

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 Part B recipients have been excluded from the report due to data limitations: North Carolina and Virgin Islands.

Part B Expenditure Report For All Grantees

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	\$12,046,887	\$5,963,143	4.46%	\$619,776,065	\$54,565,565	96.60%	\$239,779		5.45%	\$60,528,708	87.14%	\$692,591,440	70.28%
a. ADAP Services	\$9,242,897	\$5,963,143	3.42%	\$550,293,928	\$38,795,606	85.77%	\$239,779		5.45%	\$44,758,749	64.43%	\$604,535,354	61.35%
b. Health Insurance to Provide Medications	\$1,359,423	\$0	0.50%	\$55,290,966	\$15,519,341	8.62%	\$0		0.00%	\$15,519,341	22.34%	\$72,169,730	7.32%
c. ADAP Access/Adherence/Monitoring Services	\$1,444,567	\$0	0.54%	\$14,191,171	\$250,618	2.21%	\$0		0.00%	\$250,618	0.36%	\$15,886,356	1.61%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$8,597,383	\$304,741	3.19%				\$0		0.00%	\$304,741	0.44%	\$8,902,124	0.90%
3. RWHAP Part B Home and Community-based Health Services	\$1,152,526	\$0	0.43%				\$0		0.00%	\$0	0.00%	\$1,152,526	0.12%
4. RWHAP Part B HIV Care Consortia	\$41,389,900		15.33%				\$0		0.00%		0.00%	\$41,389,900	4.20%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$4,203,216	\$0	1.56%				\$33,444		0.76%	\$0	0.00%	\$4,236,660	0.43%
5. RWHAP Part B State Direct Services	\$132,692,028	\$7,721,837	49.16%				\$4,114,778		93.55%	\$7,721,837	11.12%	\$144,528,643	14.67%
6. RWHAP Part B Clinical Quality Management	\$11,358,603	\$0	4.21%	\$2,844,217	\$67,359	0.44%	\$0		0.00%	\$67,359	0.10%	\$14,270,179	1.45%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$11,953,706	\$0	4.43%	\$2,830,534	\$44,151	0.44%	\$0		0.00%	\$44,151	0.06%	\$14,828,392	1.50%
8. Grantee Administration	\$46,538,224	\$699,469	17.24%	\$16,160,412	\$97,389	2.52%	\$10,423		0.24%	\$796,858	1.15%	\$63,505,918	6.44%
9. Column Totals	\$269,932,473	\$14,689,190	100.00%	\$641,611,229	\$54,774,464	100.00%	\$4,398,423	\$0	100.00%	\$69,463,655	100.00%	\$985,405,780	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$915,942,125												

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	\$27,701,799	66.93%	\$95,516,802	71.98%	\$2,551,820	62.02%	\$6,259,714	81.07%	\$132,030,136	71.02%
a. Outpatient /Ambulatory Health Services	\$8,283,016	20.01%	\$32,227,535	24.29%	\$695,310	16.90%	\$1,312,123	16.99%	\$42,517,984	22.87%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%	\$659,972	0.50%	\$0	0.00%	\$1,771,310	22.94%	\$2,431,282	1.31%
c. AIDS Pharmaceutical Assistance (local)	\$1,300,485	3.14%	\$938,993	0.71%	\$0	0.00%	\$0	0.00%	\$2,239,478	1.20%
d. Oral Health Care	\$3,123,322	7.55%	\$11,789,680	8.88%	\$184,698	4.49%	\$1,299,011	16.82%	\$16,396,711	8.82%
e. Early Intervention Services	\$1,715,882	4.15%	\$3,122,721	2.35%	\$0	0.00%	\$0	0.00%	\$4,838,603	2.60%
f. Health Insurance Premium & Cost Sharing Assistance	\$983,233	2.38%			\$1,960	0.05%	\$1,658	0.02%	\$986,851	0.53%
g. Home Health Care	\$56,947	0.14%	\$255,848	0.19%	\$0	0.00%	\$0	0.00%	\$312,795	0.17%
h. Home and Community-based Health Services	\$648,667	1.57%			\$0	0.00%	\$0	0.00%	\$648,667	0.35%
i. Hospice Services	\$521,736	1.26%	\$30,272	0.02%	\$0	0.00%	\$0	0.00%	\$552,008	0.30%
j. Mental Health Services	\$429,883	1.04%	\$3,242,082	2.44%	\$126,127	3.07%	\$217,827	2.82%	\$4,015,920	2.16%
k. Medical Nutrition Therapy	\$351,565	0.85%	\$856,859	0.65%	\$103,370	2.51%	\$0	0.00%	\$1,311,794	0.71%
l. Medical Case Management (including Treatment Adherence)	\$10,253,505	24.77%	\$41,591,569	31.34%	\$1,423,279	34.59%	\$1,657,785	21.47%	\$54,926,138	29.54%
m. Substance Abuse Services-outpatient	\$33,557	0.08%	\$801,271	0.60%	\$17,077	0.42%	\$0	0.00%	\$851,905	0.46%
2. Support Services Sub-total	\$13,688,100	33.07%	\$37,175,225	28.02%	\$1,562,958	37.98%	\$1,462,123	18.93%	\$53,888,406	28.98%
a. Case Management (non-Medical)	\$3,997,879	9.66%	\$12,320,275	9.28%	\$75,859	18.42%	\$499,055	6.46%	\$17,575,067	9.45%
b. Child Care Services	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
c. Emergency Financial Assistance	\$406,995	0.98%	\$3,498,345	2.64%	\$107,348	2.61%	\$0	0.00%	\$4,012,688	2.16%
d. Food Bank/Home-Delivered Meals	\$2,501,323	6.04%	\$3,744,884	2.82%	\$109,834	2.67%	\$30,544	0.40%	\$6,386,585	3.44%
e. Health Education/Risk Reduction	\$345,771	0.84%	\$6,619,041	4.99%	\$166,941	4.06%	\$294,409	3.81%	\$7,426,162	3.99%
f. Housing Services	\$3,647,154	8.81%	\$944,885	0.71%	\$112,497	2.73%	\$248,946	3.22%	\$4,953,482	2.66%
g. Legal Services	\$171,967	0.42%	\$610,841	0.46%	\$37,711	0.92%	\$0	0.00%	\$820,519	0.44%
h. Linguistics Services	\$11,563	0.03%	\$207,937	0.16%	\$585	0.01%	\$0	0.00%	\$220,085	0.12%
i. Medical Transportation Services	\$621,051	1.50%	\$3,572,541	2.69%	\$118,696	2.88%	\$81,115	1.05%	\$4,393,403	2.36%
j. Outreach Services	\$235,830	0.57%	\$2,837,296	2.14%	\$80,826	1.96%	\$65,600	0.85%	\$3,219,552	1.73%
k. Psychosocial Support Services	\$167,918	0.41%	\$1,067,210	0.80%	\$34,499	0.84%	\$96,688	1.25%	\$1,366,315	0.73%
l. Referral for Health Care/Supportive Services	\$1,282,200	3.10%	\$1,241,264	0.94%	\$33,914	0.82%	\$145,766	1.89%	\$2,703,144	1.45%
m. Rehabilitation Services	\$0	0.00%	\$12,847	0.01%	\$0	0.00%	\$0	0.00%	\$12,847	0.01%
n. Respite Care	\$0	0.00%	\$35,000	0.03%	\$0	0.00%	\$0	0.00%	\$35,000	0.02%
o. Substance Abuse Residential Services	\$210,765	0.51%	\$54,994	0.04%	\$0	0.00%	\$0	0.00%	\$265,759	0.14%
p. Treatment Adherence Counseling	\$87,683	0.21%	\$407,866	0.31%	\$2,248	0.05%	\$0	0.00%	\$497,798	0.27%
3. Total	\$41,389,900	100.00%	\$132,692,028	100.00%	\$4,114,778	100.00%	\$7,721,837	100.00%	\$185,918,542	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	\$2,398,333	27.86%	\$175,097	24.54%	\$2,573,429	27.61%
2. Outreach to increase minority participation in ADAP	\$5,640,621	65.53%	\$529,090	74.15%	\$6,169,711	66.19%
3. Clinical Quality Management	\$21,253	0.25%	\$0	0.00%	\$21,253	0.23%
4. Grantee Planning & Evaluation Activities	\$61,204	0.71%	\$0	0.00%	\$61,204	0.66%
5. Grantee Administration	\$486,884	5.66%	\$9,346	1.31%	\$496,230	5.32%
6. Total MAI Expenditures	\$8,608,295	100.00%	\$713,533	100.00%	\$9,321,827	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	\$2,019,065	\$0	26.49%	\$8,704,238	\$2,852,005	100.00%	\$52,418		16.45%	\$2,852,005	100.00%	\$13,627,726	69.89%
a. ADAP Services	\$967,998	\$0	12.70%	\$0	\$2,852,005	0.00%	\$52,418		16.45%	\$2,852,005	100.00%	\$3,872,421	19.86%
b. Health Insurance to Provide Medications	\$68,327	\$0	0.90%	\$8,704,238	\$0	100.00%	\$0		0.00%	\$0	0.00%	\$8,772,565	44.99%
c. ADAP Access/Adherence/Monitoring Services	\$982,740	\$0	12.89%	\$0	\$0	0.00%	\$0		0.00%	\$0	0.00%	\$982,740	5.04%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$58,372	\$0	0.77%				\$0		0.00%	\$0	0.00%	\$58,372	0.30%
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	0.00%				\$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	0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$3,933,089	\$0	51.60%				\$259,989		81.60%	\$0	0.00%	\$4,193,078	21.51%
6. RWHAP Part B Clinical Quality Management	\$597,708	\$0	7.84%	\$0	\$0	0.00%	\$0		0.00%	\$0	0.00%	\$597,708	3.07%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$784,387	\$0	10.29%	\$0	\$0	0.00%	\$0		0.00%	\$0	0.00%	\$784,387	4.02%
8. Grantee Administration	\$230,147	\$0	3.02%	\$0	\$0	0.00%	\$6,223		1.95%	\$0	0.00%	\$236,370	1.21%
9. Column Totals	\$7,622,768	\$0	100.00%	\$8,704,238	\$2,852,005	100.00%	\$318,630	\$0	100.00%	\$2,852,005	100.00%	\$19,497,641	100.00%
10. Total RWHAP Part B Expenditures (excluding carryover)	\$16,645,636												

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	--	\$2,524,986	64.20%	\$46,313	17.81%	\$0	--	\$2,571,299	61.32%
a. Outpatient /Ambulatory Health Services	\$0	--	\$687,277	17.47%	\$2,276	0.88%	\$0	--	\$689,553	16.45%
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	--	\$641,290	16.30%	\$2,966	1.14%	\$0	--	\$644,256	15.36%
e. Early Intervention Services	\$0	--	\$296,569	7.54%	\$0	0.00%	\$0	--	\$296,569	7.07%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	--			\$239	0.09%	\$0	--	\$239	0.01%
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	--	\$169,790	4.32%	\$23,755	9.14%	\$0	--	\$193,545	4.62%
k. Medical Nutrition Therapy	\$0	--	\$28,298	0.72%	\$0	0.00%	\$0	--	\$28,298	0.67%
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$624,310	15.87%	\$0	0.00%	\$0	--	\$624,310	14.89%
m. Substance Abuse Services--outpatient	\$0	--	\$77,452	1.97%	\$17,077	6.57%	\$0	--	\$94,529	2.25%
2. Support Services Sub-total	\$0	--	\$1,408,103	35.80%	\$213,676	82.19%	\$0	--	\$1,621,779	38.68%
a. Case Management (non-Medical)	\$0	--	\$633,361	16.10%	\$27,553	10.60%	\$0	--	\$660,914	15.76%
b. Child Care Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
c. Emergency Financial Assistance	\$0	--	\$321,357	8.17%	\$32,898	12.65%	\$0	--	\$354,255	8.45%
d. Food Bank/Home-Delivered Meals	\$0	--	\$122,140	3.11%	\$87,088	33.50%	\$0	--	\$209,228	4.99%
e. Health Education/Risk Reduction	\$0	--	\$27,175	0.69%	\$0	0.00%	\$0	--	\$27,175	0.65%
f. Housing Services	\$0	--	\$8,500	0.22%	\$1,500	0.58%	\$0	--	\$10,000	0.24%
g. Legal Services	\$0	--	\$63,242	1.61%	\$11,571	4.45%	\$0	--	\$74,813	1.78%
h. Linguistics Services	\$0	--	\$4,492	0.11%	\$0	0.00%	\$0	--	\$4,492	0.11%
i. Medical Transportation Services	\$0	--	\$208,301	5.30%	\$52,066	20.03%	\$0	--	\$260,367	6.21%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$12,578	0.32%	\$1,000	0.38%	\$0	--	\$13,578	0.32%
l. Referral for Health Care/Supportive Services	\$0	--	\$5,153	0.13%	\$0	0.00%	\$0	--	\$5,153	0.12%
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	--	\$1,804	0.05%	\$0	0.00%	\$0	--	\$1,804	0.04%
3. Total	\$0	--	\$3,933,089	100.00%	\$259,989	100.00%	\$0	--	\$4,193,078	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	\$74,223	50.00%	\$0	--	\$74,223	50.00%
2. Outreach to increase minority participation in ADAP	\$74,223	50.00%	\$0	--	\$74,223	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	\$148,446	100.00%	\$0	0.00%	\$148,446	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%	\$442,499	\$0	81.94%	\$0	\$0	--	\$0	--	\$442,499	42.55%
a. ADAP Services	\$0	\$0	0.00%	\$159,256	\$0	29.49%	\$0	\$0	--	\$0	--	\$159,256	15.31%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$229,241	\$0	42.45%	\$0	\$0	--	\$0	--	\$229,241	22.04%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$54,002	\$0	10.00%	\$0	\$0	--	\$0	--	\$54,002	5.19%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$37,031	\$0	7.41%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$37,031	3.56%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$378,843	\$0	75.77%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$378,843	36.43%
6. RWHAP Part B Clinical Quality Management	\$12,226	\$0	2.45%	\$14,252	\$0	2.64%	\$0	\$0	--	\$0	--	\$26,478	2.55%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$23,298	\$0	4.66%	\$27,870	\$0	5.16%	\$0	\$0	--	\$0	--	\$51,168	4.92%
8. Grantee Administration	\$48,602	\$0	9.72%	\$55,400	\$0	10.26%	\$0	\$0	--	\$0	--	\$104,002	10.00%
9. Column Totals	\$500,000	\$0	100.00%	\$540,021	\$0	100.00%	\$0	\$0	--	\$0	--	\$1,040,021	100.00%
10. Total RWHAP Part B Expenditures (excluding carryover)	\$1,040,021												

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	--	\$226,655	59.83%	\$0	--	\$0	--	\$226,655	59.83%
a. Outpatient / Ambulatory Health Services	\$0	--	\$30,064	7.94%	\$0	--	\$0	--	\$30,064	7.94%
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	--	\$18,650	4.92%	\$0	--	\$0	--	\$18,650	4.92%
e. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	--	\$0	0.00%	\$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	0.00%	\$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	--	\$500	0.13%	\$0	--	\$0	--	\$500	0.13%
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$170,177	44.92%	\$0	--	\$0	--	\$170,177	44.92%
m. Substance Abuse Services-outpatient	\$0	--	\$7,264	1.92%	\$0	--	\$0	--	\$7,264	1.92%
2. Support Services Sub-total	\$0	--	\$152,188	40.17%	\$0	--	\$0	--	\$152,188	40.17%
a. Case Management (non-Medical)	\$0	--	\$108,915	28.75%	\$0	--	\$0	--	\$108,915	28.75%
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	--	\$30,386	8.02%	\$0	--	\$0	--	\$30,386	8.02%
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	--	\$1,534	0.40%	\$0	--	\$0	--	\$1,534	0.40%
i. Medical Transportation Services	\$0	--	\$11,353	3.00%	\$0	--	\$0	--	\$11,353	3.00%
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	--	\$378,843	100.00%	\$0	--	\$0	--	\$378,843	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	\$1,592	\$0	12.68%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$1,592	12.68%
a. ADAP Services	\$1,592	\$0	12.68%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$1,592	12.68%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$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	--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$1,500	\$0	11.95%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$1,500	11.95%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	0.00%
6. RWHAP Part B Clinical Quality Management	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	0.00%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$9,463	\$0	75.37%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$9,463	75.37%
8. Grantee Administration	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	0.00%
9. Column Totals	\$12,555	\$0	100.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$12,555	100.00%
10. Total RWHAP Part B Expenditures (excluding carryover)	\$12,555												

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	--	\$0	--
g. Home Health Care	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
h. Home and Community-based Health Services	\$0	--	\$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	\$4,080,488	\$0	90.69%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$4,080,488	90.69%
a. ADAP Services	\$4,080,488	\$0	90.69%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$4,080,488	90.69%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$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	--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$418,777	\$0	9.31%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$418,777	9.31%
6. RWHAP Part B Clinical Quality Management	\$0	\$0	0.00%	\$0	\$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	0.00%
8. Grantee Administration	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	0.00%
9. Column Totals	\$4,499,265	\$0	100.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$4,499,265	100.00%
10. Total RWHAP Part B Expenditures (excluding carryover)	\$4,499,265												

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	--	\$418,777	100.00%	\$0	--	\$0	--	\$418,777	100.00%
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	0.00%	\$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	0.00%	\$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	--	\$418,777	100.00%	\$0	--	\$0	--	\$418,777	100.00%
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	--	\$418,777	100.00%	\$0	--	\$0	--	\$418,777	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%	\$4,077,804	\$148,506	96.93%	\$0		--	\$148,506	4.96%	\$4,226,310	51.94%
a. ADAP Services	\$0	\$0	0.00%	\$3,527,804	\$148,506	83.85%	\$0		--	\$148,506	4.96%	\$3,676,310	45.18%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$550,000	\$0	13.07%	\$0		--	\$0	0.00%	\$550,000	6.76%
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	\$4,000	\$0	0.43%				\$0		--	\$0	0.00%	\$4,000	0.05%
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	0.00%				\$0		--	\$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	\$126,265	\$2,847,125	13.53%				\$0		--	\$2,847,125	95.04%	\$2,973,390	36.55%
6. RWHAP Part B Clinical Quality Management	\$33,305	\$0	3.57%	\$0	\$0	0.00%	\$0		--	\$0	0.00%	\$33,305	0.41%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$18,155	\$0	1.94%	\$0	\$0	0.00%	\$0		--	\$0	0.00%	\$18,155	0.22%
8. Grantee Administration	\$751,711	\$0	80.53%	\$129,261	\$0	3.07%	\$0		--	\$0	0.00%	\$880,972	10.83%
9. Column Totals	\$933,436	\$2,847,125	100.00%	\$4,207,065	\$148,506	100.00%	\$0	\$0	--	\$2,995,631	100.00%	\$8,136,133	100.00%
10. Total RWHAP Part B Expenditures (excluding carryover)	\$5,140,501												

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	--	\$59,165	46.86%	\$0	--	\$2,847,125	100.00%	\$2,906,290	97.74%
a. Outpatient /Ambulatory Health Services	\$0	--	\$0	0.00%	\$0	--	\$170,643	5.99%	\$170,643	5.74%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$0	0.00%	\$0	--	\$1,771,310	62.21%	\$1,771,310	59.57%
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	--	\$889,110	31.23%	\$889,110	29.90%
e. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	--	\$0	0.00%	\$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	0.00%	\$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	--	\$16,062	0.56%	\$16,062	0.54%
k. Medical Nutrition Therapy	\$0	--	\$1,313	1.04%	\$0	--	\$0	0.00%	\$1,313	0.04%
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$57,852	45.82%	\$0	--	\$0	0.00%	\$57,852	1.95%
m. Substance Abuse Services--outpatient	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$67,100	53.14%	\$0	--	\$0	0.00%	\$67,100	2.26%
a. Case Management (non-Medical)	\$0	--	\$36,000	28.51%	\$0	--	\$0	0.00%	\$36,000	1.21%
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	--	\$15,000	11.88%	\$0	--	\$0	0.00%	\$15,000	0.50%
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	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
h. Linguistics Services	\$0	--	\$3,900	3.09%	\$0	--	\$0	0.00%	\$3,900	0.13%
i. Medical Transportation Services	\$0	--	\$10,000	7.92%	\$0	--	\$0	0.00%	\$10,000	0.34%
j. Outreach Services	\$0	--	\$200	0.16%	\$0	--	\$0	0.00%	\$200	0.01%
k. Psychosocial Support Services	\$0	--	\$2,000	1.58%	\$0	--	\$0	0.00%	\$2,000	0.07%
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	--	\$126,265	100.00%	\$0	--	\$2,847,125	100.00%	\$2,973,390	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	\$41,216	100.00%	\$932	100.00%	\$42,148	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	\$41,216	100.00%	\$932	100.00%	\$42,148	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%	\$103,352,425	\$0	96.18%	\$0	\$0	0.00%	\$0	--	\$103,352,425	75.04%
a. ADAP Services	\$0	\$0	0.00%	\$103,352,425	\$0	96.18%	\$0	\$0	0.00%	\$0	--	\$103,352,425	75.04%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$29,863	\$0	0.10%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	--	\$29,863	0.02%
3. RWHAP Part B Home and Community-based Health Services	\$10,587	\$0	0.04%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	--	\$10,587	0.01%
4. RWHAP Part B HIV Care Consortia	\$16,835,953	\$0	55.92%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	--	\$16,835,953	12.23%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$1,642,419	\$0	5.45%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	--	\$1,642,419	1.19%
5. RWHAP Part B State Direct Services	\$6,663,380	\$0	22.13%	\$0	\$162,966	100.00%	\$162,966	\$0	100.00%	\$0	--	\$6,826,346	4.96%
6. RWHAP Part B Clinical Quality Management	\$1,689,892	\$0	5.61%	\$629,978	\$0	0.59%	\$0	\$0	0.00%	\$0	--	\$2,319,870	1.68%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$392,059	\$0	1.30%	\$518,009	\$0	0.48%	\$0	\$0	0.00%	\$0	--	\$910,068	0.66%
8. Grantee Administration	\$2,843,579	\$0	9.44%	\$2,953,432	\$0	2.75%	\$0	\$0	0.00%	\$0	--	\$5,797,010	4.21%
9. Column Totals	\$30,107,732	\$0	100.00%	\$107,453,844	\$0	100.00%	\$162,966	\$0	100.00%	\$0	--	\$137,724,541	100.00%
10. Total RWHAP Part B Expenditures (excluding carryover)	\$137,724,541												

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	\$8,744,455	51.94%	\$4,131,176	62.00%	\$162,966	100.00%	\$0	--	\$13,038,597	55.10%
a. Outpatient / Ambulatory Health Services	\$2,776,043	16.49%	\$2,087,339	31.33%	\$20,553	12.61%	\$0	--	\$4,883,935	20.64%
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	\$476,111	2.83%	\$68,514	1.03%	\$11,807	7.25%	\$0	--	\$556,431	2.35%
e. Early Intervention Services	\$1,692,132	10.05%	\$362,945	5.45%	\$0	0.00%	\$0	--	\$2,055,077	8.69%
f. Health Insurance Premium & Cost Sharing Assistance	\$8,182	0.05%	\$0	0.00%	\$0	0.00%	\$0	--	\$8,182	0.03%
g. Home Health Care	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
h. Home and Community-based Health Services	\$617,767	3.67%	\$0	0.00%	\$0	0.00%	\$0	--	\$617,767	2.61%
i. Hospice Services	\$521,736	3.10%	\$0	0.00%	\$0	0.00%	\$0	--	\$521,736	2.20%
j. Mental Health Services	\$162,477	0.97%	\$6,460	0.10%	\$0	0.00%	\$0	--	\$168,937	0.71%
k. Medical Nutrition Therapy	\$158,486	0.94%	\$0	0.00%	\$0	0.00%	\$0	--	\$158,486	0.67%
l. Medical Case Management (including Treatment Adherence)	\$2,322,995	13.80%	\$1,605,918	24.10%	\$130,606	80.14%	\$0	--	\$4,059,519	17.16%
m. Substance Abuse Services--outpatient	\$8,527	0.05%	\$0	0.00%	\$0	0.00%	\$0	--	\$8,527	0.04%
2. Support Services Sub-total	\$8,091,497	48.06%	\$2,532,205	38.00%	\$0	0.00%	\$0	--	\$10,623,702	44.90%
a. Case Management (non-Medical)	\$1,595,508	9.48%	\$1,033,438	15.51%	\$0	0.00%	\$0	--	\$2,628,946	11.11%
b. Child Care Services	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
c. Emergency Financial Assistance	\$55,806	0.33%	\$34,996	0.53%	\$0	0.00%	\$0	--	\$90,803	0.38%
d. Food Bank/Home-Delivered Meals	\$2,168,495	12.88%	\$216,838	3.25%	\$0	0.00%	\$0	--	\$2,385,333	10.08%
e. Health Education/Risk Reduction	\$341,865	2.03%	\$245,703	3.69%	\$0	0.00%	\$0	--	\$587,568	2.48%
f. Housing Services	\$3,278,905	19.48%	\$355,276	5.33%	\$0	0.00%	\$0	--	\$3,634,181	15.36%
g. Legal Services	\$78,394	0.47%	\$0	0.00%	\$0	0.00%	\$0	--	\$78,394	0.33%
h. Linguistics Services	\$7,149	0.04%	\$99,330	1.49%	\$0	0.00%	\$0	--	\$106,479	0.45%
i. Medical Transportation Services	\$180,354	1.07%	\$105,002	1.58%	\$0	0.00%	\$0	--	\$285,356	1.21%
j. Outreach Services	\$235,830	1.40%	\$419,504	6.30%	\$0	0.00%	\$0	--	\$655,334	2.77%
k. Psychosocial Support Services	\$80,287	0.48%	\$11,023	0.17%	\$0	0.00%	\$0	--	\$91,310	0.39%
l. Referral for Health Care/Supportive Services	\$23,259	0.14%	\$11,094	0.17%	\$0	0.00%	\$0	--	\$34,353	0.15%
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	\$45,645	0.27%	\$0	0.00%	\$0	0.00%	\$0	--	\$45,645	0.19%
p. Treatment Adherence Counseling	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
3. Total	\$16,835,953	100.00%	\$6,663,380	100.00%	\$162,966	100.00%	\$0	--	\$23,662,299	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	\$23,566	2.24%	\$2,837	2.81%	\$26,403	2.29%
2. Outreach to increase minority participation in ADAP	\$845,548	80.43%	\$98,108	97.19%	\$943,656	81.89%
3. Clinical Quality Management	\$18,223	1.73%	\$0	0.00%	\$18,223	1.58%
4. Grantee Planning & Evaluation Activities	\$54,670	5.20%	\$0	0.00%	\$54,670	4.74%
5. Grantee Administration	\$109,340	10.40%	\$0	0.00%	\$109,340	9.49%
6. Total MAI Expenditures	\$1,051,347	100.00%	\$100,945	100.00%	\$1,152,292	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%	\$4,916,684	\$1,334,070	94.58%	\$0	\$0	--	\$1,334,070	80.82%	\$6,250,754	68.25%
a. ADAP Services	\$0	\$0	0.00%	\$2,187,583	\$1,334,070	42.08%	\$0	\$0	--	\$1,334,070	80.82%	\$3,521,653	38.45%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$2,729,102	\$0	52.50%	\$0	\$0	--	\$0	0.00%	\$2,729,102	29.80%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$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	--	\$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	--	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$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	--	\$0	0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$2,234,176	\$316,576	96.75%	\$0	\$0	0.00%	\$0	\$0	--	\$316,576	19.18%	\$2,550,752	27.85%
6. RWHAP Part B Clinical Quality Management	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$0	0.00%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$0	0.00%
8. Grantee Administration	\$75,107	\$0	3.25%	\$281,748	\$0	5.42%	\$0	\$0	--	\$0	0.00%	\$356,855	3.90%
9. Column Totals	\$2,309,283	\$316,576	100.00%	\$5,198,432	\$1,334,070	100.00%	\$0	\$0	--	\$1,650,646	100.00%	\$9,158,361	100.00%
10. Total RWHAP Part B Expenditures (excluding carryover)	\$7,507,715												

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	--	\$1,541,938	69.02%	\$0	--	\$0	0.00%	\$1,541,938	60.45%
a. Outpatient / Ambulatory Health Services	\$0	--	\$314	0.01%	\$0	--	\$0	0.00%	\$314	0.01%
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	--	\$339,707	15.21%	\$0	--	\$0	0.00%	\$339,707	13.32%
e. Early Intervention Services	\$0	--	\$758,701	33.96%	\$0	--	\$0	0.00%	\$758,701	29.74%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	--	\$0	0.00%	\$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	0.00%	\$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	--	\$118,372	5.30%	\$0	--	\$0	0.00%	\$118,372	4.64%
k. Medical Nutrition Therapy	\$0	--	\$9,304	0.42%	\$0	--	\$0	0.00%	\$9,304	0.36%
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$222,954	9.98%	\$0	--	\$0	0.00%	\$222,954	8.74%
m. Substance Abuse Services--outpatient	\$0	--	\$92,587	4.14%	\$0	--	\$0	0.00%	\$92,587	3.63%
2. Support Services Sub-total	\$0	--	\$692,238	30.98%	\$0	--	\$316,576	100.00%	\$1,008,814	39.55%
a. Case Management (non-Medical)	\$0	--	\$474,495	21.24%	\$0	--	\$110,282	34.84%	\$584,776	22.93%
b. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
c. Emergency Financial Assistance	\$0	--	\$23,133	1.04%	\$0	--	\$0	0.00%	\$23,133	0.91%
d. Food Bank/Home-Delivered Meals	\$0	--	\$30,145	1.35%	\$0	--	\$0	0.00%	\$30,145	1.18%
e. Health Education/Risk Reduction	\$0	--	\$1,964	0.09%	\$0	--	\$0	0.00%	\$1,964	0.08%
f. Housing Services	\$0	--	\$2,350	0.11%	\$0	--	\$191,836	60.60%	\$194,186	7.61%
g. Legal Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
h. Linguistics Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
i. Medical Transportation Services	\$0	--	\$46,286	2.07%	\$0	--	\$5,108	1.61%	\$51,393	2.01%
j. Outreach Services	\$0	--	\$106,837	4.78%	\$0	--	\$9,350	2.95%	\$116,188	4.56%
k. Psychosocial Support Services	\$0	--	\$7,028	0.31%	\$0	--	\$0	0.00%	\$7,028	0.28%
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	--	\$2,234,176	100.00%	\$0	--	\$316,576	100.00%	\$2,550,752	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	\$31,840	100.00%	\$0	--	\$31,840	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	\$31,840	100.00%	\$0	0.00%	\$31,840	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	\$0	--	\$0	\$0	--	\$0	--	\$0	--
a. ADAP Services	\$0	\$0	--	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	--
b. Health Insurance to Provide Medications	\$0	\$0	--	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	--
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	--	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	--
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	--	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	--
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	--	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	--
4. RWHAP Part B HIV Care Consortia	\$0	\$0	--	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	--
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	--	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	--
5. RWHAP Part B State Direct Services	\$0	\$0	--	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	--
6. RWHAP Part B Clinical Quality Management	\$0	\$0	--	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	--
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$0	\$0	--	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	--
8. Grantee Administration	\$0	\$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	--	\$0	--
g. Home Health Care	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
h. Home and Community-based Health Services	\$0	--	\$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	\$566,955	0.00%	\$1,967,832	\$132,142	80.67%	\$0		0.00%	\$699,097	100.00%	\$2,666,929	50.03%
a. ADAP Services	\$0	\$566,955	0.00%	\$1,863,833	\$132,142	76.40%	\$0		0.00%	\$699,097	100.00%	\$2,562,930	48.08%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$103,999	\$0	4.26%	\$0		0.00%	\$0	0.00%	\$103,999	1.95%
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	\$535,975		26.92%				\$0		0.00%		0.00%	\$535,975	10.05%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$33,566	\$0	1.69%				\$0		0.00%	\$0	0.00%	\$33,566	0.63%
5. RWHAP Part B State Direct Services	\$1,287,492	\$0	64.66%				\$201,052		100.00%	\$0	0.00%	\$1,488,544	27.92%
6. RWHAP Part B Clinical Quality Management	\$92,808	\$0	4.66%	\$149,696	\$0	6.14%	\$0		0.00%	\$0	0.00%	\$242,504	4.55%
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	\$41,231	\$0	2.07%	\$321,921	\$0	13.20%	\$0		0.00%	\$0	0.00%	\$363,152	6.81%
9. Column Totals	\$1,991,072	\$566,955	100.00%	\$2,439,449	\$132,142	100.00%	\$201,052	\$0	100.00%	\$699,097	100.00%	\$5,330,670	100.00%
10. Total RWHAP Part B Expenditures (excluding carryover)	\$4,631,573												

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	\$1,500	0.28%	\$1,287,492	100.00%	\$0	0.00%	\$0	--	\$1,288,992	63.67%
a. Outpatient / Ambulatory Health Services	\$0	0.00%	\$433,971	33.71%	\$0	0.00%	\$0	--	\$433,971	21.44%
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%	\$47,323	3.68%	\$0	0.00%	\$0	--	\$47,323	2.34%
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	\$1,500	0.28%	\$152,752	11.86%	\$0	0.00%	\$0	--	\$154,252	7.62%
k. Medical Nutrition Therapy	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
l. Medical Case Management (including Treatment Adherence)	\$0	0.00%	\$653,446	50.75%	\$0	0.00%	\$0	--	\$653,446	32.28%
m. Substance Abuse Services-outpatient	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$534,475	99.72%	\$0	0.00%	\$201,052	100.00%	\$0	--	\$735,527	36.33%
a. Case Management (non-Medical)	\$176,015	32.84%	\$0	0.00%	\$71,000	35.31%	\$0	--	\$247,015	12.20%
b. Child Care Services	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
c. Emergency Financial Assistance	\$83,561	15.59%	\$0	0.00%	\$32,926	16.38%	\$0	--	\$116,487	5.75%
d. Food Bank/Home-Delivered Meals	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
e. Health Education/Risk Reduction	\$3,906	0.73%	\$0	0.00%	\$0	0.00%	\$0	--	\$3,906	0.19%
f. Housing Services	\$214,874	40.09%	\$0	0.00%	\$97,126	48.31%	\$0	--	\$312,000	15.41%
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	\$56,119	10.47%	\$0	0.00%	\$0	0.00%	\$0	--	\$56,119	2.77%
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	\$535,975	100.00%	\$1,287,492	100.00%	\$201,052	100.00%	\$0	--	\$2,024,519	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	\$38,793	100.00%	\$0	--	\$38,793	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	\$38,793	100.00%	\$0	0.00%	\$38,793	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	\$511,586	\$0	12.85%	\$6,099,679	\$0	100.00%	\$0		--	\$0	--	\$6,611,265	65.59%
a. ADAP Services	\$511,586	\$0	12.85%	\$6,099,679	\$0	100.00%	\$0		--	\$0	--	\$6,611,265	65.59%
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	\$546,970	\$0	13.74%				\$0		--	\$0	--	\$546,970	5.43%
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	0.00%				\$0		--	\$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	\$2,268,480	\$0	56.99%				\$0		--	\$0	--	\$2,268,480	22.50%
6. RWHAP Part B Clinical Quality Management	\$162,002	\$0	4.07%	\$0	\$0	0.00%	\$0		--	\$0	--	\$162,002	1.61%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$120,000	\$0	3.01%	\$0	\$0	0.00%	\$0		--	\$0	--	\$120,000	1.19%
8. Grantee Administration	\$371,339	\$0	9.33%	\$0	\$0	0.00%	\$0		--	\$0	--	\$371,339	3.68%
9. Column Totals	\$3,980,377	\$0	100.00%	\$6,099,679	\$0	100.00%	\$0	\$0	--	\$0	--	\$10,080,056	100.00%
10. Total RWHAP Part B Expenditures (excluding carryover)	\$10,080,056												

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	--	\$1,809,882	79.78%	\$0	--	\$0	--	\$1,809,882	79.78%
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	--	\$312,968	13.80%	\$0	--	\$0	--	\$312,968	13.80%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	--	\$0	0.00%	\$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	0.00%	\$0	--	\$0	--	\$0	0.00%
i. Hospice Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$122,420	5.40%	\$0	--	\$0	--	\$122,420	5.40%
k. Medical Nutrition Therapy	\$0	--	\$74,235	3.27%	\$0	--	\$0	--	\$74,235	3.27%
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$1,300,259	57.32%	\$0	--	\$0	--	\$1,300,259	57.32%
m. Substance Abuse Services--outpatient	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$458,598	20.22%	\$0	--	\$0	--	\$458,598	20.22%
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	--	\$255,565	11.27%	\$0	--	\$0	--	\$255,565	11.27%
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	--	\$7,443	0.33%	\$0	--	\$0	--	\$7,443	0.33%
j. Outreach Services	\$0	--	\$47,740	2.10%	\$0	--	\$0	--	\$47,740	2.10%
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	--	\$147,850	6.52%	\$0	--	\$0	--	\$147,850	6.52%
3. Total	\$0	--	\$2,268,480	100.00%	\$0	--	\$0	--	\$2,268,480	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	\$203,139	100.00%	\$0	--	\$203,139	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	\$203,139	100.00%	\$0	0.00%	\$203,139	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	\$22,606	\$276	45.91%	\$0	\$0	--	\$0	\$0	--	\$276	100.00%	\$22,882	46.21%
a. ADAP Services	\$22,606	\$276	45.91%	\$0	\$0	--	\$0	\$0	--	\$276	100.00%	\$22,882	46.21%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	0.00%	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$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	\$0	--	\$0	0.00%	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$20,084	\$0	40.79%	\$0	\$0	--	\$0	\$0	--	\$0	0.00%	\$20,084	40.56%
6. RWHAP Part B Clinical Quality Management	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	0.00%	\$0	0.00%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$4,925	\$0	10.00%	\$0	\$0	--	\$0	\$0	--	\$0	0.00%	\$4,925	9.95%
8. Grantee Administration	\$1,627	\$0	3.30%	\$0	\$0	--	\$0	\$0	--	\$0	0.00%	\$1,627	3.29%
9. Column Totals	\$49,242	\$276	100.00%	\$0	\$0	--	\$0	\$0	--	\$276	100.00%	\$49,518	100.00%
10. Total RWHAP Part B Expenditures (excluding carryover)	\$49,242												

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	--	\$11,508	57.30%	\$0	--	\$0	--	\$11,508	57.30%
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	0.00%	\$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	0.00%	\$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	--	\$11,508	57.30%	\$0	--	\$0	--	\$11,508	57.30%
m. Substance Abuse Services-outpatient	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$8,575	42.70%	\$0	--	\$0	--	\$8,575	42.70%
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	--	\$8,075	40.21%	\$0	--	\$0	--	\$8,075	40.21%
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	--	\$500	2.49%	\$0	--	\$0	--	\$500	2.49%
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	--	\$20,084	100.00%	\$0	--	\$0	--	\$20,084	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%	\$83,447,905	\$0	97.89%	\$0	\$0	0.00%	\$0	--	\$83,447,905	72.49%
a. ADAP Services	\$0	\$0	0.00%	\$83,447,905	\$0	97.89%	\$0	\$0	0.00%	\$0	--	\$83,447,905	72.49%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$17,709,907	\$0	60.25%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	--	\$17,709,907	15.38%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$1,724,165	\$0	5.87%	\$0	\$0	0.00%	\$20,188	\$0	4.16%	\$0	--	\$1,744,353	1.52%
5. RWHAP Part B State Direct Services	\$780,782	\$0	2.66%	\$0	\$0	0.00%	\$460,693	\$0	94.97%	\$0	--	\$1,241,475	1.08%
6. RWHAP Part B Clinical Quality Management	\$845,208	\$0	2.88%	\$296,265	\$0	0.35%	\$0	\$0	0.00%	\$0	--	\$1,141,473	0.99%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$407,888	\$0	1.39%	\$6,130	\$0	0.01%	\$0	\$0	0.00%	\$0	--	\$414,018	0.36%
8. Grantee Administration	\$7,924,323	\$0	26.96%	\$1,495,728	\$0	1.75%	\$4,200	\$0	0.87%	\$0	--	\$9,424,251	8.19%
9. Column Totals	\$29,392,274	\$0	100.00%	\$85,246,028	\$0	100.00%	\$485,081	\$0	100.00%	\$0	--	\$115,123,383	100.00%
10. Total RWHAP Part B Expenditures (excluding carryover)	\$115,123,383												

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	\$13,217,202	74.63%	\$330,782	42.37%	\$377,682	81.98%	\$0	--	\$13,925,666	73.48%
a. Outpatient / Ambulatory Health Services	\$4,931,733	27.85%	\$330,782	42.37%	\$223,706	48.56%	\$0	--	\$5,486,221	28.95%
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)	\$1,300,485	7.34%	\$0	0.00%	\$0	0.00%	\$0	--	\$1,300,485	6.86%
d. Oral Health Care	\$1,982,127	11.19%	\$0	0.00%	\$0	0.00%	\$0	--	\$1,982,127	10.46%
e. Early Intervention Services	\$23,750	0.13%	\$0	0.00%	\$0	0.00%	\$0	--	\$23,750	0.13%
f. Health Insurance Premium & Cost Sharing Assistance	\$975,051	5.51%	\$0	0.00%	\$0	0.00%	\$0	--	\$975,051	5.15%
g. Home Health Care	\$56,947	0.32%	\$0	0.00%	\$0	0.00%	\$0	--	\$56,947	0.30%
h. Home and Community-based Health Services	\$30,900	0.17%	\$0	0.00%	\$0	0.00%	\$0	--	\$30,900	0.16%
i. Hospice Services	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
j. Mental Health Services	\$146,937	0.83%	\$0	0.00%	\$0	0.00%	\$0	--	\$146,937	0.78%
k. Medical Nutrition Therapy	\$192,784	1.09%	\$0	0.00%	\$103,370	22.44%	\$0	--	\$296,154	1.56%
l. Medical Case Management (including Treatment Adherence)	\$3,563,389	20.12%	\$0	0.00%	\$50,606	10.98%	\$0	--	\$3,613,995	19.07%
m. Substance Abuse Services--outpatient	\$13,098	0.07%	\$0	0.00%	\$0	0.00%	\$0	--	\$13,098	0.07%
2. Support Services Sub-total	\$4,492,705	25.37%	\$450,000	57.63%	\$83,011	18.02%	\$0	--	\$5,025,716	26.52%
a. Case Management (non-Medical)	\$2,226,356	12.57%	\$0	0.00%	\$27,041	5.87%	\$0	--	\$2,253,397	11.89%
b. Child Care Services	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
c. Emergency Financial Assistance	\$227,626	1.29%	\$0	0.00%	\$0	0.00%	\$0	--	\$227,626	1.20%
d. Food Bank/Home-Delivered Meals	\$193,144	1.09%	\$0	0.00%	\$0	0.00%	\$0	--	\$193,144	1.02%
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	\$3,190	0.02%	\$0	0.00%	\$0	0.00%	\$0	--	\$3,190	0.02%
i. Medical Transportation Services	\$374,941	2.12%	\$0	0.00%	\$0	0.00%	\$0	--	\$374,941	1.98%
j. Outreach Services	\$0	0.00%	\$0	0.00%	\$55,970	12.15%	\$0	--	\$55,970	0.30%
k. Psychosocial Support Services	\$42,286	0.24%	\$0	0.00%	\$0	0.00%	\$0	--	\$42,286	0.22%
l. Referral for Health Care/Supportive Services	\$1,258,941	7.11%	\$450,000	57.63%	\$0	0.00%	\$0	--	\$1,708,941	9.02%
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	\$165,120	0.93%	\$0	0.00%	\$0	0.00%	\$0	--	\$165,120	0.87%
p. Treatment Adherence Counseling	\$1,100	0.01%	\$0	0.00%	\$0	0.00%	\$0	--	\$1,100	0.01%
3. Total	\$17,709,907	100.00%	\$780,782	100.00%	\$460,693	100.00%	\$0	--	\$18,951,382	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	\$571,838	45.48%	\$0	--	\$571,838	45.48%
2. Outreach to increase minority participation in ADAP	\$571,838	45.48%	\$0	--	\$571,838	45.48%
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	\$113,790	9.05%	\$0	--	\$113,790	9.05%
6. Total MAI Expenditures	\$1,257,465	100.00%	\$0	0.00%	\$1,257,465	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	\$740,634	0.00%	\$38,648,565	\$370,114	97.52%	\$0	\$0	0.00%	\$1,110,748	100.00%	\$39,759,313	74.09%
a. ADAP Services	\$0	\$740,634	0.00%	\$38,648,565	\$370,114	97.52%	\$0	\$0	0.00%	\$1,110,748	100.00%	\$39,759,313	74.09%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$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	0.00%	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$44,665	\$0	0.35%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$44,665	0.08%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$639,282	\$0	5.01%	\$0	\$0	0.00%	\$13,256	\$0	7.98%	\$0	0.00%	\$652,538	1.22%
5. RWHAP Part B State Direct Services	\$9,063,615	\$0	71.06%	\$0	\$0	0.00%	\$152,819	\$0	92.02%	\$0	0.00%	\$9,216,434	17.18%
6. RWHAP Part B Clinical Quality Management	\$435,429	\$0	3.41%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$435,429	0.81%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$584,030	\$0	4.58%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$584,030	1.09%
8. Grantee Administration	\$1,987,569	\$0	15.58%	\$981,311	\$0	2.48%	\$0	\$0	0.00%	\$0	0.00%	\$2,968,880	5.53%
9. Column Totals	\$12,754,590	\$740,634	100.00%	\$39,629,876	\$370,114	100.00%	\$166,075	\$0	100.00%	\$1,110,748	100.00%	\$53,661,289	100.00%
10. Total RWHAP Part B Expenditures (excluding carryover)	\$52,550,541												

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	--	\$7,342,195	81.01%	\$148,607	97.24%	\$0	--	\$7,490,802	81.28%
a. Outpatient / Ambulatory Health Services	\$0	--	\$5,516,670	60.87%	\$40,453	26.47%	\$0	--	\$5,557,123	60.30%
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	--	\$510,433	5.63%	\$78,154	51.14%	\$0	--	\$588,587	6.39%
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	0.00%	\$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	0.00%	\$0	--	\$0	0.00%
i. Hospice Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$48,257	0.53%	\$30,000	19.63%	\$0	--	\$78,257	0.85%
k. Medical Nutrition Therapy	\$0	--	\$58,069	0.64%	\$0	0.00%	\$0	--	\$58,069	0.63%
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$1,203,286	13.28%	\$0	0.00%	\$0	--	\$1,203,286	13.06%
m. Substance Abuse Services--outpatient	\$0	--	\$5,480	0.06%	\$0	0.00%	\$0	--	\$5,480	0.06%
2. Support Services Sub-total	\$0	--	\$1,721,420	18.99%	\$4,212	2.76%	\$0	--	\$1,725,632	18.72%
a. Case Management (non-Medical)	\$0	--	\$1,122,004	12.38%	\$0	0.00%	\$0	--	\$1,122,004	12.17%
b. Child Care Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
c. Emergency Financial Assistance	\$0	--	\$307,465	3.39%	\$630	0.41%	\$0	--	\$308,095	3.34%
d. Food Bank/Home-Delivered Meals	\$0	--	\$16,690	0.18%	\$0	0.00%	\$0	--	\$16,690	0.18%
e. Health Education/Risk Reduction	\$0	--	\$110,128	1.22%	\$0	0.00%	\$0	--	\$110,128	1.19%
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	--	\$9,369	0.10%	\$0	0.00%	\$0	--	\$9,369	0.10%
i. Medical Transportation Services	\$0	--	\$114,554	1.26%	\$3,261	2.13%	\$0	--	\$117,815	1.28%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$35,189	0.39%	\$321	0.21%	\$0	--	\$35,510	0.39%
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	--	\$6,021	0.07%	\$0	0.00%	\$0	--	\$6,021	0.07%
3. Total	\$0	--	\$9,063,615	100.00%	\$152,819	100.00%	\$0	--	\$9,216,434	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	\$181,545	49.99%	\$80,672	50.00%	\$262,217	49.99%
2. Outreach to increase minority participation in ADAP	\$131,989	36.34%	\$80,671	50.00%	\$212,660	40.54%
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	\$49,631	13.67%	\$0	0.00%	\$49,631	9.46%
6. Total MAI Expenditures	\$363,165	100.00%	\$161,343	100.00%	\$524,508	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	\$30,506	\$0	16.39%	\$61,330	\$0	100.00%	\$0		--	\$0	0.00%	\$91,836	34.92%
a. ADAP Services	\$28,299	\$0	15.21%	\$61,330	\$0	100.00%	\$0		--	\$0	0.00%	\$89,629	34.08%
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	\$2,207	\$0	1.19%	\$0	\$0	0.00%	\$0		--	\$0	0.00%	\$2,207	0.84%
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	0.00%				\$0		--	\$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	\$124,611	\$15,560	66.97%				\$0		--	\$15,560	100.00%	\$140,171	53.30%
6. RWHAP Part B Clinical Quality Management	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	0.00%	\$0	0.00%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$17,230	\$0	9.26%	\$0	\$0	0.00%	\$0		--	\$0	0.00%	\$17,230	6.55%
8. Grantee Administration	\$13,725	\$0	7.38%	\$0	\$0	0.00%	\$0		--	\$0	0.00%	\$13,725	5.22%
9. Column Totals	\$186,071	\$15,560	100.00%	\$61,330	\$0	100.00%	\$0	\$0	--	\$15,560	100.00%	\$262,961	100.00%
10. Total RWHAP Part B Expenditures (excluding carryover)	\$247,401												

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	--	\$103,370	82.95%	\$0	--	\$0	0.00%	\$103,370	73.75%
a. Outpatient / Ambulatory Health Services	\$0	--	\$2,049	1.64%	\$0	--	\$0	0.00%	\$2,049	1.46%
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	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
e. Early Intervention Services	\$0	--	\$68,039	54.60%	\$0	--	\$0	0.00%	\$68,039	48.54%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	--	\$0	0.00%	\$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	0.00%	\$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	--	\$33,282	26.71%	\$0	--	\$0	0.00%	\$33,282	23.74%
m. Substance Abuse Services--outpatient	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$21,241	17.05%	\$0	--	\$15,560	100.00%	\$36,801	26.25%
a. Case Management (non-Medical)	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
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	--	\$12,988	83.47%	\$12,988	9.27%
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	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
h. Linguistics Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
i. Medical Transportation Services	\$0	--	\$3,385	2.72%	\$0	--	\$2,572	16.53%	\$5,957	4.25%
j. Outreach Services	\$0	--	\$17,856	14.33%	\$0	--	\$0	0.00%	\$17,856	12.74%
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	--	\$124,611	100.00%	\$0	--	\$15,560	100.00%	\$140,171	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%	\$1,013,652	\$0	100.00%	\$0	\$0	--	\$0	--	\$1,013,652	77.51%
a. ADAP Services	\$0	\$0	0.00%	\$1,013,652	\$0	100.00%	\$0	\$0	--	\$0	--	\$1,013,652	77.51%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$294,185	\$0	100.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$294,185	22.49%
6. RWHAP Part B Clinical Quality Management	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$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	0.00%
8. Grantee Administration	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
9. Column Totals	\$294,185	\$0	100.00%	\$1,013,652	\$0	100.00%	\$0	\$0	--	\$0	--	\$1,307,837	100.00%
10. Total RWHAP Part B Expenditures (excluding carryover)	\$1,307,837												

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	--	\$294,185	100.00%	\$0	--	\$0	--	\$294,185	100.00%
a. Outpatient / Ambulatory Health Services	\$0	--	\$294,185	100.00%	\$0	--	\$0	--	\$294,185	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	0.00%	\$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	0.00%	\$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	--	\$294,185	100.00%	\$0	--	\$0	--	\$294,185	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	\$20,963	100.00%	\$0	--	\$20,963	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	\$20,963	100.00%	\$0	0.00%	\$20,963	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	\$271,068	\$0	49.04%	\$878,236	\$0	100.00%	\$0		--	\$0	--	\$1,149,304	80.31%
a. ADAP Services	\$271,068	\$0	49.04%	\$878,236	\$0	100.00%	\$0		--	\$0	--	\$1,149,304	80.31%
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	0.00%				\$0		--	\$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	\$106,786	\$0	19.32%				\$0		--	\$0	--	\$106,786	7.46%
6. RWHAP Part B Clinical Quality Management	\$53,454	\$0	9.67%	\$0	\$0	0.00%	\$0		--	\$0	--	\$53,454	3.74%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$53,388	\$0	9.66%	\$0	\$0	0.00%	\$0		--	\$0	--	\$53,388	3.73%
8. Grantee Administration	\$68,094	\$0	12.32%	\$0	\$0	0.00%	\$0		--	\$0	--	\$68,094	4.76%
9. Column Totals	\$552,790	\$0	100.00%	\$878,236	\$0	100.00%	\$0	\$0	--	\$0	--	\$1,431,026	100.00%
10. Total RWHAP Part B Expenditures (excluding carryover)	\$1,431,026												

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	--	\$98,063	91.83%	\$0	--	\$0	--	\$98,063	91.83%
a. Outpatient / Ambulatory Health Services	\$0	--	\$11,004	10.30%	\$0	--	\$0	--	\$11,004	10.30%
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	--	\$87,059	81.53%	\$0	--	\$0	--	\$87,059	81.53%
m. Substance Abuse Services-outpatient	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$8,723	8.17%	\$0	--	\$0	--	\$8,723	8.17%
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	--	\$3,401	3.18%	\$0	--	\$0	--	\$3,401	3.18%
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	--	\$270	0.25%	\$0	--	\$0	--	\$270	0.25%
i. Medical Transportation Services	\$0	--	\$5,052	4.73%	\$0	--	\$0	--	\$5,052	4.73%
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	--	\$106,786	100.00%	\$0	--	\$0	--	\$106,786	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%	\$28,277,469	\$0	92.26%	\$0	\$0	--	\$0	--	\$28,277,469	71.12%
a. ADAP Services	\$0	\$0	0.00%	\$13,783,276	\$0	44.97%	\$0	\$0	--	\$0	--	\$13,783,276	34.67%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$4,215,523	\$0	13.75%	\$0	\$0	--	\$0	--	\$4,215,523	10.60%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$10,278,670	\$0	33.53%	\$0	\$0	--	\$0	--	\$10,278,670	25.85%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$6,308,065	\$0	69.26%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$6,308,065	15.87%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$163,783	\$0	1.80%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$163,783	0.41%
5. RWHAP Part B State Direct Services	\$193,078	\$0	2.12%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$193,078	0.49%
6. RWHAP Part B Clinical Quality Management	\$328,275	\$0	3.60%	\$574,389	\$0	1.87%	\$0	\$0	--	\$0	--	\$902,663	2.27%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$175,335	\$0	1.93%	\$373,694	\$0	1.22%	\$0	\$0	--	\$0	--	\$549,029	1.38%
8. Grantee Administration	\$1,939,006	\$0	21.29%	\$1,425,803	\$0	4.65%	\$0	\$0	--	\$0	--	\$3,364,809	8.46%
9. Column Totals	\$9,107,541	\$0	100.00%	\$30,651,355	\$0	100.00%	\$0	\$0	--	\$0	--	\$39,758,896	100.00%
10. Total RWHAP Part B Expenditures (excluding carryover)	\$39,758,896												

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	\$5,738,642	90.97%	\$0	0.00%	\$0	--	\$0	--	\$5,738,642	88.27%
a. Outpatient / Ambulatory Health Services	\$575,240	9.12%	\$0	0.00%	\$0	--	\$0	--	\$575,240	8.85%
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	\$665,084	10.54%	\$0	0.00%	\$0	--	\$0	--	\$665,084	10.23%
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	0.00%	\$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	0.00%	\$0	--	\$0	--	\$0	0.00%
i. Hospice Services	\$0	0.00%	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$118,970	1.89%	\$0	0.00%	\$0	--	\$0	--	\$118,970	1.83%
k. Medical Nutrition Therapy	\$295	0.00%	\$0	0.00%	\$0	--	\$0	--	\$295	0.00%
l. Medical Case Management (including Treatment Adherence)	\$4,367,121	69.23%	\$0	0.00%	\$0	--	\$0	--	\$4,367,121	67.17%
m. Substance Abuse Services-outpatient	\$11,932	0.19%	\$0	0.00%	\$0	--	\$0	--	\$11,932	0.18%
2. Support Services Sub-total	\$569,423	9.03%	\$193,078	100.00%	\$0	--	\$0	--	\$762,500	11.73%
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	\$40,002	0.63%	\$0	0.00%	\$0	--	\$0	--	\$40,002	0.62%
d. Food Bank/Home-Delivered Meals	\$139,685	2.21%	\$0	0.00%	\$0	--	\$0	--	\$139,685	2.15%
e. Health Education/Risk Reduction	\$0	0.00%	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Housing Services	\$153,375	2.43%	\$0	0.00%	\$0	--	\$0	--	\$153,375	2.36%
g. Legal Services	\$93,573	1.48%	\$0	0.00%	\$0	--	\$0	--	\$93,573	1.44%
h. Linguistics Services	\$1,224	0.02%	\$0	0.00%	\$0	--	\$0	--	\$1,224	0.02%
i. Medical Transportation Services	\$9,637	0.15%	\$0	0.00%	\$0	--	\$0	--	\$9,637	0.15%
j. Outreach Services	\$0	0.00%	\$166,505	86.24%	\$0	--	\$0	--	\$166,505	2.56%
k. Psychosocial Support Services	\$45,345	0.72%	\$26,573	13.76%	\$0	--	\$0	--	\$71,918	1.11%
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	\$86,583	1.37%	\$0	0.00%	\$0	--	\$0	--	\$86,583	1.33%
3. Total	\$6,308,065	100.00%	\$193,078	100.00%	\$0	--	\$0	--	\$6,501,142	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	\$205,908	52.07%	\$0	--	\$205,908	52.07%
2. Outreach to increase minority participation in ADAP	\$189,561	47.93%	\$0	--	\$189,561	47.93%
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	\$395,469	100.00%	\$0	0.00%	\$395,469	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%	\$10,001,240	\$0	100.00%	\$0	\$0	--	\$0	0.00%	\$10,001,240	73.65%
a. ADAP Services	\$0	\$0	0.00%	\$10,001,240	\$0	100.00%	\$0	\$0	--	\$0	0.00%	\$10,001,240	73.65%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$2,775,610	\$142,424	80.79%	\$0	\$0	0.00%	\$0	\$0	--	\$142,424	100.00%	\$2,918,034	21.49%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$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	--	\$0	0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$659,972	\$0	19.21%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$659,972	4.86%
6. RWHAP Part B Clinical Quality Management	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$0	0.00%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$0	0.00%
8. Grantee Administration	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$0	0.00%
9. Column Totals	\$3,435,582	\$142,424	100.00%	\$10,001,240	\$0	100.00%	\$0	\$0	--	\$142,424	100.00%	\$13,579,246	100.00%
10. Total RWHAP Part B Expenditures (excluding carryover)	\$13,436,822												

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	--	\$659,972	100.00%	\$0	--	\$0	--	\$659,972	100.00%
a. Outpatient / Ambulatory Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$659,972	100.00%	\$0	--	\$0	--	\$659,972	100.00%
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	0.00%	\$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	0.00%	\$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	--	\$659,972	100.00%	\$0	--	\$0	--	\$659,972	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	\$594,537	\$0	43.62%	\$1,563,294	\$0	84.57%	\$0	\$0	--	\$0	--	\$2,157,831	67.19%
a. ADAP Services	\$0	\$0	0.00%	\$448,984	\$0	24.29%	\$0	\$0	--	\$0	--	\$448,984	13.98%
b. Health Insurance to Provide Medications	\$594,537	\$0	43.62%	\$1,114,310	\$0	60.28%	\$0	\$0	--	\$0	--	\$1,708,847	53.21%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$59,039	\$0	4.33%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$59,039	1.84%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$427,355	\$0	31.35%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$427,355	13.31%
6. RWHAP Part B Clinical Quality Management	\$83,338	\$0	6.11%	\$54,091	\$0	2.93%	\$0	\$0	--	\$0	--	\$137,429	4.28%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$76,577	\$0	5.62%	\$65,708	\$0	3.55%	\$0	\$0	--	\$0	--	\$142,285	4.43%
8. Grantee Administration	\$122,156	\$0	8.96%	\$165,389	\$0	8.95%	\$0	\$0	--	\$0	--	\$287,545	8.95%
9. Column Totals	\$1,363,002	\$0	100.00%	\$1,848,482	\$0	100.00%	\$0	\$0	--	\$0	--	\$3,211,484	100.00%
10. Total RWHAP Part B Expenditures (excluding carryover)	\$3,211,484												

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	--	\$339,745	79.50%	\$0	--	\$0	--	\$339,745	79.50%
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	--	\$11,897	2.78%	\$0	--	\$0	--	\$11,897	2.78%
e. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	--	\$0	0.00%	\$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	0.00%	\$0	--	\$0	--	\$0	0.00%
i. Hospice Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$57,327	13.41%	\$0	--	\$0	--	\$57,327	13.41%
k. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$250,579	58.63%	\$0	--	\$0	--	\$250,579	58.63%
m. Substance Abuse Services-outpatient	\$0	--	\$19,942	4.67%	\$0	--	\$0	--	\$19,942	4.67%
2. Support Services Sub-total	\$0	--	\$87,610	20.50%	\$0	--	\$0	--	\$87,610	20.50%
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	--	\$21,195	4.96%	\$0	--	\$0	--	\$21,195	4.96%
d. Food Bank/Home-Delivered Meals	\$0	--	\$32,419	7.59%	\$0	--	\$0	--	\$32,419	7.59%
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	--	\$3,467	0.81%	\$0	--	\$0	--	\$3,467	0.81%
i. Medical Transportation Services	\$0	--	\$28,741	6.73%	\$0	--	\$0	--	\$28,741	6.73%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$1,788	0.42%	\$0	--	\$0	--	\$1,788	0.42%
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	--	\$427,355	100.00%	\$0	--	\$0	--	\$427,355	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%	\$1,859,612	\$635,316	90.91%	\$0	\$0	--	\$635,316	99.51%	\$2,494,928	70.67%
a. ADAP Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$0	0.00%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$1,800,081	\$635,316	88.00%	\$0	\$0	--	\$635,316	99.51%	\$2,435,397	68.99%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$59,531	\$0	2.91%	\$0	\$0	--	\$0	0.00%	\$59,531	1.69%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$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	--	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$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	--	\$0	0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$528,340	\$3,126	62.44%	\$0	\$0	0.00%	\$0	\$0	--	\$3,126	0.49%	\$531,466	15.05%
6. RWHAP Part B Clinical Quality Management	\$86,000	\$0	10.16%	\$21,908	\$0	1.07%	\$0	\$0	--	\$0	0.00%	\$107,908	3.06%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$19,304	\$0	2.28%	\$19,853	\$0	0.97%	\$0	\$0	--	\$0	0.00%	\$39,157	1.11%
8. Grantee Administration	\$212,515	\$0	25.12%	\$144,250	\$0	7.05%	\$0	\$0	--	\$0	0.00%	\$356,765	10.11%
9. Column Totals	\$846,159	\$3,126	100.00%	\$2,045,623	\$635,316	100.00%	\$0	\$0	--	\$638,442	100.00%	\$3,530,224	100.00%
10. Total RWHAP Part B Expenditures (excluding carryover)	\$2,891,782												

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	--	\$527,696	99.88%	\$0	--	\$3,126	100.00%	\$530,822	99.88%
a. Outpatient / Ambulatory Health Services	\$0	--	\$22,587	4.28%	\$0	--	\$0	0.00%	\$22,587	4.25%
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	--	\$181,824	34.41%	\$0	--	\$0	0.00%	\$181,824	34.21%
e. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	--	\$0	0.00%	\$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	0.00%	\$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	--	\$323,285	61.19%	\$0	--	\$3,126	100.00%	\$326,411	61.42%
m. Substance Abuse Services--outpatient	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$644	0.12%	\$0	--	\$0	0.00%	\$644	0.12%
a. Case Management (non-Medical)	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
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	--	\$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	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
h. Linguistics Services	\$0	--	\$644	0.12%	\$0	--	\$0	0.00%	\$644	0.12%
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	--	\$528,340	100.00%	\$0	--	\$3,126	100.00%	\$531,466	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%	\$2,579,690	\$1,210,405	100.00%	\$0	\$0	0.00%	\$1,210,405	100.00%	\$3,790,095	41.43%
a. ADAP Services	\$0	\$0	0.00%	\$2,579,690	\$1,210,405	100.00%	\$0	\$0	0.00%	\$1,210,405	100.00%	\$3,790,095	41.43%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$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	0.00%	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$248,358	\$0	4.88%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$248,358	2.71%
3. RWHAP Part B Home and Community-based Health Services	\$56,398	\$0	1.11%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$56,398	0.62%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$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	0.00%	\$0	0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$4,300,619	\$0	84.43%	\$0	\$0	0.00%	\$264,280	\$0	100.00%	\$0	0.00%	\$4,564,899	49.90%
6. RWHAP Part B Clinical Quality Management	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
8. Grantee Administration	\$488,448	\$0	9.59%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$488,448	5.34%
9. Column Totals	\$5,093,823	\$0	100.00%	\$2,579,690	\$1,210,405	100.00%	\$264,280	\$0	100.00%	\$1,210,405	100.00%	\$9,148,198	100.00%
10. Total RWHAP Part B Expenditures (excluding carryover)	\$7,937,793												

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	--	\$3,174,949	73.83%	\$11,701	4.43%	\$0	--	\$3,186,650	69.81%
a. Outpatient / Ambulatory Health Services	\$0	--	\$416,559	9.69%	\$0	0.00%	\$0	--	\$416,559	9.13%
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	--	\$124,269	2.89%	\$0	0.00%	\$0	--	\$124,269	2.72%
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%	\$1,721	0.65%	\$0	--	\$1,721	0.04%
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	0.00%	\$0	--	\$0	0.00%
i. Hospice Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$232,212	5.40%	\$9,980	3.78%	\$0	--	\$242,192	5.31%
k. Medical Nutrition Therapy	\$0	--	\$64,789	1.51%	\$0	0.00%	\$0	--	\$64,789	1.42%
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$2,215,162	51.51%	\$0	0.00%	\$0	--	\$2,215,162	48.53%
m. Substance Abuse Services-outpatient	\$0	--	\$121,958	2.84%	\$0	0.00%	\$0	--	\$121,958	2.67%
2. Support Services Sub-total	\$0	--	\$1,125,670	26.17%	\$252,579	95.57%	\$0	--	\$1,378,249	30.19%
a. Case Management (non-Medical)	\$0	--	\$345,742	8.04%	\$104,597	39.58%	\$0	--	\$450,339	9.87%
b. Child Care Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
c. Emergency Financial Assistance	\$0	--	\$543,441	12.64%	\$40,894	15.47%	\$0	--	\$584,335	12.80%
d. Food Bank/Home-Delivered Meals	\$0	--	\$22,159	0.52%	\$19,396	7.34%	\$0	--	\$41,555	0.91%
e. Health Education/Risk Reduction	\$0	--	\$1,455	0.03%	\$0	0.00%	\$0	--	\$1,455	0.03%
f. Housing Services	\$0	--	\$22,046	0.51%	\$13,871	5.25%	\$0	--	\$35,917	0.79%
g. Legal Services	\$0	--	\$697	0.02%	\$26,140	9.89%	\$0	--	\$26,837	0.59%
h. Linguistics Services	\$0	--	\$6,445	0.15%	\$585	0.22%	\$0	--	\$7,030	0.15%
i. Medical Transportation Services	\$0	--	\$160,947	3.74%	\$26,268	9.94%	\$0	--	\$187,215	4.10%
j. Outreach Services	\$0	--	\$0	0.00%	\$6,361	2.41%	\$0	--	\$6,361	0.14%
k. Psychosocial Support Services	\$0	--	\$22,738	0.53%	\$14,467	5.47%	\$0	--	\$37,205	0.82%
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	--	\$4,300,619	100.00%	\$264,280	100.00%	\$0	--	\$4,564,899	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	\$21,947	50.00%	\$0	--	\$21,947	50.00%
2. Outreach to increase minority participation in ADAP	\$21,950	50.00%	\$0	--	\$21,950	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	\$43,897	100.00%	\$0	0.00%	\$43,897	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%	\$6,057,612	\$0	95.08%	\$0	\$0	--	\$0	--	\$6,057,612	86.49%
a. ADAP Services	\$0	\$0	0.00%	\$3,028,806	\$0	47.54%	\$0	\$0	--	\$0	--	\$3,028,806	43.24%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$3,028,806	\$0	47.54%	\$0	\$0	--	\$0	--	\$3,028,806	43.24%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$575,867	\$0	90.91%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$575,867	8.22%
6. RWHAP Part B Clinical Quality Management	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$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	0.00%
8. Grantee Administration	\$57,587	\$0	9.09%	\$313,159	\$0	4.92%	\$0	\$0	--	\$0	--	\$370,746	5.29%
9. Column Totals	\$633,454	\$0	100.00%	\$6,370,771	\$0	100.00%	\$0	\$0	--	\$0	--	\$7,004,225	100.00%
10. Total RWHAP Part B Expenditures (excluding carryover)	\$7,004,225												

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	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
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	0.00%	\$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	0.00%	\$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	--	\$575,867	100.00%	\$0	--	\$0	--	\$575,867	100.00%
a. Case Management (non-Medical)	\$0	--	\$575,867	100.00%	\$0	--	\$0	--	\$575,867	100.00%
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	--	\$575,867	100.00%	\$0	--	\$0	--	\$575,867	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	\$227,539	90.91%	\$93,462	90.91%	\$321,001	90.91%
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	\$22,754	9.09%	\$9,346	9.09%	\$32,100	9.09%
6. Total MAI Expenditures	\$250,293	100.00%	\$102,808	100.00%	\$353,101	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	\$164,367	\$0	20.41%	\$805,254	\$0	79.42%	\$0	\$0	--	\$0	--	\$969,621	53.30%
a. ADAP Services	\$164,367	\$0	20.41%	\$658,556	\$0	64.95%	\$0	\$0	--	\$0	--	\$822,923	45.24%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$146,698	\$0	14.47%	\$0	\$0	--	\$0	--	\$146,698	8.06%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$505,241	\$0	62.75%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$505,241	27.77%
6. RWHAP Part B Clinical Quality Management	\$39,670	\$0	4.93%	\$38,005	\$0	3.75%	\$0	\$0	--	\$0	--	\$77,675	4.27%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$27,158	\$0	3.37%	\$57,546	\$0	5.68%	\$0	\$0	--	\$0	--	\$84,704	4.66%
8. Grantee Administration	\$68,715	\$0	8.53%	\$113,129	\$0	11.16%	\$0	\$0	--	\$0	--	\$181,844	10.00%
9. Column Totals	\$805,151	\$0	100.00%	\$1,013,933	\$0	100.00%	\$0	\$0	--	\$0	--	\$1,819,084	100.00%
10. Total RWHAP Part B Expenditures (excluding carryover)	\$1,819,084												

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	--	\$358,427	70.94%	\$0	--	\$0	--	\$358,427	70.94%
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	--	\$223,186	44.17%	\$0	--	\$0	--	\$223,186	44.17%
e. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	--	\$0	0.00%	\$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	0.00%	\$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	--	\$135,241	26.77%	\$0	--	\$0	--	\$135,241	26.77%
m. Substance Abuse Services--outpatient	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$146,814	29.06%	\$0	--	\$0	--	\$146,814	29.06%
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	--	\$146,814	29.06%	\$0	--	\$0	--	\$146,814	29.06%
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	--	\$505,241	100.00%	\$0	--	\$0	--	\$505,241	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	\$1,077	\$0	2.20%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$1,077	2.20%
a. ADAP Services	\$1,077	\$0	2.20%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$1,077	2.20%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$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	--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$47,846	\$0	97.80%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$47,846	97.80%
6. RWHAP Part B Clinical Quality Management	\$0	\$0	0.00%	\$0	\$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	0.00%
8. Grantee Administration	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	0.00%
9. Column Totals	\$48,923	\$0	100.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$48,923	100.00%
10. Total RWHAP Part B Expenditures (excluding carryover)	\$48,923												

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	--	\$47,846	100.00%	\$0	--	\$0	--	\$47,846	100.00%
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	--	\$47,846	100.00%	\$0	--	\$0	--	\$47,846	100.00%
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	0.00%	\$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	0.00%	\$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	--	\$47,846	100.00%	\$0	--	\$0	--	\$47,846	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%	\$16,044,121	\$4,694,214	88.09%	\$0	\$0	--	\$4,694,214	53.03%	\$20,738,335	64.69%
a. ADAP Services	\$0	\$0	0.00%	\$15,078,320	\$4,443,596	82.79%	\$0	\$0	--	\$4,443,596	50.20%	\$19,521,916	60.89%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$965,801	\$250,618	5.30%	\$0	\$0	--	\$250,618	2.83%	\$1,216,419	3.79%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$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	--	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$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	--	\$0	0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$3,586,494	\$4,157,180	71.79%	\$0	\$0	0.00%	\$0	\$0	--	\$4,157,180	46.97%	\$7,743,674	24.15%
6. RWHAP Part B Clinical Quality Management	\$577,438	\$0	11.56%	\$511,032	\$0	2.81%	\$0	\$0	--	\$0	0.00%	\$1,088,470	3.40%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$255,816	\$0	5.12%	\$326,951	\$0	1.80%	\$0	\$0	--	\$0	0.00%	\$582,767	1.82%
8. Grantee Administration	\$576,039	\$0	11.53%	\$1,330,776	\$0	7.31%	\$0	\$0	--	\$0	0.00%	\$1,906,815	5.95%
9. Column Totals	\$4,995,787	\$4,157,180	100.00%	\$18,212,880	\$4,694,214	100.00%	\$0	\$0	--	\$8,851,394	100.00%	\$32,060,061	100.00%
10. Total RWHAP Part B Expenditures (excluding carryover)	\$23,208,667												

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	--	\$2,703,169	75.37%	\$0	--	\$3,027,193	72.82%	\$5,730,362	74.00%
a. Outpatient / Ambulatory Health Services	\$0	--	\$1,027,787	28.66%	\$0	--	\$1,141,480	27.46%	\$2,169,267	28.01%
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	--	\$413,819	11.54%	\$0	--	\$332,205	7.99%	\$746,024	9.63%
e. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	--	\$0	0.00%	\$0	--	\$1,658	0.04%	\$1,658	0.02%
g. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
h. Home and Community-based Health Services	\$0	--	\$0	0.00%	\$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	--	\$338,235	9.43%	\$0	--	\$201,765	4.85%	\$540,000	6.97%
k. Medical Nutrition Therapy	\$0	--	\$117,578	3.28%	\$0	--	\$0	0.00%	\$117,578	1.52%
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$766,100	21.36%	\$0	--	\$1,350,085	32.48%	\$2,116,185	27.33%
m. Substance Abuse Services--outpatient	\$0	--	\$39,650	1.11%	\$0	--	\$0	0.00%	\$39,650	0.51%
2. Support Services Sub-total	\$0	--	\$883,325	24.63%	\$0	--	\$1,129,987	27.18%	\$2,013,312	26.00%
a. Case Management (non-Medical)	\$0	--	\$219,961	6.13%	\$0	--	\$388,773	9.35%	\$608,734	7.86%
b. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
c. Emergency Financial Assistance	\$0	--	\$36	0.00%	\$0	--	\$0	0.00%	\$36	0.00%
d. Food Bank/Home-Delivered Meals	\$0	--	\$19,764	0.55%	\$0	--	\$17,556	0.42%	\$37,320	0.48%
e. Health Education/Risk Reduction	\$0	--	\$147,851	4.12%	\$0	--	\$294,409	7.08%	\$442,260	5.71%
f. Housing Services	\$0	--	\$8,384	0.23%	\$0	--	\$57,110	1.37%	\$65,494	0.85%
g. Legal Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
h. Linguistics Services	\$0	--	\$36,744	1.02%	\$0	--	\$0	0.00%	\$36,744	0.47%
i. Medical Transportation Services	\$0	--	\$55,334	1.54%	\$0	--	\$73,435	1.77%	\$128,769	1.66%
j. Outreach Services	\$0	--	\$292,179	8.15%	\$0	--	\$56,250	1.35%	\$348,429	4.50%
k. Psychosocial Support Services	\$0	--	\$103,072	2.87%	\$0	--	\$96,688	2.33%	\$199,760	2.58%
l. Referral for Health Care/Supportive Services	\$0	--	\$0	0.00%	\$0	--	\$145,766	3.51%	\$145,766	1.88%
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	--	\$3,586,494	100.00%	\$0	--	\$4,157,180	100.00%	\$7,743,674	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	\$264,646	95.84%	\$41,656	100.00%	\$306,302	96.39%
3. Clinical Quality Management	\$3,030	1.10%	\$0	0.00%	\$3,030	0.95%
4. Grantee Planning & Evaluation Activities	\$2,020	0.73%	\$0	0.00%	\$2,020	0.64%
5. Grantee Administration	\$6,436	2.33%	\$0	0.00%	\$6,436	2.03%
6. Total MAI Expenditures	\$276,132	100.00%	\$41,656	100.00%	\$317,788	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%	\$7,214,275	\$0	92.93%	\$0	\$0	--	\$0	--	\$7,214,275	59.05%
a. ADAP Services	\$0	\$0	0.00%	\$2,057,555	\$0	26.50%	\$0	\$0	--	\$0	--	\$2,057,555	16.84%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$4,389,712	\$0	56.54%	\$0	\$0	--	\$0	--	\$4,389,712	35.93%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$767,008	\$0	9.88%	\$0	\$0	--	\$0	--	\$767,008	6.28%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$3,520,870	\$0	79.07%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$3,520,870	28.82%
6. RWHAP Part B Clinical Quality Management	\$401,068	\$0	9.01%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$401,068	3.28%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$0	\$0	0.00%	\$296,098	\$0	3.81%	\$0	\$0	--	\$0	--	\$296,098	2.42%
8. Grantee Administration	\$531,088	\$0	11.93%	\$253,154	\$0	3.26%	\$0	\$0	--	\$0	--	\$784,241	6.42%
9. Column Totals	\$4,453,027	\$0	100.00%	\$7,763,526	\$0	100.00%	\$0	\$0	--	\$0	--	\$12,216,553	100.00%
10. Total RWHAP Part B Expenditures (excluding carryover)	\$12,216,553												

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	--	\$3,126,073	88.79%	\$0	--	\$0	--	\$3,126,073	88.79%
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	0.00%	\$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	0.00%	\$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	--	\$3,126,073	88.79%	\$0	--	\$0	--	\$3,126,073	88.79%
m. Substance Abuse Services-outpatient	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$394,798	11.21%	\$0	--	\$0	--	\$394,798	11.21%
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	--	\$20,060	0.57%	\$0	--	\$0	--	\$20,060	0.57%
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	--	\$96,101	2.73%	\$0	--	\$0	--	\$96,101	2.73%
h. Linguistics Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
i. Medical Transportation Services	\$0	--	\$52,203	1.48%	\$0	--	\$0	--	\$52,203	1.48%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$226,433	6.43%	\$0	--	\$0	--	\$226,433	6.43%
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	--	\$3,520,870	100.00%	\$0	--	\$0	--	\$3,520,870	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	\$32,269	100.00%	\$0	--	\$32,269	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	\$32,269	100.00%	\$0	0.00%	\$32,269	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%	\$11,571,468	\$0	92.36%	\$0	\$0	--	\$0	--	\$11,571,468	66.56%
a. ADAP Services	\$0	\$0	0.00%	\$9,146,477	\$0	73.01%	\$0	\$0	--	\$0	--	\$9,146,477	52.61%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$2,414,991	\$0	19.28%	\$0	\$0	--	\$0	--	\$2,414,991	13.89%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$10,000	\$0	0.08%	\$0	\$0	--	\$0	--	\$10,000	0.06%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$80,559	\$0	1.66%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$80,559	0.46%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia (Provide service detail in Sec. D, Column 1 & 4) 1	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation ²	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services (Provide detail in Sec. D, Column 2 & 4) 1	\$4,451,900	\$0	91.64%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$4,451,900	25.61%
6. RWHAP Part B Clinical Quality Management ³	\$83,462	\$0	1.72%	\$47,801	\$0	0.38%	\$0	\$0	--	\$0	--	\$131,263	0.75%
7. RWHAP Part B Recipient Planning & Evaluation Activities ⁴	\$26,715	\$0	0.55%	\$10,506	\$0	0.08%	\$0	\$0	--	\$0	--	\$37,221	0.21%
8. Recipient Administration ⁴	\$215,636	\$0	4.44%	\$898,230	\$0	7.17%	\$0	\$0	--	\$0	--	\$1,113,866	6.41%
9. Column Totals	\$4,858,272	\$0	100.00%	\$12,528,005	\$0	100.00%	\$0	\$0	--	\$0	--	\$17,386,277	100.00%
10. Total RWHAP Part B Expenditures (excluding carryover)	\$17,386,277												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia ⁵		2. Direct Services		3. Emerging Communities ⁶		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	--	\$3,830,563	86.04%	\$0	--	\$0	--	\$3,830,563	86.04%
a. Outpatient /Ambulatory Health Services	\$0	--	\$631,246	14.18%	\$0	--	\$0	--	\$631,246	14.18%
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	--	\$367,386	8.25%	\$0	--	\$0	--	\$367,386	8.25%
e. Early Intervention Services	\$0	--	\$455,459	10.23%	\$0	--	\$0	--	\$455,459	10.23%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	--	\$0	0.00%	\$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	0.00%	\$0	--	\$0	--	\$0	0.00%
i. Hospice Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$114,108	2.56%	\$0	--	\$0	--	\$114,108	2.56%
k. Medical Nutrition Therapy	\$0	--	\$16,512	0.37%	\$0	--	\$0	--	\$16,512	0.37%
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$2,245,323	50.44%	\$0	--	\$0	--	\$2,245,323	50.44%
m. Substance Abuse Services--outpatient	\$0	--	\$529	0.01%	\$0	--	\$0	--	\$529	0.01%
2. Support Services Sub-total	\$0	--	\$621,337	13.96%	\$0	--	\$0	--	\$621,337	13.96%
a. Case Management (non-Medical)	\$0	--	\$314,425	7.06%	\$0	--	\$0	--	\$314,425	7.06%
b. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Emergency Financial Assistance	\$0	--	\$115,486	2.59%	\$0	--	\$0	--	\$115,486	2.59%
d. Food Bank/Home-Delivered Meals	\$0	--	\$25,768	0.58%	\$0	--	\$0	--	\$25,768	0.58%
e. Health Education/Risk Reduction	\$0	--	\$572	0.01%	\$0	--	\$0	--	\$572	0.01%
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	--	\$1,580	0.04%	\$0	--	\$0	--	\$1,580	0.04%
i. Medical Transportation Services	\$0	--	\$111,651	2.51%	\$0	--	\$0	--	\$111,651	2.51%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$51,855	1.16%	\$0	--	\$0	--	\$51,855	1.16%
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	--	\$4,451,900	100.00%	\$0	--	\$0	--	\$4,451,900	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	\$174,728	100.00%	\$0	--	\$174,728	100.00%
3. Clinical Quality Management ³	\$0	0.00%	\$0	--	\$0	0.00%
4. Recipient Planning & Evaluation Activities ⁴	\$0	0.00%	\$0	--	\$0	0.00%
5. Recipient Administration ⁴	\$0	0.00%	\$0	--	\$0	0.00%
6. Total MAI Expenditures	\$174,728	100.00%	\$0	0.00%	\$174,728	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	\$120,940	\$0	6.13%	\$5,612,670	\$2,404,268	93.92%	\$0	\$0	--	\$2,404,268	86.28%	\$8,137,878	75.80%
a. ADAP Services	\$117,343	\$0	5.94%	\$3,622,207	\$2,404,268	60.61%	\$0	\$0	--	\$2,404,268	86.28%	\$6,143,818	57.22%
b. Health Insurance to Provide Medications	\$3,597	\$0	0.18%	\$1,967,772	\$0	32.93%	\$0	\$0	--	\$0	0.00%	\$1,971,369	18.36%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$22,690	\$0	0.38%	\$0	\$0	--	\$0	0.00%	\$22,690	0.21%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$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	--	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$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	--	\$0	0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$1,620,211	\$382,270	82.07%	\$0	\$0	0.00%	\$0	\$0	--	\$382,270	13.72%	\$2,002,481	18.65%
6. RWHAP Part B Clinical Quality Management	\$61,867	\$0	3.13%	\$76,436	\$0	1.28%	\$0	\$0	--	\$0	0.00%	\$138,304	1.29%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$77,321	\$0	3.92%	\$93,070	\$0	1.56%	\$0	\$0	--	\$0	0.00%	\$170,391	1.59%
8. Grantee Administration	\$93,768	\$0	4.75%	\$193,834	\$0	3.24%	\$0	\$0	--	\$0	0.00%	\$287,602	2.68%
9. Column Totals	\$1,974,107	\$382,270	100.00%	\$5,976,010	\$2,404,268	100.00%	\$0	\$0	--	\$2,786,538	100.00%	\$10,736,655	100.00%
10. Total RWHAP Part B Expenditures (excluding carryover)	\$7,950,117												

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	--	\$455,120	28.09%	\$0	--	\$382,270	100.00%	\$837,390	41.82%
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	--	\$81,911	5.06%	\$0	--	\$77,696	20.32%	\$159,607	7.97%
e. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	--	\$0	0.00%	\$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	0.00%	\$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	--	\$34,666	2.14%	\$0	--	\$0	0.00%	\$34,666	1.73%
k. Medical Nutrition Therapy	\$0	--	\$9,131	0.56%	\$0	--	\$0	0.00%	\$9,131	0.46%
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$329,412	20.33%	\$0	--	\$304,574	79.68%	\$633,986	31.66%
m. Substance Abuse Services--outpatient	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$1,165,091	71.91%	\$0	--	\$0	0.00%	\$1,165,091	58.18%
a. Case Management (non-Medical)	\$0	--	\$108,300	6.68%	\$0	--	\$0	0.00%	\$108,300	5.41%
b. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
c. Emergency Financial Assistance	\$0	--	\$380,838	23.51%	\$0	--	\$0	0.00%	\$380,838	19.02%
d. Food Bank/Home-Delivered Meals	\$0	--	\$132,905	8.20%	\$0	--	\$0	0.00%	\$132,905	6.64%
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	--	\$7,500	0.46%	\$0	--	\$0	0.00%	\$7,500	0.37%
h. Linguistics Services	\$0	--	\$484	0.03%	\$0	--	\$0	0.00%	\$484	0.02%
i. Medical Transportation Services	\$0	--	\$392,064	24.20%	\$0	--	\$0	0.00%	\$392,064	19.58%
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	--	\$143,000	8.83%	\$0	--	\$0	0.00%	\$143,000	7.14%
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	--	\$1,620,211	100.00%	\$0	--	\$382,270	100.00%	\$2,002,481	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	\$1,547,782	\$0	27.89%	\$9,521,927	\$0	100.00%	\$0	\$0	0.00%	\$0	--	\$11,069,709	72.09%
a. ADAP Services	\$1,088,161	\$0	19.60%	\$9,521,927	\$0	100.00%	\$0	\$0	0.00%	\$0	--	\$10,610,088	69.09%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$459,621	\$0	8.28%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	--	\$459,621	2.99%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$2,395,684	\$0	43.16%	\$0	\$0	0.00%	\$283,697	\$0	100.00%	\$0	--	\$2,679,381	17.45%
6. RWHAP Part B Clinical Quality Management	\$143,737	\$0	2.59%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	--	\$143,737	0.94%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$698,406	\$0	12.58%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	--	\$698,406	4.55%
8. Grantee Administration	\$764,972	\$0	13.78%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	--	\$764,972	4.98%
9. Column Totals	\$5,550,581	\$0	100.00%	\$9,521,927	\$0	100.00%	\$283,697	\$0	100.00%	\$0	--	\$15,356,205	100.00%
10. Total RWHAP Part B Expenditures (excluding carryover)	\$15,356,205												

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	--	\$2,144,776	89.53%	\$263,286	92.81%	\$0	--	\$2,408,061	89.87%
a. Outpatient /Ambulatory Health Services	\$0	--	\$895,720	37.39%	\$195,012	68.74%	\$0	--	\$1,090,732	40.71%
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	--	\$326,032	13.61%	\$0	0.00%	\$0	--	\$326,032	12.17%
e. Early Intervention Services	\$0	--	\$299,160	12.49%	\$0	0.00%	\$0	--	\$299,160	11.17%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
g. Home Health Care	\$0	--	\$58,599	2.45%	\$0	0.00%	\$0	--	\$58,599	2.19%
h. Home and Community-based Health Services	\$0	--	\$0	0.00%	\$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	--	\$18,727	0.78%	\$8,274	2.92%	\$0	--	\$27,001	1.01%
k. Medical Nutrition Therapy	\$0	--	\$4,345	0.18%	\$0	0.00%	\$0	--	\$4,345	0.16%
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$542,193	22.63%	\$60,000	21.15%	\$0	--	\$602,193	22.48%
m. Substance Abuse Services--outpatient	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$250,909	10.47%	\$20,411	7.19%	\$0	--	\$271,319	10.13%
a. Case Management (non-Medical)	\$0	--	\$211,351	8.82%	\$8,000	2.82%	\$0	--	\$219,351	8.19%
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	--	\$17,688	0.74%	\$4,137	1.46%	\$0	--	\$21,825	0.81%
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	--	\$21,869	0.91%	\$8,274	2.92%	\$0	--	\$30,143	1.13%
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	--	\$2,395,684	100.00%	\$283,697	100.00%	\$0	--	\$2,679,381	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	\$13,313	23.05%	\$0	--	\$13,313	23.05%
2. Outreach to increase minority participation in ADAP	\$44,447	76.95%	\$0	--	\$44,447	76.95%
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	\$57,760	100.00%	\$0	0.00%	\$57,760	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%	\$9,500,921	\$0	100.00%	\$0	\$0	--	\$0	--	\$9,500,921	73.35%
a. ADAP Services	\$0	\$0	0.00%	\$9,500,921	\$0	100.00%	\$0	\$0	--	\$0	--	\$9,500,921	73.35%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$97	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$97	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$2,786,273	\$0	80.72%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$2,786,273	21.51%
6. RWHAP Part B Clinical Quality Management	\$207,986	\$0	6.03%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$207,986	1.61%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$145,388	\$0	4.21%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$145,388	1.12%
8. Grantee Administration	\$312,138	\$0	9.04%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$312,138	2.41%
9. Column Totals	\$3,451,881	\$0	100.00%	\$9,500,921	\$0	100.00%	\$0	\$0	--	\$0	--	\$12,952,802	100.00%
10. Total RWHAP Part B Expenditures (excluding carryover)	\$12,952,802												

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	--	\$2,645,223	94.94%	\$0	--	\$0	--	\$2,645,223	94.94%
a. Outpatient /Ambulatory Health Services	\$0	--	\$2,136	0.08%	\$0	--	\$0	--	\$2,136	0.08%
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	--	\$32,108	1.15%	\$0	--	\$0	--	\$32,108	1.15%
e. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	--	\$0	0.00%	\$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	0.00%	\$0	--	\$0	--	\$0	0.00%
i. Hospice Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$74	0.00%	\$0	--	\$0	--	\$74	0.00%
k. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$2,609,012	93.64%	\$0	--	\$0	--	\$2,609,012	93.64%
m. Substance Abuse Services--outpatient	\$0	--	\$1,893	0.07%	\$0	--	\$0	--	\$1,893	0.07%
2. Support Services Sub-total	\$0	--	\$141,049	5.06%	\$0	--	\$0	--	\$141,049	5.06%
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	--	\$71,380	2.56%	\$0	--	\$0	--	\$71,380	2.56%
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	--	\$3,604	0.13%	\$0	--	\$0	--	\$3,604	0.13%
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	--	\$66,065	2.37%	\$0	--	\$0	--	\$66,065	2.37%
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	--	\$2,786,273	100.00%	\$0	--	\$0	--	\$2,786,273	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%	\$368,815	\$0	100.00%	\$0	\$0	--	\$0	--	\$368,815	43.86%
a. ADAP Services	\$0	\$0	0.00%	\$368,815	\$0	100.00%	\$0	\$0	--	\$0	--	\$368,815	43.86%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$46,664	\$0	9.88%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$46,664	5.55%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$330,000	\$0	69.89%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$330,000	39.24%
6. RWHAP Part B Clinical Quality Management	\$23,887	\$0	5.06%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$23,887	2.84%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$24,870	\$0	5.27%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$24,870	2.96%
8. Grantee Administration	\$46,732	\$0	9.90%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$46,732	5.56%
9. Column Totals	\$472,153	\$0	100.00%	\$368,815	\$0	100.00%	\$0	\$0	--	\$0	--	\$840,968	100.00%
10. Total RWHAP Part B Expenditures (excluding carryover)	\$840,968												

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	--	\$190,000	57.58%	\$0	--	\$0	--	\$190,000	57.58%
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	0.00%	\$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	0.00%	\$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	--	\$190,000	57.58%	\$0	--	\$0	--	\$190,000	57.58%
m. Substance Abuse Services-outpatient	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$140,000	42.42%	\$0	--	\$0	--	\$140,000	42.42%
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	--	\$140,000	42.42%	\$0	--	\$0	--	\$140,000	42.42%
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	--	\$330,000	100.00%	\$0	--	\$0	--	\$330,000	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	\$40,000	\$0	3.86%	\$1,694,087	\$0	100.00%	\$0	\$0	--	\$0	--	\$1,734,087	63.50%
a. ADAP Services	\$40,000	\$0	3.86%	\$855,327	\$0	50.49%	\$0	\$0	--	\$0	--	\$895,327	32.79%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$838,760	\$0	49.51%	\$0	\$0	--	\$0	--	\$838,760	30.72%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$732,520	\$0	70.67%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$732,520	26.83%
6. RWHAP Part B Clinical Quality Management	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$99,635	\$0	9.61%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$99,635	3.65%
8. Grantee Administration	\$164,425	\$0	15.86%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$164,425	6.02%
9. Column Totals	\$1,036,580	\$0	100.00%	\$1,694,087	\$0	100.00%	\$0	\$0	--	\$0	--	\$2,730,667	100.00%
10. Total RWHAP Part B Expenditures (excluding carryover)	\$2,730,667												

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	--	\$568,273	77.58%	\$0	--	\$0	--	\$568,273	77.58%
a. Outpatient / Ambulatory Health Services	\$0	--	\$61,178	8.35%	\$0	--	\$0	--	\$61,178	8.35%
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	0.00%	\$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	0.00%	\$0	--	\$0	--	\$0	0.00%
i. Hospice Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$20,857	2.85%	\$0	--	\$0	--	\$20,857	2.85%
k. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$486,238	66.38%	\$0	--	\$0	--	\$486,238	66.38%
m. Substance Abuse Services-outpatient	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$164,247	22.42%	\$0	--	\$0	--	\$164,247	22.42%
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	--	\$23,107	3.15%	\$0	--	\$0	--	\$23,107	3.15%
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	--	\$32,804	4.48%	\$0	--	\$0	--	\$32,804	4.48%
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	--	\$32,297	4.41%	\$0	--	\$0	--	\$32,297	4.41%
j. Outreach Services	\$0	--	\$67,000	9.15%	\$0	--	\$0	--	\$67,000	9.15%
k. Psychosocial Support Services	\$0	--	\$9,039	1.23%	\$0	--	\$0	--	\$9,039	1.23%
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	--	\$732,520	100.00%	\$0	--	\$0	--	\$732,520	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%	\$2,387,210	\$315,557	94.93%	\$0	\$0	--	\$315,557	100.00%	\$2,702,767	57.13%
a. ADAP Services	\$0	\$0	0.00%	\$1,208,565	\$263,076	48.06%	\$0	\$0	--	\$263,076	83.37%	\$1,471,641	31.11%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$629,814	\$52,481	25.05%	\$0	\$0	--	\$52,481	16.63%	\$682,295	14.42%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$548,831	\$0	21.83%	\$0	\$0	--	\$0	0.00%	\$548,831	11.60%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$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	--	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$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	--	\$0	0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$1,272,626	\$0	66.96%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$1,272,626	26.90%
6. RWHAP Part B Clinical Quality Management	\$43,059	\$0	2.27%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$43,059	0.91%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$103,335	\$0	5.44%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$103,335	2.18%
8. Grantee Administration	\$481,451	\$0	25.33%	\$127,384	\$0	5.07%	\$0	\$0	--	\$0	0.00%	\$608,835	12.87%
9. Column Totals	\$1,900,471	\$0	100.00%	\$2,514,594	\$315,557	100.00%	\$0	\$0	--	\$315,557	100.00%	\$4,730,622	100.00%
10. Total RWHAP Part B Expenditures (excluding carryover)	\$4,415,065												

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	--	\$176,720	13.89%	\$0	--	\$0	--	\$176,720	13.89%
a. Outpatient / Ambulatory Health Services	\$0	--	\$26,224	2.06%	\$0	--	\$0	--	\$26,224	2.06%
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	--	\$6,091	0.48%	\$0	--	\$0	--	\$6,091	0.48%
e. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	--	\$0	0.00%	\$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	0.00%	\$0	--	\$0	--	\$0	0.00%
i. Hospice Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$84,159	6.61%	\$0	--	\$0	--	\$84,159	6.61%
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	--	\$60,246	4.73%	\$0	--	\$0	--	\$60,246	4.73%
2. Support Services Sub-total	\$0	--	\$1,095,906	86.11%	\$0	--	\$0	--	\$1,095,906	86.11%
a. Case Management (non-Medical)	\$0	--	\$38,555	3.03%	\$0	--	\$0	--	\$38,555	3.03%
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	--	\$507,021	39.84%	\$0	--	\$0	--	\$507,021	39.84%
f. Housing Services	\$0	--	\$88,248	6.93%	\$0	--	\$0	--	\$88,248	6.93%
g. Legal Services	\$0	--	\$71,350	5.61%	\$0	--	\$0	--	\$71,350	5.61%
h. Linguistics Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
i. Medical Transportation Services	\$0	--	\$69,573	5.47%	\$0	--	\$0	--	\$69,573	5.47%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$27,276	2.14%	\$0	--	\$0	--	\$27,276	2.14%
l. Referral for Health Care/Supportive Services	\$0	--	\$293,883	23.09%	\$0	--	\$0	--	\$293,883	23.09%
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	--	\$1,272,626	100.00%	\$0	--	\$0	--	\$1,272,626	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%	\$658,471	\$0	100.00%	\$0		--	\$0	--	\$658,471	67.53%
a. ADAP Services	\$0	\$0	0.00%	\$658,471	\$0	100.00%	\$0		--	\$0	--	\$658,471	67.53%
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	\$89,456	\$0	28.26%				\$0		--	\$0	--	\$89,456	9.17%
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	0.00%				\$0		--	\$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	\$65,713	\$0	20.76%	\$0	\$0	0.00%	\$0		--	\$0	--	\$65,713	6.74%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$66,827	\$0	21.11%	\$0	\$0	0.00%	\$0		--	\$0	--	\$66,827	6.85%
8. Grantee Administration	\$94,581	\$0	29.88%	\$0	\$0	0.00%	\$0		--	\$0	--	\$94,581	9.70%
9. Column Totals	\$316,577	\$0	100.00%	\$658,471	\$0	100.00%	\$0	\$0	--	\$0	--	\$975,048	100.00%
10. Total RWHAP Part B Expenditures (excluding carryover)	\$975,048												

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%	\$28,347,149	\$0	98.08%	\$0	\$0	--	\$0	--	\$28,347,149	73.78%
a. ADAP Services	\$0	\$0	0.00%	\$26,733,254	\$0	92.50%	\$0	\$0	--	\$0	--	\$26,733,254	69.58%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$1,613,895	\$0	5.58%	\$0	\$0	--	\$0	--	\$1,613,895	4.20%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$50,722	\$0	0.53%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$50,722	0.13%
3. RWHAP Part B Home and Community-based Health Services	\$137,641	\$0	1.45%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$137,641	0.36%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$6,526,107	\$0	68.57%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$6,526,107	16.99%
6. RWHAP Part B Clinical Quality Management	\$281,370	\$0	2.96%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$281,370	0.73%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$1,243,947	\$0	13.07%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$1,243,947	3.24%
8. Grantee Administration	\$1,277,651	\$0	13.42%	\$554,980	\$0	1.92%	\$0	\$0	--	\$0	--	\$1,832,631	4.77%
9. Column Totals	\$9,517,438	\$0	100.00%	\$28,902,129	\$0	100.00%	\$0	\$0	--	\$0	--	\$38,419,567	100.00%
10. Total RWHAP Part B Expenditures (excluding carryover)	\$38,419,567												

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	--	\$4,772,997	73.14%	\$0	--	\$0	--	\$4,772,997	73.14%
a. Outpatient / Ambulatory Health Services	\$0	--	\$2,016,910	30.91%	\$0	--	\$0	--	\$2,016,910	30.91%
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	--	\$528,938	8.10%	\$0	--	\$0	--	\$528,938	8.10%
e. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	--	\$0	0.00%	\$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	0.00%	\$0	--	\$0	--	\$0	0.00%
i. Hospice Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$232,614	3.56%	\$0	--	\$0	--	\$232,614	3.56%
k. Medical Nutrition Therapy	\$0	--	\$73,968	1.13%	\$0	--	\$0	--	\$73,968	1.13%
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$1,920,567	29.43%	\$0	--	\$0	--	\$1,920,567	29.43%
m. Substance Abuse Services--outpatient	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$1,753,110	26.86%	\$0	--	\$0	--	\$1,753,110	26.86%
a. Case Management (non-Medical)	\$0	--	\$705,118	10.80%	\$0	--	\$0	--	\$705,118	10.80%
b. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Emergency Financial Assistance	\$0	--	\$99,511	1.52%	\$0	--	\$0	--	\$99,511	1.52%
d. Food Bank/Home-Delivered Meals	\$0	--	\$106,573	1.63%	\$0	--	\$0	--	\$106,573	1.63%
e. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Housing Services	\$0	--	\$47,154	0.72%	\$0	--	\$0	--	\$47,154	0.72%
g. Legal Services	\$0	--	\$208,667	3.20%	\$0	--	\$0	--	\$208,667	3.20%
h. Linguistics Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
i. Medical Transportation Services	\$0	--	\$269,564	4.13%	\$0	--	\$0	--	\$269,564	4.13%
j. Outreach Services	\$0	--	\$191,934	2.94%	\$0	--	\$0	--	\$191,934	2.94%
k. Psychosocial Support Services	\$0	--	\$124,589	1.91%	\$0	--	\$0	--	\$124,589	1.91%
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	--	\$6,526,107	100.00%	\$0	--	\$0	--	\$6,526,107	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	\$463,562	100.00%	\$0	--	\$463,562	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	\$463,562	100.00%	\$0	0.00%	\$463,562	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%	\$2,275,741	\$0	94.72%	\$0	\$0	--	\$0	--	\$2,275,741	55.16%
a. ADAP Services	\$0	\$0	0.00%	\$562,057	\$0	23.39%	\$0	\$0	--	\$0	--	\$562,057	13.62%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$1,713,684	\$0	71.33%	\$0	\$0	--	\$0	--	\$1,713,684	41.54%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$25,190	\$0	1.46%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$25,190	0.61%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$1,335,097	\$0	77.49%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$1,335,097	32.36%
6. RWHAP Part B Clinical Quality Management	\$127,741	\$0	7.41%	\$15,930	\$0	0.66%	\$0	\$0	--	\$0	--	\$143,671	3.48%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$22,099	\$0	1.28%	\$6,919	\$0	0.29%	\$0	\$0	--	\$0	--	\$29,018	0.70%
8. Grantee Administration	\$212,740	\$0	12.35%	\$103,972	\$0	4.33%	\$0	\$0	--	\$0	--	\$316,712	7.68%
9. Column Totals	\$1,722,867	\$0	100.00%	\$2,402,562	\$0	100.00%	\$0	\$0	--	\$0	--	\$4,125,429	100.00%
10. Total RWHAP Part B Expenditures (excluding carryover)	\$4,125,429												

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	--	\$1,184,308	88.71%	\$0	--	\$0	--	\$1,184,308	88.71%
a. Outpatient / Ambulatory Health Services	\$0	--	\$2,305	0.17%	\$0	--	\$0	--	\$2,305	0.17%
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	--	\$387,512	29.03%	\$0	--	\$0	--	\$387,512	29.03%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	--	\$0	0.00%	\$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	0.00%	\$0	--	\$0	--	\$0	0.00%
i. Hospice Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$122,280	9.16%	\$0	--	\$0	--	\$122,280	9.16%
k. Medical Nutrition Therapy	\$0	--	\$1,622	0.12%	\$0	--	\$0	--	\$1,622	0.12%
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$670,589	50.23%	\$0	--	\$0	--	\$670,589	50.23%
m. Substance Abuse Services-outpatient	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$150,789	11.29%	\$0	--	\$0	--	\$150,789	11.29%
a. Case Management (non-Medical)	\$0	--	\$119,153	8.92%	\$0	--	\$0	--	\$119,153	8.92%
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	--	\$31,636	2.37%	\$0	--	\$0	--	\$31,636	2.37%
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	--	\$1,335,097	100.00%	\$0	--	\$0	--	\$1,335,097	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	\$1,055,757	\$1,905,769	3.17%	\$107,339,407	\$0	100.00%	\$0	\$0	0.00%	\$1,905,769	100.00%	\$110,300,933	76.14%
a. ADAP Services	\$1,055,757	\$1,905,769	3.17%	\$91,982,252	\$0	85.69%	\$0	\$0	0.00%	\$1,905,769	100.00%	\$94,943,778	65.54%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$15,357,155	\$0	14.31%	\$0	\$0	0.00%	\$0	0.00%	\$15,357,155	10.60%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$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	0.00%	\$0	\$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	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$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	0.00%	\$0	0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$17,218,927	\$0	46.46%	\$0	\$0	0.00%	\$583,876	\$0	100.00%	\$0	0.00%	\$17,802,803	12.29%
6. RWHAP Part B Clinical Quality Management	\$2,504,432	\$0	7.53%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$2,504,432	1.73%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$2,856,420	\$0	8.59%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$2,856,420	1.97%
8. Grantee Administration	\$11,393,691	\$0	34.25%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$11,393,691	7.87%
9. Column Totals	\$35,029,227	\$1,905,769	100.00%	\$107,339,407	\$0	100.00%	\$583,876	\$0	100.00%	\$1,905,769	100.00%	\$144,858,278	100.00%
10. Total RWHAP Part B Expenditures (excluding carryover)	\$142,952,509												

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	--	\$6,102,802	39.48%	\$0	0.00%	\$0	--	\$6,102,802	34.28%
a. Outpatient / Ambulatory Health Services	\$0	--	\$3,271,448	21.16%	\$0	0.00%	\$0	--	\$3,271,448	18.38%
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	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
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	0.00%	\$0	--	\$0	0.00%
g. Home Health Care	\$0	--	\$12,725	0.08%	\$0	0.00%	\$0	--	\$12,725	0.07%
h. Home and Community-based Health Services	\$0	--	\$0	0.00%	\$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	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
k. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$2,818,629	18.23%	\$0	0.00%	\$0	--	\$2,818,629	15.83%
m. Substance Abuse Services--outpatient	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$11,116,125	60.52%	\$583,876	100.00%	\$0	--	\$11,700,001	65.72%
a. Case Management (non-Medical)	\$0	--	\$3,637,136	23.53%	\$442,965	75.87%	\$0	--	\$4,080,101	22.92%
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	--	\$1,365,207	8.83%	\$0	0.00%	\$0	--	\$1,365,207	7.67%
e. Health Education/Risk Reduction	\$0	--	\$4,882,807	27.03%	\$140,911	24.13%	\$0	--	\$5,023,718	28.22%
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	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$1,056,911	0.00%	\$0	0.00%	\$0	--	\$1,056,911	5.94%
k. Psychosocial Support Services	\$0	--	\$174,064	1.13%	\$0	0.00%	\$0	--	\$174,064	0.98%
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	--	\$17,218,927	100.00%	\$583,876	100.00%	\$0	--	\$17,802,803	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	\$628,104	40.00%	\$76,504	40.00%	\$704,608	40.00%
2. Outreach to increase minority participation in ADAP	\$942,156	60.00%	\$114,755	60.00%	\$1,056,911	60.00%
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	\$1,570,260	100.00%	\$191,259	100.00%	\$1,761,519	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	\$0	--	\$0	\$0	--	\$0	--	\$0	--
a. ADAP Services	\$0	\$0	--	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	--
b. Health Insurance to Provide Medications	\$0	\$0	--	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	--
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	--	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	--
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	--	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	--
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	--	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	--
4. RWHAP Part B HIV Care Consortia	\$0	\$0	--	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	--
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	--	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	--
5. RWHAP Part B State Direct Services	\$0	\$0	--	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	--
6. RWHAP Part B Clinical Quality Management	\$0	\$0	--	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	--
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$0	\$0	--	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	--
8. Grantee Administration	\$0	\$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	--	\$0	--
g. Home Health Care	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
h. Home and Community-based Health Services	\$0	--	\$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%	\$2,758,036	\$0	87.74%	\$0	\$0	0.00%	\$0	--	\$2,758,036	43.43%
a. ADAP Services	\$0	\$0	0.00%	\$1,758,036	\$0	55.93%	\$0	\$0	0.00%	\$0	--	\$1,758,036	27.68%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$1,000,000	\$0	31.81%	\$0	\$0	0.00%	\$0	--	\$1,000,000	15.75%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$2,421,532	\$0	83.79%	\$0	\$0	0.00%	\$317,634	\$0	100.00%	\$0	--	\$2,739,166	43.13%
6. RWHAP Part B Clinical Quality Management	\$220,103	\$0	7.62%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	--	\$220,103	3.47%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	--	\$0	0.00%
8. Grantee Administration	\$248,349	\$0	8.59%	\$385,502	\$0	12.26%	\$0	\$0	0.00%	\$0	--	\$633,851	9.98%
9. Column Totals	\$2,889,984	\$0	100.00%	\$3,143,538	\$0	100.00%	\$317,634	\$0	100.00%	\$0	--	\$6,351,157	100.00%
10. Total RWHAP Part B Expenditures (excluding carryover)	\$6,351,157												

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	--	\$2,421,532	100.00%	\$317,634	100.00%	\$0	--	\$2,739,166	100.00%
a. Outpatient / Ambulatory Health Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
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	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
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	0.00%	\$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	0.00%	\$0	--	\$0	0.00%
i. Hospice Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
k. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$2,421,532	100.00%	\$317,634	100.00%	\$0	--	\$2,739,166	100.00%
m. Substance Abuse Services-outpatient	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
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	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
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	--	\$2,421,532	100.00%	\$317,634	100.00%	\$0	--	\$2,739,166	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	\$0	--	\$0	\$0	--	\$0	--	\$0	0.00%
a. ADAP Services	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	0.00%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$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	--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	0.00%
6. RWHAP Part B Clinical Quality Management	\$0	\$0	0.00%	\$0	\$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	0.00%
8. Grantee Administration	\$1	\$0	100.00%	\$0	\$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	--	\$0	--
g. Home Health Care	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
h. Home and Community-based Health Services	\$0	--	\$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%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	0.00%
a. ADAP Services	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	0.00%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$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	--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$47,973	\$0	100.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$47,973	100.00%
6. RWHAP Part B Clinical Quality Management	\$0	\$0	0.00%	\$0	\$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	0.00%
8. Grantee Administration	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	0.00%
9. Column Totals	\$47,973	\$0	100.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$47,973	100.00%
10. Total RWHAP Part B Expenditures (excluding carryover)	\$47,973												

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	--	\$47,973	100.00%	\$0	--	\$0	--	\$47,973	100.00%
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	0.00%	\$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	0.00%	\$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	--	\$47,973	100.00%	\$0	--	\$0	--	\$47,973	100.00%
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	--	\$47,973	100.00%	\$0	--	\$0	--	\$47,973	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%	\$7,715,315	\$13,592,845	84.71%	\$0	\$0	0.00%	\$13,592,845	95.11%	\$21,308,160	63.17%
a. ADAP Services	\$0	\$0	0.00%	\$7,087,432	\$13,592,845	77.81%	\$0	\$0	0.00%	\$13,592,845	95.11%	\$20,680,277	61.31%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$364,082	\$0	4.00%	\$0	\$0	0.00%	\$0	0.00%	\$364,082	1.08%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$263,801	\$0	2.90%	\$0	\$0	0.00%	\$0	0.00%	\$263,801	0.78%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$185,532	\$0	1.84%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$185,532	0.55%
3. RWHAP Part B Home and Community-based Health Services	\$2,750	\$0	0.03%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$2,750	0.01%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$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	0.00%	\$0	0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$8,924,655	\$0	88.71%	\$0	\$0	0.00%	\$270,835	\$0	100.00%	\$0	0.00%	\$9,195,490	27.26%
6. RWHAP Part B Clinical Quality Management	\$131,810	\$0	1.31%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$131,810	0.39%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$265,845	\$0	2.64%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$265,845	0.79%
8. Grantee Administration	\$549,569	\$699,469	5.46%	\$1,393,311	\$0	15.30%	\$0	\$0	0.00%	\$699,469	4.89%	\$2,642,349	7.83%
9. Column Totals	\$10,060,161	\$699,469	100.00%	\$9,108,626	\$13,592,845	100.01%	\$270,835	\$0	100.00%	\$14,292,314	100.00%	\$33,731,936	100.00%
10. Total RWHAP Part B Expenditures (excluding carryover)	\$19,439,622												

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	--	\$6,224,805	69.74%	\$260,335	96.12%	\$0	--	\$6,485,140	70.53%
a. Outpatient /Ambulatory Health Services	\$0	--	\$858,276	9.62%	\$0	0.00%	\$0	--	\$858,276	9.33%
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	--	\$346,391	3.88%	\$0	0.00%	\$0	--	\$346,391	3.77%
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	0.00%	\$0	--	\$0	0.00%
g. Home Health Care	\$0	--	\$36,924	0.41%	\$0	0.00%	\$0	--	\$36,924	0.40%
h. Home and Community-based Health Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
i. Hospice Services	\$0	--	\$23,222	0.26%	\$0	0.00%	\$0	--	\$23,222	0.25%
j. Mental Health Services	\$0	--	\$72,671	0.81%	\$0	0.00%	\$0	--	\$72,671	0.79%
k. Medical Nutrition Therapy	\$0	--	\$7,052	0.08%	\$0	0.00%	\$0	--	\$7,052	0.08%
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$4,829,208	54.11%	\$260,335	96.12%	\$0	--	\$5,089,543	55.35%
m. Substance Abuse Services--outpatient	\$0	--	\$51,061	0.57%	\$0	0.00%	\$0	--	\$51,061	0.56%
2. Support Services Sub-total	\$0	--	\$2,699,850	30.25%	\$10,500	3.88%	\$0	--	\$2,710,350	29.47%
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	--	\$738,819	8.28%	\$0	0.00%	\$0	--	\$738,819	8.03%
d. Food Bank/Home-Delivered Meals	\$0	--	\$727,652	8.15%	\$0	0.00%	\$0	--	\$727,652	7.91%
e. Health Education/Risk Reduction	\$0	--	\$417,847	4.68%	\$0	0.00%	\$0	--	\$417,847	4.54%
f. Housing Services	\$0	--	\$273,926	3.07%	\$0	0.00%	\$0	--	\$273,926	2.98%
g. Legal Services	\$0	--	\$92,991	1.04%	\$0	0.00%	\$0	--	\$92,991	1.01%
h. Linguistics Services	\$0	--	\$32,816	0.37%	\$0	0.00%	\$0	--	\$32,816	0.36%
i. Medical Transportation Services	\$0	--	\$253,136	2.84%	\$0	0.00%	\$0	--	\$253,136	2.75%
j. Outreach Services	\$0	--	\$9,825	0.11%	\$10,500	3.88%	\$0	--	\$20,325	0.22%
k. Psychosocial Support Services	\$0	--	\$83,226	0.93%	\$0	0.00%	\$0	--	\$83,226	0.91%
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	--	\$35,000	0.39%	\$0	0.00%	\$0	--	\$35,000	0.38%
o. Substance Abuse Residential Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
p. Treatment Adherence Counseling	\$0	--	\$34,612	0.39%	\$0	0.00%	\$0	--	\$34,612	0.38%
3. Total	\$0	--	\$8,924,655	100.00%	\$270,835	100.00%	\$0	--	\$9,195,490	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	\$235,341	100.00%	\$99,031	100.00%	\$334,372	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	\$235,341	100.00%	\$99,031	100.00%	\$334,372	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	\$464,208	\$0	7.77%	\$18,555,445	\$5,436	96.86%	\$0		--	\$5,436	100.00%	\$19,025,089	75.69%
a. ADAP Services	\$464,208	\$0	7.77%	\$18,200,062	\$5,436	95.00%	\$0		--	\$5,436	100.00%	\$18,669,706	74.28%
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%	\$355,383	\$0	1.86%	\$0		--	\$0	0.00%	\$355,383	1.41%
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	\$775,709	\$0	12.99%				\$0		--	\$0	0.00%	\$775,709	3.09%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0		--	\$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	\$3,054,812	\$0	51.15%				\$0		--	\$0	0.00%	\$3,054,812	12.15%
6. RWHAP Part B Clinical Quality Management	\$238,699	\$0	4.00%	\$42,517	\$0	0.22%	\$0		--	\$0	0.00%	\$281,216	1.12%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$44,815	\$0	0.75%	\$0	\$0	0.00%	\$0		--	\$0	0.00%	\$44,815	0.18%
8. Grantee Administration	\$1,394,023	\$0	23.34%	\$559,441	\$0	2.92%	\$0		--	\$0	0.00%	\$1,953,464	7.77%
9. Column Totals	\$5,972,266	\$0	100.00%	\$19,157,403	\$5,436	100.00%	\$0	\$0	--	\$5,436	100.00%	\$25,135,105	100.00%
10. Total RWHAP Part B Expenditures (excluding carryover)	\$25,129,669												

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	--	\$1,506,964	49.33%	\$0	--	\$0	--	\$1,506,964	49.33%
a. Outpatient / Ambulatory Health Services	\$0	--	\$299,958	9.82%	\$0	--	\$0	--	\$299,958	9.82%
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	--	\$179,373	5.87%	\$0	--	\$0	--	\$179,373	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	--	\$147,600	4.83%	\$0	--	\$0	--	\$147,600	4.83%
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	--	\$249,168	8.16%	\$0	--	\$0	--	\$249,168	8.16%
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$630,865	20.65%	\$0	--	\$0	--	\$630,865	20.65%
m. Substance Abuse Services-outpatient	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$1,547,848	50.67%	\$0	--	\$0	--	\$1,547,848	50.67%
a. Case Management (non-Medical)	\$0	--	\$492,151	16.11%	\$0	--	\$0	--	\$492,151	16.11%
b. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Emergency Financial Assistance	\$0	--	\$251,406	8.23%	\$0	--	\$0	--	\$251,406	8.23%
d. Food Bank/Home-Delivered Meals	\$0	--	\$45,730	1.50%	\$0	--	\$0	--	\$45,730	1.50%
e. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Housing Services	\$0	--	\$28,453	0.93%	\$0	--	\$0	--	\$28,453	0.93%
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	--	\$565,069	18.50%	\$0	--	\$0	--	\$565,069	18.50%
j. Outreach Services	\$0	--	\$165,039	5.40%	\$0	--	\$0	--	\$165,039	5.40%
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	--	\$3,054,812	100.00%	\$0	--	\$0	--	\$3,054,812	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	\$28,347	9.41%	\$14,608	100.00%	\$42,955	13.60%
2. Outreach to increase minority participation in ADAP	\$249,600	82.89%	\$0	0.00%	\$249,600	79.05%
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	\$23,189	7.70%	\$0	0.00%	\$23,189	7.34%
6. Total MAI Expenditures	\$301,136	100.00%	\$14,608	100.00%	\$315,744	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	\$317,497	\$546,064	21.73%	\$1,839,894	\$0	100.00%	\$187,361	\$0	100.00%	\$546,064	100.00%	\$2,890,816	71.65%
a. ADAP Services	\$317,497	\$546,064	21.73%	\$1,839,894	\$0	100.00%	\$187,361	\$0	100.00%	\$546,064	100.00%	\$2,890,816	71.65%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$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	0.00%	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$1,143,540	\$0	78.27%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$1,143,540	28.35%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$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	0.00%	\$0	0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
6. RWHAP Part B Clinical Quality Management	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
8. Grantee Administration	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
9. Column Totals	\$1,461,037	\$546,064	100.00%	\$1,839,894	\$0	100.00%	\$187,361	\$0	100.00%	\$546,064	100.00%	\$4,034,356	100.00%
10. Total RWHAP Part B Expenditures (excluding carryover)	\$3,488,292												

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	--	\$0	--
g. Home Health Care	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
h. Home and Community-based Health Services	\$0	--	\$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	\$9,444	50.00%	\$476	50.03%	\$9,920	50.00%
2. Outreach to increase minority participation in ADAP	\$9,444	50.00%	\$475	49.97%	\$9,919	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	\$18,888	100.00%	\$951	100.00%	\$19,839	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	\$243,068	0.00%	\$797,546	\$2,863,947	54.52%	\$0		0.00%	\$3,107,015	100.00%	\$3,904,561	27.42%
a. ADAP Services	\$0	\$243,068	0.00%	\$797,546	\$2,863,947	54.52%	\$0		0.00%	\$3,107,015	100.00%	\$3,904,561	27.42%
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	\$44,764	\$0	0.49%				\$0		0.00%	\$0	0.00%	\$44,764	0.31%
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	0.00%				\$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	0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$8,374,805	\$0	91.76%				\$545,056		100.00%	\$0	0.00%	\$8,919,861	62.63%
6. RWHAP Part B Clinical Quality Management	\$243,084	\$0	2.66%	\$0	\$0	0.00%	\$0		0.00%	\$0	0.00%	\$243,084	1.71%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$143,957	\$0	1.58%	\$97,209	\$0	6.64%	\$0		0.00%	\$0	0.00%	\$241,166	1.69%
8. Grantee Administration	\$320,420	\$0	3.51%	\$568,179	\$0	38.84%	\$0		0.00%	\$0	0.00%	\$888,599	6.24%
9. Column Totals	\$9,127,030	\$243,068	100.00%	\$1,462,934	\$2,863,947	100.00%	\$545,056	\$0	100.00%	\$3,107,015	100.00%	\$14,242,035	100.00%
10. Total RWHAP Part B Expenditures (excluding carryover)	\$11,135,020												

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	--	\$7,429,925	88.72%	\$403,956	74.11%	\$0	--	\$7,833,882	87.83%
a. Outpatient / Ambulatory Health Services	\$0	--	\$3,646,369	43.54%	\$0	0.00%	\$0	--	\$3,646,369	40.88%
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	--	\$388,378	4.64%	\$24,967	4.58%	\$0	--	\$413,345	4.63%
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	--	\$215,098	2.57%	\$22,408	4.11%	\$0	--	\$237,507	2.66%
k. Medical Nutrition Therapy	\$0	--	\$22,055	0.26%	\$0	0.00%	\$0	--	\$22,055	0.25%
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$3,030,734	36.19%	\$356,581	65.42%	\$0	--	\$3,387,314	37.97%
m. Substance Abuse Services-outpatient	\$0	--	\$127,291	1.52%	\$0	0.00%	\$0	--	\$127,291	1.43%
2. Support Services Sub-total	\$0	--	\$944,880	11.28%	\$141,100	25.89%	\$0	--	\$1,085,980	12.17%
a. Case Management (non-Medical)	\$0	--	\$72,395	0.86%	\$32,324	5.93%	\$0	--	\$104,719	1.17%
b. Child Care Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
c. Emergency Financial Assistance	\$0	--	\$113,436	1.35%	\$0	0.00%	\$0	--	\$113,436	1.27%
d. Food Bank/Home-Delivered Meals	\$0	--	\$53,410	0.64%	\$3,350	0.61%	\$0	--	\$56,759	0.64%
e. Health Education/Risk Reduction	\$0	--	\$211,342	2.52%	\$26,030	4.78%	\$0	--	\$237,372	2.66%
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	--	\$2,638	0.03%	\$0	0.00%	\$0	--	\$2,638	0.03%
i. Medical Transportation Services	\$0	--	\$200,831	2.40%	\$32,798	6.02%	\$0	--	\$233,628	2.62%
j. Outreach Services	\$0	--	\$69,277	0.83%	\$0	0.00%	\$0	--	\$69,277	0.78%
k. Psychosocial Support Services	\$0	--	\$70,608	0.84%	\$18,711	3.43%	\$0	--	\$89,319	1.00%
l. Referral for Health Care/Supportive Services	\$0	--	\$102,160	1.22%	\$25,640	4.70%	\$0	--	\$127,800	1.43%
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	--	\$43,535	0.52%	\$0	0.00%	\$0	--	\$43,535	0.49%
p. Treatment Adherence Counseling	\$0	--	\$5,250	0.06%	\$2,248	0.41%	\$0	--	\$7,498	0.08%
3. Total	\$0	--	\$8,374,805	100.00%	\$545,056	100.00%	\$0	--	\$8,919,861	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	\$202,202	100.00%	\$0	--	\$202,202	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	\$202,202	100.00%	\$0	0.00%	\$202,202	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	\$95,528	\$0	19.11%	\$397,449	\$0	100.00%	\$0	\$0	--	\$0	--	\$492,977	54.93%
a. ADAP Services	\$95,528	\$0	19.11%	\$397,449	\$0	100.00%	\$0	\$0	--	\$0	--	\$492,977	54.93%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$342,048	\$0	68.41%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$342,048	38.11%
6. RWHAP Part B Clinical Quality Management	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$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	0.00%
8. Grantee Administration	\$62,423	\$0	12.48%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$62,423	6.96%
9. Column Totals	\$500,000	\$0	100.00%	\$397,449	\$0	100.00%	\$0	\$0	--	\$0	--	\$897,449	100.00%
10. Total RWHAP Part B Expenditures (excluding carryover)	\$897,449												

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	--	\$273,391	79.93%	\$0	--	\$0	--	\$273,391	79.93%
a. Outpatient / Ambulatory Health Services	\$0	--	\$27,600	8.07%	\$0	--	\$0	--	\$27,600	8.07%
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	--	\$74,457	21.77%	\$0	--	\$0	--	\$74,457	21.77%
e. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	--	\$0	0.00%	\$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	0.00%	\$0	--	\$0	--	\$0	0.00%
i. Hospice Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$1,154	0.34%	\$0	--	\$0	--	\$1,154	0.34%
k. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$170,180	49.75%	\$0	--	\$0	--	\$170,180	49.75%
m. Substance Abuse Services-outpatient	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$68,657	20.07%	\$0	--	\$0	--	\$68,657	20.07%
a. Case Management (non-Medical)	\$0	--	\$23,363	6.83%	\$0	--	\$0	--	\$23,363	6.83%
b. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Emergency Financial Assistance	\$0	--	\$45,201	13.21%	\$0	--	\$0	--	\$45,201	13.21%
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	--	\$94	0.03%	\$0	--	\$0	--	\$94	0.03%
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	--	\$342,048	100.00%	\$0	--	\$0	--	\$342,048	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	\$9,855,699	--	\$0	\$0	--	\$9,855,699	100.00%	\$9,855,699	65.77%
a. ADAP Services	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	0.00%	\$0	0.00%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$9,855,699	--	\$0	\$0	--	\$9,855,699	100.00%	\$9,855,699	65.77%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$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	\$0	--	\$0	0.00%	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$4,949,977	\$0	96.48%	\$0	\$0	--	\$0	\$0	--	\$0	0.00%	\$4,949,977	33.03%
6. RWHAP Part B Clinical Quality Management	\$0	\$0	0.00%	\$0	\$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	0.00%	\$0	0.00%
8. Grantee Administration	\$180,487	\$0	3.52%	\$0	\$0	--	\$0	\$0	--	\$0	0.00%	\$180,487	1.20%
9. Column Totals	\$5,130,464	\$0	100.00%	\$0	\$9,855,699	--	\$0	\$0	--	\$9,855,699	100.00%	\$14,986,163	100.00%
10. Total RWHAP Part B Expenditures (excluding carryover)	\$5,130,464												

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	--	\$4,901,030	99.01%	\$0	--	\$0	--	\$4,901,030	99.01%
a. Outpatient / Ambulatory Health Services	\$0	--	\$1,330,920	26.89%	\$0	--	\$0	--	\$1,330,920	26.89%
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	--	\$1,685,451	34.05%	\$0	--	\$0	--	\$1,685,451	34.05%
e. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	--	\$0	0.00%	\$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	0.00%	\$0	--	\$0	--	\$0	0.00%
i. Hospice Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$76,819	1.55%	\$0	--	\$0	--	\$76,819	1.55%
k. Medical Nutrition Therapy	\$0	--	\$7,800	0.16%	\$0	--	\$0	--	\$7,800	0.16%
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$1,800,040	36.36%	\$0	--	\$0	--	\$1,800,040	36.36%
m. Substance Abuse Services--outpatient	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$48,947	0.99%	\$0	--	\$0	--	\$48,947	0.99%
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	--	\$7,600	0.15%	\$0	--	\$0	--	\$7,600	0.15%
d. Food Bank/Home-Delivered Meals	\$0	--	\$27,056	0.55%	\$0	--	\$0	--	\$27,056	0.55%
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	--	\$14,291	0.29%	\$0	--	\$0	--	\$14,291	0.29%
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	--	\$4,949,977	100.00%	\$0	--	\$0	--	\$4,949,977	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	\$148,294	85.70%	\$0	--	\$148,294	85.70%
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	\$24,745	14.30%	\$0	--	\$24,745	14.30%
6. Total MAI Expenditures	\$173,039	100.00%	\$0	0.00%	\$173,039	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%	\$69,234,195	\$3,651,221	100.00%	\$0	\$0	--	\$3,651,221	100.00%	\$72,885,416	70.85%
a. ADAP Services	\$0	\$0	0.00%	\$69,234,195	\$3,651,221	100.00%	\$0	\$0	--	\$3,651,221	100.00%	\$72,885,416	70.85%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$2,609,396	\$0	8.70%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$2,609,396	2.54%
3. RWHAP Part B Home and Community-based Health Services	\$167,844	\$0	0.56%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$167,844	0.16%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$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	--	\$0	0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$15,230,507	\$0	50.78%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$15,230,507	14.80%
6. RWHAP Part B Clinical Quality Management	\$1,073,447	\$0	3.58%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$1,073,447	1.04%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$2,611,592	\$0	8.71%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$2,611,592	2.54%
8. Grantee Administration	\$8,298,450	\$0	27.67%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$8,298,450	8.07%
9. Column Totals	\$29,991,236	\$0	100.00%	\$69,234,195	\$3,651,221	100.00%	\$0	\$0	--	\$3,651,221	100.00%	\$102,876,652	100.00%
10. Total RWHAP Part B Expenditures (excluding carryover)	\$99,225,431												

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	--	\$12,640,083	82.99%	\$0	--	\$0	--	\$12,640,083	82.99%
a. Outpatient / Ambulatory Health Services	\$0	--	\$6,541,293	42.95%	\$0	--	\$0	--	\$6,541,293	42.95%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	--	\$891,147	5.85%	\$0	--	\$0	--	\$891,147	5.85%
d. Oral Health Care	\$0	--	\$3,336,119	21.90%	\$0	--	\$0	--	\$3,336,119	21.90%
e. Early Intervention Services	\$0	--	\$134,045	0.88%	\$0	--	\$0	--	\$134,045	0.88%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	--	\$0	0.00%	\$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	0.00%	\$0	--	\$0	--	\$0	0.00%
i. Hospice Services	\$0	--	\$7,050	0.05%	\$0	--	\$0	--	\$7,050	0.05%
j. Mental Health Services	\$0	--	\$104,825	0.69%	\$0	--	\$0	--	\$104,825	0.69%
k. Medical Nutrition Therapy	\$0	--	\$74,569	0.49%	\$0	--	\$0	--	\$74,569	0.49%
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$1,513,564	9.94%	\$0	--	\$0	--	\$1,513,564	9.94%
m. Substance Abuse Services-outpatient	\$0	--	\$37,472	0.25%	\$0	--	\$0	--	\$37,472	0.25%
2. Support Services Sub-total	\$0	--	\$2,590,424	17.01%	\$0	--	\$0	--	\$2,590,424	17.01%
a. Case Management (non-Medical)	\$0	--	\$1,182,843	7.77%	\$0	--	\$0	--	\$1,182,843	7.77%
b. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Emergency Financial Assistance	\$0	--	\$180,923	1.19%	\$0	--	\$0	--	\$180,923	1.19%
d. Food Bank/Home-Delivered Meals	\$0	--	\$292,629	1.92%	\$0	--	\$0	--	\$292,629	1.92%
e. Health Education/Risk Reduction	\$0	--	\$43,164	0.28%	\$0	--	\$0	--	\$43,164	0.28%
f. Housing Services	\$0	--	\$661	0.00%	\$0	--	\$0	--	\$661	0.00%
g. Legal Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Linguistics Services	\$0	--	\$3,183	0.02%	\$0	--	\$0	--	\$3,183	0.02%
i. Medical Transportation Services	\$0	--	\$494,083	3.24%	\$0	--	\$0	--	\$494,083	3.24%
j. Outreach Services	\$0	--	\$188,501	1.24%	\$0	--	\$0	--	\$188,501	1.24%
k. Psychosocial Support Services	\$0	--	\$46,493	0.31%	\$0	--	\$0	--	\$46,493	0.31%
l. Referral for Health Care/Supportive Services	\$0	--	\$145,096	0.95%	\$0	--	\$0	--	\$145,096	0.95%
m. Rehabilitation Services	\$0	--	\$12,847	0.08%	\$0	--	\$0	--	\$12,847	0.08%
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	--	\$15,230,507	100.00%	\$0	--	\$0	--	\$15,230,507	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	\$403,642	43.96%	\$0	--	\$403,642	43.96%
2. Outreach to increase minority participation in ADAP	\$403,642	43.96%	\$0	--	\$403,642	43.96%
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	\$110,870	12.08%	\$0	--	\$110,870	12.08%
6. Total MAI Expenditures	\$918,153	100.00%	\$0	0.00%	\$918,153	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	\$17,104	\$0	1.07%	\$675,780	\$510,718	63.30%	\$0	\$0	--	\$510,718	75.88%	\$1,203,602	36.06%
a. ADAP Services	\$15,321	\$0	0.96%	\$240,035	\$510,718	22.48%	\$0	\$0	--	\$510,718	75.88%	\$766,074	22.95%
b. Health Insurance to Provide Medications	\$1,783	\$0	0.11%	\$435,745	\$0	40.82%	\$0	\$0	--	\$0	0.00%	\$437,528	13.11%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$219,702	\$162,317	13.76%	\$0	\$0	--	\$0	\$0	--	\$162,317	24.12%	\$382,019	11.45%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$1,098,286	\$0	68.77%	\$0	\$0	--	\$0	\$0	--	\$0	0.00%	\$1,098,286	32.91%
6. RWHAP Part B Clinical Quality Management	\$61,518	\$0	3.85%	\$99,714	\$0	9.34%	\$0	\$0	--	\$0	0.00%	\$161,233	4.83%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$53,194	\$0	3.33%	\$84,569	\$0	7.92%	\$0	\$0	--	\$0	0.00%	\$137,763	4.13%
8. Grantee Administration	\$147,313	\$0	9.22%	\$207,496	\$0	19.44%	\$0	\$0	--	\$0	0.00%	\$354,809	10.63%
9. Column Totals	\$1,597,117	\$162,317	100.00%	\$1,067,560	\$510,718	100.00%	\$0	\$0	--	\$673,035	100.00%	\$3,337,712	100.00%
10. Total RWHAP Part B Expenditures (excluding carryover)	\$2,664,677												

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	--	\$931,087	84.78%	\$0	--	\$0	--	\$931,087	84.78%
a. Outpatient /Ambulatory Health Services	\$0	--	\$322,552	29.37%	\$0	--	\$0	--	\$322,552	29.37%
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	--	\$309,299	28.16%	\$0	--	\$0	--	\$309,299	28.16%
e. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	--	\$0	0.00%	\$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	0.00%	\$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	--	\$299,236	27.25%	\$0	--	\$0	--	\$299,236	27.25%
m. Substance Abuse Services-outpatient	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$167,200	15.22%	\$0	--	\$0	--	\$167,200	15.22%
a. Case Management (non-Medical)	\$0	--	\$158,823	14.46%	\$0	--	\$0	--	\$158,823	14.46%
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	--	\$149	0.01%	\$0	--	\$0	--	\$149	0.01%
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	--	\$8,228	0.75%	\$0	--	\$0	--	\$8,228	0.75%
3. Total	\$0	--	\$1,098,286	100.00%	\$0	--	\$0	--	\$1,098,286	100.00%

MAI AWARD					
REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
Amount	Percent	Amount	Percent	Amount	Percent

Section E: MAI Expenditures by Program Component	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	\$1,612	26.31%	\$0	--	\$1,612	26.31%
3. Clinical Quality Management	\$0	0.00%	\$0	--	\$0	0.00%
4. Grantee Planning & Evaluation Activities	\$4,514	73.69%	\$0	--	\$4,514	73.69%
5. Grantee Administration	\$0	0.00%	\$0	--	\$0	0.00%
6. Total MAI Expenditures	\$6,125	100.00%	\$0	0.00%	\$6,125	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%	\$307,091	\$90,438	78.05%	\$0	\$0	--	\$90,438	100.00%	\$397,529	40.40%
a. ADAP Services	\$0	\$0	0.00%	\$180,000	\$0	45.75%	\$0	\$0	--	\$0	0.00%	\$180,000	18.29%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$127,091	\$90,438	32.30%	\$0	\$0	--	\$90,438	100.00%	\$217,529	22.11%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$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	--	\$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	--	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$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	--	\$0	0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$413,834	\$0	82.77%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$413,834	42.06%
6. RWHAP Part B Clinical Quality Management	\$24,238	\$0	4.85%	\$18,988	\$0	4.83%	\$0	\$0	--	\$0	0.00%	\$43,226	4.39%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$23,411	\$0	4.68%	\$19,624	\$0	4.99%	\$0	\$0	--	\$0	0.00%	\$43,035	4.37%
8. Grantee Administration	\$38,517	\$0	7.70%	\$47,763	\$0	12.14%	\$0	\$0	--	\$0	0.00%	\$86,280	8.77%
9. Column Totals	\$500,000	\$0	100.00%	\$393,466	\$90,438	100.00%	\$0	\$0	--	\$90,438	100.00%	\$983,904	100.00%
10. Total RWHAP Part B Expenditures (excluding carryover)	\$893,466												

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	--	\$283,040	68.39%	\$0	--	\$0	--	\$283,040	68.39%
a. Outpatient / Ambulatory Health Services	\$0	--	\$50,000	12.08%	\$0	--	\$0	--	\$50,000	12.08%
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	--	\$60,000	14.50%	\$0	--	\$0	--	\$60,000	14.50%
e. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	--	\$0	0.00%	\$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	0.00%	\$0	--	\$0	--	\$0	0.00%
i. Hospice Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$81,567	19.71%	\$0	--	\$0	--	\$81,567	19.71%
k. Medical Nutrition Therapy	\$0	--	\$35,794	8.65%	\$0	--	\$0	--	\$35,794	8.65%
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$55,679	13.45%	\$0	--	\$0	--	\$55,679	13.45%
m. Substance Abuse Services-outpatient	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$130,794	31.61%	\$0	--	\$0	--	\$130,794	31.61%
a. Case Management (non-Medical)	\$0	--	\$130,794	31.61%	\$0	--	\$0	--	\$130,794	31.61%
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	--	\$413,834	100.00%	\$0	--	\$0	--	\$413,834	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	\$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	\$299,392	\$1,960,377	4.69%	\$9,980,217	\$6,473,496	91.22%	\$0	\$0	0.00%	\$8,433,873	100.00%	\$18,713,482	71.65%
a. ADAP Services	\$0	\$1,960,377	0.00%	\$7,299,271	\$1,588,090	66.71%	\$0	\$0	0.00%	\$3,548,467	42.07%	\$10,847,737	41.53%
b. Health Insurance to Provide Medications	\$299,392	\$0	4.69%	\$1,815,493	\$4,885,407	16.59%	\$0	\$0	0.00%	\$4,885,407	57.93%	\$7,000,292	26.80%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$865,453	\$0	7.91%	\$0	\$0	0.00%	\$0	0.00%	\$865,453	3.31%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$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	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$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	0.00%	\$0	0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$4,692,782	\$0	73.44%	\$0	\$0	0.00%	\$353,326	\$0	100.00%	\$0	0.00%	\$5,046,108	19.32%
6. RWHAP Part B Clinical Quality Management	\$117,339	\$0	1.84%	\$40,003	\$0	0.37%	\$0	\$0	0.00%	\$0	0.00%	\$157,341	0.60%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$258,930	\$0	4.05%	\$442,998	\$0	4.05%	\$0	\$0	0.00%	\$0	0.00%	\$701,928	2.69%
8. Grantee Administration	\$1,021,379	\$0	15.98%	\$477,821	\$0	4.37%	\$0	\$0	0.00%	\$0	0.00%	\$1,499,200	5.74%
9. Column Totals	\$6,389,822	\$1,960,377	100.00%	\$10,941,039	\$6,473,496	100.00%	\$353,326	\$0	100.00%	\$8,433,873	100.00%	\$26,118,060	100.00%
10. Total RWHAP Part B Expenditures (excluding carryover)	\$17,684,187												

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	--	\$3,434,730	73.19%	\$300,785	85.13%	\$0	--	\$3,735,515	74.03%
a. Outpatient / Ambulatory Health Services	\$0	--	\$989,634	21.09%	\$118,778	33.62%	\$0	--	\$1,108,412	21.97%
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	--	\$1,258,998	26.83%	\$52,102	14.75%	\$0	--	\$1,311,100	25.98%
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	0.00%	\$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	0.00%	\$0	--	\$0	0.00%
i. Hospice Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$300,886	6.41%	\$27,061	7.66%	\$0	--	\$327,947	6.50%
k. Medical Nutrition Therapy	\$0	--	\$758	0.02%	\$0	0.00%	\$0	--	\$758	0.02%
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$790,636	16.85%	\$102,845	29.11%	\$0	--	\$893,481	17.71%
m. Substance Abuse Services--outpatient	\$0	--	\$93,818	2.00%	\$0	0.00%	\$0	--	\$93,818	1.86%
2. Support Services Sub-total	\$0	--	\$1,258,052	26.81%	\$52,541	14.87%	\$0	--	\$1,310,593	25.97%
a. Case Management (non-Medical)	\$0	--	\$566,646	12.07%	\$44,379	12.56%	\$0	--	\$611,025	12.11%
b. Child Care Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
c. Emergency Financial Assistance	\$0	--	\$75,614	1.61%	\$0	0.00%	\$0	--	\$75,614	1.50%
d. Food Bank/Home-Delivered Meals	\$0	--	\$31,899	0.68%	\$0	0.00%	\$0	--	\$31,899	0.63%
e. Health Education/Risk Reduction	\$0	--	\$22,012	0.47%	\$0	0.00%	\$0	--	\$22,012	0.44%
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	--	\$1,041	0.02%	\$0	0.00%	\$0	--	\$1,041	0.02%
i. Medical Transportation Services	\$0	--	\$304,347	6.49%	\$167	0.05%	\$0	--	\$304,514	6.03%
j. Outreach Services	\$0	--	\$37,989	0.81%	\$7,995	2.26%	\$0	--	\$45,984	0.91%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	--	\$2,944	0.06%	\$0	0.00%	\$0	--	\$2,944	0.06%
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	--	\$11,459	0.24%	\$0	0.00%	\$0	--	\$11,459	0.23%
p. Treatment Adherence Counseling	\$0	--	\$204,101	4.35%	\$0	0.00%	\$0	--	\$204,101	4.04%
3. Total	\$0	--	\$4,692,782	100.00%	\$353,326	100.00%	\$0	--	\$5,046,108	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	\$35,359	16.79%	\$0	--	\$35,359	16.79%
2. Outreach to increase minority participation in ADAP	\$155,492	73.84%	\$0	--	\$155,492	73.84%
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	\$19,726	9.37%	\$0	--	\$19,726	9.37%
6. Total MAI Expenditures	\$210,577	100.00%	\$0	0.00%	\$210,577	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	0.00%				\$0		--	\$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	\$37,959	\$0	17.82%	\$213,213	\$0	16.72%	\$0		--	\$0	--	\$251,172	16.88%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$78,222	\$0	36.72%	\$383,780	\$0	30.10%	\$0		--	\$0	--	\$462,002	31.05%
8. Grantee Administration	\$96,857	\$0	45.46%	\$678,038	\$0	53.18%	\$0		--	\$0	--	\$774,895	52.07%
9. Column Totals	\$213,038	\$0	100.00%	\$1,275,031	\$0	100.00%	\$0	\$0	--	\$0	--	\$1,488,069	100.00%
10. Total RWHAP Part B Expenditures (excluding carryover)	\$1,488,069												

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	--	\$0	--
g. Home Health Care	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
h. Home and Community-based Health Services	\$0	--	\$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	\$64,032	90.91%	\$0	--	\$64,032	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	\$6,403	9.09%	\$0	--	\$6,403	9.09%
6. Total MAI Expenditures	\$70,435	100.00%	\$0	0.00%	\$70,435	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	0.00%
a. ADAP Services	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	0.00%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$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	--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	0.00%
6. RWHAP Part B Clinical Quality Management	\$5,441	\$0	2.59%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$5,441	2.59%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$1,220	\$0	0.58%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$1,220	0.58%
8. Grantee Administration	\$203,092	\$0	96.82%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$203,092	96.82%
9. Column Totals	\$209,753	\$0	100.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$209,753	100.00%
10. Total RWHAP Part B Expenditures (excluding carryover)	\$209,753												

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	--	\$0	--
g. Home Health Care	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
h. Home and Community-based Health Services	\$0	--	\$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	\$391,787	\$0	11.05%	\$0	\$3,425,168	--	\$0	\$0	0.00%	\$3,425,168	94.25%	\$3,816,955	51.32%
a. ADAP Services	\$0	\$0	0.00%	\$0	\$3,425,168	--	\$0	\$0	0.00%	\$3,425,168	94.25%	\$3,425,168	46.06%
b. Health Insurance to Provide Medications	\$391,787	\$0	11.05%	\$0	\$0	--	\$0	\$0	0.00%	\$0	0.00%	\$391,787	5.27%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$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	--	\$0	\$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	--	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$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	\$0	0.00%	\$0	0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$2,335,057	\$0	65.88%	\$0	\$258,555	--	\$258,555	\$0	100.00%	\$0	0.00%	\$2,593,612	34.87%
6. RWHAP Part B Clinical Quality Management	\$195,953	\$0	5.53%	\$0	\$67,359	--	\$0	\$67,359	0.00%	\$67,359	1.85%	\$263,312	3.54%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$114,045	\$0	3.22%	\$0	\$44,151	--	\$0	\$44,151	0.00%	\$44,151	1.21%	\$158,196	2.13%
8. Grantee Administration	\$507,510	\$0	14.32%	\$0	\$97,389	--	\$0	\$97,389	0.00%	\$97,389	2.68%	\$604,899	8.13%
9. Column Totals	\$3,544,352	\$0	100.00%	\$0	\$3,634,067	--	\$258,555	\$0	100.00%	\$3,634,067	100.00%	\$7,436,974	100.00%
10. Total RWHAP Part B Expenditures (excluding carryover)	\$3,802,907												

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	--	\$2,152,682	92.19%	\$258,555	100.00%	\$0	--	\$2,411,237	92.97%
a. Outpatient /Ambulatory Health Services	\$0	--	\$380,402	16.29%	\$94,532	36.56%	\$0	--	\$474,934	18.31%
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	--	\$267,089	11.44%	\$14,702	5.69%	\$0	--	\$281,791	10.86%
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	0.00%	\$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	0.00%	\$0	--	\$0	0.00%
i. Hospice Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$510,156	21.85%	\$4,649	1.80%	\$0	--	\$514,805	19.85%
k. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$931,196	39.88%	\$144,672	55.95%	\$0	--	\$1,075,868	41.48%
m. Substance Abuse Services--outpatient	\$0	--	\$63,839	2.73%	\$0	0.00%	\$0	--	\$63,839	2.46%
2. Support Services Sub-total	\$0	--	\$182,375	7.81%	\$0	0.00%	\$0	--	\$182,375	7.03%
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	--	\$77,083	3.30%	\$0	0.00%	\$0	--	\$77,083	2.97%
g. Legal Services	\$0	--	\$70,293	3.01%	\$0	0.00%	\$0	--	\$70,293	2.71%
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	1.35%
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	--	\$2,335,057	100.00%	\$258,555	100.00%	\$0	--	\$2,593,612	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	\$51,653	100.00%	\$0	--	\$51,653	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	\$51,653	100.00%	\$0	0.00%	\$51,653	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%	\$223,814	\$0	100.00%	\$0	\$0	--	\$0	--	\$223,814	30.92%
a. ADAP Services	\$0	\$0	0.00%	\$223,041	\$0	99.65%	\$0	\$0	--	\$0	--	\$223,041	30.81%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$773	\$0	0.35%	\$0	\$0	--	\$0	--	\$773	0.11%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$297,950	\$0	59.59%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$297,950	41.16%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$90,169	\$0	18.03%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$90,169	12.46%
6. RWHAP Part B Clinical Quality Management	\$27,936	\$0	5.59%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$27,936	3.86%
7. RWHAP Part B Grantee Planning & Evaluation Activities	\$24,501	\$0	4.90%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$24,501	3.38%
8. Grantee Administration	\$59,444	\$0	11.89%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$59,444	8.21%
9. Column Totals	\$500,000	\$0	100.00%	\$223,814	\$0	100.00%	\$0	\$0	--	\$0	--	\$723,814	100.00%
10. Total RWHAP Part B Expenditures (excluding carryover)	\$723,814												

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	--	\$80,729	89.53%	\$0	--	\$0	--	\$80,729	89.53%
a. Outpatient /Ambulatory Health Services	\$0	--	\$12,777	14.17%	\$0	--	\$0	--	\$12,777	14.17%
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	--	\$8,072	8.95%	\$0	--	\$0	--	\$8,072	8.95%
e. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	--	\$0	0.00%	\$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	0.00%	\$0	--	\$0	--	\$0	0.00%
i. Hospice Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$5,595	6.21%	\$0	--	\$0	--	\$5,595	6.21%
k. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Medical Case Management (including Treatment Adherence)	\$0	--	\$53,496	59.33%	\$0	--	\$0	--	\$53,496	59.33%
m. Substance Abuse Services-outpatient	\$0	--	\$789	0.88%	\$0	--	\$0	--	\$789	0.88%
2. Support Services Sub-total	\$0	--	\$9,440	10.47%	\$0	--	\$0	--	\$9,440	10.47%
a. Case Management (non-Medical)	\$0	--	\$9,440	10.47%	\$0	--	\$0	--	\$9,440	10.47%
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	--	\$90,169	100.00%	\$0	--	\$0	--	\$90,169	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%