35%
9. Column Totals	\$1,530,394	\$0	100.00%	\$2,499,131	\$995,850	100.00%	\$205,352	\$0	100.00%	\$995,850	100.00%	\$5,230,727	100.00%
10. Total RWHAP Part B Expenditures (excluding carryover)	\$4,234,877												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$375	0.07%	\$869,580	100.00%	\$0	0.00%	\$0	--	\$869,955	55.12%
a. Outpatient / Ambulatory Health Services	\$0	0.00%	\$307,555	35.37%	\$0	0.00%	\$0	--	\$307,555	19.49%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
d. Oral Health Care	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
e. Early Intervention Services	\$0	0.00%	\$81,716	9.40%	\$0	0.00%	\$0	--	\$81,716	5.18%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	0.00%			\$0	0.00%	\$0	--	\$0	0.00%
g. Home Health Care	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
h. Home and Community-based Health Services	\$0	0.00%			\$0	0.00%	\$0	--	\$0	0.00%
i. Hospice Services	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
j. Mental Health Services	\$375	0.07%	\$152,752	17.57%	\$0	0.00%	\$0	--	\$153,127	9.70%
k. Medical Nutrition Therapy	\$0	0.00%			\$0	0.00%	\$0	--	\$0	0.00%
l. Medical Case Management (including Treatment Adherence)	\$0	0.00%	\$327,557	37.67%	\$0	0.00%	\$0	--	\$327,557	20.75%
m. Substance Abuse Services-outpatient	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$503,020	99.93%	\$0	0.00%	\$205,352	100.00%	\$0	--	\$708,372	44.88%
a. Case Management (non-Medical)	\$179,000	35.56%	\$0	0.00%	\$71,000	34.57%	\$0	--	\$250,000	15.84%
b. Child Care Services	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
c. Emergency Financial Assistance	\$108,360	21.53%	\$0	0.00%	\$28,500	13.88%	\$0	--	\$136,860	8.67%
d. Food Bank/Home-Delivered Meals	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
e. Health Education/Risk Reduction	\$4,494	0.89%	\$0	0.00%	\$0	0.00%	\$0	--	\$4,494	0.28%
f. Housing Services	\$152,961	30.39%	\$0	0.00%	\$97,126	47.30%	\$0	--	\$250,087	15.85%
g. Legal Services	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
h. Linguistics Services	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
i. Medical Transportation Services	\$58,205	11.56%	\$0	0.00%	\$8,726	4.25%	\$0	--	\$66,931	4.24%
j. Outreach Services	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
n. Respite Care	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
o. Substance Abuse Residential Services	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
p. Treatment Adherence Counseling	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
3. Total	\$503,395	100.00%	\$869,580	100.00%	\$205,352	100.00%	\$0	--	\$1,578,327	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$0	0.00%	\$0	--	\$0	0.00%
2. Outreach to increase minority participation in ADAP	\$41,460	100.00%	\$0	--	\$41,460	100.00%
3. Clinical Quality Management	\$0	0.00%	\$0	--	\$0	0.00%
4. Grantee Planning & Evaluation Activities	\$0	0.00%	\$0	--	\$0	0.00%
5. Grantee Administration	\$0	0.00%	\$0	--	\$0	0.00%
6. Total MAI Expenditures	\$41,460	100.00%	\$0	0.00%	\$41,460	100.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$0	\$0	--	\$0		--	\$0	0.00%	\$0	0.00%
a. ADAP Services	\$0	\$0	0.00%	\$0	\$0	--	\$0		--	\$0	0.00%	\$0	0.00%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	--	\$0		--	\$0	0.00%	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	--	\$0		--	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0		--	\$0	0.00%	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$37,585	\$0	84.99%				\$0		--	\$0	0.00%	\$37,585	79.78%
6. RWHAP Part B Clinical Quality Management	\$0	\$0	0.00%	\$0	\$0	--	\$0		--	\$0	0.00%	\$0	0.00%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$3,530	\$0	7.98%	\$0	\$0	--	\$0		--	\$0	0.00%	\$3,530	7.49%
8. Grantee Administration	\$3,106	\$2,890	7.02%	\$0	\$0	--	\$0		--	\$2,890	100.00%	\$5,996	12.73%
9. Column Totals	\$44,220	\$2,890	100.00%	\$0	\$0	--	\$0	\$0	--	\$2,890	100.00%	\$47,110	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$44,220												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$29,743	79.14%	\$0	--	\$0	--	\$29,743	79.14%
a. Outpatient /Ambulatory Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$26,214	69.75%	\$0	--	\$0	--	\$26,214	69.75%
c. AIDS Pharmaceutical Assistance (local)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Oral Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	--			\$0	--	\$0	--	\$0	0.00%
g. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Home and Community-based Health Services	\$0	--			\$0	--	\$0	--	\$0	0.00%
i. Hospice Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$3,530	9.39%	\$0	--	\$0	--	\$3,530	9.39%
m. Substance Abuse Services-outpatient	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$7,842	20.86%	\$0	--	\$0	--	\$7,842	20.86%
a. Case Management (non-Medical)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Emergency Financial Assistance	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Food Bank/Home-Delivered Meals	\$0	--	\$6,610	17.59%	\$0	--	\$0	--	\$6,610	17.59%
e. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Housing Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Legal Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Linguistics Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
i. Medical Transportation Services	\$0	--	\$1,231	3.28%	\$0	--	\$0	--	\$1,231	3.28%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Residential Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
p. Treatment Adherence Counseling	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
3. Total	\$0	--	\$37,585	100.00%	\$0	--	\$0	--	\$37,585	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$0	--	\$0	--	\$0	--
2. Outreach to increase minority participation in ADAP	\$0	--	\$0	--	\$0	--
3. Clinical Quality Management	\$0	--	\$0	--	\$0	--
4. Grantee Planning & Evaluation Activities	\$0	--	\$0	--	\$0	--
5. Grantee Administration	\$0	--	\$0	--	\$0	--
6. Total MAI Expenditures	\$0	0.00%	\$0	0.00%	\$0	0.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$61,329,808	\$0	100.00%	\$0		0.00%	\$0	--	\$61,329,808	70.05%
a. ADAP Services	\$0	\$0	0.00%	\$61,329,808	\$0	100.00%	\$0		0.00%	\$0	--	\$61,329,808	70.05%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		0.00%	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		0.00%	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0		0.00%	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		0.00%	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$16,448,947		63.93%				\$0		0.00%		--	\$16,448,947	18.79%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$2,137,588	\$0	8.31%				\$6,150		1.26%	\$0	--	\$2,143,738	2.45%
5. RWHAP Part B State Direct Services	\$902,430	\$0	3.51%				\$482,902		98.74%	\$0	--	\$1,385,332	1.58%
6. RWHAP Part B Clinical Quality Management	\$494,247	\$0	1.92%	\$0	\$0	0.00%	\$0		0.00%	\$0	--	\$494,247	0.56%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$799,679	\$0	3.11%	\$0	\$0	0.00%	\$0		0.00%	\$0	--	\$799,679	0.91%
8. Grantee Administration	\$4,945,352	\$0	19.22%	\$0	\$0	0.00%	\$0		0.00%	\$0	--	\$4,945,352	5.65%
9. Column Totals	\$25,728,243	\$0	100.00%	\$61,329,808	\$0	100.00%	\$489,052	\$0	100.00%	\$0	--	\$87,547,102	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$87,547,102												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$12,220,997	74.30%	\$452,430	50.13%	\$258,015	53.43%	\$0	--	\$12,931,442	72.51%
a. Outpatient /Ambulatory Health Services	\$4,473,078	27.19%	\$452,430	50.13%	\$208,566	43.19%	\$0	--	\$5,134,074	28.79%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$1,043,659	6.34%	\$0	0.00%	\$0	0.00%	\$0	--	\$1,043,659	5.85%
d. Oral Health Care	\$1,629,127	9.90%	\$0	0.00%	\$19,149	3.97%	\$0	--	\$1,648,276	9.24%
e. Early Intervention Services	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$1,158,391	7.04%			\$0	0.00%	\$0	--	\$1,158,391	6.50%
g. Home Health Care	\$43,567	0.26%	\$0	0.00%	\$0	0.00%	\$0	--	\$43,567	0.24%
h. Home and Community-based Health Services	\$9,936	0.06%			\$0	0.00%	\$0	--	\$9,936	0.06%
i. Hospice Services	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
j. Mental Health Services	\$159,667	0.97%	\$0	0.00%	\$0	0.00%	\$0	--	\$159,667	0.90%
k. Medical Nutrition Therapy	\$108,524	0.66%	\$0	0.00%	\$0	0.00%	\$0	--	\$108,524	0.61%
l. Medical Case Management (including Treatment Adherence)	\$3,566,431	21.68%	\$0	0.00%	\$30,300	6.27%	\$0	--	\$3,596,731	20.17%
m. Substance Abuse Services-outpatient	\$28,616	0.17%	\$0	0.00%	\$0	0.00%	\$0	--	\$28,616	0.16%
2. Support Services Sub-total	\$4,227,950	25.70%	\$450,000	49.87%	\$224,887	46.57%	\$0	--	\$4,902,837	27.49%
a. Case Management (non-Medical)	\$2,267,262	13.78%	\$0	0.00%	\$50,754	10.51%	\$0	--	\$2,318,016	13.00%
b. Child Care Services	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
c. Emergency Financial Assistance	\$65,895	0.40%	\$0	0.00%	\$0	0.00%	\$0	--	\$65,895	0.37%
d. Food Bank/Home-Delivered Meals	\$174,618	1.06%	\$0	0.00%	\$0	0.00%	\$0	--	\$174,618	0.98%
e. Health Education/Risk Reduction	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
f. Housing Services	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
g. Legal Services	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
h. Linguistics Services	\$6,488	0.04%	\$0	0.00%	\$0	0.00%	\$0	--	\$6,488	0.04%
i. Medical Transportation Services	\$304,345	1.85%	\$0	0.00%	\$0	0.00%	\$0	--	\$304,345	1.71%
j. Outreach Services	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$18,641	0.11%	\$0	0.00%	\$0	0.00%	\$0	--	\$18,641	0.10%
l. Referral for Health Care/Supportive Services	\$1,274,934	7.75%	\$450,000	49.87%	\$174,133	36.06%	\$0	--	\$1,899,067	10.65%
m. Rehabilitation Services	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
n. Respite Care	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
o. Substance Abuse Residential Services	\$115,766	0.70%	\$0	0.00%	\$0	0.00%	\$0	--	\$115,766	0.65%
p. Treatment Adherence Counseling	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
3. Total	\$16,448,947	100.00%	\$902,430	100.00%	\$482,902	100.00%	\$0	--	\$17,834,279	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$534,129	45.50%	\$0	--	\$534,129	45.50%
2. Outreach to increase minority participation in ADAP	\$534,129	45.50%	\$0	--	\$534,129	45.50%
3. Clinical Quality Management	\$0	0.00%	\$0	--	\$0	0.00%
4. Grantee Planning & Evaluation Activities	\$0	0.00%	\$0	--	\$0	0.00%
5. Grantee Administration	\$105,652	9.00%	\$0	--	\$105,652	9.00%
6. Total MAI Expenditures	\$1,173,910	100.00%	\$0	0.00%	\$1,173,910	100.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$66,436	0.00%	\$40,285,507	\$0	97.89%	\$0		0.00%	\$66,436	100.00%	\$40,351,943	75.97%
a. ADAP Services	\$0	\$66,436	0.00%	\$40,285,507	\$0	97.89%	\$0		0.00%	\$66,436	100.00%	\$40,351,943	75.97%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		0.00%	\$0	0.00%	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		0.00%	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$6,194	\$0	0.05%				\$0		0.00%	\$0	0.00%	\$6,194	0.01%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		0.00%	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		0.00%		0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$628,415	\$0	5.36%				\$0		0.00%	\$0	0.00%	\$628,415	1.18%
5. RWHAP Part B State Direct Services	\$8,695,174	\$0	74.11%				\$150,325		93.06%	\$0	0.00%	\$8,845,499	16.65%
6. RWHAP Part B Clinical Quality Management	\$387,418	\$0	3.30%	\$0	\$0	0.00%	\$0		0.00%	\$0	0.00%	\$387,418	0.73%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$539,045	\$0	4.59%	\$0	\$0	0.00%	\$0		0.00%	\$0	0.00%	\$539,045	1.01%
8. Grantee Administration	\$1,476,872	\$0	12.59%	\$867,657	\$0	2.11%	\$11,218		6.94%	\$0	0.00%	\$2,355,747	4.44%
9. Column Totals	\$11,733,118	\$66,436	100.00%	\$41,153,164	\$0	100.00%	\$161,543	\$0	100.00%	\$66,436	100.00%	\$53,114,261	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$53,047,825												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$7,094,609	81.59%	\$139,745	92.96%	\$0	--	\$7,234,354	81.79%
a. Outpatient / Ambulatory Health Services	\$0	--	\$5,225,513	60.10%	\$9,745	6.48%	\$0	--	\$5,235,258	59.19%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
d. Oral Health Care	\$0	--	\$348,217	4.00%	\$100,000	66.52%	\$0	--	\$448,217	5.07%
e. Early Intervention Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	--			\$0	0.00%	\$0	--	\$0	0.00%
g. Home Health Care	\$0	--	\$2,819	0.03%	\$0	0.00%	\$0	--	\$2,819	0.03%
h. Home and Community-based Health Services	\$0	--			\$0	0.00%	\$0	--	\$0	0.00%
i. Hospice Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$42,499	0.49%	\$30,000	19.96%	\$0	--	\$72,499	0.82%
k. Medical Nutrition Therapy	\$0	--	\$58,812	0.68%	\$0	0.00%	\$0	--	\$58,812	0.66%
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$1,416,749	16.29%	\$0	0.00%	\$0	--	\$1,416,749	16.02%
m. Substance Abuse Services--outpatient	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$1,600,565	18.41%	\$10,580	7.04%	\$0	--	\$1,611,145	18.21%
a. Case Management (non-Medical)	\$0	--	\$1,095,969	12.60%	\$0	0.00%	\$0	--	\$1,095,969	12.39%
b. Child Care Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
c. Emergency Financial Assistance	\$0	--	\$213,060	2.45%	\$2,300	1.53%	\$0	--	\$215,360	2.43%
d. Food Bank/Home-Delivered Meals	\$0	--	\$32,560	0.37%	\$0	0.00%	\$0	--	\$32,560	0.37%
e. Health Education/Risk Reduction	\$0	--	\$81,158	0.93%	\$0	0.00%	\$0	--	\$81,158	0.92%
f. Housing Services	\$0	--	\$2,620	0.03%	\$0	0.00%	\$0	--	\$2,620	0.03%
g. Legal Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
h. Linguistics Services	\$0	--	\$9,126	0.10%	\$0	0.00%	\$0	--	\$9,126	0.10%
i. Medical Transportation Services	\$0	--	\$134,684	1.55%	\$6,443	4.29%	\$0	--	\$141,127	1.60%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$25,696	0.30%	\$1,837	1.22%	\$0	--	\$27,533	0.31%
l. Referral for Health Care/Supportive Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
o. Substance Abuse Residential Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
p. Treatment Adherence Counseling	\$0	--	\$5,692	0.07%	\$0	0.00%	\$0	--	\$5,692	0.06%
3. Total	\$0	--	\$8,695,174	100.00%	\$150,325	100.00%	\$0	--	\$8,845,499	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$158,585	40.00%	\$32,616	50.00%	\$191,201	41.41%
2. Outreach to increase minority participation in ADAP	\$196,071	49.46%	\$32,617	50.00%	\$228,688	49.53%
3. Clinical Quality Management	\$0	0.00%	\$0	0.00%	\$0	0.00%
4. Grantee Planning & Evaluation Activities	\$0	0.00%	\$0	0.00%	\$0	0.00%
5. Grantee Administration	\$41,798	10.54%	\$0	0.00%	\$41,798	9.05%
6. Total MAI Expenditures	\$396,454	100.00%	\$65,233	100.00%	\$461,687	100.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$78,177	\$0	100.00%	\$0		--	\$0	--	\$78,177	29.97%
a. ADAP Services	\$0	\$0	0.00%	\$78,177	\$0	100.00%	\$0		--	\$0	--	\$78,177	29.97%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$154,536	\$0	84.58%				\$0		--	\$0	--	\$154,536	59.23%
6. RWHAP Part B Clinical Quality Management	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$14,209	\$0	7.78%	\$0	\$0	0.00%	\$0		--	\$0	--	\$14,209	5.45%
8. Grantee Administration	\$13,970	\$0	7.65%	\$0	\$0	0.00%	\$0		--	\$0	--	\$13,970	5.35%
9. Column Totals	\$182,715	\$0	100.00%	\$78,177	\$0	100.00%	\$0	\$0	--	\$0	--	\$260,892	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$260,892												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$130,292	84.31%	\$0	--	\$0	--	\$130,292	84.31%
a. Outpatient /Ambulatory Health Services	\$0	--	\$5,635	3.65%	\$0	--	\$0	--	\$5,635	3.65%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Oral Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Early Intervention Services	\$0	--	\$64,351	41.64%	\$0	--	\$0	--	\$64,351	41.64%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	--			\$0	--	\$0	--	\$0	0.00%
g. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Home and Community-based Health Services	\$0	--			\$0	--	\$0	--	\$0	0.00%
i. Hospice Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$60,306	39.02%	\$0	--	\$0	--	\$60,306	39.02%
m. Substance Abuse Services-outpatient	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$24,244	15.69%	\$0	--	\$0	--	\$24,244	15.69%
a. Case Management (non-Medical)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Emergency Financial Assistance	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Food Bank/Home-Delivered Meals	\$0	--	\$3,225	2.09%	\$0	--	\$0	--	\$3,225	2.09%
e. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Housing Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Legal Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Linguistics Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
i. Medical Transportation Services	\$0	--	\$3,571	2.31%	\$0	--	\$0	--	\$3,571	2.31%
j. Outreach Services	\$0	--	\$17,448	11.29%	\$0	--	\$0	--	\$17,448	11.29%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Residential Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
p. Treatment Adherence Counseling	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
3. Total	\$0	--	\$154,536	100.00%	\$0	--	\$0	--	\$154,536	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$0	--	\$0	--	\$0	--
2. Outreach to increase minority participation in ADAP	\$0	--	\$0	--	\$0	--
3. Clinical Quality Management	\$0	--	\$0	--	\$0	--
4. Grantee Planning & Evaluation Activities	\$0	--	\$0	--	\$0	--
5. Grantee Administration	\$0	--	\$0	--	\$0	--
6. Total MAI Expenditures	\$0	0.00%	\$0	0.00%	\$0	0.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$1,569,547	\$0	100.00%	\$0		--	\$0	--	\$1,569,547	49.44%
a. ADAP Services	\$0	\$0	0.00%	\$813,127	\$0	51.81%	\$0		--	\$0	--	\$813,127	25.61%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$230,436	\$0	14.68%	\$0		--	\$0	--	\$230,436	7.26%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$525,984	\$0	33.51%	\$0		--	\$0	--	\$525,984	16.57%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$38,336	\$0	2.39%				\$0		--	\$0	--	\$38,336	1.21%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$1,130,138	\$0	70.40%				\$0		--	\$0	--	\$1,130,138	35.60%
6. RWHAP Part B Clinical Quality Management	\$35,000	\$0	2.18%	\$0	\$0	0.00%	\$0		--	\$0	--	\$35,000	1.10%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$40,000	\$0	2.49%	\$0	\$0	0.00%	\$0		--	\$0	--	\$40,000	1.26%
8. Grantee Administration	\$361,920	\$0	22.54%	\$0	\$0	0.00%	\$0		--	\$0	--	\$361,920	11.40%
9. Column Totals	\$1,605,394	\$0	100.00%	\$1,569,547	\$0	100.00%	\$0	\$0	--	\$0	--	\$3,174,941	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$3,174,941												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$830,204	73.46%	\$0	--	\$0	--	\$830,204	73.46%
a. Outpatient /Ambulatory Health Services	\$0	--	\$285,399	25.25%	\$0	--	\$0	--	\$285,399	25.25%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Oral Health Care	\$0	--	\$162,709	14.40%	\$0	--	\$0	--	\$162,709	14.40%
e. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	--			\$0	--	\$0	--	\$0	0.00%
g. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Home and Community-based Health Services	\$0	--			\$0	--	\$0	--	\$0	0.00%
i. Hospice Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$14,542	1.29%	\$0	--	\$0	--	\$14,542	1.29%
k. Medical Nutrition Therapy	\$0	--	\$19,506	1.73%	\$0	--	\$0	--	\$19,506	1.73%
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$348,048	30.80%	\$0	--	\$0	--	\$348,048	30.80%
m. Substance Abuse Services--outpatient	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$299,934	26.54%	\$0	--	\$0	--	\$299,934	26.54%
a. Case Management (non-Medical)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Emergency Financial Assistance	\$0	--	\$78,831	6.98%	\$0	--	\$0	--	\$78,831	6.98%
d. Food Bank/Home-Delivered Meals	\$0	--	\$98,789	8.74%	\$0	--	\$0	--	\$98,789	8.74%
e. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Housing Services	\$0	--	\$114,686	10.15%	\$0	--	\$0	--	\$114,686	10.15%
g. Legal Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Linguistics Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
i. Medical Transportation Services	\$0	--	\$7,628	0.67%	\$0	--	\$0	--	\$7,628	0.67%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Residential Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
p. Treatment Adherence Counseling	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
3. Total	\$0	--	\$1,130,138	100.00%	\$0	--	\$0	--	\$1,130,138	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$21,195	100.00%	\$0	--	\$21,195	100.00%
2. Outreach to increase minority participation in ADAP	\$0	0.00%	\$0	--	\$0	0.00%
3. Clinical Quality Management	\$0	0.00%	\$0	--	\$0	0.00%
4. Grantee Planning & Evaluation Activities	\$0	0.00%	\$0	--	\$0	0.00%
5. Grantee Administration	\$0	0.00%	\$0	--	\$0	0.00%
6. Total MAI Expenditures	\$21,195	100.00%	\$0	0.00%	\$21,195	100.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$64,235	\$0	11.04%	\$945,310	\$0	100.00%	\$0		--	\$0	--	\$1,009,545	66.12%
a. ADAP Services	\$64,235	\$0	11.04%	\$945,310	\$0	100.00%	\$0		--	\$0	--	\$1,009,545	66.12%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$317,820	\$0	54.65%				\$0		--	\$0	--	\$317,820	20.81%
6. RWHAP Part B Clinical Quality Management	\$63,180	\$0	10.86%	\$0	\$0	0.00%	\$0		--	\$0	--	\$63,180	4.14%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$61,508	\$0	10.58%	\$0	\$0	0.00%	\$0		--	\$0	--	\$61,508	4.03%
8. Grantee Administration	\$74,836	\$0	12.87%	\$0	\$0	0.00%	\$0		--	\$0	--	\$74,836	4.90%
9. Column Totals	\$581,579	\$0	100.00%	\$945,310	\$0	100.00%	\$0	\$0	--	\$0	--	\$1,526,889	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$1,526,889												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$303,309	95.43%	\$0	--	\$0	--	\$303,309	95.43%
a. Outpatient /Ambulatory Health Services	\$0	--	\$50,930	16.02%	\$0	--	\$0	--	\$50,930	16.02%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Oral Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	--			\$0	--	\$0	--	\$0	0.00%
g. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Home and Community-based Health Services	\$0	--			\$0	--	\$0	--	\$0	0.00%
i. Hospice Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$252,379	79.41%	\$0	--	\$0	--	\$252,379	79.41%
m. Substance Abuse Services-outpatient	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$14,511	4.57%	\$0	--	\$0	--	\$14,511	4.57%
a. Case Management (non-Medical)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Emergency Financial Assistance	\$0	--	\$6,650	2.09%	\$0	--	\$0	--	\$6,650	2.09%
d. Food Bank/Home-Delivered Meals	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Housing Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Legal Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Linguistics Services	\$0	--	\$496	0.16%	\$0	--	\$0	--	\$496	0.16%
i. Medical Transportation Services	\$0	--	\$7,365	2.32%	\$0	--	\$0	--	\$7,365	2.32%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Residential Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
p. Treatment Adherence Counseling	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
3. Total	\$0	--	\$317,820	100.00%	\$0	--	\$0	--	\$317,820	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$0	--	\$0	--	\$0	--
2. Outreach to increase minority participation in ADAP	\$0	--	\$0	--	\$0	--
3. Clinical Quality Management	\$0	--	\$0	--	\$0	--
4. Grantee Planning & Evaluation Activities	\$0	--	\$0	--	\$0	--
5. Grantee Administration	\$0	--	\$0	--	\$0	--
6. Total MAI Expenditures	\$0	0.00%	\$0	0.00%	\$0	0.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$27,254,558	\$0	96.90%	\$0		--	\$0	--	\$27,254,558	73.57%
a. ADAP Services	\$0	\$0	0.00%	\$19,661,474	\$0	69.91%	\$0		--	\$0	--	\$19,661,474	53.07%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$6,979,658	\$0	24.82%	\$0		--	\$0	--	\$6,979,658	18.84%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$613,427	\$0	2.18%	\$0		--	\$0	--	\$613,427	1.66%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$6,382,292		71.53%				\$0		--		--	\$6,382,292	17.23%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$832,990	\$0	9.34%				\$0		--	\$0	--	\$832,990	2.25%
5. RWHAP Part B State Direct Services	\$232,717	\$0	2.61%				\$0		--	\$0	--	\$232,717	0.63%
6. RWHAP Part B Clinical Quality Management	\$411,460	\$0	4.61%	\$178,555	\$0	0.63%	\$0		--	\$0	--	\$590,015	1.59%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$58,871	\$0	0.66%	\$25,677	\$0	0.09%	\$0		--	\$0	--	\$84,547	0.23%
8. Grantee Administration	\$1,003,982	\$0	11.25%	\$667,107	\$0	2.37%	\$0		--	\$0	--	\$1,671,088	4.51%
9. Column Totals	\$8,922,312	\$0	100.00%	\$28,125,897	\$0	100.00%	\$0	\$0	--	\$0	--	\$37,048,208	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$37,048,208												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$5,869,582	91.97%	\$0	0.00%	\$0	--	\$0	--	\$5,869,582	88.73%
a. Outpatient /Ambulatory Health Services	\$612,528	9.60%	\$0	0.00%	\$0	--	\$0	--	\$612,528	9.26%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	0.00%	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Oral Health Care	\$722,709	11.32%	\$0	0.00%	\$0	--	\$0	--	\$722,709	10.93%
e. Early Intervention Services	\$0	0.00%	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	0.00%			\$0	--	\$0	--	\$0	0.00%
g. Home Health Care	\$0	0.00%	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Home and Community-based Health Services	\$0	0.00%			\$0	--	\$0	--	\$0	0.00%
i. Hospice Services	\$0	0.00%	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$127,376	2.00%	\$0	0.00%	\$0	--	\$0	--	\$127,376	1.93%
k. Medical Nutrition Therapy	\$245	0.00%	\$0	0.00%	\$0	--	\$0	--	\$245	0.00%
l. Medical Case Management (including Treatment Adherence)	\$4,379,924	68.63%	\$0	0.00%	\$0	--	\$0	--	\$4,379,924	66.21%
m. Substance Abuse Services--outpatient	\$26,800	0.42%	\$0	0.00%	\$0	--	\$0	--	\$26,800	0.41%
2. Support Services Sub-total	\$512,710	8.03%	\$232,717	100.00%	\$0	--	\$0	--	\$745,427	11.27%
a. Case Management (non-Medical)	\$0	0.00%	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Child Care Services	\$0	0.00%	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Emergency Financial Assistance	\$52,051	0.82%	\$0	0.00%	\$0	--	\$0	--	\$52,051	0.79%
d. Food Bank/Home-Delivered Meals	\$114,011	1.79%	\$0	0.00%	\$0	--	\$0	--	\$114,011	1.72%
e. Health Education/Risk Reduction	\$0	0.00%	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Housing Services	\$103,791	1.63%	\$0	0.00%	\$0	--	\$0	--	\$103,791	1.57%
g. Legal Services	\$61,370	0.96%	\$0	0.00%	\$0	--	\$0	--	\$61,370	0.93%
h. Linguistics Services	\$606	0.01%	\$0	0.00%	\$0	--	\$0	--	\$606	0.01%
i. Medical Transportation Services	\$15,125	0.24%	\$0	0.00%	\$0	--	\$0	--	\$15,125	0.23%
j. Outreach Services	\$16,966	0.27%	\$182,717	78.51%	\$0	--	\$0	--	\$199,683	3.02%
k. Psychosocial Support Services	\$55,166	0.86%	\$50,000	21.49%	\$0	--	\$0	--	\$105,166	1.59%
l. Referral for Health Care/Supportive Services	\$0	0.00%	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	0.00%	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	0.00%	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Residential Services	\$0	0.00%	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
p. Treatment Adherence Counseling	\$93,624	1.47%	\$0	0.00%	\$0	--	\$0	--	\$93,624	1.42%
3. Total	\$6,382,292	100.00%	\$232,717	100.00%	\$0	--	\$0	--	\$6,615,009	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$175,164	52.43%	\$63,405	43.19%	\$238,569	49.61%
2. Outreach to increase minority participation in ADAP	\$158,913	47.57%	\$83,391	56.81%	\$242,304	50.39%
3. Clinical Quality Management	\$0	0.00%	\$0	0.00%	\$0	0.00%
4. Grantee Planning & Evaluation Activities	\$0	0.00%	\$0	0.00%	\$0	0.00%
5. Grantee Administration	\$0	0.00%	\$0	0.00%	\$0	0.00%
6. Total MAI Expenditures	\$334,077	100.00%	\$146,796	100.00%	\$480,873	100.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$10,256,998	\$5,486,878	100.00%	\$0		--	\$5,486,878	100.00%	\$15,743,876	82.64%
a. ADAP Services	\$0	\$0	0.00%	\$4,548,863	\$0	44.35%	\$0		--	\$0	0.00%	\$4,548,863	23.88%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$5,708,135	\$5,486,878	55.65%	\$0		--	\$5,486,878	100.00%	\$11,195,013	58.76%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$1,675,178	\$0	50.66%				\$0		--	\$0	0.00%	\$1,675,178	8.79%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$275,325	\$0	8.33%				\$0		--	\$0	0.00%	\$275,325	1.45%
6. RWHAP Part B Clinical Quality Management	\$264,233	\$0	7.99%	\$10	\$10	0.00%	\$0		--	\$10	0.00%	\$264,253	1.39%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$21,244	\$0	0.64%	\$10	\$10	0.00%	\$0		--	\$10	0.00%	\$21,264	0.11%
8. Grantee Administration	\$1,070,919	\$0	32.38%	\$10	\$10	0.00%	\$0		--	\$10	0.00%	\$1,070,939	5.62%
9. Column Totals	\$3,306,899	\$0	100.00%	\$10,257,028	\$5,486,908	100.00%	\$0	\$0	--	\$5,486,908	100.00%	\$19,050,835	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$13,563,927												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$275,325	100.00%	\$0	--	\$0	--	\$275,325	100.00%
a. Outpatient /Ambulatory Health Services	\$0	--	\$275,325	100.00%	\$0	--	\$0	--	\$275,325	100.00%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Oral Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	--			\$0	--	\$0	--	\$0	0.00%
g. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Home and Community-based Health Services	\$0	--			\$0	--	\$0	--	\$0	0.00%
i. Hospice Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Substance Abuse Services-outpatient	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
a. Case Management (non-Medical)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Emergency Financial Assistance	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Food Bank/Home-Delivered Meals	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Housing Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Legal Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Linguistics Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
i. Medical Transportation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Residential Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
p. Treatment Adherence Counseling	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
3. Total	\$0	--	\$275,325	100.00%	\$0	--	\$0	--	\$275,325	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$0	--	\$0	--	\$0	--
2. Outreach to increase minority participation in ADAP	\$0	--	\$0	--	\$0	--
3. Clinical Quality Management	\$0	--	\$0	--	\$0	--
4. Grantee Planning & Evaluation Activities	\$0	--	\$0	--	\$0	--
5. Grantee Administration	\$0	--	\$0	--	\$0	--
6. Total MAI Expenditures	\$0	0.00%	\$0	0.00%	\$0	0.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$1,530,863	\$0	87.46%	\$0		--	\$0	--	\$1,530,863	47.75%
a. ADAP Services	\$0	\$0	0.00%	\$840,621	\$0	48.03%	\$0		--	\$0	--	\$840,621	26.22%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$690,242	\$0	39.43%	\$0		--	\$0	--	\$690,242	21.53%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$13,858	\$0	0.95%				\$0		--	\$0	--	\$13,858	0.43%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$1,211,598	\$0	83.24%				\$0		--	\$0	--	\$1,211,598	37.79%
6. RWHAP Part B Clinical Quality Management	\$74,955	\$0	5.15%	\$63,834	\$0	3.65%	\$0		--	\$0	--	\$138,789	4.33%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$72,937	\$0	5.01%	\$67,399	\$0	3.85%	\$0		--	\$0	--	\$140,336	4.38%
8. Grantee Administration	\$82,113	\$0	5.64%	\$88,239	\$0	5.04%	\$0		--	\$0	--	\$170,352	5.31%
9. Column Totals	\$1,455,461	\$0	100.00%	\$1,750,335	\$0	100.00%	\$0	\$0	--	\$0	--	\$3,205,796	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$3,205,796												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$648,078	53.49%	\$0	--	\$0	--	\$648,078	53.49%
a. Outpatient /Ambulatory Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Oral Health Care	\$0	--	\$4,448	0.37%	\$0	--	\$0	--	\$4,448	0.37%
e. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	--			\$0	--	\$0	--	\$0	0.00%
g. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Home and Community-based Health Services	\$0	--			\$0	--	\$0	--	\$0	0.00%
i. Hospice Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$77,695	6.41%	\$0	--	\$0	--	\$77,695	6.41%
k. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$548,699	45.29%	\$0	--	\$0	--	\$548,699	45.29%
m. Substance Abuse Services-outpatient	\$0	--	\$17,236	1.42%	\$0	--	\$0	--	\$17,236	1.42%
2. Support Services Sub-total	\$0	--	\$563,520	46.51%	\$0	--	\$0	--	\$563,520	46.51%
a. Case Management (non-Medical)	\$0	--	\$186,383	15.38%	\$0	--	\$0	--	\$186,383	15.38%
b. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Emergency Financial Assistance	\$0	--	\$13,473	1.11%	\$0	--	\$0	--	\$13,473	1.11%
d. Food Bank/Home-Delivered Meals	\$0	--	\$45,288	3.74%	\$0	--	\$0	--	\$45,288	3.74%
e. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Housing Services	\$0	--	\$99,864	8.24%	\$0	--	\$0	--	\$99,864	8.24%
g. Legal Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Linguistics Services	\$0	--	\$2,806	0.23%	\$0	--	\$0	--	\$2,806	0.23%
i. Medical Transportation Services	\$0	--	\$46,480	3.84%	\$0	--	\$0	--	\$46,480	3.84%
j. Outreach Services	\$0	--	\$55,853	4.61%	\$0	--	\$0	--	\$55,853	4.61%
k. Psychosocial Support Services	\$0	--	\$51,451	4.25%	\$0	--	\$0	--	\$51,451	4.25%
l. Referral for Health Care/Supportive Services	\$0	--	\$61,922	5.11%	\$0	--	\$0	--	\$61,922	5.11%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Residential Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
p. Treatment Adherence Counseling	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
3. Total	\$0	--	\$1,211,598	100.00%	\$0	--	\$0	--	\$1,211,598	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$0	--	\$0	--	\$0	--
2. Outreach to increase minority participation in ADAP	\$0	--	\$0	--	\$0	--
3. Clinical Quality Management	\$0	--	\$0	--	\$0	--
4. Grantee Planning & Evaluation Activities	\$0	--	\$0	--	\$0	--
5. Grantee Administration	\$0	--	\$0	--	\$0	--
6. Total MAI Expenditures	\$0	0.00%	\$0	0.00%	\$0	0.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$1,621,913	\$0	86.75%	\$0		--	\$0	--	\$1,621,913	54.16%
a. ADAP Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$1,621,913	\$0	86.75%	\$0		--	\$0	--	\$1,621,913	54.16%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$832,659	\$0	74.01%				\$0		--	\$0	--	\$832,659	27.80%
6. RWHAP Part B Clinical Quality Management	\$52,700	\$0	4.68%	\$79,476	\$0	4.25%	\$0		--	\$0	--	\$132,176	4.41%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$3,036	\$0	0.27%	\$103,179	\$0	5.52%	\$0		--	\$0	--	\$106,215	3.55%
8. Grantee Administration	\$236,698	\$0	21.04%	\$64,997	\$0	3.48%	\$0		--	\$0	--	\$301,695	10.07%
9. Column Totals	\$1,125,093	\$0	100.00%	\$1,869,565	\$0	100.00%	\$0	\$0	--	\$0	--	\$2,994,658	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$2,994,658												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$831,806	99.90%	\$0	--	\$0	--	\$831,806	99.90%
a. Outpatient /Ambulatory Health Services	\$0	--	\$43,630	5.24%	\$0	--	\$0	--	\$43,630	5.24%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Oral Health Care	\$0	--	\$70,669	8.49%	\$0	--	\$0	--	\$70,669	8.49%
e. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	--			\$0	--	\$0	--	\$0	0.00%
g. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Home and Community-based Health Services	\$0	--			\$0	--	\$0	--	\$0	0.00%
i. Hospice Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$717,507	86.17%	\$0	--	\$0	--	\$717,507	86.17%
m. Substance Abuse Services-outpatient	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$853	0.10%	\$0	--	\$0	--	\$853	0.10%
a. Case Management (non-Medical)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Emergency Financial Assistance	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Food Bank/Home-Delivered Meals	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Housing Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Legal Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Linguistics Services	\$0	--	\$853	0.10%	\$0	--	\$0	--	\$853	0.10%
i. Medical Transportation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Residential Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
p. Treatment Adherence Counseling	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
3. Total	\$0	--	\$832,659	100.00%	\$0	--	\$0	--	\$832,659	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$0	--	\$0	--	\$0	--
2. Outreach to increase minority participation in ADAP	\$0	--	\$0	--	\$0	--
3. Clinical Quality Management	\$0	--	\$0	--	\$0	--
4. Grantee Planning & Evaluation Activities	\$0	--	\$0	--	\$0	--
5. Grantee Administration	\$0	--	\$0	--	\$0	--
6. Total MAI Expenditures	\$0	0.00%	\$0	0.00%	\$0	0.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$3,677,405	\$2,420,511	100.00%	\$0		0.00%	\$2,420,511	100.00%	\$6,097,916	67.62%
a. ADAP Services	\$0	\$0	0.00%	\$3,580,762	\$157,554	97.37%	\$0		0.00%	\$157,554	6.51%	\$3,738,316	41.45%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$96,643	\$2,220,633	2.63%	\$0		0.00%	\$2,220,633	91.74%	\$2,317,276	25.70%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$42,324	0.00%	\$0		0.00%	\$42,324	1.75%	\$42,324	0.47%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0		0.00%	\$0	0.00%	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		0.00%	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		0.00%		0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		0.00%	\$0	0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$2,419,139	\$0	90.56%				\$248,664		100.00%	\$0	0.00%	\$2,667,803	29.58%
6. RWHAP Part B Clinical Quality Management	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		0.00%	\$0	0.00%	\$0	0.00%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$38,373	\$0	1.44%	\$0	\$0	0.00%	\$0		0.00%	\$0	0.00%	\$38,373	0.43%
8. Grantee Administration	\$213,691	\$0	8.00%	\$0	\$0	0.00%	\$0		0.00%	\$0	0.00%	\$213,691	2.37%
9. Column Totals	\$2,671,203	\$0	100.00%	\$3,677,405	\$2,420,511	100.00%	\$248,664	\$0	100.00%	\$2,420,511	100.00%	\$9,017,783	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$6,597,272												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$2,127,517	87.95%	\$71,303	28.67%	\$0	--	\$2,198,820	82.42%
a. Outpatient /Ambulatory Health Services	\$0	--	\$140,171	5.79%	\$39,100	15.72%	\$0	--	\$179,271	6.72%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$40,246	1.66%	\$0	0.00%	\$0	--	\$40,246	1.51%
c. AIDS Pharmaceutical Assistance (local)	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
d. Oral Health Care	\$0	--	\$789,376	32.63%	\$0	0.00%	\$0	--	\$789,376	29.59%
e. Early Intervention Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	--			\$0	0.00%	\$0	--	\$0	0.00%
g. Home Health Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
h. Home and Community-based Health Services	\$0	--			\$0	0.00%	\$0	--	\$0	0.00%
i. Hospice Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$66,459	2.75%	\$32,203	12.95%	\$0	--	\$98,662	3.70%
k. Medical Nutrition Therapy	\$0	--	\$43,093	1.78%	\$0	0.00%	\$0	--	\$43,093	1.62%
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$1,034,328	42.76%	\$0	0.00%	\$0	--	\$1,034,328	38.77%
m. Substance Abuse Services-outpatient	\$0	--	\$13,844	0.57%	\$0	0.00%	\$0	--	\$13,844	0.52%
2. Support Services Sub-total	\$0	--	\$291,622	12.05%	\$177,361	71.33%	\$0	--	\$468,983	17.58%
a. Case Management (non-Medical)	\$0	--	\$151,494	6.26%	\$107,980	43.42%	\$0	--	\$259,474	9.73%
b. Child Care Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
c. Emergency Financial Assistance	\$0	--	\$44,686	1.85%	\$0	0.00%	\$0	--	\$44,686	1.68%
d. Food Bank/Home-Delivered Meals	\$0	--	\$20,268	0.84%	\$0	0.00%	\$0	--	\$20,268	0.76%
e. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
f. Housing Services	\$0	--	\$15,522	0.64%	\$12,145	4.88%	\$0	--	\$27,667	1.04%
g. Legal Services	\$0	--	\$0	0.00%	\$14,870	5.98%	\$0	--	\$14,870	0.56%
h. Linguistics Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
i. Medical Transportation Services	\$0	--	\$59,652	2.47%	\$42,366	17.04%	\$0	--	\$102,018	3.82%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
o. Substance Abuse Residential Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
p. Treatment Adherence Counseling	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
3. Total	\$0	--	\$2,419,139	100.00%	\$248,664	100.00%	\$0	--	\$2,667,803	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$22,928	50.00%	\$0	--	\$22,928	50.00%
2. Outreach to increase minority participation in ADAP	\$22,928	50.00%	\$0	--	\$22,928	50.00%
3. Clinical Quality Management	\$0	0.00%	\$0	--	\$0	0.00%
4. Grantee Planning & Evaluation Activities	\$0	0.00%	\$0	--	\$0	0.00%
5. Grantee Administration	\$0	0.00%	\$0	--	\$0	0.00%
6. Total MAI Expenditures	\$45,856	100.00%	\$0	0.00%	\$45,856	100.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	--	\$755,959	\$0	100.00%	\$0		--	\$0	--	\$755,959	100.00%
a. ADAP Services	\$0	\$0	--	\$755,959	\$0	100.00%	\$0		--	\$0	--	\$755,959	100.00%
b. Health Insurance to Provide Medications	\$0	\$0	--	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	--	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	--				\$0		--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	--				\$0		--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		--				\$0		--		--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	--				\$0		--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$0	\$0	--				\$0		--	\$0	--	\$0	0.00%
6. RWHAP Part B Clinical Quality Management	\$0	\$0	--	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$0	\$0	--	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
8. Grantee Administration	\$0	\$0	--	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
9. Column Totals	\$0	\$0	--	\$755,959	\$0	100.00%	\$0	\$0	--	\$0	--	\$755,959	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$755,959												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
a. Outpatient /Ambulatory Health Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
c. AIDS Pharmaceutical Assistance (local)	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
d. Oral Health Care	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
e. Early Intervention Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
f. Health Insurance Premium & Cost Sharing Assistance	\$0	--			\$0	--	\$0	--	\$0	--
g. Home Health Care	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
h. Home and Community-based Health Services	\$0	--			\$0	--	\$0	--	\$0	--
i. Hospice Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
j. Mental Health Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
k. Medical Nutrition Therapy	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
m. Substance Abuse Services-outpatient	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
2. Support Services Sub-total	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
a. Case Management (non-Medical)	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
b. Child Care Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
c. Emergency Financial Assistance	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
d. Food Bank/Home-Delivered Meals	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
e. Health Education/Risk Reduction	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
f. Housing Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
g. Legal Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
h. Linguistics Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
i. Medical Transportation Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
j. Outreach Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
k. Psychosocial Support Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
l. Referral for Health Care/Supportive Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
m. Rehabilitation Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
n. Respite Care	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
o. Substance Abuse Residential Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
p. Treatment Adherence Counseling	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
3. Total	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$0	--	\$0	--	\$0	--
2. Outreach to increase minority participation in ADAP	\$0	--	\$0	--	\$0	--
3. Clinical Quality Management	\$0	--	\$0	--	\$0	--
4. Grantee Planning & Evaluation Activities	\$0	--	\$0	--	\$0	--
5. Grantee Administration	\$0	--	\$0	--	\$0	--
6. Total MAI Expenditures	\$0	0.00%	\$0	0.00%	\$0	0.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$10,549	\$0	1.87%	\$698,784	\$0	80.65%	\$0		--	\$0	--	\$709,333	49.57%
a. ADAP Services	\$10,549	\$0	1.87%	\$687,121	\$0	79.31%	\$0		--	\$0	--	\$697,670	48.76%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$11,663	\$0	1.35%	\$0		--	\$0	--	\$11,663	0.82%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$454,326	\$0	80.49%				\$0		--	\$0	--	\$454,326	31.75%
6. RWHAP Part B Clinical Quality Management	\$27,089	\$0	4.80%	\$37,170	\$0	4.29%	\$0		--	\$0	--	\$64,259	4.49%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$25,494	\$0	4.52%	\$44,578	\$0	5.15%	\$0		--	\$0	--	\$70,072	4.90%
8. Grantee Administration	\$46,967	\$0	8.32%	\$85,879	\$0	9.91%	\$0		--	\$0	--	\$132,846	9.28%
9. Column Totals	\$564,425	\$0	100.00%	\$866,411	\$0	100.00%	\$0	\$0	--	\$0	--	\$1,430,836	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$1,430,836												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$309,012	68.02%	\$0	--	\$0	--	\$309,012	68.02%
a. Outpatient /Ambulatory Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Oral Health Care	\$0	--	\$174,718	38.46%	\$0	--	\$0	--	\$174,718	38.46%
e. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	--			\$0	--	\$0	--	\$0	0.00%
g. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Home and Community-based Health Services	\$0	--			\$0	--	\$0	--	\$0	0.00%
i. Hospice Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$134,294	29.56%	\$0	--	\$0	--	\$134,294	29.56%
m. Substance Abuse Services-outpatient	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$145,314	31.98%	\$0	--	\$0	--	\$145,314	31.98%
a. Case Management (non-Medical)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Emergency Financial Assistance	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Food Bank/Home-Delivered Meals	\$0	--	\$145,314	31.98%	\$0	--	\$0	--	\$145,314	31.98%
e. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Housing Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Legal Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Linguistics Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
i. Medical Transportation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Residential Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
p. Treatment Adherence Counseling	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
3. Total	\$0	--	\$454,326	100.00%	\$0	--	\$0	--	\$454,326	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$0	--	\$0	--	\$0	--
2. Outreach to increase minority participation in ADAP	\$0	--	\$0	--	\$0	--
3. Clinical Quality Management	\$0	--	\$0	--	\$0	--
4. Grantee Planning & Evaluation Activities	\$0	--	\$0	--	\$0	--
5. Grantee Administration	\$0	--	\$0	--	\$0	--
6. Total MAI Expenditures	\$0	0.00%	\$0	0.00%	\$0	0.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$46,609	\$0	93.22%	\$1,641	\$0	100.00%	\$0		--	\$0	--	\$48,250	93.43%
a. ADAP Services	\$46,609	\$0	93.22%	\$1,641	\$0	100.00%	\$0		--	\$0	--	\$48,250	93.43%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$3,391	\$0	6.78%				\$0		--	\$0	--	\$3,391	6.57%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
6. RWHAP Part B Clinical Quality Management	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
8. Grantee Administration	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
9. Column Totals	\$50,000	\$0	100.00%	\$1,641	\$0	100.00%	\$0	\$0	--	\$0	--	\$51,641	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$51,641												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
a. Outpatient /Ambulatory Health Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
c. AIDS Pharmaceutical Assistance (local)	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
d. Oral Health Care	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
e. Early Intervention Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
f. Health Insurance Premium & Cost Sharing Assistance	\$0	--			\$0	--	\$0	--	\$0	--
g. Home Health Care	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
h. Home and Community-based Health Services	\$0	--			\$0	--	\$0	--	\$0	--
i. Hospice Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
j. Mental Health Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
k. Medical Nutrition Therapy	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
m. Substance Abuse Services-outpatient	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
2. Support Services Sub-total	\$0	--		--	\$0	--	\$0	--	\$0	--
a. Case Management (non-Medical)	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
b. Child Care Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
c. Emergency Financial Assistance	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
d. Food Bank/Home-Delivered Meals	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
e. Health Education/Risk Reduction	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
f. Housing Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
g. Legal Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
h. Linguistics Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
i. Medical Transportation Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
j. Outreach Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
k. Psychosocial Support Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
l. Referral for Health Care/Supportive Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
m. Rehabilitation Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
n. Respite Care	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
o. Substance Abuse Residential Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
p. Treatment Adherence Counseling	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
3. Total	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$0	--	\$0	--	\$0	--
2. Outreach to increase minority participation in ADAP	\$0	--	\$0	--	\$0	--
3. Clinical Quality Management	\$0	--	\$0	--	\$0	--
4. Grantee Planning & Evaluation Activities	\$0	--	\$0	--	\$0	--
5. Grantee Administration	\$0	--	\$0	--	\$0	--
6. Total MAI Expenditures	\$0	0.00%	\$0	0.00%	\$0	0.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$18,900,433	\$0	91.41%	\$0		--	\$0	--	\$18,900,433	80.97%
a. ADAP Services	\$0	\$0	0.00%	\$17,168,567	\$0	83.03%	\$0		--	\$0	--	\$17,168,567	73.56%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$1,534,553	\$0	7.42%	\$0		--	\$0	--	\$1,534,553	6.57%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$197,313	\$0	0.95%	\$0		--	\$0	--	\$197,313	0.85%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$1,761,788	\$0	66.14%				\$0		--	\$0	--	\$1,761,788	7.55%
6. RWHAP Part B Clinical Quality Management	\$492,445	\$0	18.49%	\$524,286	\$0	2.54%	\$0		--	\$0	--	\$1,016,731	4.36%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$146,302	\$0	5.49%	\$280,725	\$0	1.36%	\$0		--	\$0	--	\$427,027	1.83%
8. Grantee Administration	\$263,354	\$0	9.89%	\$973,332	\$0	4.70%	\$0		--	\$0	--	\$1,236,686	5.29%
9. Column Totals	\$2,663,889	\$0	100.00%	\$20,678,776	\$0	100.00%	\$0	\$0	--	\$0	--	\$23,342,665	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$23,342,665												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$1,315,800	74.69%	\$0	--	\$0	--	\$1,315,800	74.69%
a. Outpatient /Ambulatory Health Services	\$0	--	\$763,550	43.34%	\$0	--	\$0	--	\$763,550	43.34%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Oral Health Care	\$0	--	\$283,727	16.10%	\$0	--	\$0	--	\$283,727	16.10%
e. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	--			\$0	--	\$0	--	\$0	0.00%
g. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Home and Community-based Health Services	\$0	--			\$0	--	\$0	--	\$0	0.00%
i. Hospice Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$153,459	8.71%	\$0	--	\$0	--	\$153,459	8.71%
k. Medical Nutrition Therapy	\$0	--	\$13,497	0.77%	\$0	--	\$0	--	\$13,497	0.77%
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$30,597	1.74%	\$0	--	\$0	--	\$30,597	1.74%
m. Substance Abuse Services–outpatient	\$0	--	\$70,970	4.03%	\$0	--	\$0	--	\$70,970	4.03%
2. Support Services Sub-total	\$0	--	\$445,988	25.31%	\$0	--	\$0	--	\$445,988	25.31%
a. Case Management (non-Medical)	\$0	--	\$69,896	3.97%	\$0	--	\$0	--	\$69,896	3.97%
b. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Emergency Financial Assistance	\$0	--	\$109,632	6.22%	\$0	--	\$0	--	\$109,632	6.22%
d. Food Bank/Home-Delivered Meals	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Housing Services	\$0	--	\$21,566	1.22%	\$0	--	\$0	--	\$21,566	1.22%
g. Legal Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Linguistics Services	\$0	--	\$3,269	0.19%	\$0	--	\$0	--	\$3,269	0.19%
i. Medical Transportation Services	\$0	--	\$6,903	0.39%	\$0	--	\$0	--	\$6,903	0.39%
j. Outreach Services	\$0	--	\$15,229	0.86%	\$0	--	\$0	--	\$15,229	0.86%
k. Psychosocial Support Services	\$0	--	\$96,663	5.49%	\$0	--	\$0	--	\$96,663	5.49%
l. Referral for Health Care/Supportive Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Residential Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
p. Treatment Adherence Counseling	\$0	--	\$122,830	6.97%	\$0	--	\$0	--	\$122,830	6.97%
3. Total	\$0	--	\$1,761,788	100.00%	\$0	--	\$0	--	\$1,761,788	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$0	0.00%	\$0	--	\$0	0.00%
2. Outreach to increase minority participation in ADAP	\$91,522	91.87%	\$0	--	\$91,522	91.87%
3. Clinical Quality Management	\$2,012	2.02%	\$0	--	\$2,012	2.02%
4. Grantee Planning & Evaluation Activities	\$862	0.87%	\$0	--	\$862	0.87%
5. Grantee Administration	\$5,224	5.24%	\$0	--	\$5,224	5.24%
6. Total MAI Expenditures	\$99,620	100.00%	\$0	0.00%	\$99,620	100.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$4,723,078	\$0	88.79%	\$0		--	\$0	--	\$4,723,078	47.95%
a. ADAP Services	\$0	\$0	0.00%	\$1,280,372	\$0	24.07%	\$0		--	\$0	--	\$1,280,372	13.00%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$2,772,558	\$0	52.12%	\$0		--	\$0	--	\$2,772,558	28.15%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$670,147	\$0	12.60%	\$0		--	\$0	--	\$670,147	6.80%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$3,538,685	\$0	78.10%				\$0		--	\$0	--	\$3,538,685	35.92%
6. RWHAP Part B Clinical Quality Management	\$643,952	\$0	14.21%	\$0	\$0	0.00%	\$0		--	\$0	--	\$643,952	6.54%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$0	\$0	0.00%	\$325,855	\$0	6.13%	\$0		--	\$0	--	\$325,855	3.31%
8. Grantee Administration	\$348,545	\$0	7.69%	\$270,700	\$0	5.09%	\$0		--	\$0	--	\$619,245	6.29%
9. Column Totals	\$4,531,182	\$0	100.00%	\$5,319,632	\$0	100.00%	\$0	\$0	--	\$0	--	\$9,850,814	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$9,850,814												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$3,208,503	90.67%	\$0	--	\$0	--	\$3,208,503	90.67%
a. Outpatient / Ambulatory Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Oral Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	--			\$0	--	\$0	--	\$0	0.00%
g. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Home and Community-based Health Services	\$0	--			\$0	--	\$0	--	\$0	0.00%
i. Hospice Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$3,208,503	90.67%	\$0	--	\$0	--	\$3,208,503	90.67%
m. Substance Abuse Services--outpatient	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$330,182	9.33%	\$0	--	\$0	--	\$330,182	9.33%
a. Case Management (non-Medical)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Emergency Financial Assistance	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Food Bank/Home-Delivered Meals	\$0	--	\$31,834	0.90%	\$0	--	\$0	--	\$31,834	0.90%
e. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Housing Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Legal Services	\$0	--	\$100,000	2.83%	\$0	--	\$0	--	\$100,000	2.83%
h. Linguistics Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
i. Medical Transportation Services	\$0	--	\$58,465	1.65%	\$0	--	\$0	--	\$58,465	1.65%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$139,883	3.95%	\$0	--	\$0	--	\$139,883	3.95%
l. Referral for Health Care/Supportive Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Residential Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
p. Treatment Adherence Counseling	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
3. Total	\$0	--	\$3,538,685	100.00%	\$0	--	\$0	--	\$3,538,685	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$0	0.00%	\$0	--	\$0	0.00%
2. Outreach to increase minority participation in ADAP	\$151,201	100.00%	\$0	--	\$151,201	100.00%
3. Clinical Quality Management	\$0	0.00%	\$0	--	\$0	0.00%
4. Grantee Planning & Evaluation Activities	\$0	0.00%	\$0	--	\$0	0.00%
5. Grantee Administration	\$0	0.00%	\$0	--	\$0	0.00%
6. Total MAI Expenditures	\$151,201	100.00%	\$0	0.00%	\$151,201	100.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$11,636,854	\$0	92.42%	\$0		--	\$0	--	\$11,636,854	66.53%
a. ADAP Services	\$0	\$0	0.00%	\$9,744,946	\$0	77.39%	\$0		--	\$0	--	\$9,744,946	55.72%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$1,890,590	\$0	15.01%	\$0		--	\$0	--	\$1,890,590	10.81%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$1,318	\$0	0.01%	\$0		--	\$0	--	\$1,318	0.01%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$81,509	\$0	1.66%				\$0		--	\$0	--	\$81,509	0.47%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$4,110,948	\$0	83.92%				\$0		--	\$0	--	\$4,110,948	23.50%
6. RWHAP Part B Clinical Quality Management	\$130,180	\$0	2.66%	\$31,439	\$0	0.25%	\$0		--	\$0	--	\$161,619	0.92%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$93,747	\$0	1.91%	\$16,320	\$0	0.13%	\$0		--	\$0	--	\$110,067	0.63%
8. Grantee Administration	\$482,357	\$0	9.85%	\$907,088	\$0	7.20%	\$0		--	\$0	--	\$1,389,445	7.94%
9. Column Totals	\$4,898,741	\$0	100.00%	\$12,591,701	\$0	100.00%	\$0	\$0	--	\$0	--	\$17,490,442	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$17,490,442												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$3,577,072	87.01%	\$0	--	\$0	--	\$3,577,072	87.01%
a. Outpatient /Ambulatory Health Services	\$0	--	\$590,174	14.36%	\$0	--	\$0	--	\$590,174	14.36%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Oral Health Care	\$0	--	\$403,642	9.82%	\$0	--	\$0	--	\$403,642	9.82%
e. Early Intervention Services	\$0	--	\$255,121	6.21%	\$0	--	\$0	--	\$255,121	6.21%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	--			\$0	--	\$0	--	\$0	0.00%
g. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Home and Community-based Health Services	\$0	--			\$0	--	\$0	--	\$0	0.00%
i. Hospice Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$93,827	2.28%	\$0	--	\$0	--	\$93,827	2.28%
k. Medical Nutrition Therapy	\$0	--	\$6,278	0.15%	\$0	--	\$0	--	\$6,278	0.15%
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$2,193,858	53.37%	\$0	--	\$0	--	\$2,193,858	53.37%
m. Substance Abuse Services-outpatient	\$0	--	\$34,172	0.83%	\$0	--	\$0	--	\$34,172	0.83%
2. Support Services Sub-total	\$0	--	\$533,876	12.99%	\$0	--	\$0	--	\$533,876	12.99%
a. Case Management (non-Medical)	\$0	--	\$253,628	6.17%	\$0	--	\$0	--	\$253,628	6.17%
b. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Emergency Financial Assistance	\$0	--	\$57,084	1.39%	\$0	--	\$0	--	\$57,084	1.39%
d. Food Bank/Home-Delivered Meals	\$0	--	\$22,942	0.56%	\$0	--	\$0	--	\$22,942	0.56%
e. Health Education/Risk Reduction	\$0	--	\$15,324	0.37%	\$0	--	\$0	--	\$15,324	0.37%
f. Housing Services	\$0	--	\$6,154	0.15%	\$0	--	\$0	--	\$6,154	0.15%
g. Legal Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Linguistics Services	\$0	--	\$1,232	0.03%	\$0	--	\$0	--	\$1,232	0.03%
i. Medical Transportation Services	\$0	--	\$93,374	2.27%	\$0	--	\$0	--	\$93,374	2.27%
j. Outreach Services	\$0	--	\$2,089	0.05%	\$0	--	\$0	--	\$2,089	0.05%
k. Psychosocial Support Services	\$0	--	\$10,899	0.27%	\$0	--	\$0	--	\$10,899	0.27%
l. Referral for Health Care/Supportive Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$125	0.00%	\$0	--	\$0	--	\$125	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Residential Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
p. Treatment Adherence Counseling	\$0	--	\$71,025	1.73%	\$0	--	\$0	--	\$71,025	1.73%
3. Total	\$0	--	\$4,110,948	100.00%	\$0	--	\$0	--	\$4,110,948	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$0	0.00%	\$0	--	\$0	0.00%
2. Outreach to increase minority participation in ADAP	\$117,563	100.00%	\$0	--	\$117,563	100.00%
3. Clinical Quality Management	\$0	0.00%	\$0	--	\$0	0.00%
4. Grantee Planning & Evaluation Activities	\$0	0.00%	\$0	--	\$0	0.00%
5. Grantee Administration	\$0	0.00%	\$0	--	\$0	0.00%
6. Total MAI Expenditures	\$117,563	100.00%	\$0	0.00%	\$117,563	100.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$2,112	\$0	0.13%	\$3,188,886	\$1,947,802	88.92%	\$0		--	\$1,947,802	99.97%	\$5,138,800	72.02%
a. ADAP Services	\$0	\$0	0.00%	\$2,314,081	\$1,947,802	64.53%	\$0		--	\$1,947,802	99.97%	\$4,261,883	59.73%
b. Health Insurance to Provide Medications	\$2,112	\$0	0.13%	\$820,082	\$0	22.87%	\$0		--	\$0	0.00%	\$822,194	11.52%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$54,723	\$0	1.53%	\$0		--	\$0	0.00%	\$54,723	0.77%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0		--	\$0	0.00%	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$1,400,700	\$646	87.50%				\$0		--	\$646	0.03%	\$1,401,346	19.64%
6. RWHAP Part B Clinical Quality Management	\$42,683	\$0	2.67%	\$113,450	\$0	3.16%	\$0		--	\$0	0.00%	\$156,134	2.19%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$58,639	\$0	3.66%	\$132,013	\$0	3.68%	\$0		--	\$0	0.00%	\$190,652	2.67%
8. Grantee Administration	\$96,728	\$0	6.04%	\$151,919	\$0	4.24%	\$0		--	\$0	0.00%	\$248,648	3.48%
9. Column Totals	\$1,600,863	\$646	100.00%	\$3,586,268	\$1,947,802	100.00%	\$0	\$0	--	\$1,948,448	100.00%	\$7,135,580	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$5,187,132												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$417,268	29.79%	\$0	--	\$646	100.00%	\$417,914	29.82%
a. Outpatient /Ambulatory Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
d. Oral Health Care	\$0	--	\$93,283	6.66%	\$0	--	\$646	100.00%	\$93,929	6.70%
e. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	--			\$0	--	\$0	0.00%	\$0	0.00%
g. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
h. Home and Community-based Health Services	\$0	--			\$0	--	\$0	0.00%	\$0	0.00%
i. Hospice Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
j. Mental Health Services	\$0	--	\$46,421	3.31%	\$0	--	\$0	0.00%	\$46,421	3.31%
k. Medical Nutrition Therapy	\$0	--	\$5,129	0.37%	\$0	--	\$0	0.00%	\$5,129	0.37%
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$272,435	19.45%	\$0	--	\$0	0.00%	\$272,435	19.44%
m. Substance Abuse Services-outpatient	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$983,432	70.21%	\$0	--	\$0	0.00%	\$983,432	70.18%
a. Case Management (non-Medical)	\$0	--	\$108,300	7.73%	\$0	--	\$0	0.00%	\$108,300	7.73%
b. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
c. Emergency Financial Assistance	\$0	--	\$291,354	20.80%	\$0	--	\$0	0.00%	\$291,354	20.79%
d. Food Bank/Home-Delivered Meals	\$0	--	\$99,858	7.13%	\$0	--	\$0	0.00%	\$99,858	7.13%
e. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
f. Housing Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
g. Legal Services	\$0	--	\$4,823	0.34%	\$0	--	\$0	0.00%	\$4,823	0.34%
h. Linguistics Services	\$0	--	\$2,941	0.21%	\$0	--	\$0	0.00%	\$2,941	0.21%
i. Medical Transportation Services	\$0	--	\$347,931	24.84%	\$0	--	\$0	0.00%	\$347,931	24.83%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	--	\$128,226	9.15%	\$0	--	\$0	0.00%	\$128,226	9.15%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
o. Substance Abuse Residential Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
p. Treatment Adherence Counseling	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
3. Total	\$0	--	\$1,400,700	100.00%	\$0	--	\$646	100.00%	\$1,401,346	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$0	0.00%	\$0	--	\$0	0.00%
2. Outreach to increase minority participation in ADAP	\$64,049	100.00%	\$0	--	\$64,049	100.00%
3. Clinical Quality Management	\$0	0.00%	\$0	--	\$0	0.00%
4. Grantee Planning & Evaluation Activities	\$0	0.00%	\$0	--	\$0	0.00%
5. Grantee Administration	\$0	0.00%	\$0	--	\$0	0.00%
6. Total MAI Expenditures	\$64,049	100.00%	\$0	0.00%	\$64,049	100.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$769,993	\$0	14.07%	\$7,444,057	\$0	100.00%	\$0		0.00%	\$0	--	\$8,214,050	62.24%
a. ADAP Services	\$252,499	\$0	4.61%	\$7,444,057	\$0	100.00%	\$0		0.00%	\$0	--	\$7,696,556	58.32%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		0.00%	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$517,494	\$0	9.45%	\$0	\$0	0.00%	\$0		0.00%	\$0	--	\$517,494	3.92%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0		0.00%	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		0.00%	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		0.00%		--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		0.00%	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$3,573,250	\$0	65.28%				\$279,276		100.00%	\$0	--	\$3,852,526	29.19%
6. RWHAP Part B Clinical Quality Management	\$175,190	\$0	3.20%	\$0	\$0	0.00%	\$0		0.00%	\$0	--	\$175,190	1.33%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$238,204	\$0	4.35%	\$0	\$0	0.00%	\$0		0.00%	\$0	--	\$238,204	1.80%
8. Grantee Administration	\$717,104	\$0	13.10%	\$0	\$0	0.00%	\$0		0.00%	\$0	--	\$717,104	5.43%
9. Column Totals	\$5,473,741	\$0	100.00%	\$7,444,057	\$0	100.00%	\$279,276	\$0	100.00%	\$0	--	\$13,197,074	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$13,197,074												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$3,304,440	92.48%	\$279,276	100.00%	\$0	--	\$3,583,716	93.02%
a. Outpatient /Ambulatory Health Services	\$0	--	\$1,698,424	47.53%	\$279,276	100.00%	\$0	--	\$1,977,700	51.34%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
d. Oral Health Care	\$0	--	\$177,352	4.96%	\$0	0.00%	\$0	--	\$177,352	4.60%
e. Early Intervention Services	\$0	--	\$862,783	24.15%	\$0	0.00%	\$0	--	\$862,783	22.40%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	--			\$0	0.00%	\$0	--	\$0	0.00%
g. Home Health Care	\$0	--	\$44,297	1.24%	\$0	0.00%	\$0	--	\$44,297	1.15%
h. Home and Community-based Health Services	\$0	--			\$0	0.00%	\$0	--	\$0	0.00%
i. Hospice Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$24,070	0.67%	\$0	0.00%	\$0	--	\$24,070	0.62%
k. Medical Nutrition Therapy	\$0	--	\$12,564	0.35%	\$0	0.00%	\$0	--	\$12,564	0.33%
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$484,950	13.57%	\$0	0.00%	\$0	--	\$484,950	12.59%
m. Substance Abuse Services--outpatient	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$268,810	7.52%	\$0	0.00%	\$0	--	\$268,810	6.98%
a. Case Management (non-Medical)	\$0	--	\$256,231	7.17%	\$0	0.00%	\$0	--	\$256,231	6.65%
b. Child Care Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
c. Emergency Financial Assistance	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
d. Food Bank/Home-Delivered Meals	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
e. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
f. Housing Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
g. Legal Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
h. Linguistics Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
i. Medical Transportation Services	\$0	--	\$12,579	0.35%	\$0	0.00%	\$0	--	\$12,579	0.33%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
o. Substance Abuse Residential Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
p. Treatment Adherence Counseling	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
3. Total	\$0	--	\$3,573,250	100.00%	\$279,276	100.00%	\$0	--	\$3,852,526	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$0	--	\$0	0.00%	\$0	0.00%
2. Outreach to increase minority participation in ADAP	\$0	--	\$66,398	100.00%	\$66,398	100.00%
3. Clinical Quality Management	\$0	--	\$0	0.00%	\$0	0.00%
4. Grantee Planning & Evaluation Activities	\$0	--	\$0	0.00%	\$0	0.00%
5. Grantee Administration	\$0	--	\$0	0.00%	\$0	0.00%
6. Total MAI Expenditures	\$0	0.00%	\$66,398	100.00%	\$66,398	100.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$8,245,337	\$0	100.00%	\$0		--	\$0	--	\$8,245,337	70.23%
a. ADAP Services	\$0	\$0	0.00%	\$8,245,337	\$0	100.00%	\$0		--	\$0	--	\$8,245,337	70.23%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$2,802,479	\$0	80.19%				\$0		--	\$0	--	\$2,802,479	23.87%
6. RWHAP Part B Clinical Quality Management	\$117,799	\$0	3.37%	\$0	\$0	0.00%	\$0		--	\$0	--	\$117,799	1.00%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$109,406	\$0	3.13%	\$0	\$0	0.00%	\$0		--	\$0	--	\$109,406	0.93%
8. Grantee Administration	\$464,939	\$0	13.30%	\$0	\$0	0.00%	\$0		--	\$0	--	\$464,939	3.96%
9. Column Totals	\$3,494,623	\$0	100.00%	\$8,245,337	\$0	100.00%	\$0	\$0	--	\$0	--	\$11,739,960	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$11,739,960												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$1,527,565	54.51%	\$0	--	\$0	--	\$1,527,565	54.51%
a. Outpatient /Ambulatory Health Services	\$0	--	\$78,968	2.82%	\$0	--	\$0	--	\$78,968	2.82%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Oral Health Care	\$0	--	\$996,127	35.54%	\$0	--	\$0	--	\$996,127	35.54%
e. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	--			\$0	--	\$0	--	\$0	0.00%
g. Home Health Care	\$0	--	\$61	0.00%	\$0	--	\$0	--	\$61	0.00%
h. Home and Community-based Health Services	\$0	--			\$0	--	\$0	--	\$0	0.00%
i. Hospice Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$849	0.03%	\$0	--	\$0	--	\$849	0.03%
k. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$451,560	16.11%	\$0	--	\$0	--	\$451,560	16.11%
m. Substance Abuse Services-outpatient	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$1,274,914	45.49%	\$0	--	\$0	--	\$1,274,914	45.49%
a. Case Management (non-Medical)	\$0	--	\$130,000	4.64%	\$0	--	\$0	--	\$130,000	4.64%
b. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Emergency Financial Assistance	\$0	--	\$1,031,536	36.81%	\$0	--	\$0	--	\$1,031,536	36.81%
d. Food Bank/Home-Delivered Meals	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Housing Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Legal Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Linguistics Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
i. Medical Transportation Services	\$0	--	\$113,378	4.05%	\$0	--	\$0	--	\$113,378	4.05%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Residential Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
p. Treatment Adherence Counseling	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
3. Total	\$0	--	\$2,802,479	100.00%	\$0	--	\$0	--	\$2,802,479	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$0	--	\$0	--	\$0	--
2. Outreach to increase minority participation in ADAP	\$0	--	\$0	--	\$0	--
3. Clinical Quality Management	\$0	--	\$0	--	\$0	--
4. Grantee Planning & Evaluation Activities	\$0	--	\$0	--	\$0	--
5. Grantee Administration	\$0	--	\$0	--	\$0	--
6. Total MAI Expenditures	\$0	0.00%	\$0	0.00%	\$0	0.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$115,573	\$0	23.11%	\$391,502	\$0	100.00%	\$0		--	\$0	--	\$507,075	56.88%
a. ADAP Services	\$35,793	\$0	7.16%	\$391,502	\$0	100.00%	\$0		--	\$0	--	\$427,295	47.93%
b. Health Insurance to Provide Medications	\$79,780	\$0	15.96%	\$0	\$0	0.00%	\$0		--	\$0	--	\$79,780	8.95%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$252,000	\$0	50.40%				\$0		--	\$0	--	\$252,000	28.27%
6. RWHAP Part B Clinical Quality Management	\$21,833	\$0	4.37%	\$0	\$0	0.00%	\$0		--	\$0	--	\$21,833	2.45%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$21,190	\$0	4.24%	\$0	\$0	0.00%	\$0		--	\$0	--	\$21,190	2.38%
8. Grantee Administration	\$89,404	\$0	17.88%	\$0	\$0	0.00%	\$0		--	\$0	--	\$89,404	10.03%
9. Column Totals	\$500,000	\$0	100.00%	\$391,502	\$0	100.00%	\$0	\$0	--	\$0	--	\$891,502	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$891,502												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$168,050	66.69%	\$0	--	\$0	--	\$168,050	66.69%
a. Outpatient /Ambulatory Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Oral Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	--			\$0	--	\$0	--	\$0	0.00%
g. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Home and Community-based Health Services	\$0	--			\$0	--	\$0	--	\$0	0.00%
i. Hospice Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$168,050	66.69%	\$0	--	\$0	--	\$168,050	66.69%
m. Substance Abuse Services--outpatient	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$83,950	33.31%	\$0	--	\$0	--	\$83,950	33.31%
a. Case Management (non-Medical)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Emergency Financial Assistance	\$0	--	\$83,950	33.31%	\$0	--	\$0	--	\$83,950	33.31%
d. Food Bank/Home-Delivered Meals	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Housing Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Legal Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Linguistics Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
i. Medical Transportation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Residential Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
p. Treatment Adherence Counseling	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
3. Total	\$0	--	\$252,000	100.00%	\$0	--	\$0	--	\$252,000	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$0	--	\$0	--	\$0	--
2. Outreach to increase minority participation in ADAP	\$0	--	\$0	--	\$0	--
3. Clinical Quality Management	\$0	--	\$0	--	\$0	--
4. Grantee Planning & Evaluation Activities	\$0	--	\$0	--	\$0	--
5. Grantee Administration	\$0	--	\$0	--	\$0	--
6. Total MAI Expenditures	\$0	0.00%	\$0	0.00%	\$0	0.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$50,857	\$0	4.64%	\$1,686,036	\$0	100.00%	\$0		--	\$0	--	\$1,736,893	62.45%
a. ADAP Services	\$50,857	\$0	4.64%	\$1,116,036	\$0	66.19%	\$0		--	\$0	--	\$1,166,893	41.96%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$570,000	\$0	33.81%	\$0		--	\$0	--	\$570,000	20.49%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$763,926	\$0	69.75%				\$0		--	\$0	--	\$763,926	27.47%
6. RWHAP Part B Clinical Quality Management	\$10,000	\$0	0.91%	\$0	\$0	0.00%	\$0		--	\$0	--	\$10,000	0.36%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$129,857	\$0	11.86%	\$0	\$0	0.00%	\$0		--	\$0	--	\$129,857	4.67%
8. Grantee Administration	\$140,611	\$0	12.84%	\$0	\$0	0.00%	\$0		--	\$0	--	\$140,611	5.06%
9. Column Totals	\$1,095,251	\$0	100.00%	\$1,686,036	\$0	100.00%	\$0	\$0	--	\$0	--	\$2,781,287	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$2,781,287												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$596,425	78.07%	\$0	--	\$0	--	\$596,425	78.07%
a. Outpatient /Ambulatory Health Services	\$0	--	\$73,768	9.66%	\$0	--	\$0	--	\$73,768	9.66%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Oral Health Care	\$0	--	\$40,000	5.24%	\$0	--	\$0	--	\$40,000	5.24%
e. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	--			\$0	--	\$0	--	\$0	0.00%
g. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Home and Community-based Health Services	\$0	--			\$0	--	\$0	--	\$0	0.00%
i. Hospice Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$18,713	2.45%	\$0	--	\$0	--	\$18,713	2.45%
k. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$463,944	60.73%	\$0	--	\$0	--	\$463,944	60.73%
m. Substance Abuse Services--outpatient	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$167,501	21.93%	\$0	--	\$0	--	\$167,501	21.93%
a. Case Management (non-Medical)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Emergency Financial Assistance	\$0	--	\$6,612	0.87%	\$0	--	\$0	--	\$6,612	0.87%
d. Food Bank/Home-Delivered Meals	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Housing Services	\$0	--	\$56,098	7.34%	\$0	--	\$0	--	\$56,098	7.34%
g. Legal Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Linguistics Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
i. Medical Transportation Services	\$0	--	\$25,421	3.33%	\$0	--	\$0	--	\$25,421	3.33%
j. Outreach Services	\$0	--	\$65,108	8.52%	\$0	--	\$0	--	\$65,108	8.52%
k. Psychosocial Support Services	\$0	--	\$14,262	1.87%	\$0	--	\$0	--	\$14,262	1.87%
l. Referral for Health Care/Supportive Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Residential Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
p. Treatment Adherence Counseling	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
3. Total	\$0	--	\$763,926	100.00%	\$0	--	\$0	--	\$763,926	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$0	--	\$0	--	\$0	--
2. Outreach to increase minority participation in ADAP	\$0	--	\$0	--	\$0	--
3. Clinical Quality Management	\$0	--	\$0	--	\$0	--
4. Grantee Planning & Evaluation Activities	\$0	--	\$0	--	\$0	--
5. Grantee Administration	\$0	--	\$0	--	\$0	--
6. Total MAI Expenditures	\$0	0.00%	\$0	0.00%	\$0	0.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$100,000	\$0	5.75%	\$6,097,880	\$2,042,906	99.38%	\$0		--	\$2,042,906	82.16%	\$8,240,786	79.54%
a. ADAP Services	\$100,000	\$0	5.75%	\$5,180,899	\$1,642,489	84.44%	\$0		--	\$1,642,489	66.05%	\$6,923,389	66.83%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$277,932	\$276,782	4.53%	\$0		--	\$276,782	11.13%	\$554,714	5.35%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$639,049	\$123,634	10.42%	\$0		--	\$123,634	4.97%	\$762,683	7.36%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0		--	\$0	0.00%	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$987,867	\$437,784	56.85%				\$0		--	\$437,784	17.61%	\$1,425,651	13.76%
6. RWHAP Part B Clinical Quality Management	\$209,207	\$2,285	12.04%	\$7,518	\$0	0.12%	\$0		--	\$2,285	0.09%	\$219,010	2.11%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$198,370	\$1,523	11.42%	\$19,138	\$0	0.31%	\$0		--	\$1,523	0.06%	\$219,031	2.11%
8. Grantee Administration	\$242,239	\$2,051	13.94%	\$11,271	\$0	0.18%	\$0		--	\$2,051	0.08%	\$255,561	2.47%
9. Column Totals	\$1,737,683	\$443,643	100.00%	\$6,135,807	\$2,042,906	100.00%	\$0	\$0	--	\$2,486,549	100.00%	\$10,360,039	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$7,873,490												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$252,080	25.52%	\$0	--	\$421,759	96.34%	\$673,840	47.27%
a. Outpatient /Ambulatory Health Services	\$0	--	\$178,812	18.10%	\$0	--	\$89,737	20.50%	\$268,550	18.84%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
d. Oral Health Care	\$0	--	\$28,756	2.91%	\$0	--	\$150,100	34.29%	\$178,856	12.55%
e. Early Intervention Services	\$0	--	\$29,864	3.02%	\$0	--	\$56,252	12.85%	\$86,116	6.04%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	--			\$0	--	\$0	0.00%	\$0	0.00%
g. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
h. Home and Community-based Health Services	\$0	--			\$0	--	\$0	0.00%	\$0	0.00%
i. Hospice Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
j. Mental Health Services	\$0	--	\$14,648	1.48%	\$0	--	\$76,231	17.41%	\$90,879	6.37%
k. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$0	0.00%	\$0	--	\$49,438	11.29%	\$49,438	3.47%
m. Substance Abuse Services-outpatient	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$735,787	74.48%	\$0	--	\$16,025	3.66%	\$751,812	52.73%
a. Case Management (non-Medical)	\$0	--	\$31,230	3.16%	\$0	--	\$0	0.00%	\$31,230	2.19%
b. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
c. Emergency Financial Assistance	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
d. Food Bank/Home-Delivered Meals	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
e. Health Education/Risk Reduction	\$0	--	\$180,431	18.26%	\$0	--	\$16,025	3.66%	\$196,456	13.78%
f. Housing Services	\$0	--	\$85,376	8.64%	\$0	--	\$0	0.00%	\$85,376	5.99%
g. Legal Services	\$0	--	\$13,836	1.40%	\$0	--	\$0	0.00%	\$13,836	0.97%
h. Linguistics Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
i. Medical Transportation Services	\$0	--	\$78,470	7.94%	\$0	--	\$0	0.00%	\$78,470	5.50%
j. Outreach Services	\$0	--	\$209,012	21.16%	\$0	--	\$0	0.00%	\$209,012	14.66%
k. Psychosocial Support Services	\$0	--	\$56,063	5.68%	\$0	--	\$0	0.00%	\$56,063	3.93%
l. Referral for Health Care/Supportive Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
o. Substance Abuse Residential Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
p. Treatment Adherence Counseling	\$0	--	\$81,369	8.24%	\$0	--	\$0	0.00%	\$81,369	5.71%
3. Total	\$0	--	\$987,867	100.00%	\$0	--	\$437,784	100.00%	\$1,425,651	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$0	--	\$0	--	\$0	--
2. Outreach to increase minority participation in ADAP	\$0	--	\$0	--	\$0	--
3. Clinical Quality Management	\$0	--	\$0	--	\$0	--
4. Grantee Planning & Evaluation Activities	\$0	--	\$0	--	\$0	--
5. Grantee Administration	\$0	--	\$0	--	\$0	--
6. Total MAI Expenditures	\$0	0.00%	\$0	0.00%	\$0	0.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$154,445	\$0	100.00%	\$0		--	\$0	--	\$154,445	32.99%
a. ADAP Services	\$0	\$0	0.00%	\$154,445	\$0	100.00%	\$0		--	\$0	--	\$154,445	32.99%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$36,584	\$0	11.66%				\$0		--	\$0	--	\$36,584	7.81%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
6. RWHAP Part B Clinical Quality Management	\$67,894	\$0	21.64%	\$0	\$0	0.00%	\$0		--	\$0	--	\$67,894	14.50%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$110,785	\$0	35.31%	\$0	\$0	0.00%	\$0		--	\$0	--	\$110,785	23.66%
8. Grantee Administration	\$98,467	\$0	31.39%	\$0	\$0	0.00%	\$0		--	\$0	--	\$98,467	21.03%
9. Column Totals	\$313,730	\$0	100.00%	\$154,445	\$0	100.00%	\$0	\$0	--	\$0	--	\$468,175	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$468,175												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
a. Outpatient /Ambulatory Health Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
c. AIDS Pharmaceutical Assistance (local)	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
d. Oral Health Care	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
e. Early Intervention Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
f. Health Insurance Premium & Cost Sharing Assistance	\$0	--			\$0	--	\$0	--	\$0	--
g. Home Health Care	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
h. Home and Community-based Health Services	\$0	--			\$0	--	\$0	--	\$0	--
i. Hospice Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
j. Mental Health Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
k. Medical Nutrition Therapy	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
m. Substance Abuse Services-outpatient	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
2. Support Services Sub-total	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
a. Case Management (non-Medical)	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
b. Child Care Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
c. Emergency Financial Assistance	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
d. Food Bank/Home-Delivered Meals	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
e. Health Education/Risk Reduction	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
f. Housing Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
g. Legal Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
h. Linguistics Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
i. Medical Transportation Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
j. Outreach Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
k. Psychosocial Support Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
l. Referral for Health Care/Supportive Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
m. Rehabilitation Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
n. Respite Care	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
o. Substance Abuse Residential Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
p. Treatment Adherence Counseling	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
3. Total	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$0	--	\$0	--	\$0	--
2. Outreach to increase minority participation in ADAP	\$0	--	\$0	--	\$0	--
3. Clinical Quality Management	\$0	--	\$0	--	\$0	--
4. Grantee Planning & Evaluation Activities	\$0	--	\$0	--	\$0	--
5. Grantee Administration	\$0	--	\$0	--	\$0	--
6. Total MAI Expenditures	\$0	0.00%	\$0	0.00%	\$0	0.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$13,741,814	\$0	95.13%	\$0		--	\$0	--	\$13,741,814	57.84%
a. ADAP Services	\$0	\$0	0.00%	\$11,169,578	\$0	77.32%	\$0		--	\$0	--	\$11,169,578	47.01%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$2,572,236	\$0	17.81%	\$0		--	\$0	--	\$2,572,236	10.83%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$134,437	\$0	1.44%				\$0		--	\$0	--	\$134,437	0.57%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$6,344,535	\$0	68.11%				\$0		--	\$0	--	\$6,344,535	26.70%
6. RWHAP Part B Clinical Quality Management	\$290,751	\$0	3.12%	\$0	\$0	0.00%	\$0		--	\$0	--	\$290,751	1.22%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$1,371,812	\$0	14.73%	\$351,847	\$0	2.44%	\$0		--	\$0	--	\$1,723,659	7.25%
8. Grantee Administration	\$1,173,610	\$0	12.60%	\$351,848	\$0	2.44%	\$0		--	\$0	--	\$1,525,458	6.42%
9. Column Totals	\$9,315,145	\$0	100.00%	\$14,445,509	\$0	100.00%	\$0	\$0	--	\$0	--	\$23,760,654	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$23,760,654												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$6,115,339	96.39%	\$0	--	\$0	--	\$6,115,339	96.39%
a. Outpatient /Ambulatory Health Services	\$0	--	\$3,720,671	58.64%	\$0	--	\$0	--	\$3,720,671	58.64%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Oral Health Care	\$0	--	\$533,002	8.40%	\$0	--	\$0	--	\$533,002	8.40%
e. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	--			\$0	--	\$0	--	\$0	0.00%
g. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Home and Community-based Health Services	\$0	--			\$0	--	\$0	--	\$0	0.00%
i. Hospice Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$191,991	3.03%	\$0	--	\$0	--	\$191,991	3.03%
k. Medical Nutrition Therapy	\$0	--	\$72,637	1.14%	\$0	--	\$0	--	\$72,637	1.14%
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$1,597,038	25.17%	\$0	--	\$0	--	\$1,597,038	25.17%
m. Substance Abuse Services--outpatient	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$229,196	3.61%	\$0	--	\$0	--	\$229,196	3.61%
a. Case Management (non-Medical)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Emergency Financial Assistance	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Food Bank/Home-Delivered Meals	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Housing Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Legal Services	\$0	--	\$90,000	1.42%	\$0	--	\$0	--	\$90,000	1.42%
h. Linguistics Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
i. Medical Transportation Services	\$0	--	\$108,971	1.72%	\$0	--	\$0	--	\$108,971	1.72%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$30,225	0.48%	\$0	--	\$0	--	\$30,225	0.48%
l. Referral for Health Care/Supportive Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Residential Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
p. Treatment Adherence Counseling	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
3. Total	\$0	--	\$6,344,535	100.00%	\$0	--	\$0	--	\$6,344,535	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$0	0.00%	\$0	--	\$0	0.00%
2. Outreach to increase minority participation in ADAP	\$479,672	100.00%	\$0	--	\$479,672	100.00%
3. Clinical Quality Management	\$0	0.00%	\$0	--	\$0	0.00%
4. Grantee Planning & Evaluation Activities	\$0	0.00%	\$0	--	\$0	0.00%
5. Grantee Administration	\$0	0.00%	\$0	--	\$0	0.00%
6. Total MAI Expenditures	\$479,672	100.00%	\$0	0.00%	\$479,672	100.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$2,194,998	\$0	100.00%	\$0		--	\$0	--	\$2,194,998	54.61%
a. ADAP Services	\$0	\$0	0.00%	\$615,227	\$0	28.03%	\$0		--	\$0	--	\$615,227	15.31%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$1,579,772	\$0	71.97%	\$0		--	\$0	--	\$1,579,772	39.30%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$38,724	\$0	2.12%				\$0		--	\$0	--	\$38,724	0.96%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$1,393,103	\$0	76.35%				\$0		--	\$0	--	\$1,393,103	34.66%
6. RWHAP Part B Clinical Quality Management	\$101,424	\$0	5.56%	\$0	\$0	0.00%	\$0		--	\$0	--	\$101,424	2.52%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$33,413	\$0	1.83%	\$0	\$0	0.00%	\$0		--	\$0	--	\$33,413	0.83%
8. Grantee Administration	\$257,884	\$0	14.13%	\$0	\$0	0.00%	\$0		--	\$0	--	\$257,884	6.42%
9. Column Totals	\$1,824,549	\$0	100.00%	\$2,194,998	\$0	100.00%	\$0	\$0	--	\$0	--	\$4,019,547	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$4,019,547												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$1,050,713	75.42%	\$0	--	\$0	--	\$1,050,713	75.42%
a. Outpatient /Ambulatory Health Services	\$0	--	\$7,662	0.55%	\$0	--	\$0	--	\$7,662	0.55%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Oral Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	--			\$0	--	\$0	--	\$0	0.00%
g. Home Health Care	\$0	--	\$10,000	0.72%	\$0	--	\$0	--	\$10,000	0.72%
h. Home and Community-based Health Services	\$0	--			\$0	--	\$0	--	\$0	0.00%
i. Hospice Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$114,520	8.22%	\$0	--	\$0	--	\$114,520	8.22%
k. Medical Nutrition Therapy	\$0	--	\$381	0.03%	\$0	--	\$0	--	\$381	0.03%
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$908,145	65.19%	\$0	--	\$0	--	\$908,145	65.19%
m. Substance Abuse Services-outpatient	\$0	--	\$10,004	0.72%	\$0	--	\$0	--	\$10,004	0.72%
2. Support Services Sub-total	\$0	--	\$342,390	24.58%	\$0	--	\$0	--	\$342,390	24.58%
a. Case Management (non-Medical)	\$0	--	\$204,077	14.65%	\$0	--	\$0	--	\$204,077	14.65%
b. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Emergency Financial Assistance	\$0	--	\$37,157	2.67%	\$0	--	\$0	--	\$37,157	2.67%
d. Food Bank/Home-Delivered Meals	\$0	--	\$8,950	0.64%	\$0	--	\$0	--	\$8,950	0.64%
e. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Housing Services	\$0	--	\$18,802	1.35%	\$0	--	\$0	--	\$18,802	1.35%
g. Legal Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Linguistics Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
i. Medical Transportation Services	\$0	--	\$32,518	2.33%	\$0	--	\$0	--	\$32,518	2.33%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$40,887	2.93%	\$0	--	\$0	--	\$40,887	2.93%
l. Referral for Health Care/Supportive Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Residential Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
p. Treatment Adherence Counseling	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
3. Total	\$0	--	\$1,393,103	100.00%	\$0	--	\$0	--	\$1,393,103	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$0	--	\$0	--	\$0	--
2. Outreach to increase minority participation in ADAP	\$0	--	\$0	--	\$0	--
3. Clinical Quality Management	\$0	--	\$0	--	\$0	--
4. Grantee Planning & Evaluation Activities	\$0	--	\$0	--	\$0	--
5. Grantee Administration	\$0	--	\$0	--	\$0	--
6. Total MAI Expenditures	\$0	0.00%	\$0	0.00%	\$0	0.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	--	\$0	\$0	--	\$0		--	\$0	--	\$0	--
a. ADAP Services	\$0	\$0	--	\$0	\$0	--	\$0		--	\$0	--	\$0	--
b. Health Insurance to Provide Medications	\$0	\$0	--	\$0	\$0	--	\$0		--	\$0	--	\$0	--
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	--	\$0	\$0	--	\$0		--	\$0	--	\$0	--
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	--				\$0		--	\$0	--	\$0	--
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	--				\$0		--	\$0	--	\$0	--
4. RWHAP Part B HIV Care Consortia	\$0		--				\$0		--		--	\$0	--
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	--				\$0		--	\$0	--	\$0	--
5. RWHAP Part B State Direct Services	\$0	\$0	--				\$0		--	\$0	--	\$0	--
6. RWHAP Part B Clinical Quality Management	\$0	\$0	--	\$0	\$0	--	\$0		--	\$0	--	\$0	--
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$0	\$0	--	\$0	\$0	--	\$0		--	\$0	--	\$0	--
8. Grantee Administration	\$0	\$0	--	\$0	\$0	--	\$0		--	\$0	--	\$0	--
9. Column Totals	\$0	\$0	--	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	--
10.Total RWHAP Part B Expenditures (excluding carryover)	\$0												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
a. Outpatient /Ambulatory Health Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
c. AIDS Pharmaceutical Assistance (local)	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
d. Oral Health Care	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
e. Early Intervention Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
f. Health Insurance Premium & Cost Sharing Assistance	\$0	--			\$0	--	\$0	--	\$0	--
g. Home Health Care	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
h. Home and Community-based Health Services	\$0	--			\$0	--	\$0	--	\$0	--
i. Hospice Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
j. Mental Health Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
k. Medical Nutrition Therapy	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
m. Substance Abuse Services-outpatient	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
2. Support Services Sub-total	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
a. Case Management (non-Medical)	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
b. Child Care Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
c. Emergency Financial Assistance	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
d. Food Bank/Home-Delivered Meals	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
e. Health Education/Risk Reduction	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
f. Housing Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
g. Legal Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
h. Linguistics Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
i. Medical Transportation Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
j. Outreach Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
k. Psychosocial Support Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
l. Referral for Health Care/Supportive Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
m. Rehabilitation Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
n. Respite Care	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
o. Substance Abuse Residential Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
p. Treatment Adherence Counseling	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
3. Total	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$0	--	\$0	--	\$0	--
2. Outreach to increase minority participation in ADAP	\$0	--	\$0	--	\$0	--
3. Clinical Quality Management	\$0	--	\$0	--	\$0	--
4. Grantee Planning & Evaluation Activities	\$0	--	\$0	--	\$0	--
5. Grantee Administration	\$0	--	\$0	--	\$0	--
6. Total MAI Expenditures	\$0	0.00%	\$0	0.00%	\$0	0.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$6,462,588	\$0	99.12%	\$0		0.00%	\$0	--	\$6,462,588	60.59%
a. ADAP Services	\$0	\$0	0.00%	\$4,005,069	\$0	61.43%	\$0		0.00%	\$0	--	\$4,005,069	37.55%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$2,457,518	\$0	37.69%	\$0		0.00%	\$0	--	\$2,457,518	23.04%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		0.00%	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0		0.00%	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		0.00%	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		0.00%		--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		0.00%	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$3,235,332	\$0	84.31%				\$309,390		100.00%	\$0	--	\$3,544,722	33.23%
6. RWHAP Part B Clinical Quality Management	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		0.00%	\$0	--	\$0	0.00%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		0.00%	\$0	--	\$0	0.00%
8. Grantee Administration	\$602,124	\$0	15.69%	\$57,524	\$0	0.88%	\$0		0.00%	\$0	--	\$659,648	6.18%
9. Column Totals	\$3,837,456	\$0	100.00%	\$6,520,112	\$0	100.00%	\$309,390	\$0	100.00%	\$0	--	\$10,666,958	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$10,666,958												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$3,224,180	99.66%	\$309,390	100.00%	\$0	--	\$3,533,570	99.69%
a. Outpatient / Ambulatory Health Services	\$0	--	\$303,316	9.38%	\$0	0.00%	\$0	--	\$303,316	8.56%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
d. Oral Health Care	\$0	--	\$278,601	8.61%	\$0	0.00%	\$0	--	\$278,601	7.86%
e. Early Intervention Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	--			\$0	0.00%	\$0	--	\$0	0.00%
g. Home Health Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
h. Home and Community-based Health Services	\$0	--			\$0	0.00%	\$0	--	\$0	0.00%
i. Hospice Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$6,931	0.21%	\$0	0.00%	\$0	--	\$6,931	0.20%
k. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$2,635,332	81.45%	\$309,390	100.00%	\$0	--	\$2,944,722	83.07%
m. Substance Abuse Services-outpatient	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$11,152	0.34%	\$0	0.00%	\$0	--	\$11,152	0.31%
a. Case Management (non-Medical)	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
b. Child Care Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
c. Emergency Financial Assistance	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
d. Food Bank/Home-Delivered Meals	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
e. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
f. Housing Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
g. Legal Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
h. Linguistics Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
i. Medical Transportation Services	\$0	--	\$11,152	0.34%	\$0	0.00%	\$0	--	\$11,152	0.31%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
o. Substance Abuse Residential Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
p. Treatment Adherence Counseling	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
3. Total	\$0	--	\$3,235,332	100.00%	\$309,390	100.00%	\$0	--	\$3,544,722	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$0	0.00%	\$0	--	\$0	0.00%
2. Outreach to increase minority participation in ADAP	\$97,215	94.04%	\$0	--	\$97,215	94.04%
3. Clinical Quality Management	\$0	0.00%	\$0	--	\$0	0.00%
4. Grantee Planning & Evaluation Activities	\$0	0.00%	\$0	--	\$0	0.00%
5. Grantee Administration	\$6,159	5.96%	\$0	--	\$6,159	5.96%
6. Total MAI Expenditures	\$103,374	100.00%	\$0	0.00%	\$103,374	100.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$0	\$0	--	\$0		--	\$0	--	\$0	0.00%
a. ADAP Services	\$0	\$0	0.00%	\$0	\$0	--	\$0		--	\$0	--	\$0	0.00%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	--	\$0		--	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	--	\$0		--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
6. RWHAP Part B Clinical Quality Management	\$0	\$0	0.00%	\$0	\$0	--	\$0		--	\$0	--	\$0	0.00%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$0	\$0	0.00%	\$0	\$0	--	\$0		--	\$0	--	\$0	0.00%
8. Grantee Administration	\$1	\$0	100.00%	\$0	\$0	--	\$0		--	\$0	--	\$1	100.00%
9. Column Totals	\$1	\$0	100.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$1	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$1												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
a. Outpatient /Ambulatory Health Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
c. AIDS Pharmaceutical Assistance (local)	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
d. Oral Health Care	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
e. Early Intervention Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
f. Health Insurance Premium & Cost Sharing Assistance	\$0	--			\$0	--	\$0	--	\$0	--
g. Home Health Care	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
h. Home and Community-based Health Services	\$0	--			\$0	--	\$0	--	\$0	--
i. Hospice Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
j. Mental Health Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
k. Medical Nutrition Therapy	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
m. Substance Abuse Services-outpatient	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
2. Support Services Sub-total	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
a. Case Management (non-Medical)	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
b. Child Care Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
c. Emergency Financial Assistance	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
d. Food Bank/Home-Delivered Meals	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
e. Health Education/Risk Reduction	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
f. Housing Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
g. Legal Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
h. Linguistics Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
i. Medical Transportation Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
j. Outreach Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
k. Psychosocial Support Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
l. Referral for Health Care/Supportive Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
m. Rehabilitation Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
n. Respite Care	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
o. Substance Abuse Residential Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
p. Treatment Adherence Counseling	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
3. Total	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$0	--	\$0	--	\$0	--
2. Outreach to increase minority participation in ADAP	\$0	--	\$0	--	\$0	--
3. Clinical Quality Management	\$0	--	\$0	--	\$0	--
4. Grantee Planning & Evaluation Activities	\$0	--	\$0	--	\$0	--
5. Grantee Administration	\$0	--	\$0	--	\$0	--
6. Total MAI Expenditures	\$0	0.00%	\$0	0.00%	\$0	0.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$4,129,852	\$0	90.00%	\$0		--	\$0	--	\$4,129,852	65.68%
a. ADAP Services	\$0	\$0	0.00%	\$1,513,302	\$0	32.98%	\$0		--	\$0	--	\$1,513,302	24.07%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$2,616,550	\$0	57.02%	\$0		--	\$0	--	\$2,616,550	41.61%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$1,529,436	\$0	90.00%				\$0		--	\$0	--	\$1,529,436	24.32%
6. RWHAP Part B Clinical Quality Management	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
8. Grantee Administration	\$169,937	\$0	10.00%	\$458,872	\$0	10.00%	\$0		--	\$0	--	\$628,809	10.00%
9. Column Totals	\$1,699,373	\$0	100.00%	\$4,588,724	\$0	100.00%	\$0	\$0	--	\$0	--	\$6,288,097	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$6,288,097												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$423,197	27.67%	\$0	--	\$0	--	\$423,197	27.67%
a. Outpatient /Ambulatory Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Oral Health Care	\$0	--	\$106	0.01%	\$0	--	\$0	--	\$106	0.01%
e. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	--			\$0	--	\$0	--	\$0	0.00%
g. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Home and Community-based Health Services	\$0	--			\$0	--	\$0	--	\$0	0.00%
i. Hospice Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$423,091	27.66%	\$0	--	\$0	--	\$423,091	27.66%
m. Substance Abuse Services-outpatient	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$1,106,239	72.33%	\$0	--	\$0	--	\$1,106,239	72.33%
a. Case Management (non-Medical)	\$0	--	\$748,007	48.91%	\$0	--	\$0	--	\$748,007	48.91%
b. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Emergency Financial Assistance	\$0	--	\$217,699	14.23%	\$0	--	\$0	--	\$217,699	14.23%
d. Food Bank/Home-Delivered Meals	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Housing Services	\$0	--	\$91,984	6.01%	\$0	--	\$0	--	\$91,984	6.01%
g. Legal Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Linguistics Services	\$0	--	\$4,110	0.27%	\$0	--	\$0	--	\$4,110	0.27%
i. Medical Transportation Services	\$0	--	\$44,439	2.91%	\$0	--	\$0	--	\$44,439	2.91%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Residential Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
p. Treatment Adherence Counseling	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
3. Total	\$0	--	\$1,529,436	100.00%	\$0	--	\$0	--	\$1,529,436	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$0	--	\$0	--	\$0	--
2. Outreach to increase minority participation in ADAP	\$0	--	\$0	--	\$0	--
3. Clinical Quality Management	\$0	--	\$0	--	\$0	--
4. Grantee Planning & Evaluation Activities	\$0	--	\$0	--	\$0	--
5. Grantee Administration	\$0	--	\$0	--	\$0	--
6. Total MAI Expenditures	\$0	0.00%	\$0	0.00%	\$0	0.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$1,148,730	\$0	11.35%	\$13,848,628	\$0	99.48%	\$0		0.00%	\$0	--	\$14,997,358	61.70%
a. ADAP Services	\$1,148,730	\$0	11.35%	\$13,093,923	\$0	94.06%	\$0		0.00%	\$0	--	\$14,242,653	58.60%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$326,575	\$0	2.35%	\$0		0.00%	\$0	--	\$326,575	1.34%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$428,130	\$0	3.08%	\$0		0.00%	\$0	--	\$428,130	1.76%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$89,227	\$0	0.88%				\$0		0.00%	\$0	--	\$89,227	0.37%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		0.00%	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$2,948,260		29.14%				\$0		0.00%		--	\$2,948,260	12.13%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$291,379	\$0	2.88%				\$0		0.00%	\$0	--	\$291,379	1.20%
5. RWHAP Part B State Direct Services	\$5,058,669	\$0	50.00%				\$268,217		100.00%	\$0	--	\$5,326,886	21.92%
6. RWHAP Part B Clinical Quality Management	\$169,861	\$0	1.68%	\$0	\$0	0.00%	\$0		0.00%	\$0	--	\$169,861	0.70%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$345,141	\$0	3.41%	\$0	\$0	0.00%	\$0		0.00%	\$0	--	\$345,141	1.42%
8. Grantee Administration	\$65,895	\$0	0.65%	\$72,811	\$0	0.52%	\$0		0.00%	\$0	--	\$138,706	0.57%
9. Column Totals	\$10,117,162	\$0	100.00%	\$13,921,439	\$0	100.00%	\$268,217	\$0	100.00%	\$0	--	\$24,306,818	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$24,306,818												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$2,019,964	68.51%	\$3,390,913	67.03%	\$258,534	96.39%	\$0	--	\$5,669,411	68.51%
a. Outpatient /Ambulatory Health Services	\$13,717	0.47%	\$874,403	17.29%	\$0	0.00%	\$0	--	\$888,120	10.73%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
d. Oral Health Care	\$175,866	5.97%	\$68,408	1.35%	\$0	0.00%	\$0	--	\$244,274	2.95%
e. Early Intervention Services	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$73,955	2.51%			\$0	0.00%	\$0	--	\$73,955	0.89%
g. Home Health Care	\$0	0.00%	\$61,885	1.22%	\$0	0.00%	\$0	--	\$61,885	0.75%
h. Home and Community-based Health Services	\$979	0.03%			\$0	0.00%	\$0	--	\$979	0.01%
i. Hospice Services	\$0	0.00%	\$42,051	0.83%	\$0	0.00%	\$0	--	\$42,051	0.51%
j. Mental Health Services	\$29,669	1.01%	\$7,946	0.16%	\$0	0.00%	\$0	--	\$37,615	0.45%
k. Medical Nutrition Therapy	\$0	0.00%	\$29,757	0.59%	\$0	0.00%	\$0	--	\$29,757	0.36%
l. Medical Case Management (including Treatment Adherence)	\$1,725,778	58.54%	\$2,252,594	44.53%	\$258,534	96.39%	\$0	--	\$4,236,906	51.20%
m. Substance Abuse Services--outpatient	\$0	0.00%	\$53,869	1.06%	\$0	0.00%	\$0	--	\$53,869	0.65%
2. Support Services Sub-total	\$928,296	31.49%	\$1,667,756	32.97%	\$9,683	3.61%	\$0	--	\$2,605,735	31.49%
a. Case Management (non-Medical)	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
b. Child Care Services	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
c. Emergency Financial Assistance	\$193,681	6.57%	\$403,131	7.97%	\$0	0.00%	\$0	--	\$596,812	7.21%
d. Food Bank/Home-Delivered Meals	\$124,997	4.24%	\$437,003	8.64%	\$0	0.00%	\$0	--	\$562,000	6.79%
e. Health Education/Risk Reduction	\$51,170	1.74%	\$404,553	8.00%	\$0	0.00%	\$0	--	\$455,723	5.51%
f. Housing Services	\$280,786	9.52%	\$46,949	0.93%	\$0	0.00%	\$0	--	\$327,735	3.96%
g. Legal Services	\$31,483	1.07%	\$113,980	2.25%	\$0	0.00%	\$0	--	\$145,463	1.76%
h. Linguistics Services	\$0	0.00%	\$32,747	0.65%	\$0	0.00%	\$0	--	\$32,747	0.40%
i. Medical Transportation Services	\$101,285	3.44%	\$137,371	2.72%	\$0	0.00%	\$0	--	\$238,656	2.88%
j. Outreach Services	\$10,923	0.37%	\$0	0.00%	\$9,683	3.61%	\$0	--	\$20,606	0.25%
k. Psychosocial Support Services	\$52,268	1.77%	\$55,100	1.09%	\$0	0.00%	\$0	--	\$107,368	1.30%
l. Referral for Health Care/Supportive Services	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
n. Respite Care	\$0	0.00%	\$36,922	0.73%	\$0	0.00%	\$0	--	\$36,922	0.45%
o. Substance Abuse Residential Services	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
p. Treatment Adherence Counseling	\$81,703	2.77%	\$0	0.00%	\$0	0.00%	\$0	--	\$81,703	0.99%
3. Total	\$2,948,260	100.00%	\$5,058,669	100.00%	\$268,217	100.00%	\$0	--	\$8,275,146	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$0	0.00%	\$0	0.00%	\$0	0.00%
2. Outreach to increase minority participation in ADAP	\$238,580	100.00%	\$78,294	100.00%	\$316,874	100.00%
3. Clinical Quality Management	\$0	0.00%	\$0	0.00%	\$0	0.00%
4. Grantee Planning & Evaluation Activities	\$0	0.00%	\$0	0.00%	\$0	0.00%
5. Grantee Administration	\$0	0.00%	\$0	0.00%	\$0	0.00%
6. Total MAI Expenditures	\$238,580	100.00%	\$78,294	100.00%	\$316,874	100.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$187,398	\$0	3.30%	\$19,425,689	\$319	97.16%	\$0		--	\$319	100.00%	\$19,613,406	76.38%
a. ADAP Services	\$187,398	\$0	3.30%	\$19,081,067	\$319	95.43%	\$0		--	\$319	100.00%	\$19,268,784	75.04%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	0.00%	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$344,622	\$0	1.72%	\$0		--	\$0	0.00%	\$344,622	1.34%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0		--	\$0	0.00%	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$525,545	\$0	9.25%				\$0		--	\$0	0.00%	\$525,545	2.05%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$3,310,436	\$0	58.25%				\$0		--	\$0	0.00%	\$3,310,436	12.89%
6. RWHAP Part B Clinical Quality Management	\$242,730	\$0	4.27%	\$39,676	\$0	0.20%	\$0		--	\$0	0.00%	\$282,406	1.10%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$44,278	\$0	0.78%	\$0	\$0	0.00%	\$0		--	\$0	0.00%	\$44,278	0.17%
8. Grantee Administration	\$1,372,332	\$0	24.15%	\$529,075	\$0	2.65%	\$0		--	\$0	0.00%	\$1,901,407	7.40%
9. Column Totals	\$5,682,719	\$0	100.00%	\$19,994,440	\$319	100.00%	\$0	\$0	--	\$319	100.00%	\$25,677,478	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$25,677,159												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$1,623,028	49.03%	\$0	--	\$0	--	\$1,623,028	49.03%
a. Outpatient /Ambulatory Health Services	\$0	--	\$305,385	9.22%	\$0	--	\$0	--	\$305,385	9.22%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Oral Health Care	\$0	--	\$194,236	5.87%	\$0	--	\$0	--	\$194,236	5.87%
e. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	--			\$0	--	\$0	--	\$0	0.00%
g. Home Health Care	\$0	--	\$170,720	5.16%	\$0	--	\$0	--	\$170,720	5.16%
h. Home and Community-based Health Services	\$0	--			\$0	--	\$0	--	\$0	0.00%
i. Hospice Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Medical Nutrition Therapy	\$0	--	\$348,774	10.54%	\$0	--	\$0	--	\$348,774	10.54%
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$603,913	18.24%	\$0	--	\$0	--	\$603,913	18.24%
m. Substance Abuse Services--outpatient	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$1,687,408	50.97%	\$0	--	\$0	--	\$1,687,408	50.97%
a. Case Management (non-Medical)	\$0	--	\$493,080	14.89%	\$0	--	\$0	--	\$493,080	14.89%
b. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Emergency Financial Assistance	\$0	--	\$332,525	10.04%	\$0	--	\$0	--	\$332,525	10.04%
d. Food Bank/Home-Delivered Meals	\$0	--	\$40,040	1.21%	\$0	--	\$0	--	\$40,040	1.21%
e. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Housing Services	\$0	--	\$46,148	1.39%	\$0	--	\$0	--	\$46,148	1.39%
g. Legal Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Linguistics Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
i. Medical Transportation Services	\$0	--	\$618,639	18.69%	\$0	--	\$0	--	\$618,639	18.69%
j. Outreach Services	\$0	--	\$156,976	4.74%	\$0	--	\$0	--	\$156,976	4.74%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Residential Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
p. Treatment Adherence Counseling	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
3. Total	\$0	--	\$3,310,436	100.00%	\$0	--	\$0	--	\$3,310,436	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$42,155	13.57%	\$0	--	\$42,155	13.57%
2. Outreach to increase minority participation in ADAP	\$241,029	77.59%	\$0	--	\$241,029	77.59%
3. Clinical Quality Management	\$0	0.00%	\$0	--	\$0	0.00%
4. Grantee Planning & Evaluation Activities	\$0	0.00%	\$0	--	\$0	0.00%
5. Grantee Administration	\$27,462	8.84%	\$0	--	\$27,462	8.84%
6. Total MAI Expenditures	\$310,646	100.00%	\$0	0.00%	\$310,646	100.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$618,045	\$0	69.40%	\$1,802,332	\$0	100.00%	\$182,129		100.00%	\$0	--	\$2,602,506	90.52%
a. ADAP Services	\$618,045	\$0	69.40%	\$1,802,332	\$0	100.00%	\$182,129		100.00%	\$0	--	\$2,602,506	90.52%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		0.00%	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		0.00%	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0		0.00%	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		0.00%	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		0.00%		--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		0.00%	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$0	\$0	0.00%				\$0		0.00%	\$0	--	\$0	0.00%
6. RWHAP Part B Clinical Quality Management	\$63,144	\$0	7.09%	\$0	\$0	0.00%	\$0		0.00%	\$0	--	\$63,144	2.20%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$72,905	\$0	8.19%	\$0	\$0	0.00%	\$0		0.00%	\$0	--	\$72,905	2.54%
8. Grantee Administration	\$136,453	\$0	15.32%	\$0	\$0	0.00%	\$0		0.00%	\$0	--	\$136,453	4.75%
9. Column Totals	\$890,547	\$0	100.00%	\$1,802,332	\$0	100.00%	\$182,129	\$0	100.00%	\$0	--	\$2,875,008	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$2,875,008												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
a. Outpatient /Ambulatory Health Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
c. AIDS Pharmaceutical Assistance (local)	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
d. Oral Health Care	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
e. Early Intervention Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
f. Health Insurance Premium & Cost Sharing Assistance	\$0	--			\$0	--	\$0	--	\$0	--
g. Home Health Care	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
h. Home and Community-based Health Services	\$0	--			\$0	--	\$0	--	\$0	--
i. Hospice Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
j. Mental Health Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
k. Medical Nutrition Therapy	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
m. Substance Abuse Services--outpatient	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
2. Support Services Sub-total	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
a. Case Management (non-Medical)	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
b. Child Care Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
c. Emergency Financial Assistance	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
d. Food Bank/Home-Delivered Meals	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
e. Health Education/Risk Reduction	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
f. Housing Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
g. Legal Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
h. Linguistics Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
i. Medical Transportation Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
j. Outreach Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
k. Psychosocial Support Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
l. Referral for Health Care/Supportive Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
m. Rehabilitation Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
n. Respite Care	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
o. Substance Abuse Residential Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
p. Treatment Adherence Counseling	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
3. Total	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$10,041	50.00%	\$1,731	50.01%	\$11,772	50.00%
2. Outreach to increase minority participation in ADAP	\$10,041	50.00%	\$1,730	49.99%	\$11,771	50.00%
3. Clinical Quality Management	\$0	0.00%	\$0	0.00%	\$0	0.00%
4. Grantee Planning & Evaluation Activities	\$0	0.00%	\$0	0.00%	\$0	0.00%
5. Grantee Administration	\$0	0.00%	\$0	0.00%	\$0	0.00%
6. Total MAI Expenditures	\$20,082	100.00%	\$3,461	100.00%	\$23,543	100.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$191,454	\$0	1.97%	\$9,272,128	\$0	93.75%	\$0		0.00%	\$0	--	\$9,463,582	46.90%
a. ADAP Services	\$0	\$0	0.00%	\$9,270,868	\$0	93.74%	\$0		0.00%	\$0	--	\$9,270,868	45.95%
b. Health Insurance to Provide Medications	\$191,454	\$0	1.97%	\$1,260	\$0	0.01%	\$0		0.00%	\$0	--	\$192,714	0.96%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		0.00%	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0		0.00%	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		0.00%	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		0.00%		--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		0.00%	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$8,897,210	\$0	91.38%				\$551,334		100.00%	\$0	--	\$9,448,544	46.83%
6. RWHAP Part B Clinical Quality Management	\$249,121	\$0	2.56%	\$0	\$0	0.00%	\$0		0.00%	\$0	--	\$249,121	1.23%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$119,496	\$0	1.23%	\$94,541	\$0	0.96%	\$0		0.00%	\$0	--	\$214,037	1.06%
8. Grantee Administration	\$278,824	\$0	2.86%	\$523,589	\$0	5.29%	\$0		0.00%	\$0	--	\$802,413	3.98%
9. Column Totals	\$9,736,105	\$0	100.00%	\$9,890,258	\$0	100.00%	\$551,334	\$0	100.00%	\$0	--	\$20,177,697	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$20,177,697												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$7,758,620	87.20%	\$408,623	74.12%	\$0	--	\$8,167,243	86.44%
a. Outpatient /Ambulatory Health Services	\$0	--	\$4,243,157	47.69%	\$0	0.00%	\$0	--	\$4,243,157	44.91%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
d. Oral Health Care	\$0	--	\$387,830	4.36%	\$26,539	4.81%	\$0	--	\$414,369	4.39%
e. Early Intervention Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	--			\$0	0.00%	\$0	--	\$0	0.00%
g. Home Health Care	\$0	--	\$1,469	0.02%	\$0	0.00%	\$0	--	\$1,469	0.02%
h. Home and Community-based Health Services	\$0	--			\$0	0.00%	\$0	--	\$0	0.00%
i. Hospice Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$264,824	2.98%	\$30,159	5.47%	\$0	--	\$294,983	3.12%
k. Medical Nutrition Therapy	\$0	--	\$25,500	0.29%	\$0	0.00%	\$0	--	\$25,500	0.27%
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$2,747,330	30.88%	\$351,925	63.83%	\$0	--	\$3,099,255	32.80%
m. Substance Abuse Services-outpatient	\$0	--	\$88,510	0.99%	\$0	0.00%	\$0	--	\$88,510	0.94%
2. Support Services Sub-total	\$0	--	\$1,138,590	12.80%	\$142,711	25.88%	\$0	--	\$1,281,301	13.56%
a. Case Management (non-Medical)	\$0	--	\$238,295	2.68%	\$29,669	5.38%	\$0	--	\$267,964	2.84%
b. Child Care Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
c. Emergency Financial Assistance	\$0	--	\$136,480	1.53%	\$0	0.00%	\$0	--	\$136,480	1.44%
d. Food Bank/Home-Delivered Meals	\$0	--	\$38,323	0.43%	\$4,176	0.76%	\$0	--	\$42,499	0.45%
e. Health Education/Risk Reduction	\$0	--	\$243,693	2.74%	\$20,509	3.72%	\$0	--	\$264,202	2.80%
f. Housing Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
g. Legal Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
h. Linguistics Services	\$0	--	\$1,781	0.02%	\$0	0.00%	\$0	--	\$1,781	0.02%
i. Medical Transportation Services	\$0	--	\$204,200	2.30%	\$38,379	6.96%	\$0	--	\$242,579	2.57%
j. Outreach Services	\$0	--	\$14,899	0.17%	\$0	0.00%	\$0	--	\$14,899	0.16%
k. Psychosocial Support Services	\$0	--	\$77,713	0.87%	\$20,290	3.68%	\$0	--	\$98,003	1.04%
l. Referral for Health Care/Supportive Services	\$0	--	\$118,940	1.34%	\$27,260	4.94%	\$0	--	\$146,200	1.55%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
o. Substance Abuse Residential Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
p. Treatment Adherence Counseling	\$0	--	\$64,266	0.72%	\$2,428	0.44%	\$0	--	\$66,694	0.71%
3. Total	\$0	--	\$8,897,210	100.00%	\$551,334	100.00%	\$0	--	\$9,448,544	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$0	0.00%	\$0	--	\$0	0.00%
2. Outreach to increase minority participation in ADAP	\$177,396	100.00%	\$0	--	\$177,396	100.00%
3. Clinical Quality Management	\$0	0.00%	\$0	--	\$0	0.00%
4. Grantee Planning & Evaluation Activities	\$0	0.00%	\$0	--	\$0	0.00%
5. Grantee Administration	\$0	0.00%	\$0	--	\$0	0.00%
6. Total MAI Expenditures	\$177,396	100.00%	\$0	0.00%	\$177,396	100.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$389,849	\$0	100.00%	\$0		--	\$0	--	\$389,849	43.81%
a. ADAP Services	\$0	\$0	0.00%	\$389,849	\$0	100.00%	\$0		--	\$0	--	\$389,849	43.81%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$324,000	\$0	64.80%				\$0		--	\$0	--	\$324,000	36.41%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$100,620	\$0	20.12%				\$0		--	\$0	--	\$100,620	11.31%
6. RWHAP Part B Clinical Quality Management	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
8. Grantee Administration	\$75,380	\$0	15.08%	\$0	\$0	0.00%	\$0		--	\$0	--	\$75,380	8.47%
9. Column Totals	\$500,000	\$0	100.00%	\$389,849	\$0	100.00%	\$0	\$0	--	\$0	--	\$889,849	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$889,849												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$59,194	58.83%	\$0	--	\$0	--	\$59,194	58.83%
a. Outpatient /Ambulatory Health Services	\$0	--	\$2,767	2.75%	\$0	--	\$0	--	\$2,767	2.75%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Oral Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	--			\$0	--	\$0	--	\$0	0.00%
g. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Home and Community-based Health Services	\$0	--			\$0	--	\$0	--	\$0	0.00%
i. Hospice Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$56,427	56.08%	\$0	--	\$0	--	\$56,427	56.08%
m. Substance Abuse Services-outpatient	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$41,426	41.17%	\$0	--	\$0	--	\$41,426	41.17%
a. Case Management (non-Medical)	\$0	--	\$41,426	41.17%	\$0	--	\$0	--	\$41,426	41.17%
b. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Emergency Financial Assistance	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Food Bank/Home-Delivered Meals	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Housing Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Legal Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Linguistics Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
i. Medical Transportation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Residential Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
p. Treatment Adherence Counseling	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
3. Total	\$0	--	\$100,620	100.00%	\$0	--	\$0	--	\$100,620	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$0	--	\$0	--	\$0	--
2. Outreach to increase minority participation in ADAP	\$0	--	\$0	--	\$0	--
3. Clinical Quality Management	\$0	--	\$0	--	\$0	--
4. Grantee Planning & Evaluation Activities	\$0	--	\$0	--	\$0	--
5. Grantee Administration	\$0	--	\$0	--	\$0	--
6. Total MAI Expenditures	\$0	0.00%	\$0	0.00%	\$0	0.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$0	\$1,764,883	--	\$0		--	\$1,764,883	100.00%	\$1,764,883	19.72%
a. ADAP Services	\$0	\$0	0.00%	\$0	\$1,764,883	--	\$0		--	\$1,764,883	100.00%	\$1,764,883	19.72%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	--	\$0		--	\$0	0.00%	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	--	\$0		--	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0		--	\$0	0.00%	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$760,822		10.59%				\$0		--	\$0	0.00%	\$760,822	8.50%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$193,721	\$0	2.70%				\$0		--	\$0	0.00%	\$193,721	2.16%
5. RWHAP Part B State Direct Services	\$6,107,277	\$0	85.01%				\$0		--	\$0	0.00%	\$6,107,277	68.25%
6. RWHAP Part B Clinical Quality Management	\$0	\$0	0.00%	\$0	\$0	--	\$0		--	\$0	0.00%	\$0	0.00%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$0	\$0	0.00%	\$0	\$0	--	\$0		--	\$0	0.00%	\$0	0.00%
8. Grantee Administration	\$122,109	\$0	1.70%	\$0	\$0	--	\$0		--	\$0	0.00%	\$122,109	1.36%
9. Column Totals	\$7,183,929	\$0	100.00%	\$0	\$1,764,883	--	\$0	\$0	--	\$1,764,883	100.00%	\$8,948,812	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$7,183,929												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	0.00%	\$6,083,405	99.61%	\$0	--	\$0	--	\$6,083,405	88.57%
a. Outpatient /Ambulatory Health Services	\$0	0.00%	\$736,795	12.06%	\$0	--	\$0	--	\$736,795	10.73%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%	\$1,764,883	28.90%	\$0	--	\$0	--	\$1,764,883	25.70%
c. AIDS Pharmaceutical Assistance (local)	\$0	0.00%	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Oral Health Care	\$0	0.00%	\$1,614,569	26.44%	\$0	--	\$0	--	\$1,614,569	23.51%
e. Early Intervention Services	\$0	0.00%	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	0.00%			\$0	--	\$0	--	\$0	0.00%
g. Home Health Care	\$0	0.00%	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Home and Community-based Health Services	\$0	0.00%			\$0	--	\$0	--	\$0	0.00%
i. Hospice Services	\$0	0.00%	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	0.00%	\$79,542	1.30%	\$0	--	\$0	--	\$79,542	1.16%
k. Medical Nutrition Therapy	\$0	0.00%	\$5,027	0.08%	\$0	--	\$0	--	\$5,027	0.07%
l. Medical Case Management (including Treatment Adherence)	\$0	0.00%	\$1,882,589	30.83%	\$0	--	\$0	--	\$1,882,589	27.41%
m. Substance Abuse Services-outpatient	\$0	0.00%	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$760,822	100.00%	\$23,872	0.39%	\$0	--	\$0	--	\$784,694	11.43%
a. Case Management (non-Medical)	\$480,735	63.19%	\$0	0.00%	\$0	--	\$0	--	\$480,735	7.00%
b. Child Care Services	\$0	0.00%	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Emergency Financial Assistance	\$2,808	0.37%	\$0	0.00%	\$0	--	\$0	--	\$2,808	0.04%
d. Food Bank/Home-Delivered Meals	\$126,763	16.66%	\$17,360	0.28%	\$0	--	\$0	--	\$144,123	2.10%
e. Health Education/Risk Reduction	\$0	0.00%	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Housing Services	\$0	0.00%	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Legal Services	\$0	0.00%	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Linguistics Services	\$0	0.00%	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
i. Medical Transportation Services	\$72,327	9.51%	\$6,512	0.11%	\$0	--	\$0	--	\$78,839	1.15%
j. Outreach Services	\$0	0.00%	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$33,015	4.34%	\$0	0.00%	\$0	--	\$0	--	\$33,015	0.48%
l. Referral for Health Care/Supportive Services	\$45,174	5.94%	\$0	0.00%	\$0	--	\$0	--	\$45,174	0.66%
m. Rehabilitation Services	\$0	0.00%	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	0.00%	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Residential Services	\$0	0.00%	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
p. Treatment Adherence Counseling	\$0	0.00%	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
3. Total	\$760,822	100.00%	\$6,107,277	100.00%	\$0	--	\$0	--	\$6,868,099	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$0	0.00%	\$0	0.00%	\$0	0.00%
2. Outreach to increase minority participation in ADAP	\$71,140	100.00%	\$63,239	100.00%	\$134,379	100.00%
3. Clinical Quality Management	\$0	0.00%	\$0	0.00%	\$0	0.00%
4. Grantee Planning & Evaluation Activities	\$0	0.00%	\$0	0.00%	\$0	0.00%
5. Grantee Administration	\$0	0.00%	\$0	0.00%	\$0	0.00%
6. Total MAI Expenditures	\$71,140	100.00%	\$63,239	100.00%	\$134,379	100.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$70,917,311	\$0	93.13%	\$0		--	\$0	--	\$70,917,311	72.25%
a. ADAP Services	\$0	\$0	0.00%	\$70,917,311	\$0	93.13%	\$0		--	\$0	--	\$70,917,311	72.25%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$2,628,389	\$0	11.94%				\$0		--	\$0	--	\$2,628,389	2.68%
3. RWHAP Part B Home and Community-based Health Services	\$183,613	\$0	0.83%				\$0		--	\$0	--	\$183,613	0.19%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$15,036,253	\$0	68.32%				\$0		--	\$0	--	\$15,036,253	15.32%
6. RWHAP Part B Clinical Quality Management	\$447,304	\$0	2.03%	\$223,504	\$0	0.29%	\$0		--	\$0	--	\$670,808	0.68%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$1,968,132	\$0	8.94%	\$285,090	\$0	0.37%	\$0		--	\$0	--	\$2,253,223	2.30%
8. Grantee Administration	\$1,745,197	\$0	7.93%	\$4,721,379	\$0	6.20%	\$0		--	\$0	--	\$6,466,576	6.59%
9. Column Totals	\$22,008,888	\$0	100.00%	\$76,147,285	\$0	100.00%	\$0	\$0	--	\$0	--	\$98,156,172	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$98,156,172												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$12,712,804	84.55%	\$0	--	\$0	--	\$12,712,804	84.55%
a. Outpatient /Ambulatory Health Services	\$0	--	\$6,642,052	44.17%	\$0	--	\$0	--	\$6,642,052	44.17%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	--	\$813,159	5.41%	\$0	--	\$0	--	\$813,159	5.41%
d. Oral Health Care	\$0	--	\$3,277,613	21.80%	\$0	--	\$0	--	\$3,277,613	21.80%
e. Early Intervention Services	\$0	--	\$88,468	0.59%	\$0	--	\$0	--	\$88,468	0.59%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	--			\$0	--	\$0	--	\$0	0.00%
g. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Home and Community-based Health Services	\$0	--			\$0	--	\$0	--	\$0	0.00%
i. Hospice Services	\$0	--	\$141,393	0.94%	\$0	--	\$0	--	\$141,393	0.94%
j. Mental Health Services	\$0	--	\$90,686	0.60%	\$0	--	\$0	--	\$90,686	0.60%
k. Medical Nutrition Therapy	\$0	--	\$22,192	0.15%	\$0	--	\$0	--	\$22,192	0.15%
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$1,543,490	10.27%	\$0	--	\$0	--	\$1,543,490	10.27%
m. Substance Abuse Services-outpatient	\$0	--	\$93,751	0.62%	\$0	--	\$0	--	\$93,751	0.62%
2. Support Services Sub-total	\$0	--	\$2,323,449	15.45%	\$0	--	\$0	--	\$2,323,449	15.45%
a. Case Management (non-Medical)	\$0	--	\$1,343,707	8.94%	\$0	--	\$0	--	\$1,343,707	8.94%
b. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Emergency Financial Assistance	\$0	--	\$44,319	0.29%	\$0	--	\$0	--	\$44,319	0.29%
d. Food Bank/Home-Delivered Meals	\$0	--	\$277,823	1.85%	\$0	--	\$0	--	\$277,823	1.85%
e. Health Education/Risk Reduction	\$0	--	\$48,735	0.32%	\$0	--	\$0	--	\$48,735	0.32%
f. Housing Services	\$0	--	\$1,196	0.01%	\$0	--	\$0	--	\$1,196	0.01%
g. Legal Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Linguistics Services	\$0	--	\$2,087	0.01%	\$0	--	\$0	--	\$2,087	0.01%
i. Medical Transportation Services	\$0	--	\$408,161	2.71%	\$0	--	\$0	--	\$408,161	2.71%
j. Outreach Services	\$0	--	\$173,966	1.16%	\$0	--	\$0	--	\$173,966	1.16%
k. Psychosocial Support Services	\$0	--	\$16,564	0.11%	\$0	--	\$0	--	\$16,564	0.11%
l. Referral for Health Care/Supportive Services	\$0	--	\$6,891	0.05%	\$0	--	\$0	--	\$6,891	0.05%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Residential Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
p. Treatment Adherence Counseling	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
3. Total	\$0	--	\$15,036,253	100.00%	\$0	--	\$0	--	\$15,036,253	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$378,256	46.02%	\$60,883	50.00%	\$439,138	46.53%
2. Outreach to increase minority participation in ADAP	\$378,256	46.02%	\$60,882	50.00%	\$439,138	46.53%
3. Clinical Quality Management	\$0	0.00%	\$0	0.00%	\$0	0.00%
4. Grantee Planning & Evaluation Activities	\$0	0.00%	\$0	0.00%	\$0	0.00%
5. Grantee Administration	\$65,426	7.96%	\$0	0.00%	\$65,426	6.93%
6. Total MAI Expenditures	\$821,938	100.00%	\$121,765	100.00%	\$943,703	100.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$364,614	\$41,881	80.94%	\$0		--	\$41,881	44.69%	\$406,495	43.27%
a. ADAP Services	\$0	\$0	0.00%	\$326,291	\$8,262	72.43%	\$0		--	\$8,262	8.82%	\$334,553	35.61%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	0.00%	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$38,323	\$33,619	8.51%	\$0		--	\$33,619	35.87%	\$71,942	7.66%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0		--	\$0	0.00%	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$323,797	\$7,037	81.94%				\$0		--	\$7,037	7.51%	\$330,834	35.22%
6. RWHAP Part B Clinical Quality Management	\$21,148	\$0	5.35%	\$20,000	\$0	4.44%	\$0		--	\$0	0.00%	\$41,148	4.38%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$24,659	\$13,000	6.24%	\$0	\$0	0.00%	\$0		--	\$13,000	13.87%	\$37,659	4.01%
8. Grantee Administration	\$25,567	\$31,800	6.47%	\$65,864	\$0	14.62%	\$0		--	\$31,800	33.93%	\$123,231	13.12%
9. Column Totals	\$395,171	\$51,837	100.00%	\$450,478	\$41,881	100.00%	\$0	\$0	--	\$93,718	100.00%	\$939,367	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$845,649												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$254,436	78.58%	\$0	--	\$7,037	100.00%	\$261,473	79.03%
a. Outpatient /Ambulatory Health Services	\$0	--	\$98,477	30.41%	\$0	--	\$0	0.00%	\$98,477	29.77%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$100,959	31.18%	\$0	--	\$0	0.00%	\$100,959	30.52%
c. AIDS Pharmaceutical Assistance (local)	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
d. Oral Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
e. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	--			\$0	--	\$0	0.00%	\$0	0.00%
g. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
h. Home and Community-based Health Services	\$0	--			\$0	--	\$0	0.00%	\$0	0.00%
i. Hospice Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
j. Mental Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
k. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$55,000	16.99%	\$0	--	\$7,037	100.00%	\$62,037	18.75%
m. Substance Abuse Services--outpatient	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$69,361	21.42%	\$0	--	\$0	0.00%	\$69,361	20.97%
a. Case Management (non-Medical)	\$0	--	\$63,983	19.76%	\$0	--	\$0	0.00%	\$63,983	19.34%
b. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
c. Emergency Financial Assistance	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
d. Food Bank/Home-Delivered Meals	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
e. Health Education/Risk Reduction	\$0	--	\$5,000	1.54%	\$0	--	\$0	0.00%	\$5,000	1.51%
f. Housing Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
g. Legal Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
h. Linguistics Services	\$0	--	\$378	0.12%	\$0	--	\$0	0.00%	\$378	0.11%
i. Medical Transportation Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
o. Substance Abuse Residential Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
p. Treatment Adherence Counseling	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
3. Total	\$0	--	\$323,797	100.00%	\$0	--	\$7,037	100.00%	\$330,834	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$2,403	46.41%	\$797	33.32%	\$3,200	42.27%
2. Outreach to increase minority participation in ADAP	\$0	0.00%	\$0	0.00%	\$0	0.00%
3. Clinical Quality Management	\$1,703	32.89%	\$797	33.32%	\$2,500	33.03%
4. Grantee Planning & Evaluation Activities	\$0	0.00%	\$0	0.00%	\$0	0.00%
5. Grantee Administration	\$1,072	20.70%	\$798	33.36%	\$1,870	24.70%
6. Total MAI Expenditures	\$5,178	100.00%	\$2,392	100.00%	\$7,570	100.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$4,981	\$3,179,248	0.10%	\$10,193,995	\$1,230	88.53%	\$0		0.00%	\$3,180,478	100.00%	\$13,379,454	66.05%
a. ADAP Services	\$4,981	\$1,583,232	0.10%	\$3,277,516	\$1,230	28.46%	\$0		0.00%	\$1,584,462	49.82%	\$4,866,959	24.03%
b. Health Insurance to Provide Medications	\$0	\$1,596,016	0.00%	\$6,040,025	\$0	52.46%	\$0		0.00%	\$1,596,016	50.18%	\$7,636,041	37.70%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$876,454	\$0	7.61%	\$0		0.00%	\$0	0.00%	\$876,454	4.33%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0		0.00%	\$0	0.00%	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		0.00%	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		0.00%		0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		0.00%	\$0	0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$3,811,062	\$0	73.66%				\$386,631		100.00%	\$0	0.00%	\$4,197,693	20.72%
6. RWHAP Part B Clinical Quality Management	\$349,060	\$0	6.75%	\$44,966	\$0	0.39%	\$0		0.00%	\$0	0.00%	\$394,026	1.95%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$347,108	\$0	6.71%	\$490,530	\$0	4.26%	\$0		0.00%	\$0	0.00%	\$837,638	4.14%
8. Grantee Administration	\$661,985	\$0	12.79%	\$785,039	\$0	6.82%	\$0		0.00%	\$0	0.00%	\$1,447,024	7.14%
9. Column Totals	\$5,174,196	\$3,179,248	100.00%	\$11,514,530	\$1,230	100.00%	\$386,631	\$0	100.00%	\$3,180,478	100.00%	\$20,255,835	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$17,075,357												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$3,162,282	82.98%	\$322,128	83.32%	\$0	--	\$3,484,410	83.01%
a. Outpatient /Ambulatory Health Services	\$0	--	\$418,430	10.98%	\$102,422	26.49%	\$0	--	\$520,852	12.41%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$338,138	8.87%	\$0	0.00%	\$0	--	\$338,138	8.06%
c. AIDS Pharmaceutical Assistance (local)	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
d. Oral Health Care	\$0	--	\$1,487,246	39.02%	\$86,177	22.29%	\$0	--	\$1,573,423	37.48%
e. Early Intervention Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	--			\$0	0.00%	\$0	--	\$0	0.00%
g. Home Health Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
h. Home and Community-based Health Services	\$0	--			\$0	0.00%	\$0	--	\$0	0.00%
i. Hospice Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$161,070	4.23%	\$21,599	5.59%	\$0	--	\$182,669	4.35%
k. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$689,991	18.10%	\$111,904	28.94%	\$0	--	\$801,895	19.10%
m. Substance Abuse Services--outpatient	\$0	--	\$67,407	1.77%	\$26	0.01%	\$0	--	\$67,433	1.61%
2. Support Services Sub-total	\$0	--	\$648,780	17.02%	\$64,503	16.68%	\$0	--	\$713,283	16.99%
a. Case Management (non-Medical)	\$0	--	\$325,999	8.55%	\$59,051	15.27%	\$0	--	\$385,050	9.17%
b. Child Care Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
c. Emergency Financial Assistance	\$0	--	\$6,830	0.18%	\$0	0.00%	\$0	--	\$6,830	0.16%
d. Food Bank/Home-Delivered Meals	\$0	--	\$29,215	0.77%	\$2,528	0.65%	\$0	--	\$31,743	0.76%
e. Health Education/Risk Reduction	\$0	--	\$11,078	0.29%	\$0	0.00%	\$0	--	\$11,078	0.26%
f. Housing Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
g. Legal Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
h. Linguistics Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
i. Medical Transportation Services	\$0	--	\$260,487	6.84%	\$2,374	0.61%	\$0	--	\$262,861	6.26%
j. Outreach Services	\$0	--	\$15,171	0.40%	\$550	0.14%	\$0	--	\$15,721	0.37%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
o. Substance Abuse Residential Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
p. Treatment Adherence Counseling	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
3. Total	\$0	--	\$3,811,062	100.00%	\$386,631	100.00%	\$0	--	\$4,197,693	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$110,796	40.35%	\$0	--	\$110,796	40.35%
2. Outreach to increase minority participation in ADAP	\$163,787	59.65%	\$0	--	\$163,787	59.65%
3. Clinical Quality Management	\$0	0.00%	\$0	--	\$0	0.00%
4. Grantee Planning & Evaluation Activities	\$0	0.00%	\$0	--	\$0	0.00%
5. Grantee Administration	\$0	0.00%	\$0	--	\$0	0.00%
6. Total MAI Expenditures	\$274,583	100.00%	\$0	0.00%	\$274,583	100.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
a. ADAP Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
6. RWHAP Part B Clinical Quality Management	\$64,541	\$0	33.28%	\$395,031	\$0	36.69%	\$0		--	\$0	--	\$459,572	36.17%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$48,684	\$0	25.10%	\$218,180	\$0	20.27%	\$0		--	\$0	--	\$266,864	21.00%
8. Grantee Administration	\$80,710	\$0	41.62%	\$463,406	\$0	43.04%	\$0		--	\$0	--	\$544,115	42.83%
9. Column Totals	\$193,935	\$0	100.00%	\$1,076,616	\$0	100.00%	\$0	\$0	--	\$0	--	\$1,270,552	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$1,270,552												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
a. Outpatient /Ambulatory Health Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
c. AIDS Pharmaceutical Assistance (local)	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
d. Oral Health Care	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
e. Early Intervention Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
f. Health Insurance Premium & Cost Sharing Assistance	\$0	--			\$0	--	\$0	--	\$0	--
g. Home Health Care	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
h. Home and Community-based Health Services	\$0	--			\$0	--	\$0	--	\$0	--
i. Hospice Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
j. Mental Health Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
k. Medical Nutrition Therapy	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
m. Substance Abuse Services--outpatient	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
2. Support Services Sub-total	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
a. Case Management (non-Medical)	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
b. Child Care Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
c. Emergency Financial Assistance	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
d. Food Bank/Home-Delivered Meals	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
e. Health Education/Risk Reduction	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
f. Housing Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
g. Legal Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
h. Linguistics Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
i. Medical Transportation Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
j. Outreach Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
k. Psychosocial Support Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
l. Referral for Health Care/Supportive Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
m. Rehabilitation Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
n. Respite Care	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
o. Substance Abuse Residential Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
p. Treatment Adherence Counseling	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
3. Total	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$0	0.00%	\$0	--	\$0	0.00%
2. Outreach to increase minority participation in ADAP	\$55,988	90.91%	\$0	--	\$55,988	90.91%
3. Clinical Quality Management	\$0	0.00%	\$0	--	\$0	0.00%
4. Grantee Planning & Evaluation Activities	\$0	0.00%	\$0	--	\$0	0.00%
5. Grantee Administration	\$5,599	9.09%	\$0	--	\$5,599	9.09%
6. Total MAI Expenditures	\$61,587	100.00%	\$0	0.00%	\$61,587	100.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$0	\$0	--	\$0		--	\$0	--	\$0	0.00%
a. ADAP Services	\$0	\$0	0.00%	\$0	\$0	--	\$0		--	\$0	--	\$0	0.00%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	--	\$0		--	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	--	\$0		--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
6. RWHAP Part B Clinical Quality Management	\$5,441	\$0	3.68%	\$0	\$0	--	\$0		--	\$0	--	\$5,441	3.68%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$1,220	\$0	0.82%	\$0	\$0	--	\$0		--	\$0	--	\$1,220	0.82%
8. Grantee Administration	\$141,345	\$0	95.50%	\$0	\$0	--	\$0		--	\$0	--	\$141,345	95.50%
9. Column Totals	\$148,006	\$0	100.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$148,006	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$148,006												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
a. Outpatient /Ambulatory Health Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
c. AIDS Pharmaceutical Assistance (local)	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
d. Oral Health Care	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
e. Early Intervention Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
f. Health Insurance Premium & Cost Sharing Assistance	\$0	--			\$0	--	\$0	--	\$0	--
g. Home Health Care	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
h. Home and Community-based Health Services	\$0	--			\$0	--	\$0	--	\$0	--
i. Hospice Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
j. Mental Health Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
k. Medical Nutrition Therapy	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
m. Substance Abuse Services-outpatient	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
2. Support Services Sub-total	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
a. Case Management (non-Medical)	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
b. Child Care Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
c. Emergency Financial Assistance	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
d. Food Bank/Home-Delivered Meals	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
e. Health Education/Risk Reduction	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
f. Housing Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
g. Legal Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
h. Linguistics Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
i. Medical Transportation Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
j. Outreach Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
k. Psychosocial Support Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
l. Referral for Health Care/Supportive Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
m. Rehabilitation Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
n. Respite Care	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
o. Substance Abuse Residential Services	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
p. Treatment Adherence Counseling	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
3. Total	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$0	--	\$0	--	\$0	--
2. Outreach to increase minority participation in ADAP	\$0	--	\$0	--	\$0	--
3. Clinical Quality Management	\$0	--	\$0	--	\$0	--
4. Grantee Planning & Evaluation Activities	\$0	--	\$0	--	\$0	--
5. Grantee Administration	\$0	--	\$0	--	\$0	--
6. Total MAI Expenditures	\$0	0.00%	\$0	0.00%	\$0	0.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$417,588	\$0	11.66%	\$0	\$0	0.00%	\$8,976		3.48%	\$0	--	\$426,564	10.46%
a. ADAP Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		0.00%	\$0	--	\$0	0.00%
b. Health Insurance to Provide Medications	\$417,588	\$0	11.66%	\$0	\$0	0.00%	\$8,976		3.48%	\$0	--	\$426,564	10.46%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		0.00%	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0		0.00%	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		0.00%	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		0.00%		--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		0.00%	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$2,329,972	\$0	65.04%				\$248,693		96.52%	\$0	--	\$2,578,665	63.22%
6. RWHAP Part B Clinical Quality Management	\$158,687	\$0	4.43%	\$84,053	\$0	35.14%	\$0		0.00%	\$0	--	\$242,740	5.95%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$170,407	\$0	4.76%	\$48,898	\$0	20.44%	\$0		0.00%	\$0	--	\$219,305	5.38%
8. Grantee Administration	\$505,596	\$0	14.11%	\$106,246	\$0	44.42%	\$0		0.00%	\$0	--	\$611,842	15.00%
9. Column Totals	\$3,582,250	\$0	100.00%	\$239,197	\$0	100.00%	\$257,669	\$0	100.00%	\$0	--	\$4,079,116	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$4,079,116												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$2,171,402	93.19%	\$248,693	100.00%	\$0	--	\$2,420,095	93.85%
a. Outpatient /Ambulatory Health Services	\$0	--	\$447,279	19.20%	\$63,827	25.66%	\$0	--	\$511,106	19.82%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
d. Oral Health Care	\$0	--	\$318,261	13.66%	\$11,530	4.64%	\$0	--	\$329,791	12.79%
e. Early Intervention Services	\$0	--	\$191,000	8.20%	\$0	0.00%	\$0	--	\$191,000	7.41%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	--			\$0	0.00%	\$0	--	\$0	0.00%
g. Home Health Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
h. Home and Community-based Health Services	\$0	--			\$0	0.00%	\$0	--	\$0	0.00%
i. Hospice Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$306,031	13.13%	\$25,427	10.22%	\$0	--	\$331,458	12.85%
k. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$851,108	36.53%	\$147,909	59.47%	\$0	--	\$999,017	38.74%
m. Substance Abuse Services-outpatient	\$0	--	\$57,723	2.48%	\$0	0.00%	\$0	--	\$57,723	2.24%
2. Support Services Sub-total	\$0	--	\$158,570	6.81%	\$0	0.00%	\$0	--	\$158,570	6.15%
a. Case Management (non-Medical)	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
b. Child Care Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
c. Emergency Financial Assistance	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
d. Food Bank/Home-Delivered Meals	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
e. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
f. Housing Services	\$0	--	\$52,519	2.25%	\$0	0.00%	\$0	--	\$52,519	2.04%
g. Legal Services	\$0	--	\$71,052	3.05%	\$0	0.00%	\$0	--	\$71,052	2.76%
h. Linguistics Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
i. Medical Transportation Services	\$0	--	\$34,999	1.50%	\$0	0.00%	\$0	--	\$34,999	1.36%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
o. Substance Abuse Residential Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
p. Treatment Adherence Counseling	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
3. Total	\$0	--	\$2,329,972	100.00%	\$248,693	100.00%	\$0	--	\$2,578,665	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$0	0.00%	\$0	--	\$0	0.00%
2. Outreach to increase minority participation in ADAP	\$53,737	100.00%	\$0	--	\$53,737	100.00%
3. Clinical Quality Management	\$0	0.00%	\$0	--	\$0	0.00%
4. Grantee Planning & Evaluation Activities	\$0	0.00%	\$0	--	\$0	0.00%
5. Grantee Administration	\$0	0.00%	\$0	--	\$0	0.00%
6. Total MAI Expenditures	\$53,737	100.00%	\$0	0.00%	\$53,737	100.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$99,338	\$0	19.87%	\$225,702	\$0	100.00%	\$0		--	\$0	--	\$325,040	44.79%
a. ADAP Services	\$99,338	\$0	19.87%	\$225,702	\$0	100.00%	\$0		--	\$0	--	\$325,040	44.79%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$236,155	\$0	47.23%				\$0		--	\$0	--	\$236,155	32.54%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$44,248	\$0	8.85%				\$0		--	\$0	--	\$44,248	6.10%
6. RWHAP Part B Clinical Quality Management	\$27,596	\$0	5.52%	\$0	\$0	0.00%	\$0		--	\$0	--	\$27,596	3.80%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$30,776	\$0	6.16%	\$0	\$0	0.00%	\$0		--	\$0	--	\$30,776	4.24%
8. Grantee Administration	\$61,887	\$0	12.38%	\$0	\$0	0.00%	\$0		--	\$0	--	\$61,887	8.53%
9. Column Totals	\$500,000	\$0	100.00%	\$225,702	\$0	100.00%	\$0	\$0	--	\$0	--	\$725,702	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$725,702												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$42,471	95.98%	\$0	--	\$0	--	\$42,471	95.98%
a. Outpatient /Ambulatory Health Services	\$0	--	\$11,831	26.74%	\$0	--	\$0	--	\$11,831	26.74%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Oral Health Care	\$0	--	\$12,686	28.67%	\$0	--	\$0	--	\$12,686	28.67%
e. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	--			\$0	--	\$0	--	\$0	0.00%
g. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Home and Community-based Health Services	\$0	--			\$0	--	\$0	--	\$0	0.00%
i. Hospice Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$1,966	4.44%	\$0	--	\$0	--	\$1,966	4.44%
k. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$15,988	36.13%	\$0	--	\$0	--	\$15,988	36.13%
m. Substance Abuse Services-outpatient	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$1,777	4.02%	\$0	--	\$0	--	\$1,777	4.02%
a. Case Management (non-Medical)	\$0	--	\$1,777	4.02%	\$0	--	\$0	--	\$1,777	4.02%
b. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Emergency Financial Assistance	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Food Bank/Home-Delivered Meals	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Housing Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Legal Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Linguistics Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
i. Medical Transportation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Residential Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
p. Treatment Adherence Counseling	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
3. Total	\$0	--	\$44,248	100.00%	\$0	--	\$0	--	\$44,248	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$0	--	\$0	--	\$0	--
2. Outreach to increase minority participation in ADAP	\$0	--	\$0	--	\$0	--
3. Clinical Quality Management	\$0	--	\$0	--	\$0	--
4. Grantee Planning & Evaluation Activities	\$0	--	\$0	--	\$0	--
5. Grantee Administration	\$0	--	\$0	--	\$0	--
6. Total MAI Expenditures	\$0	0.00%	\$0	0.00%	\$0	0.00%