

FY 2011 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY11 Base Award	Total FY11 ADAP Earmark + Supplemental Award	Total FY11 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$598,768	\$10,422,668	\$0	\$0	\$11,021,436
a. ADAP Services	\$598,768	\$10,051,766			\$10,650,534
b. Health Insurance to Provide Medications					\$0
c. ADAP Access/Adherence/Monitoring Services		\$370,902			\$370,902
2. Part B Health Insurance Premium & Cost Sharing Assistance	\$387,352				\$387,352
3. Part B Home and Community-based Health Services	\$0		\$2,795		\$2,795
4a. Part B HIV Care Consortia/EC services (Provide detail in Section B, Column 1 or 3)	\$0		\$268,921		\$268,921
4b. Part B HIV Care Consortia/EC Administration			\$23,931		\$23,931
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$5,549,961				\$5,549,961
6. Part B Clinical Quality Management	\$209,092				\$209,092
7. Part B Grantee Planning & Evaluation Activities	\$65,212				\$65,212
8. Grantee Administration	\$1,240,603				\$1,240,603
9. Column Totals	\$8,050,988	\$10,422,668	\$295,647	\$0	\$18,769,303
10. Total Part B Expenditures	\$18,769,303				

Section B: Breakdown for Consortia, State Direct Services, and Emerging Communities Expenditures	Consortia	Direct Services	Emerging Communities	Total
11. Core Medical Services Sub-total	\$0	\$4,972,226	\$115,125	\$5,087,351
a. Outpatient /Ambulatory Health Services		\$3,586,291	\$394	\$3,586,685
b. AIDS Drug Assistance Program (ADAP) Treatments				
c. AIDS Pharmaceutical Assistance (local)			\$92,380	\$0
d. Oral Health Care		\$613,535	\$4,099	\$617,634
e. Early Intervention Services		\$62,750		\$62,750
f. Health Insurance Premium & Cost Sharing Assistance				\$0
g. Home Health Care				\$0
h. Home and Community-based Health Services				\$0
i. Hospice Services				\$0
j. Mental Health Services		\$105,313	\$11,712	\$117,025
k. Medical Nutrition Therapy		\$119,049		\$119,049
l. Medical Case Management (including Treatment Adherence)		\$459,733		\$459,733
m. Substance Abuse Services–outpatient		\$25,555	\$6,540	\$32,095
12. Support Services Sub-total	\$0	\$577,735	\$153,796	\$731,531
a. Case Management (non-Medical)		\$252,349	\$47,410	\$299,759
b. Child Care Services				\$0
c. Emergency Financial Assistance		\$70,331	\$27,611	\$97,942
d. Food Bank/Home-Delivered Meals		\$54,955	\$5,210	\$60,165
e. Health Education/Risk Reduction		\$55,148		\$55,148
f. Housing Services		\$3,471		\$3,471
g. Legal Services		\$3,623	\$3,308	\$6,931
h. Linguistics Services		\$2,800		\$2,800
i. Medical Transportation Services		\$80,588	\$47,810	\$128,398
j. Outreach Services				\$0
k. Psychosocial Support Services		\$15,046	\$22,448	\$37,494
l. Referral for Health Care/Supportive Services		\$7,224		\$7,224
m. Rehabilitation Services				\$0
n. Respite Care				\$0
o. Substance Abuse Residential Services				\$0
p. Treatment Adherence Counseling		\$32,200		\$32,200
13. Total Expenditures	\$0	\$5,549,961	\$268,921	\$5,818,882

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2011 MAI Award	MAI Carryover	Total FY11 MAI Award
14. Education to increase minority participation in ADAP	\$67,842		\$67,842
15. Outreach to increase minority participation in ADAP	\$67,842		\$67,842
16. Clinical Quality Management			\$0
17. Grantee Planning & Evaluation Activities			\$0
18. Grantee Administration			\$0
19. Total MAI Allocations	\$135,684	\$0	\$135,684

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Section A: Expenditures by Program Component	Total FY11 Base Award	Total FY11 ADAP Earmark + Supplemental Award	Total FY11 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$0	\$545,613	\$0	\$0	\$545,613
a. ADAP Services		\$384,963			\$384,963
b. Health Insurance to Provide Medications		\$160,650			\$160,650
c. ADAP Access/Adherence/Monitoring Services					\$0
2. Part B Health Insurance Premium & Cost Sharing Assistance	\$48,266				\$48,266
3. Part B Home and Community-based Health Services					\$0
4a. Part B HIV Care Consortia/EC services (Provide detail in Section B, Column 1 or 3)	\$0		\$0		\$0
4b. Part B HIV Care Consortia/EC Administration					\$0
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$367,174				\$367,174
6. Part B Clinical Quality Management	\$3,000	\$0			\$3,000
7. Part B Grantee Planning & Evaluation Activities	\$32,760	\$23,967			\$56,727
8. Grantee Administration	\$48,800	\$64,600			\$113,400
9. Column Totals	\$500,000	\$634,180	\$0	\$0	\$1,134,180
10. Total Part B Expenditures	\$1,134,180				

Section B: Breakdown for Consortia, State Direct Services, and Emerging Communities Expenditures	Consortia	Direct Services	Emerging Communities	Total
11. Core Medical Services Sub-total	\$0	\$355,535	\$0	\$355,535
a. Outpatient /Ambulatory Health Services		\$78,823		\$78,823
b. AIDS Drug Assistance Program (ADAP) Treatments				
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care		\$20,594		\$20,594
e. Early Intervention Services				\$0
f. Health Insurance Premium & Cost Sharing Assistance				\$0
g. Home Health Care				\$0
h. Home and Community-based Health Services				\$0
i. Hospice Services				\$0
j. Mental Health Services		\$2,065		\$2,065
k. Medical Nutrition Therapy		\$173		\$173
l. Medical Case Management (including Treatment Adherence)		\$248,508		\$248,508
m. Substance Abuse Services–outpatient		\$5,372		\$5,372
12. Support Services Sub-total	\$0	\$11,639	\$0	\$11,639
a. Case Management (non-Medical)				\$0
b. Child Care Services				\$0
c. Emergency Financial Assistance				\$0
d. Food Bank/Home-Delivered Meals		\$519		\$519
e. Health Education/Risk Reduction				\$0
f. Housing Services		\$1,550		\$1,550
g. Legal Services				\$0
h. Linguistics Services		\$2,498		\$2,498
i. Medical Transportation Services		\$6,697		\$6,697
j. Outreach Services				\$0
k. Psychosocial Support Services		\$375		\$375
l. Referral for Health Care/Supportive Services				\$0
m. Rehabilitation Services				\$0
n. Respite Care				\$0
o. Substance Abuse Residential Services				\$0
p. Treatment Adherence Counseling				\$0
13. Total Expenditures	\$0	\$367,174	\$0	\$367,174

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2011 MAI Award	MAI Carryover	Total FY11 MAI Award
14. Education to increase minority participation in ADAP			\$0
15. Outreach to increase minority participation in ADAP			\$0
16. Clinical Quality Management			\$0
17. Grantee Planning & Evaluation Activities			\$0
18. Grantee Administration			\$0
19. Total MAI Allocations	\$0	\$0	\$0

FY 2011 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY11 Base Award	Total FY11 ADAP Earmark + Supplemental Award	Total FY11 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$0	\$11,719,007	\$0	\$462,773	\$12,181,780
a. ADAP Services		\$10,354,784		\$462,773	\$10,817,557
b. Health Insurance to Provide Medications		\$1,364,223			\$1,364,223
c. ADAP Access/Adherence/Monitoring Services					\$0
2. Part B Health Insurance Premium & Cost Sharing Assistance	\$196,979				\$196,979
3. Part B Home and Community-based Health Services					\$0
4a. Part B HIV Care Consortia/EC services (Provide detail in Section B, Column 1 or 3)	\$0		\$0		\$0
4b. Part B HIV Care Consortia/EC Administration					\$0
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$2,693,247				\$2,693,247
6. Part B Clinical Quality Management	\$73,546	\$49,940			\$123,486
7. Part B Grantee Planning & Evaluation Activities	\$35,587	\$8,323			\$43,910
8. Grantee Administration	\$164,904	\$495,852			\$660,756
9. Column Totals	\$3,164,262	\$12,273,122	\$0	\$462,773	\$15,900,158
10. Total Part B Expenditures	\$15,900,158				

\$15,437,385

Section B: Breakdown for Consortia, State Direct Services, and Emerging Communities Expenditures	Consortia	Direct Services	Emerging Communities	Total
11. Core Medical Services Sub-total	\$0	\$2,477,961	\$0	\$2,477,961
a. Outpatient /Ambulatory Health Services		\$592,607		\$592,607
b. AIDS Drug Assistance Program (ADAP) Treatments				\$0
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care		\$585,623		\$585,623
e. Early Intervention Services		\$54		\$54
f. Health Insurance Premium & Cost Sharing Assistance				\$0
g. Home Health Care				\$0
h. Home and Community-based Health Services				\$0
i. Hospice Services				\$0
j. Mental Health Services		\$137,338		\$137,338
k. Medical Nutrition Therapy				\$0
l. Medical Case Management (including Treatment Adherence)		\$1,016,655		\$1,016,655
m. Substance Abuse Services–outpatient		\$145,685		\$145,685
12. Support Services Sub-total	\$0	\$215,286	\$0	\$215,286
a. Case Management (non-Medical)		\$85,600		\$85,600
b. Child Care Services				\$0
c. Emergency Financial Assistance		\$102,712		\$102,712
d. Food Bank/Home-Delivered Meals		\$13,432		\$13,432
e. Health Education/Risk Reduction				\$0
f. Housing Services		\$1,200		\$1,200
g. Legal Services				\$0
h. Linguistics Services				\$0
i. Medical Transportation Services		\$12,342		\$12,342
j. Outreach Services				\$0
k. Psychosocial Support Services				\$0
l. Referral for Health Care/Supportive Services				\$0
m. Rehabilitation Services				\$0
n. Respite Care				\$0
o. Substance Abuse Residential Services				\$0
p. Treatment Adherence Counseling				\$0
13. Total Expenditures	\$0	\$2,693,247	\$0	\$2,693,247

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2011 MAI Award	MAI Carryover	Total FY11 MAI Award
14. Education to increase minority participation in ADAP			\$0
15. Outreach to increase minority participation in ADAP			\$0
16. Clinical Quality Management			\$0
17. Grantee Planning & Evaluation Activities			\$0
18. Grantee Administration			\$0
19. Total MAI Allocations	\$0	\$0	\$0

FY 2011 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY11 Base Award	Total FY11 ADAP Earmark + Supplemental Award	Total FY11 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$0	\$4,816,162	\$0	\$0	\$4,816,162
a. ADAP Services		\$4,476,694			\$4,476,694
b. Health Insurance to Provide Medications		\$339,468			\$339,468
c. ADAP Access/Adherence/Monitoring Services		\$0			\$0
2. Part B Health Insurance Premium & Cost Sharing Assistance	\$272,367				\$272,367
3. Part B Home and Community-based Health Services					\$0
4a. Part B HIV Care Consortia/EC services (Provide detail in Section B, Column 1 or 3)	\$0		\$0		\$0
4b. Part B HIV Care Consortia/EC Administration					\$0
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$2,276,593				\$2,276,593
6. Part B Clinical Quality Management	\$106,191				\$106,191
7. Part B Grantee Planning & Evaluation Activities	\$146,988				\$146,988
8. Grantee Administration	\$309,684	\$42,687			\$352,371
9. Column Totals	\$3,111,822	\$4,858,850	\$0	\$0	\$7,970,671
10. Total Part B Expenditures	\$7,970,671				

Section B: Breakdown for Consortia, State Direct Services, and Emerging Communities Expenditures	Consortia	Direct Services	Emerging Communities	Total
11. Core Medical Services Sub-total	\$0	\$1,376,924	\$0	\$1,376,924
a. Outpatient /Ambulatory Health Services		\$296,942		\$296,942
b. AIDS Drug Assistance Program (ADAP) Treatments				
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care		\$485,344		\$485,344
e. Early Intervention Services				\$0
f. Health Insurance Premium & Cost Sharing Assistance				\$0
g. Home Health Care				\$0
h. Home and Community-based Health Services				\$0
i. Hospice Services		\$0		\$0
j. Mental Health Services		\$38,878		\$38,878
k. Medical Nutrition Therapy		\$39,149		\$39,149
l. Medical Case Management (including Treatment Adherence)		\$516,611		\$516,611
m. Substance Abuse Services–outpatient		\$0		\$0
12. Support Services Sub-total	\$0	\$899,668	\$0	\$899,668
a. Case Management (non-Medical)		\$755,785		\$755,785
b. Child Care Services		\$0		\$0
c. Emergency Financial Assistance		\$0		\$0
d. Food Bank/Home-Delivered Meals		\$13,129		\$13,129
e. Health Education/Risk Reduction		\$0		\$0
f. Housing Services		\$0		\$0
g. Legal Services		\$0		\$0
h. Linguistics Services		\$87		\$87
i. Medical Transportation Services		\$28,092		\$28,092
j. Outreach Services		\$102,576		\$102,576
k. Psychosocial Support Services		\$0		\$0
l. Referral for Health Care/Supportive Services		\$0		\$0
m. Rehabilitation Services		\$0		\$0
n. Respite Care		\$0		\$0
o. Substance Abuse Residential Services		\$0		\$0
p. Treatment Adherence Counseling		\$0		\$0
13. Total Expenditures	\$0	\$2,276,593	\$0	\$2,276,593

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2011 MAI Award	MAI Carryover	Total FY11 MAI Award
14. Education to increase minority participation in ADAP	\$21,762		\$21,762
15. Outreach to increase minority participation in ADAP	\$21,761		\$21,761
16. Clinical Quality Management			\$0
17. Grantee Planning & Evaluation Activities			\$0
18. Grantee Administration			\$0
19. Total MAI Allocations	\$43,523	\$0	\$43,523

FY 2011 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY11 Base Award	Total FY11 ADAP Earmark + Supplemental Award	Total FY11 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$51,948	\$110,601,552	\$0	\$4,245,500	\$114,899,000
a. ADAP Services	\$51,058	\$110,601,552		\$4,245,500	\$114,898,110
b. Health Insurance to Provide Medications					\$0
c. ADAP Access/Adherence/Monitoring Services	\$891				\$891
2. Part B Health Insurance Premium & Cost Sharing Assistance	\$2,338,975				\$2,338,975
3. Part B Home and Community-based Health Services	\$3,660,811				\$3,660,811
4a. Part B HIV Care Consortia/EC services (Provide detail in Section B, Column 1 or 3)	\$0		\$85,593		\$85,593
4b. Part B HIV Care Consortia/EC Administration					\$0
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$22,805,651				\$22,805,651
6. Part B Clinical Quality Management	\$720,431	\$0			\$720,431
7. Part B Grantee Planning & Evaluation Activities	\$1,515,955	\$183,341			\$1,699,296
8. Grantee Administration	\$2,885,492	\$835,219			\$3,720,711
9. Column Totals	\$33,979,264	\$111,620,112	\$85,593	\$4,245,500	\$149,930,469
10. Total Part B Expenditures	\$149,930,469				

Section B: Breakdown for Consortia, State Direct Services, and Emerging Communities Expenditures	Consortia	Direct Services	Emerging Communities	Total
11. Core Medical Services Sub-total	\$0	\$13,780,365	\$60,866	\$13,841,231
a. Outpatient /Ambulatory Health Services		\$7,342,008	\$6,826	\$7,348,834
b. AIDS Drug Assistance Program (ADAP) Treatments				
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care		\$319,938	\$46,633	\$366,571
e. Early Intervention Services		\$814,744		\$814,744
f. Health Insurance Premium & Cost Sharing Assistance				\$0
g. Home Health Care		\$4,529		\$4,529
h. Home and Community-based Health Services				\$0
i. Hospice Services		\$66,614		\$66,614
j. Mental Health Services		\$719,860		\$719,860
k. Medical Nutrition Therapy		\$71,288		\$71,288
l. Medical Case Management (including Treatment Adherence)		\$4,441,383	\$7,407	\$4,448,790
m. Substance Abuse Services–outpatient				\$0
12. Support Services Sub-total	\$0	\$9,025,286	\$24,727	\$9,050,013
a. Case Management (non-Medical)		\$4,548,677	\$24,727	\$4,573,404
b. Child Care Services				\$0
c. Emergency Financial Assistance		\$71,564		\$71,564
d. Food Bank/Home-Delivered Meals		\$1,419,628		\$1,419,628
e. Health Education/Risk Reduction		\$639,141		\$639,141
f. Housing Services		\$1,088,276		\$1,088,276
g. Legal Services		\$72,653		\$72,653
h. Linguistics Services		\$20,469		\$20,469
i. Medical Transportation Services		\$217,641		\$217,641
j. Outreach Services		\$463,804		\$463,804
k. Psychosocial Support Services		\$68,939		\$68,939
l. Referral for Health Care/Supportive Services		\$22,812		\$22,812
m. Rehabilitation Services				\$0
n. Respite Care				\$0
o. Substance Abuse Residential Services		\$362,665		\$362,665
p. Treatment Adherence Counseling		\$29,017		\$29,017
13. Total Expenditures	\$0	\$22,805,651	\$85,593	\$22,891,244

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2011 MAI Award	MAI Carryover	Total FY11 MAI Award
14. Education to increase minority participation in ADAP	\$65,843		\$65,843
15. Outreach to increase minority participation in ADAP	\$796,854		\$796,854
16. Clinical Quality Management	\$0		\$0
17. Grantee Planning & Evaluation Activities	\$32,623		\$32,623
18. Grantee Administration	\$10,874		\$10,874
19. Total MAI Allocations	\$906,194	\$0	\$906,194

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Section A: Expenditures by Program Component	Total FY11 Base Award	Total FY11 ADAP Earmark + Supplemental Award	Total FY11 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$0	\$10,256,122	\$0	\$0	\$10,256,122
a. ADAP Services		\$7,939,958			\$7,939,958
b. Health Insurance to Provide Medications		\$2,316,164			\$2,316,164
c. ADAP Access/Adherence/Monitoring Services		\$0			\$0
2. Part B Health Insurance Premium & Cost Sharing Assistance					\$0
3. Part B Home and Community-based Health Services					\$0
4a. Part B HIV Care Consortia/EC services (Provide detail in Section B, Column 1 or 3)	\$0		\$0		\$0
4b. Part B HIV Care Consortia/EC Administration					\$0
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$2,223,116				\$2,223,116
6. Part B Clinical Quality Management	\$154,373	\$0			\$154,373
7. Part B Grantee Planning & Evaluation Activities	\$428,748	\$57,102			\$485,850
8. Grantee Administration	\$281,222	\$165,855			\$447,077
9. Column Totals	\$3,087,459	\$10,479,079	\$0	\$0	\$13,566,538
10. Total Part B Expenditures	\$13,566,538				

Section B: Breakdown for Consortia, State Direct Services, and Emerging Communities Expenditures	Consortia	Direct Services	Emerging Communities	Total
11. Core Medical Services Sub-total	\$0	\$1,277,378	\$0	\$1,277,378
a. Outpatient /Ambulatory Health Services		\$396,191		\$396,191
b. AIDS Drug Assistance Program (ADAP) Treatments				
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care		\$82,052		\$82,052
e. Early Intervention Services		\$113,418		\$113,418
f. Health Insurance Premium & Cost Sharing Assistance				\$0
g. Home Health Care		\$330		\$330
h. Home and Community-based Health Services				\$0
i. Hospice Services		\$0		\$0
j. Mental Health Services		\$143,427		\$143,427
k. Medical Nutrition Therapy		\$2,495		\$2,495
l. Medical Case Management (including Treatment Adherence)		\$345,138		\$345,138
m. Substance Abuse Services–outpatient		\$194,327		\$194,327
12. Support Services Sub-total	\$0	\$945,738	\$0	\$945,738
a. Case Management (non-Medical)		\$495,144		\$495,144
b. Child Care Services		\$0		\$0
c. Emergency Financial Assistance		\$52,388		\$52,388
d. Food Bank/Home-Delivered Meals		\$58,075		\$58,075
e. Health Education/Risk Reduction		\$40,251		\$40,251
f. Housing Services		\$83,623		\$83,623
g. Legal Services		\$40		\$40
h. Linguistics Services		\$1,755		\$1,755
i. Medical Transportation Services		\$49,498		\$49,498
j. Outreach Services		\$148,930		\$148,930
k. Psychosocial Support Services		\$2,723		\$2,723
l. Referral for Health Care/Supportive Services		\$10,750		\$10,750
m. Rehabilitation Services		\$0		\$0
n. Respite Care		\$0		\$0
o. Substance Abuse Residential Services		\$0		\$0
p. Treatment Adherence Counseling		\$2,561		\$2,561
13. Total Expenditures	\$0	\$2,223,116	\$0	\$2,223,116

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2011 MAI Award	MAI Carryover	Total FY11 MAI Award
14. Education to increase minority participation in ADAP	\$39,517		\$39,517
15. Outreach to increase minority participation in ADAP	\$27,767		\$27,767
16. Clinical Quality Management	\$0		\$0
17. Grantee Planning & Evaluation Activities	\$0		\$0
18. Grantee Administration	\$748		\$748
19. Total MAI Allocations	\$68,032	\$0	\$68,032

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Section A: Expenditures by Program Component	Total FY11 Base Award	Total FY11 ADAP Earmark + Supplemental Award	Total FY11 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$32,576	\$10,017,189	\$0	\$0	\$10,049,765
a. ADAP Services	\$32,576	\$9,029,686			\$9,062,262
b. Health Insurance to Provide Medications		\$454,391			\$454,391
c. ADAP Access/Adherence/Monitoring Services		\$533,112			\$533,112
2. Part B Health Insurance Premium & Cost Sharing Assistance					\$0
3. Part B Home and Community-based Health Services					\$0
4a. Part B HIV Care Consortia/EC services (Provide detail in Section B, Column 1 or 3)	\$0		\$0		\$0
4b. Part B HIV Care Consortia/EC Administration					\$0
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$3,048,108				\$3,048,108
6. Part B Clinical Quality Management	\$162,045	\$538,350			\$700,395
7. Part B Grantee Planning & Evaluation Activities	\$174,039	\$159,263			\$333,302
8. Grantee Administration	\$83,421	\$257,968			\$341,389
9. Column Totals	\$3,500,189	\$10,972,770	\$0	\$0	\$14,472,959
10. Total Part B Expenditures	\$14,472,959				

Section B: Breakdown for Consortia, State Direct Services, and Emerging Communities Expenditures	Consortia	Direct Services	Emerging Communities	Total
11. Core Medical Services Sub-total	\$0	\$2,603,750	\$0	\$2,603,750
a. Outpatient /Ambulatory Health Services		\$170,327		\$170,327
b. AIDS Drug Assistance Program (ADAP) Treatments				
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care		\$137,482		\$137,482
e. Early Intervention Services		\$85,589		\$85,589
f. Health Insurance Premium & Cost Sharing Assistance				\$0
g. Home Health Care				\$0
h. Home and Community-based Health Services				\$0
i. Hospice Services				\$0
j. Mental Health Services		\$56,357		\$56,357
k. Medical Nutrition Therapy		\$7,636		\$7,636
l. Medical Case Management (including Treatment Adherence)		\$2,146,360		\$2,146,360
m. Substance Abuse Services–outpatient				\$0
12. Support Services Sub-total	\$0	\$444,358	\$0	\$444,358
a. Case Management (non-Medical)		\$263,453		\$263,453
b. Child Care Services				\$0
c. Emergency Financial Assistance		\$88,187		\$88,187
d. Food Bank/Home-Delivered Meals		\$58,809		\$58,809
e. Health Education/Risk Reduction				\$0
f. Housing Services		\$4,169		\$4,169
g. Legal Services				\$0
h. Linguistics Services		\$3,684		\$3,684
i. Medical Transportation Services		\$22,833		\$22,833
j. Outreach Services				\$0
k. Psychosocial Support Services		\$3,225		\$3,225
l. Referral for Health Care/Supportive Services				\$0
m. Rehabilitation Services				\$0
n. Respite Care				\$0
o. Substance Abuse Residential Services				\$0
p. Treatment Adherence Counseling				\$0
13. Total Expenditures	\$0	\$3,048,108	\$0	\$3,048,108

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2011 MAI Award	MAI Carryover	Total FY11 MAI Award
14. Education to increase minority participation in ADAP	\$50,775		\$50,775
15. Outreach to increase minority participation in ADAP	\$63,419		\$63,419
16. Clinical Quality Management			\$0
17. Grantee Planning & Evaluation Activities			\$0
18. Grantee Administration	\$12,689		\$12,689
19. Total MAI Allocations	\$126,883	\$0	\$126,883

FY 2011 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY11 Base Award	Total FY11 ADAP Earmark + Supplemental Award	Total FY11 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$0	\$2,641,725	\$0	\$48,491	\$2,690,216
a. ADAP Services		\$1,987,698		\$48,491	\$2,036,189
b. Health Insurance to Provide Medications		\$118,086		\$0	\$118,086
c. ADAP Access/Adherence/Monitoring Services		\$535,941		\$0	\$535,941
2. Part B Health Insurance Premium & Cost Sharing Assistance				\$0	\$0
3. Part B Home and Community-based Health Services				\$0	\$0
4a. Part B HIV Care Consortia/EC services (Provide detail in Section B, Column 1 or 3)	\$862,851		\$97,032	\$0	\$959,883
4b. Part B HIV Care Consortia/EC Administration	\$152,039				\$152,039
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$1,197,907			\$0	\$1,197,907
6. Part B Clinical Quality Management		\$175,604		\$0	\$175,604
7. Part B Grantee Planning & Evaluation Activities	\$75,000	\$0		\$0	\$75,000
8. Grantee Administration	\$30,646	\$310,163			\$340,809
9. Column Totals	\$2,318,443	\$3,127,492	\$97,032	\$48,491	\$5,591,458
10. Total Part B Expenditures	\$5,591,458				

Section B: Breakdown for Consortia, State Direct Services, and Emerging Communities Expenditures	Consortia	Direct Services	Emerging Communities	Total
11. Core Medical Services Sub-total	\$525	\$1,197,907	\$0	\$1,198,432
a. Outpatient /Ambulatory Health Services		\$605,929		\$605,929
b. AIDS Drug Assistance Program (ADAP) Treatments				
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care		\$494,786		\$494,786
e. Early Intervention Services		\$9,316		\$9,316
f. Health Insurance Premium & Cost Sharing Assistance				\$0
g. Home Health Care				\$0
h. Home and Community-based Health Services				\$0
i. Hospice Services				\$0
j. Mental Health Services	\$525	\$85,075		\$85,600
k. Medical Nutrition Therapy	\$0			\$0
l. Medical Case Management (including Treatment Adherence)		\$2,800		\$2,800
m. Substance Abuse Services–outpatient				\$0
12. Support Services Sub-total	\$862,326	\$0	\$97,032	\$959,358
a. Case Management (non-Medical)	\$241,233		\$21,000	\$262,233
b. Child Care Services				\$0
c. Emergency Financial Assistance	\$144,863		\$17,000	\$161,863
d. Food Bank/Home-Delivered Meals				\$0
e. Health Education/Risk Reduction	\$11,533			\$11,533
f. Housing Services	\$240,281		\$34,032	\$274,313
g. Legal Services				\$0
h. Linguistics Services				\$0
i. Medical Transportation Services	\$69,767		\$25,000	\$94,767
j. Outreach Services				\$0
k. Psychosocial Support Services				\$0
l. Referral for Health Care/Supportive Services				\$0
m. Rehabilitation Services				\$0
n. Respite Care				\$0
o. Substance Abuse Residential Services				\$0
p. Treatment Adherence Counseling	\$154,650			\$154,650
13. Total Expenditures	\$862,851	\$1,197,907	\$97,032	\$2,157,789

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2011 MAI Award	MAI Carryover	Total FY11 MAI Award
14. Education to increase minority participation in ADAP	\$0		\$0
15. Outreach to increase minority participation in ADAP	\$40,184		\$40,184
16. Clinical Quality Management	\$0		\$0
17. Grantee Planning & Evaluation Activities	\$0		\$0
18. Grantee Administration	\$0		\$0
19. Total MAI Allocations	\$40,184	\$0	\$40,184

FY 2011 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY11 Base Award	Total FY11 ADAP Earmark + Supplemental Award	Total FY11 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$0	\$14,789,610	\$0	\$0	\$14,789,610
a. ADAP Services		\$13,836,904			\$13,836,904
b. Health Insurance to Provide Medications					\$0
c. ADAP Access/Adherence/Monitoring Services		952706			\$952,706
2. Part B Health Insurance Premium & Cost Sharing Assistance	\$225,371				\$225,371
3. Part B Home and Community-based Health Services					\$0
4a. Part B HIV Care Consortia/EC services (Provide detail in Section B, Column 1 or 3)	\$3,861,050		\$0		\$3,861,050
4b. Part B HIV Care Consortia/EC Administration					\$0
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$0				\$0
6. Part B Clinical Quality Management	\$68,763	\$231,072			\$299,835
7. Part B Grantee Planning & Evaluation Activities					\$0
8. Grantee Administration	\$385,283	\$1,100,109			\$1,485,392
9. Column Totals	\$4,540,467	\$16,120,791	\$0	\$0	\$20,661,258
10. Total Part B Expenditures	\$20,661,258				

Section B: Breakdown for Consortia, State Direct Services, and Emerging Communities Expenditures	Consortia	Direct Services	Emerging Communities	Total
11. Core Medical Services Sub-total	\$3,761,856	\$0	\$0	\$3,761,856
a. Outpatient /Ambulatory Health Services				\$0
b. AIDS Drug Assistance Program (ADAP) Treatments				
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care				\$0
e. Early Intervention Services				\$0
f. Health Insurance Premium & Cost Sharing Assistance				\$0
g. Home Health Care				\$0
h. Home and Community-based Health Services				\$0
i. Hospice Services				\$0
j. Mental Health Services				\$0
k. Medical Nutrition Therapy				\$0
l. Medical Case Management (including Treatment Adherence)	\$3,761,856			\$3,761,856
m. Substance Abuse Services–outpatient				\$0
12. Support Services Sub-total	\$99,194	\$0	\$0	\$99,194
a. Case Management (non-Medical)				\$0
b. Child Care Services				\$0
c. Emergency Financial Assistance				\$0
d. Food Bank/Home-Delivered Meals				\$0
e. Health Education/Risk Reduction				\$0
f. Housing Services				\$0
g. Legal Services				\$0
h. Linguistics Services				\$0
i. Medical Transportation Services				\$0
j. Outreach Services				\$0
k. Psychosocial Support Services				\$0
l. Referral for Health Care/Supportive Services				\$0
m. Rehabilitation Services				\$0
n. Respite Care				\$0
o. Substance Abuse Residential Services				\$0
p. Treatment Adherence Counseling	\$99,194			\$99,194
13. Total Expenditures	\$3,861,050	\$0	\$0	\$3,861,050

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2011 MAI Award	MAI Carryover	Total FY11 MAI Award
14. Education to increase minority participation in ADAP			\$0
15. Outreach to increase minority participation in ADAP	255,930		\$255,930
16. Clinical Quality Management			\$0
17. Grantee Planning & Evaluation Activities			\$0
18. Grantee Administration			\$0
19. Total MAI Allocations	\$255,930	\$0	\$255,930

FY 2011 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY11 Base Award	Total FY11 ADAP Earmark + Supplemental Award	Total FY11 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$6,439,075	\$87,671,533	\$0	\$0	\$94,110,608
a. ADAP Services	\$6,439,075	\$73,744,512			\$80,183,587
b. Health Insurance to Provide Medications		\$11,586,079			\$11,586,079
c. ADAP Access/Adherence/Monitoring Services		\$2,340,942			\$2,340,942
2. Part B Health Insurance Premium & Cost Sharing Assistance					\$0
3. Part B Home and Community-based Health Services					\$0
4a. Part B HIV Care Consortia/EC services (Provide detail in Section B, Column 1 or 3)	\$14,424,949		\$418,121		\$14,843,070
4b. Part B HIV Care Consortia/EC Administration	\$4,861,144		\$49,288		\$4,910,432
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$838,209				\$838,209
6. Part B Clinical Quality Management	\$285,280				\$285,280
7. Part B Grantee Planning & Evaluation Activities	\$668,854				\$668,854
8. Grantee Administration	\$4,237,916	\$5,174,141			\$9,412,057
9. Column Totals	\$31,755,427	\$92,845,674	\$467,409	\$0	\$125,068,510
10. Total Part B Expenditures	\$125,068,510				

Section B: Breakdown for Consortia, State Direct Services, and Emerging Communities Expenditures	Consortia	Direct Services	Emerging Communities	Total
11. Core Medical Services Sub-total	\$11,855,644	\$411,209	\$269,455	\$12,536,308
a. Outpatient /Ambulatory Health Services	\$3,747,050	\$411,209	\$252,205	\$4,410,464
b. AIDS Drug Assistance Program (ADAP) Treatments				
c. AIDS Pharmaceutical Assistance (local)	\$1,050,721			\$1,050,721
d. Oral Health Care	\$1,450,903			\$1,450,903
e. Early Intervention Services	\$81,016			\$81,016
f. Health Insurance Premium & Cost Sharing Assistance	\$1,778,152			\$1,778,152
g. Home Health Care	\$930			\$930
h. Home and Community-based Health Services	\$9,255			\$9,255
i. Hospice Services				\$0
j. Mental Health Services	\$190,427			\$190,427
k. Medical Nutrition Therapy	\$143,362			\$143,362
l. Medical Case Management (including Treatment Adherence)	\$3,387,158		\$17,250	\$3,404,408
m. Substance Abuse Services–outpatient	\$16,670			\$16,670
12. Support Services Sub-total	\$2,569,305	\$427,000	\$148,666	\$3,144,971
a. Case Management (non-Medical)	\$1,975,847		\$36,421	\$2,012,268
b. Child Care Services				\$0
c. Emergency Financial Assistance	\$185			\$185
d. Food Bank/Home-Delivered Meals	\$185,324			\$185,324
e. Health Education/Risk Reduction				\$0
f. Housing Services	\$8,967			\$8,967
g. Legal Services				\$0
h. Linguistics Services				\$0
i. Medical Transportation Services	\$323,845			\$323,845
j. Outreach Services	\$13,790			\$13,790
k. Psychosocial Support Services	\$7,425			\$7,425
l. Referral for Health Care/Supportive Services		\$427,000		\$427,000
m. Rehabilitation Services				\$0
n. Respite Care	\$53,922			\$53,922
o. Substance Abuse Residential Services				\$0
p. Treatment Adherence Counseling			\$112,245	\$112,245
13. Total Expenditures	\$14,424,949	\$838,209	\$418,121	\$15,681,279

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2011 MAI Award	MAI Carryover	Total FY11 MAI Award
14. Education to increase minority participation in ADAP	\$494,682		\$494,682
15. Outreach to increase minority participation in ADAP	\$494,682		\$494,682
16. Clinical Quality Management			\$0
17. Grantee Planning & Evaluation Activities			\$0
18. Grantee Administration	\$232,751		\$232,751
19. Total MAI Allocations	\$1,222,115	\$0	\$1,222,115

FY 2011 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY11 Base Award	Total FY11 ADAP Earmark + Supplemental Award	Total FY11 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$355,509	\$31,564,321	\$0	\$0	\$31,919,830
a. ADAP Services	\$355,509	\$31,564,321			\$31,919,830
b. Health Insurance to Provide Medications	\$0				\$0
c. ADAP Access/Adherence/Monitoring Services	\$0				\$0
2. Part B Health Insurance Premium & Cost Sharing Assistance	\$12,473				\$12,473
3. Part B Home and Community-based Health Services	\$395,482				\$395,482
4a. Part B HIV Care Consortia/EC services (Provide detail in Section B, Column 1 or 3)	\$0		\$162,188		\$162,188
4b. Part B HIV Care Consortia/EC Administration	\$614,927		\$14,520		\$629,447
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$6,852,323				\$6,852,323
6. Part B Clinical Quality Management	\$263,462				\$263,462
7. Part B Grantee Planning & Evaluation Activities	\$127,800				\$127,800
8. Grantee Administration	\$1,473,877	\$744,438			\$2,218,315
9. Column Totals	\$10,095,853	\$32,308,759	\$176,708	\$0	\$42,581,320
10. Total Part B Expenditures	\$42,581,320				

Section B: Breakdown for Consortia, State Direct Services, and Emerging Communities Expenditures	Consortia	Direct Services	Emerging Communities	Total
11. Core Medical Services Sub-total	\$0	\$5,512,443	\$150,814	\$5,663,257
a. Outpatient /Ambulatory Health Services		\$4,299,837	\$57,076	\$4,356,913
b. AIDS Drug Assistance Program (ADAP) Treatments				
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care		\$324,597	\$74,988	\$399,585
e. Early Intervention Services				\$0
f. Health Insurance Premium & Cost Sharing Assistance				\$0
g. Home Health Care				\$0
h. Home and Community-based Health Services				\$0
i. Hospice Services		\$0	\$0	\$0
j. Mental Health Services		\$35,203	\$18,750	\$53,953
k. Medical Nutrition Therapy		\$66,386	\$0	\$66,386
l. Medical Case Management (including Treatment Adherence)		\$776,122	\$0	\$776,122
m. Substance Abuse Services–outpatient		\$10,298	\$0	\$10,298
12. Support Services Sub-total	\$0	\$1,339,880	\$11,374	\$1,351,254
a. Case Management (non-Medical)		\$703,299	\$0	\$703,299
b. Child Care Services		\$0	\$0	\$0
c. Emergency Financial Assistance		\$312,528	\$6,215	\$318,743
d. Food Bank/Home-Delivered Meals		\$84,902	\$1,005	\$85,907
e. Health Education/Risk Reduction		\$60,077	\$0	\$60,077
f. Housing Services		\$23,252	\$350	\$23,602
g. Legal Services		\$0	\$0	\$0
h. Linguistics Services		\$17,527	\$0	\$17,527
i. Medical Transportation Services		\$123,231	\$3,690	\$126,921
j. Outreach Services		\$0	\$0	\$0
k. Psychosocial Support Services		\$4,314	\$114	\$4,428
l. Referral for Health Care/Supportive Services		\$0	\$0	\$0
m. Rehabilitation Services		\$0	\$0	\$0
n. Respite Care		\$0	\$0	\$0
o. Substance Abuse Residential Services		\$0	\$0	\$0
p. Treatment Adherence Counseling		\$10,750	\$0	\$10,750
13. Total Expenditures	\$0	\$6,852,323	\$162,188	\$7,014,511

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2011 MAI Award	MAI Carryover	Total FY11 MAI Award
14. Education to increase minority participation in ADAP			\$0
15. Outreach to increase minority participation in ADAP			\$0
16. Clinical Quality Management			\$0
17. Grantee Planning & Evaluation Activities			\$0
18. Grantee Administration			\$0
19. Total MAI Allocations	\$0	\$0	\$0

FY 2011 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY11 Base Award	Total FY11 ADAP Earmark + Supplemental Award	Total FY11 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$0	\$86,530	\$0	\$0	\$86,530
a. ADAP Services		\$86,530			\$86,530
b. Health Insurance to Provide Medications					\$0
c. ADAP Access/Adherence/Monitoring Services					\$0
2. Part B Health Insurance Premium & Cost Sharing Assistance					\$0
3. Part B Home and Community-based Health Services					\$0
4a. Part B HIV Care Consortia/EC services (Provide detail in Section B, Column 1 or 3)	\$0		\$0		\$0
4b. Part B HIV Care Consortia/EC Administration					\$0
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$82,444				\$82,444
6. Part B Clinical Quality Management	\$4,000				\$4,000
7. Part B Grantee Planning & Evaluation Activities	\$5,192				\$5,192
8. Grantee Administration	\$86,954				\$86,954
9. Column Totals	\$178,589	\$86,530	\$0	\$0	\$265,119
10. Total Part B Expenditures	\$265,119				

Section B: Breakdown for Consortia, State Direct Services, and Emerging Communities Expenditures	Consortia	Direct Services	Emerging Communities	Total
11. Core Medical Services Sub-total	\$0	\$54,441	\$0	\$54,441
a. Outpatient /Ambulatory Health Services		\$6,304		\$6,304
b. AIDS Drug Assistance Program (ADAP) Treatments				
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care				\$0
e. Early Intervention Services				\$0
f. Health Insurance Premium & Cost Sharing Assistance				\$0
g. Home Health Care				\$0
h. Home and Community-based Health Services				\$0
i. Hospice Services				\$0
j. Mental Health Services				\$0
k. Medical Nutrition Therapy				\$0
l. Medical Case Management (including Treatment Adherence)		\$48,137		\$48,137
m. Substance Abuse Services–outpatient				\$0
12. Support Services Sub-total	\$0	\$28,003	\$0	\$28,003
a. Case Management (non-Medical)				\$0
b. Child Care Services				\$0
c. Emergency Financial Assistance				\$0
d. Food Bank/Home-Delivered Meals		\$12,150		\$12,150
e. Health Education/Risk Reduction				\$0
f. Housing Services				\$0
g. Legal Services				\$0
h. Linguistics Services				\$0
i. Medical Transportation Services		\$15,853		\$15,853
j. Outreach Services				\$0
k. Psychosocial Support Services				\$0
l. Referral for Health Care/Supportive Services				\$0
m. Rehabilitation Services				\$0
n. Respite Care				\$0
o. Substance Abuse Residential Services				\$0
p. Treatment Adherence Counseling				\$0
13. Total Expenditures	\$0	\$82,444	\$0	\$82,444

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2011 MAI Award	MAI Carryover	Total FY11 MAI Award
14. Education to increase minority participation in ADAP			\$0
15. Outreach to increase minority participation in ADAP			\$0
16. Clinical Quality Management			\$0
17. Grantee Planning & Evaluation Activities			\$0
18. Grantee Administration			\$0
19. Total MAI Allocations	\$0	\$0	\$0

FY 2011 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY11 Base Award	Total FY11 ADAP Earmark + Supplemental Award	Total FY11 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$277,957	\$2,200,879	\$0	\$0	\$2,478,836
a. ADAP Services	\$277,957	\$1,930,125			\$2,208,082
b. Health Insurance to Provide Medications		\$270,000			\$270,000
c. ADAP Access/Adherence/Monitoring Services		\$754			\$754
2. Part B Health Insurance Premium & Cost Sharing Assistance	\$63,231				\$63,231
3. Part B Home and Community-based Health Services					\$0
4a. Part B HIV Care Consortia/EC services (Provide detail in Section B, Column 1 or 3)	\$0		\$0		\$0
4b. Part B HIV Care Consortia/EC Administration					\$0
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$705,913				\$705,913
6. Part B Clinical Quality Management	\$2,934				\$2,934
7. Part B Grantee Planning & Evaluation Activities	\$48,000				\$48,000
8. Grantee Administration	\$268,289				\$268,289
9. Column Totals	\$1,366,324	\$2,200,879	\$0	\$0	\$3,567,203
10. Total Part B Expenditures	\$3,567,203				

Section B: Breakdown for Consortia, State Direct Services, and Emerging Communities Expenditures	Consortia	Direct Services	Emerging Communities	Total
11. Core Medical Services Sub-total	\$0	\$429,753	\$0	\$429,753
a. Outpatient /Ambulatory Health Services		\$157,369		\$157,369
b. AIDS Drug Assistance Program (ADAP) Treatments				
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care		\$145,548		\$145,548
e. Early Intervention Services				\$0
f. Health Insurance Premium & Cost Sharing Assistance				\$0
g. Home Health Care				\$0
h. Home and Community-based Health Services				\$0
i. Hospice Services				\$0
j. Mental Health Services		\$15,967		\$15,967
k. Medical Nutrition Therapy		\$7,928		\$7,928
l. Medical Case Management (including Treatment Adherence)		\$102,941		\$102,941
m. Substance Abuse Services–outpatient				\$0
12. Support Services Sub-total	\$0	\$276,160	\$0	\$276,160
a. Case Management (non-Medical)				\$0
b. Child Care Services				\$0
c. Emergency Financial Assistance		\$31,562		\$31,562
d. Food Bank/Home-Delivered Meals		\$94,193		\$94,193
e. Health Education/Risk Reduction				\$0
f. Housing Services		\$132,847		\$132,847
g. Legal Services				\$0
h. Linguistics Services				\$0
i. Medical Transportation Services		\$17,558		\$17,558
j. Outreach Services				\$0
k. Psychosocial Support Services				\$0
l. Referral for Health Care/Supportive Services				\$0
m. Rehabilitation Services				\$0
n. Respite Care				\$0
o. Substance Abuse Residential Services				\$0
p. Treatment Adherence Counseling				\$0
13. Total Expenditures	\$0	\$705,913	\$0	\$705,913

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2011 MAI Award	MAI Carryover	Total FY11 MAI Award
14. Education to increase minority participation in ADAP	\$16,737		\$16,737
15. Outreach to increase minority participation in ADAP			\$0
16. Clinical Quality Management			\$0
17. Grantee Planning & Evaluation Activities			\$0
18. Grantee Administration			\$0
19. Total MAI Allocations	\$16,737	\$0	\$16,737

FY 2011 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY11 Base Award	Total FY11 ADAP Earmark + Supplemental Award	Total FY11 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$126,112	\$743,047	\$0	\$0	\$869,159
a. ADAP Services	\$126,112	\$743,047			\$869,159
b. Health Insurance to Provide Medications					\$0
c. ADAP Access/Adherence/Monitoring Services					\$0
2. Part B Health Insurance Premium & Cost Sharing Assistance					\$0
3. Part B Home and Community-based Health Services					\$0
4a. Part B HIV Care Consortia/EC services (Provide detail in Section B, Column 1 or 3)	\$0		\$0		\$0
4b. Part B HIV Care Consortia/EC Administration					\$0
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$257,385				\$257,385
6. Part B Clinical Quality Management	\$45,673				\$45,673
7. Part B Grantee Planning & Evaluation Activities	\$54,652				\$54,652
8. Grantee Administration	\$88,720				\$88,720
9. Column Totals	\$572,542	\$743,047	\$0	\$0	\$1,315,589
10. Total Part B Expenditures	\$1,315,589				

Section B: Breakdown for Consortia, State Direct Services, and Emerging Communities Expenditures	Consortia	Direct Services	Emerging Communities	Total
11. Core Medical Services Sub-total	\$0	\$246,433	\$0	\$246,433
a. Outpatient /Ambulatory Health Services		\$54,166		\$54,166
b. AIDS Drug Assistance Program (ADAP) Treatments				
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care				\$0
e. Early Intervention Services				\$0
f. Health Insurance Premium & Cost Sharing Assistance				\$0
g. Home Health Care				\$0
h. Home and Community-based Health Services				\$0
i. Hospice Services				\$0
j. Mental Health Services				\$0
k. Medical Nutrition Therapy				\$0
l. Medical Case Management (including Treatment Adherence)		\$192,267		\$192,267
m. Substance Abuse Services–outpatient				\$0
12. Support Services Sub-total	\$0	\$10,952	\$0	\$10,952
a. Case Management (non-Medical)				\$0
b. Child Care Services				\$0
c. Emergency Financial Assistance		\$4,241		\$4,241
d. Food Bank/Home-Delivered Meals				\$0
e. Health Education/Risk Reduction				\$0
f. Housing Services				\$0
g. Legal Services				\$0
h. Linguistics Services				\$0
i. Medical Transportation Services		\$6,711		\$6,711
j. Outreach Services				\$0
k. Psychosocial Support Services				\$0
l. Referral for Health Care/Supportive Services				\$0
m. Rehabilitation Services				\$0
n. Respite Care				\$0
o. Substance Abuse Residential Services				\$0
p. Treatment Adherence Counseling				\$0
13. Total Expenditures	\$0	\$257,385	\$0	\$257,385

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2011 MAI Award	MAI Carryover	Total FY11 MAI Award
14. Education to increase minority participation in ADAP			\$0
15. Outreach to increase minority participation in ADAP			\$0
16. Clinical Quality Management			\$0
17. Grantee Planning & Evaluation Activities			\$0
18. Grantee Administration			\$0
19. Total MAI Allocations	\$0	\$0	\$0

FY 2011 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY11 Base Award	Total FY11 ADAP Earmark + Supplemental Award	Total FY11 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$939,126	\$30,754,176	\$0	\$0	\$31,693,301
a. ADAP Services	\$939,126	\$30,754,176			\$31,693,301
b. Health Insurance to Provide Medications					\$0
c. ADAP Access/Adherence/Monitoring Services					\$0
2. Part B Health Insurance Premium & Cost Sharing Assistance	\$1,080,000				\$1,080,000
3. Part B Home and Community-based Health Services					\$0
4a. Part B HIV Care Consortia/EC services (Provide detail in Section B, Column 1 or 3)	\$5,597,905		\$0		\$5,597,905
4b. Part B HIV Care Consortia/EC Administration	\$598,825				\$598,825
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$176,973				\$176,973
6. Part B Clinical Quality Management	\$248,524	\$130,707			\$379,232
7. Part B Grantee Planning & Evaluation Activities	\$213,533	\$243,662			\$457,195
8. Grantee Administration	\$707,133	\$629,583			\$1,336,717
9. Column Totals	\$9,562,020	\$31,758,129	\$0	\$0	\$41,320,148
10. Total Part B Expenditures	\$41,320,148				

Section B: Breakdown for Consortia, State Direct Services, and Emerging Communities Expenditures	Consortia	Direct Services	Emerging Communities	Total
11. Core Medical Services Sub-total	\$4,505,886	\$0	\$0	\$4,505,886
a. Outpatient /Ambulatory Health Services	\$913,397			\$913,397
b. AIDS Drug Assistance Program (ADAP) Treatments				
c. AIDS Pharmaceutical Assistance (local)	\$0			\$0
d. Oral Health Care	\$370,500			\$370,500
e. Early Intervention Services	\$0			\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$0			\$0
g. Home Health Care	\$0			\$0
h. Home and Community-based Health Services	\$0			\$0
i. Hospice Services	\$0			\$0
j. Mental Health Services	\$270,716			\$270,716
k. Medical Nutrition Therapy	\$1,879			\$1,879
l. Medical Case Management (including Treatment Adherence)	\$2,809,335			\$2,809,335
m. Substance Abuse Services–outpatient	\$140,060			\$140,060
12. Support Services Sub-total	\$1,092,019	\$176,973	\$0	\$1,268,992
a. Case Management (non-Medical)	\$0			\$0
b. Child Care Services	\$0			\$0
c. Emergency Financial Assistance	\$114,577			\$114,577
d. Food Bank/Home-Delivered Meals	\$508,533			\$508,533
e. Health Education/Risk Reduction	\$0			\$0
f. Housing Services	\$194,439			\$194,439
g. Legal Services	\$73,700			\$73,700
h. Linguistics Services	\$660			\$660
i. Medical Transportation Services	\$141,231			\$141,231
j. Outreach Services	\$40,921	\$60,000		\$100,921
k. Psychosocial Support Services	\$2,621	\$40,000		\$42,621
l. Referral for Health Care/Supportive Services	\$0			\$0
m. Rehabilitation Services	\$0			\$0
n. Respite Care	\$0			\$0
o. Substance Abuse Residential Services	\$0			\$0
p. Treatment Adherence Counseling	\$15,339	\$76,973		\$92,312
13. Total Expenditures	\$5,597,905	\$176,973	\$0	\$5,774,879

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2011 MAI Award	MAI Carryover	Total FY11 MAI Award
14. Education to increase minority participation in ADAP	\$175,030		\$175,030
15. Outreach to increase minority participation in ADAP	\$82,368		\$82,368
16. Clinical Quality Management	\$2,000		\$2,000
17. Grantee Planning & Evaluation Activities	\$17,000		\$17,000
18. Grantee Administration	\$1,309		\$1,309
19. Total MAI Allocations	\$277,707	\$0	\$277,707

FY 2011 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY11 Base Award	Total FY11 ADAP Earmark + Supplemental Award	Total FY11 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$2,083,150	\$8,277,357	\$0	\$0	\$10,360,507
a. ADAP Services		\$825,000			\$825,000
b. Health Insurance to Provide Medications	\$2,083,150	\$7,452,357			\$9,535,507
c. ADAP Access/Adherence/Monitoring Services					\$0
2. Part B Health Insurance Premium & Cost Sharing Assistance					\$0
3. Part B Home and Community-based Health Services					\$0
4a. Part B HIV Care Consortia/EC services (Provide detail in Section B, Column 1 or 3)	\$0		\$0		\$0
4b. Part B HIV Care Consortia/EC Administration					\$0
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$0				\$0
6. Part B Clinical Quality Management	\$263,431				\$263,431
7. Part B Grantee Planning & Evaluation Activities	\$20,000				\$20,000
8. Grantee Administration	\$1,167,980				\$1,167,980
9. Column Totals	\$3,534,561	\$8,277,357	\$0	\$0	\$11,811,918
10. Total Part B Expenditures	\$11,811,918				

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

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2011 MAI Award	MAI Carryover	Total FY11 MAI Award
14. Education to increase minority participation in ADAP			\$0
15. Outreach to increase minority participation in ADAP			\$0
16. Clinical Quality Management			\$0
17. Grantee Planning & Evaluation Activities			\$0
18. Grantee Administration			\$0
19. Total MAI Allocations	\$0	\$0	\$0

FY 2011 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY11 Base Award	Total FY11 ADAP Earmark + Supplemental Award	Total FY11 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$109,683	\$1,675,667	\$0	\$0	\$1,785,350
a. ADAP Services	\$109,683	\$1,163,447			\$1,273,130
b. Health Insurance to Provide Medications		\$512,220			\$512,220
c. ADAP Access/Adherence/Monitoring Services					\$0
2. Part B Health Insurance Premium & Cost Sharing Assistance					\$0
3. Part B Home and Community-based Health Services					\$0
4a. Part B HIV Care Consortia/EC services (Provide detail in Section B, Column 1 or 3)	\$200,229		\$0		\$200,229
4b. Part B HIV Care Consortia/EC Administration	\$14,356				\$14,356
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$470,142				\$470,142
6. Part B Clinical Quality Management	\$103,068				\$103,068
7. Part B Grantee Planning & Evaluation Activities	\$92,954				\$92,954
8. Grantee Administration	\$267,775				\$267,775
9. Column Totals	\$1,258,207	\$1,675,667	\$0	\$0	\$2,933,874
10. Total Part B Expenditures	\$2,933,874				

Section B: Breakdown for Consortia, State Direct Services, and Emerging Communities Expenditures	Consortia	Direct Services	Emerging Communities	Total
11. Core Medical Services Sub-total	\$187,219	\$417,381	\$0	\$604,600
a. Outpatient /Ambulatory Health Services	\$4,919	\$3,271		\$8,190
b. AIDS Drug Assistance Program (ADAP) Treatments				
c. AIDS Pharmaceutical Assistance (local)	\$0			\$0
d. Oral Health Care	\$5,958	\$1,628		\$7,586
e. Early Intervention Services		\$429		\$429
f. Health Insurance Premium & Cost Sharing Assistance				\$0
g. Home Health Care				\$0
h. Home and Community-based Health Services				\$0
i. Hospice Services				\$0
j. Mental Health Services	\$4,092	\$38,226		\$42,318
k. Medical Nutrition Therapy				\$0
l. Medical Case Management (including Treatment Adherence)	\$172,250	\$373,827		\$546,077
m. Substance Abuse Services–outpatient				\$0
12. Support Services Sub-total	\$13,010	\$52,761	\$0	\$65,771
a. Case Management (non-Medical)		\$16,798		\$16,798
b. Child Care Services				\$0
c. Emergency Financial Assistance	\$5,000	\$6,247		\$11,247
d. Food Bank/Home-Delivered Meals		\$2,500		\$2,500
e. Health Education/Risk Reduction				\$0
f. Housing Services				\$0
g. Legal Services				\$0
h. Linguistics Services				\$0
i. Medical Transportation Services	\$8,010	\$12,592		\$20,602
j. Outreach Services		\$11,675		\$11,675
k. Psychosocial Support Services				\$0
l. Referral for Health Care/Supportive Services		\$2,949		\$2,949
m. Rehabilitation Services				\$0
n. Respite Care				\$0
o. Substance Abuse Residential Services				\$0
p. Treatment Adherence Counseling				\$0
13. Total Expenditures	\$200,229	\$470,142	\$0	\$670,371

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2011 MAI Award	MAI Carryover	Total FY11 MAI Award
14. Education to increase minority participation in ADAP			\$0
15. Outreach to increase minority participation in ADAP			\$0
16. Clinical Quality Management			\$0
17. Grantee Planning & Evaluation Activities			\$0
18. Grantee Administration			\$0
19. Total MAI Allocations	\$0	\$0	\$0

FY 2011 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY11 Base Award	Total FY11 ADAP Earmark + Supplemental Award	Total FY11 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$0	\$2,410,475	\$0	\$0	\$2,410,475
a. ADAP Services		\$1,970,127			\$1,970,127
b. Health Insurance to Provide Medications		\$293,478			\$293,478
c. ADAP Access/Adherence/Monitoring Services		\$146,870			\$146,870
2. Part B Health Insurance Premium & Cost Sharing Assistance					\$0
3. Part B Home and Community-based Health Services					\$0
4a. Part B HIV Care Consortia/EC services (Provide detail in Section B, Column 1 or 3)	\$0		\$0		\$0
4b. Part B HIV Care Consortia/EC Administration					\$0
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$751,250				\$751,250
6. Part B Clinical Quality Management	\$80,250	\$50,650			\$130,900
7. Part B Grantee Planning & Evaluation Activities	\$85,534	\$37,627			\$123,161
8. Grantee Administration	\$240,810	\$0			\$240,810
9. Column Totals	\$1,157,844	\$2,498,752	\$0	\$0	\$3,656,596
10. Total Part B Expenditures	\$3,656,596				

Section B: Breakdown for Consortia, State Direct Services, and Emerging Communities Expenditures	Consortia	Direct Services	Emerging Communities	Total
11. Core Medical Services Sub-total	\$0	\$751,250	\$0	\$751,250
a. Outpatient /Ambulatory Health Services		\$59,438		\$59,438
b. AIDS Drug Assistance Program (ADAP) Treatments				
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care		\$35,844		\$35,844
e. Early Intervention Services				\$0
f. Health Insurance Premium & Cost Sharing Assistance				\$0
g. Home Health Care				\$0
h. Home and Community-based Health Services				\$0
i. Hospice Services				\$0
j. Mental Health Services				\$0
k. Medical Nutrition Therapy				\$0
l. Medical Case Management (including Treatment Adherence)		\$655,968		\$655,968
m. Substance Abuse Services–outpatient				\$0
12. Support Services Sub-total	\$0	\$0	\$0	\$0
a. Case Management (non-Medical)				\$0
b. Child Care Services				\$0
c. Emergency Financial Assistance				\$0
d. Food Bank/Home-Delivered Meals				\$0
e. Health Education/Risk Reduction				\$0
f. Housing Services				\$0
g. Legal Services				\$0
h. Linguistics Services				\$0
i. Medical Transportation Services				\$0
j. Outreach Services				\$0
k. Psychosocial Support Services				\$0
l. Referral for Health Care/Supportive Services				\$0
m. Rehabilitation Services				\$0
n. Respite Care				\$0
o. Substance Abuse Residential Services				\$0
p. Treatment Adherence Counseling				\$0
13. Total Expenditures	\$0	\$751,250	\$0	\$751,250

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2011 MAI Award	MAI Carryover	Total FY11 MAI Award
14. Education to increase minority participation in ADAP			\$0
15. Outreach to increase minority participation in ADAP			\$0
16. Clinical Quality Management			\$0
17. Grantee Planning & Evaluation Activities			\$0
18. Grantee Administration			\$0
19. Total MAI Allocations	\$0	\$0	\$0

FY 2011 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY11 Base Award	Total FY11 ADAP Earmark + Supplemental Award	Total FY11 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$369,248	\$4,550,688	\$34,804	\$0	\$4,954,740
a. ADAP Services	\$281,586	\$4,550,688	\$34,804		\$4,867,078
b. Health Insurance to Provide Medications	\$87,662				\$87,662
c. ADAP Access/Adherence/Monitoring Services					\$0
2. Part B Health Insurance Premium & Cost Sharing Assistance	\$785,667				\$785,667
3. Part B Home and Community-based Health Services					\$0
4a. Part B HIV Care Consortia/EC services (Provide detail in Section B, Column 1 or 3)	\$0		\$74,112		\$74,112
4b. Part B HIV Care Consortia/EC Administration					\$0
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$2,146,013				\$2,146,013
6. Part B Clinical Quality Management					\$0
7. Part B Grantee Planning & Evaluation Activities					\$0
8. Grantee Administration	\$343,606				\$343,606
9. Column Totals	\$3,644,534	\$4,550,688	\$108,916	\$0	\$8,304,138
10. Total Part B Expenditures	\$8,304,138				

Section B: Breakdown for Consortia, State Direct Services, and Emerging Communities Expenditures	Consortia ^{Footnote}	Direct Services	Emerging Communit	Total
11. Core Medical Services Sub-total	\$0	\$1,717,173	\$59,112	\$1,776,285
a. Outpatient /Ambulatory Health Services		\$214,231	\$18,000	\$232,231
b. AIDS Drug Assistance Program (ADAP) Treatments				
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care		\$37,890	\$13,862	\$51,752
e. Early Intervention Services		\$3,500	\$2,000	\$5,500
f. Health Insurance Premium & Cost Sharing Assistance				\$0
g. Home Health Care		\$10,000		\$10,000
h. Home and Community-based Health Services				\$0
i. Hospice Services		\$4,000		\$4,000
j. Mental Health Services		\$44,953	\$8,000	\$52,953
k. Medical Nutrition Therapy		\$6,500	\$2,000	\$8,500
l. Medical Case Management (including Treatment Adherence)		\$1,375,099	\$7,250	\$1,382,349
m. Substance Abuse Services–outpatient		\$21,000	\$8,000	\$29,000
12. Support Services Sub-total	\$0	\$428,839	\$15,000	\$443,839
a. Case Management (non-Medical)		\$48,000		\$48,000
b. Child Care Services		\$0		\$0
c. Emergency Financial Assistance		\$102,982		\$102,982
d. Food Bank/Home-Delivered Meals		\$26,800		\$26,800
e. Health Education/Risk Reduction		\$13,020		\$13,020
f. Housing Services		\$72,965		\$72,965
g. Legal Services		\$19,250	\$8,000	\$27,250
h. Linguistics Services		\$14,650		\$14,650
i. Medical Transportation Services		\$58,000	\$3,500	\$61,500
j. Outreach Services		\$19,700		\$19,700
k. Psychosocial Support Services		\$2,000	\$3,500	\$5,500
l. Referral for Health Care/Supportive Services		\$26,250		\$26,250
m. Rehabilitation Services		\$0		\$0
n. Respite Care		\$3,000		\$3,000
o. Substance Abuse Residential Services				\$0
p. Treatment Adherence Counseling		\$22,223		\$22,223
13. Total Expenditures	\$0	\$2,146,013	\$74,112	\$2,220,125

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2011 MAI Award	MAI Carryover	Total FY11 MAI Award
14. Education to increase minority participation in ADAP	\$5,000		\$5,000
15. Outreach to increase minority participation in ADAP	\$27,565		\$27,565
16. Clinical Quality Management	\$1,000		\$1,000
17. Grantee Planning & Evaluation Activities			\$0
18. Grantee Administration			\$0
19. Total MAI Allocations	\$33,565	\$0	\$33,565

FY 2011 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY11 Base Award	Total FY11 ADAP Earmark + Supplemental Award	Total FY11 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$410,023	\$16,230,777	\$0	\$548,529	\$17,189,329
a. ADAP Services		\$14,633,267		\$548,529	\$15,181,796
b. Health Insurance to Provide Medications	\$410,023	\$1,597,510			\$2,007,533
c. ADAP Access/Adherence/Monitoring Services					\$0
2. Part B Health Insurance Premium & Cost Sharing Assistance	\$2,303,543				\$2,303,543
3. Part B Home and Community-based Health Services					\$0
4a. Part B HIV Care Consortia/EC services (Provide detail in Section B, Column 1 or 3)	\$0		\$0		\$0
4b. Part B HIV Care Consortia/EC Administration					\$0
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$2,350,767				\$2,350,767
6. Part B Clinical Quality Management	\$0	\$45,500			\$45,500
7. Part B Grantee Planning & Evaluation Activities	\$206,187	\$86,660			\$292,847
8. Grantee Administration	\$875,633	\$105,394			\$981,027
9. Column Totals	\$6,146,153	\$16,468,331	\$0	\$548,529	\$23,163,013
10. Total Part B Expenditures	\$23,163,013				

Section B: Breakdown for Consortia, State Direct Services, and Emerging Communities Expenditures	Consortia	Direct Services	Emerging Communities	Total
11. Core Medical Services Sub-total	\$0	\$1,279,557	\$0	\$1,279,557
a. Outpatient /Ambulatory Health Services				\$0
b. AIDS Drug Assistance Program (ADAP) Treatments				
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care		\$107,404		\$107,404
e. Early Intervention Services				\$0
f. Health Insurance Premium & Cost Sharing Assistance				\$0
g. Home Health Care				\$0
h. Home and Community-based Health Services				\$0
i. Hospice Services				\$0
j. Mental Health Services		\$112,249		\$112,249
k. Medical Nutrition Therapy				\$0
l. Medical Case Management (including Treatment Adherence)		\$1,035,571		\$1,035,571
m. Substance Abuse Services–outpatient		\$24,334		\$24,334
12. Support Services Sub-total	\$0	\$1,071,209	\$0	\$1,071,209
a. Case Management (non-Medical)		\$690,380		\$690,380
b. Child Care Services				\$0
c. Emergency Financial Assistance		\$23,252		\$23,252
d. Food Bank/Home-Delivered Meals		\$73,763		\$73,763
e. Health Education/Risk Reduction				\$0
f. Housing Services				\$0
g. Legal Services				\$0
h. Linguistics Services				\$0
i. Medical Transportation Services		\$282,164		\$282,164
j. Outreach Services				\$0
k. Psychosocial Support Services		\$1,650		\$1,650
l. Referral for Health Care/Supportive Services				\$0
m. Rehabilitation Services				\$0
n. Respite Care				\$0
o. Substance Abuse Residential Services				\$0
p. Treatment Adherence Counseling				\$0
13. Total Expenditures	\$0	\$2,350,767	\$0	\$2,350,767

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2011 MAI Award	MAI Carryover	Total FY11 MAI Award
14. Education to increase minority participation in ADAP			\$0
15. Outreach to increase minority participation in ADAP	\$208,708		\$208,708
16. Clinical Quality Management			\$0
17. Grantee Planning & Evaluation Activities			\$0
18. Grantee Administration	\$20,871		\$20,871
19. Total MAI Allocations	\$229,579	\$0	\$229,579

FY 2011 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY11 Base Award	Total FY11 ADAP Earmark + Supplemental Award	Total FY11 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$111,421	\$834,845	\$0	\$0	\$946,266
a. ADAP Services	\$111,421	\$688,116			\$799,537
b. Health Insurance to Provide Medications		\$146,729			\$146,729
c. ADAP Access/Adherence/Monitoring Services					\$0
2. Part B Health Insurance Premium & Cost Sharing Assistance					\$0
3. Part B Home and Community-based Health Services					\$0
4a. Part B HIV Care Consortia/EC services (Provide detail in Section B, Column 1 or 3)	\$0		\$0		\$0
4b. Part B HIV Care Consortia/EC Administration					\$0
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$520,346				\$520,346
6. Part B Clinical Quality Management	\$39,442	\$17,513			\$56,955
7. Part B Grantee Planning & Evaluation Activities	\$57,153	\$34,172			\$91,325
8. Grantee Administration	\$60,711	\$72,121			\$132,832
9. Column Totals	\$789,073	\$958,651	\$0	\$0	\$1,747,724
10. Total Part B Expenditures	\$1,747,724				

Section B: Breakdown for Consortia, State Direct Services, and Emerging Communities Expenditures	Consortia	Direct Services	Emerging Communities	Total
11. Core Medical Services Sub-total	\$0	\$520,346	\$0	\$520,346
a. Outpatient /Ambulatory Health Services				\$0
b. AIDS Drug Assistance Program (ADAP) Treatments				
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care				\$0
e. Early Intervention Services				\$0
f. Health Insurance Premium & Cost Sharing Assistance				\$0
g. Home Health Care				\$0
h. Home and Community-based Health Services				\$0
i. Hospice Services				\$0
j. Mental Health Services				\$0
k. Medical Nutrition Therapy				\$0
l. Medical Case Management (including Treatment Adherence)		\$520,346		\$520,346
m. Substance Abuse Services–outpatient				\$0
12. Support Services Sub-total	\$0	\$0	\$0	\$0
a. Case Management (non-Medical)				\$0
b. Child Care Services				\$0
c. Emergency Financial Assistance				\$0
d. Food Bank/Home-Delivered Meals				\$0
e. Health Education/Risk Reduction				\$0
f. Housing Services				\$0
g. Legal Services				\$0
h. Linguistics Services				\$0
i. Medical Transportation Services				\$0
j. Outreach Services				\$0
k. Psychosocial Support Services				\$0
l. Referral for Health Care/Supportive Services				\$0
m. Rehabilitation Services				\$0
n. Respite Care				\$0
o. Substance Abuse Residential Services				\$0
p. Treatment Adherence Counseling				\$0
13. Total Expenditures	\$0	\$520,346	\$0	\$520,346

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2011 MAI Award	MAI Carryover	Total FY11 MAI Award
14. Education to increase minority participation in ADAP			\$0
15. Outreach to increase minority participation in ADAP			\$0
16. Clinical Quality Management			\$0
17. Grantee Planning & Evaluation Activities			\$0
18. Grantee Administration			\$0
19. Total MAI Allocations	\$0	\$0	\$0

FY 2011 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY11 Base Award	Total FY11 ADAP Earmark + Supplemental Award	Total FY11 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$0	\$27,316,243	\$0	\$0	\$27,316,243
a. ADAP Services		\$19,765,808			\$19,765,808
b. Health Insurance to Provide Medications		\$6,030,000			\$6,030,000
c. ADAP Access/Adherence/Monitoring Services		\$1,520,435			\$1,520,435
2. Part B Health Insurance Premium & Cost Sharing Assistance					\$0
3. Part B Home and Community-based Health Services					\$0
4a. Part B HIV Care Consortia/EC services (Provide detail in Section B, Column 1 or 3)	\$0		\$0		\$0
4b. Part B HIV Care Consortia/EC Administration					\$0
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$8,070,000				\$8,070,000
6. Part B Clinical Quality Management	\$196,348	\$359,476			\$555,824
7. Part B Grantee Planning & Evaluation Activities	\$318,696	\$123,694			\$442,390
8. Grantee Administration	\$716,719	\$2,327,007			\$3,043,726
9. Column Totals	\$9,301,763	\$30,126,420	\$0	\$0	\$39,428,183
10. Total Part B Expenditures	\$39,428,183				

Section B: Breakdown for Consortia, State Direct Services, and Emerging Communities Expenditures	Consortia	Direct Services	Emerging Communities	Total
11. Core Medical Services Sub-total	\$0	\$6,706,913	\$0	\$6,706,913
a. Outpatient /Ambulatory Health Services		\$3,345,149		\$3,345,149
b. AIDS Drug Assistance Program (ADAP) Treatments				
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care		\$659,188		\$659,188
e. Early Intervention Services				\$0
f. Health Insurance Premium & Cost Sharing Assistance				\$0
g. Home Health Care				\$0
h. Home and Community-based Health Services				\$0
i. Hospice Services				\$0
j. Mental Health Services		\$577,744		\$577,744
k. Medical Nutrition Therapy		\$10,761		\$10,761
l. Medical Case Management (including Treatment Adherence)		\$1,852,174		\$1,852,174
m. Substance Abuse Services–outpatient		\$261,897		\$261,897
12. Support Services Sub-total	\$0	\$1,363,087	\$0	\$1,363,087
a. Case Management (non-Medical)		\$706,987		\$706,987
b. Child Care Services				\$0
c. Emergency Financial Assistance		\$339,061		\$339,061
d. Food Bank/Home-Delivered Meals				\$0
e. Health Education/Risk Reduction				\$0
f. Housing Services				\$0
g. Legal Services				\$0
h. Linguistics Services		\$42,130		\$42,130
i. Medical Transportation Services		\$24,734		\$24,734
j. Outreach Services				\$0
k. Psychosocial Support Services		\$160,340		\$160,340
l. Referral for Health Care/Supportive Services				\$0
m. Rehabilitation Services				\$0
n. Respite Care				\$0
o. Substance Abuse Residential Services				\$0
p. Treatment Adherence Counseling		\$89,835		\$89,835
13. Total Expenditures	\$0	\$8,070,000	\$0	\$8,070,000

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2011 MAI Award	MAI Carryover	Total FY11 MAI Award
14. Education to increase minority participation in ADAP	\$136,331		\$136,331
15. Outreach to increase minority participation in ADAP	\$136,332		\$136,332
16. Clinical Quality Management			\$0
17. Grantee Planning & Evaluation Activities			\$0
18. Grantee Administration			\$0
19. Total MAI Allocations	\$272,663	\$0	\$272,663

FY 2011 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY11 Base Award	Total FY11 ADAP Earmark + Supplemental Award	Total FY11 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$0	\$13,832,591	\$0	\$0	\$13,832,591
a. ADAP Services		\$5,427,883			\$5,427,883
b. Health Insurance to Provide Medications		\$7,810,856			\$7,810,856
c. ADAP Access/Adherence/Monitoring Services		\$593,852			\$593,852
2. Part B Health Insurance Premium & Cost Sharing Assistance					\$0
3. Part B Home and Community-based Health Services	\$6,168				\$6,168
4a. Part B HIV Care Consortia/EC services (Provide detail in Section B, Column 1 or 3)	\$4,295,500		\$0		\$4,295,500
4b. Part B HIV Care Consortia/EC Administration					\$0
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$0				\$0
6. Part B Clinical Quality Management	\$251,435				\$251,435
7. Part B Grantee Planning & Evaluation Activities	\$274,453	\$605,926			\$880,379
8. Grantee Administration	\$160,346	\$574,781			\$735,127
9. Column Totals	\$4,987,902	\$15,013,298	\$0	\$0	\$20,001,200
10. Total Part B Expenditures	\$20,001,200				

Section B: Breakdown for Consortia, State Direct Services, and Emerging Communities Expenditures	Consortia	Direct Services	Emerging Communities	Total
11. Core Medical Services Sub-total	\$3,811,266	\$0	\$0	\$3,811,266
a. Outpatient /Ambulatory Health Services				\$0
b. AIDS Drug Assistance Program (ADAP) Treatments				
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care				\$0
e. Early Intervention Services				\$0
f. Health Insurance Premium & Cost Sharing Assistance				\$0
g. Home Health Care	\$43,097			\$43,097
h. Home and Community-based Health Services				\$0
i. Hospice Services				\$0
j. Mental Health Services	\$3,986			\$3,986
k. Medical Nutrition Therapy	\$6,728			\$6,728
l. Medical Case Management (including Treatment Adherence)	\$3,757,455			\$3,757,455
m. Substance Abuse Services–outpatient				\$0
12. Support Services Sub-total	\$484,234	\$0	\$0	\$484,234
a. Case Management (non-Medical)				\$0
b. Child Care Services				\$0
c. Emergency Financial Assistance	\$4,745			\$4,745
d. Food Bank/Home-Delivered Meals	\$155,085			\$155,085
e. Health Education/Risk Reduction	\$147,627			\$147,627
f. Housing Services				\$0
g. Legal Services	\$100,000			\$100,000
h. Linguistics Services				\$0
i. Medical Transportation Services	\$26,350			\$26,350
j. Outreach Services				\$0
k. Psychosocial Support Services	\$48,570			\$48,570
l. Referral for Health Care/Supportive Services				\$0
m. Rehabilitation Services				\$0
n. Respite Care	\$1,857			\$1,857
o. Substance Abuse Residential Services				\$0
p. Treatment Adherence Counseling				\$0
13. Total Expenditures	\$4,295,500	\$0	\$0	\$4,295,500

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2011 MAI Award	MAI Carryover	Total FY11 MAI Award
14. Education to increase minority participation in ADAP			\$0
15. Outreach to increase minority participation in ADAP	\$118,922		\$118,922
16. Clinical Quality Management			\$0
17. Grantee Planning & Evaluation Activities			\$0
18. Grantee Administration			\$0
19. Total MAI Allocations	\$118,922	\$0	\$118,922

FY 2011 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY11 Base Award	Total FY11 ADAP Earmark + Supplemental Award	Total FY11 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$0	\$12,574,251	\$0	\$0	\$12,574,251
a. ADAP Services		\$10,641,257			\$10,641,257
b. Health Insurance to Provide Medications		\$1,425,883			\$1,425,883
c. ADAP Access/Adherence/Monitoring Services		\$507,112			\$507,112
2. Part B Health Insurance Premium & Cost Sharing Assistance					\$0
3. Part B Home and Community-based Health Services					\$0
4a. Part B HIV Care Consortia/EC services (Provide detail in Section B, Column 1 or 3)	\$0		\$0		\$0
4b. Part B HIV Care Consortia/EC Administration					\$0
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$4,411,436				\$4,411,436
6. Part B Clinical Quality Management	\$59,472				\$59,472
7. Part B Grantee Planning & Evaluation Activities	\$55,162				\$55,162
8. Grantee Administration	\$556,282				\$556,282
9. Column Totals	\$5,082,352	\$12,574,251	\$0	\$0	\$17,656,603
10. Total Part B Expenditures	\$17,656,603				

Section B: Breakdown for Consortia, State Direct Services, and Emerging Communities Expenditures	Consortia	Direct Services	Emerging Communities	Total
11. Core Medical Services Sub-total	\$0	\$4,059,714	\$0	\$4,059,714
a. Outpatient /Ambulatory Health Services		\$432,951		\$432,951
b. AIDS Drug Assistance Program (ADAP) Treatments				
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care		\$1,040,116		\$1,040,116
e. Early Intervention Services		\$42,966		\$42,966
f. Health Insurance Premium & Cost Sharing Assistance				\$0
g. Home Health Care		\$0		\$0
h. Home and Community-based Health Services				\$0
i. Hospice Services		\$0		\$0
j. Mental Health Services		\$91,649		\$91,649
k. Medical Nutrition Therapy		\$1,669		\$1,669
l. Medical Case Management (including Treatment Adherence)		\$2,447,899		\$2,447,899
m. Substance Abuse Services–outpatient		\$2,464		\$2,464
12. Support Services Sub-total	\$0	\$351,722	\$0	\$351,722
a. Case Management (non-Medical)		\$86,685		\$86,685
b. Child Care Services		\$0		\$0
c. Emergency Financial Assistance		\$14,178		\$14,178
d. Food Bank/Home-Delivered Meals		\$22,184		\$22,184
e. Health Education/Risk Reduction		\$7,867		\$7,867
f. Housing Services		\$12,966		\$12,966
g. Legal Services		\$0		\$0
h. Linguistics Services		\$206		\$206
i. Medical Transportation Services		\$75,505		\$75,505
j. Outreach Services		\$59,613		\$59,613
k. Psychosocial Support Services		\$21,482		\$21,482
l. Referral for Health Care/Supportive Services		\$0		\$0
m. Rehabilitation Services		\$1,598		\$1,598
n. Respite Care				\$0
o. Substance Abuse Residential Services				\$0
p. Treatment Adherence Counseling		\$49,438		\$49,438
13. Total Expenditures	\$0	\$4,411,436	\$0	\$4,411,436

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2011 MAI Award	MAI Carryover	Total FY11 MAI Award
14. Education to increase minority participation in ADAP	\$69,807		\$69,807
15. Outreach to increase minority participation in ADAP	\$97,530		\$97,530
16. Clinical Quality Management			\$0
17. Grantee Planning & Evaluation Activities			\$0
18. Grantee Administration			\$0
19. Total MAI Allocations	\$167,337	\$0	\$167,337

FY 2011 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY11 Base Award	Total FY11 ADAP Earmark + Supplemental Award	Total FY11 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$174,510	\$5,726,576	\$0	\$0	\$5,901,085
a. ADAP Services	\$170,869	\$2,809,593			\$2,980,462
b. Health Insurance to Provide Medications	\$3,641	\$2,888,633			\$2,892,274
c. ADAP Access/Adherence/Monitoring Services		\$28,350			\$28,350
2. Part B Health Insurance Premium & Cost Sharing Assistance					\$0
3. Part B Home and Community-based Health Services					\$0
4a. Part B HIV Care Consortia/EC services (Provide detail in Section B, Column 1 or 3)	\$0		\$0		\$0
4b. Part B HIV Care Consortia/EC Administration					\$0
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$1,595,303				\$1,595,303
6. Part B Clinical Quality Management	\$44,231	\$7,405			\$51,636
7. Part B Grantee Planning & Evaluation Activities	\$54,721				\$54,721
8. Grantee Administration	\$49,435	\$4,746			\$54,181
9. Column Totals	\$1,918,199	\$5,738,727	\$0	\$0	\$7,656,926
10. Total Part B Expenditures	\$7,656,926				

Section B: Breakdown for Consortia, State Direct Services, and Emerging Communities Expenditures	Consortia	Direct Services	Emerging Communities	Total
11. Core Medical Services Sub-total	\$0	\$497,613	\$0	\$497,613
a. Outpatient /Ambulatory Health Services				\$0
b. AIDS Drug Assistance Program (ADAP) Treatments				
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care		\$42,616		\$42,616
e. Early Intervention Services				\$0
f. Health Insurance Premium & Cost Sharing Assistance				\$0
g. Home Health Care				\$0
h. Home and Community-based Health Services				\$0
i. Hospice Services				\$0
j. Mental Health Services		\$118,686		\$118,686
k. Medical Nutrition Therapy		\$8,227		\$8,227
l. Medical Case Management (including Treatment Adherence)		\$328,085		\$328,085
m. Substance Abuse Services–outpatient				\$0
12. Support Services Sub-total	\$0	\$1,097,689	\$0	\$1,097,689
a. Case Management (non-Medical)		\$98,998		\$98,998
b. Child Care Services				\$0
c. Emergency Financial Assistance		\$248,800		\$248,800
d. Food Bank/Home-Delivered Meals		\$133,189		\$133,189
e. Health Education/Risk Reduction		\$4,800		\$4,800
f. Housing Services				\$0
g. Legal Services		\$7,457		\$7,457
h. Linguistics Services		\$887		\$887
i. Medical Transportation Services		\$458,965		\$458,965
j. Outreach Services				\$0
k. Psychosocial Support Services				\$0
l. Referral for Health Care/Supportive Services		\$144,593		\$144,593
m. Rehabilitation Services				\$0
n. Respite Care				\$0
o. Substance Abuse Residential Services				\$0
p. Treatment Adherence Counseling				\$0
13. Total Expenditures	\$0	\$1,595,303	\$0	\$1,595,303

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2011 MAI Award	MAI Carryover	Total FY11 MAI Award
14. Education to increase minority participation in ADAP			\$0
15. Outreach to increase minority participation in ADAP	\$49,200		\$49,200
16. Clinical Quality Management			\$0
17. Grantee Planning & Evaluation Activities	\$2,734		\$2,734
18. Grantee Administration	\$2,734		\$2,734
19. Total MAI Allocations	\$54,667	\$0	\$54,667

FY 2011 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY11 Base Award	Total FY11 ADAP Earmark + Supplemental Award	Total FY11 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$1,225,272	\$4,322,587	\$0	\$0	\$5,547,859
a. ADAP Services	\$1,225,272	\$4,322,587			\$5,547,859
b. Health Insurance to Provide Medications					\$0
c. ADAP Access/Adherence/Monitoring Services					\$0
2. Part B Health Insurance Premium & Cost Sharing Assistance					\$0
3. Part B Home and Community-based Health Services	\$138,224				\$138,224
4a. Part B HIV Care Consortia/EC services (Provide detail in Section B, Column 1 or 3)	\$0		\$260,334		\$260,334
4b. Part B HIV Care Consortia/EC Administration					\$0
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$3,073,878				\$3,073,878
6. Part B Clinical Quality Management	\$243,482		\$3,201		\$246,683
7. Part B Grantee Planning & Evaluation Activities	\$10,392				\$10,392
8. Grantee Administration	\$271,849	\$223,660			\$495,509
9. Column Totals	\$4,963,097	\$4,546,247	\$263,535	\$0	\$9,772,879
10. Total Part B Expenditures	\$9,772,879				

Section B: Breakdown for Consortia, State Direct Services, and Emerging Communities Expenditures	Consortia	Direct Services	Emerging Communities	Total
11. Core Medical Services Sub-total	\$0	\$2,539,775	\$240,148	\$2,779,923
a. Outpatient /Ambulatory Health Services		\$1,498,057	\$147,456	\$1,645,513
b. AIDS Drug Assistance Program (ADAP) Treatments				
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care		\$102,393		\$102,393
e. Early Intervention Services		\$707,301		\$707,301
f. Health Insurance Premium & Cost Sharing Assistance				\$0
g. Home Health Care				\$0
h. Home and Community-based Health Services				\$0
i. Hospice Services				\$0
j. Mental Health Services		\$34,098	\$15,188	\$49,286
k. Medical Nutrition Therapy		\$14,513		\$14,513
l. Medical Case Management (including Treatment Adherence)		\$183,413	\$77,504	\$260,917
m. Substance Abuse Services–outpatient				\$0
12. Support Services Sub-total	\$0	\$534,103	\$20,186	\$554,289
a. Case Management (non-Medical)		\$533,353	\$20,186	\$553,539
b. Child Care Services				\$0
c. Emergency Financial Assistance				\$0
d. Food Bank/Home-Delivered Meals				\$0
e. Health Education/Risk Reduction				\$0
f. Housing Services				\$0
g. Legal Services				\$0
h. Linguistics Services				\$0
i. Medical Transportation Services		\$750		\$750
j. Outreach Services				\$0
k. Psychosocial Support Services				\$0
l. Referral for Health Care/Supportive Services				\$0
m. Rehabilitation Services				\$0
n. Respite Care				\$0
o. Substance Abuse Residential Services				\$0
p. Treatment Adherence Counseling				\$0
13. Total Expenditures	\$0	\$3,073,878	\$260,334	\$3,334,212

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2011 MAI Award	MAI Carryover	Total FY11 MAI Award
14. Education to increase minority participation in ADAP			\$0
15. Outreach to increase minority participation in ADAP	\$26,085		\$26,085
16. Clinical Quality Management			\$0
17. Grantee Planning & Evaluation Activities			\$0
18. Grantee Administration			\$0
19. Total MAI Allocations	\$26,085	\$0	\$26,085

FY 2011 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY11 Base Award	Total FY11 ADAP Earmark + Supplemental Award	Total FY11 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$0	\$10,620,423	\$0	\$0	\$10,620,423
a. ADAP Services		\$9,380,946			\$9,380,946
b. Health Insurance to Provide Medications		\$1,239,477			\$1,239,477
c. ADAP Access/Adherence/Monitoring Services					\$0
2. Part B Health Insurance Premium & Cost Sharing Assistance	\$403,251				\$403,251
3. Part B Home and Community-based Health Services					\$0
4a. Part B HIV Care Consortia/EC services (Provide detail in Section B, Column 1 or 3)	\$0		\$0		\$0
4b. Part B HIV Care Consortia/EC Administration					\$0
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$2,550,043				\$2,550,043
6. Part B Clinical Quality Management	\$112,067	\$39,832			\$151,899
7. Part B Grantee Planning & Evaluation Activities	\$28,257	\$20,359			\$48,616
8. Grantee Administration	\$292,657	\$115,317			\$407,974
9. Column Totals	\$3,386,275	\$10,795,931	\$0	\$0	\$14,182,206
10. Total Part B Expenditures	\$14,182,206				

Section B: Breakdown for Consortia, State Direct Services, and Emerging Communities Expenditures	Consortia	Direct Services	Emerging Communities	Total
11. Core Medical Services Sub-total	\$0	\$2,469,117	\$0	\$2,469,117
a. Outpatient /Ambulatory Health Services		\$335,553		\$335,553
b. AIDS Drug Assistance Program (ADAP) Treatments				
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care		\$349,417		\$349,417
e. Early Intervention Services				\$0
f. Health Insurance Premium & Cost Sharing Assistance				\$0
g. Home Health Care				\$0
h. Home and Community-based Health Services				\$0
i. Hospice Services				\$0
j. Mental Health Services		\$5,660		\$5,660
k. Medical Nutrition Therapy				\$0
l. Medical Case Management (including Treatment Adherence)		\$1,778,487		\$1,778,487
m. Substance Abuse Services–outpatient				\$0
12. Support Services Sub-total	\$0	\$80,926	\$0	\$80,926
a. Case Management (non-Medical)				\$0
b. Child Care Services				\$0
c. Emergency Financial Assistance		\$16,204		\$16,204
d. Food Bank/Home-Delivered Meals				\$0
e. Health Education/Risk Reduction				\$0
f. Housing Services				\$0
g. Legal Services				\$0
h. Linguistics Services				\$0
i. Medical Transportation Services		\$64,722		\$64,722
j. Outreach Services				\$0
k. Psychosocial Support Services				\$0
l. Referral for Health Care/Supportive Services				\$0
m. Rehabilitation Services				\$0
n. Respite Care				\$0
o. Substance Abuse Residential Services				\$0
p. Treatment Adherence Counseling				\$0
13. Total Expenditures	\$0	\$2,550,043	\$0	\$2,550,043

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2011 MAI Award	MAI Carryover	Total FY11 MAI Award
14. Education to increase minority participation in ADAP	\$30,486		\$30,486
15. Outreach to increase minority participation in ADAP	\$71,940		\$71,940
16. Clinical Quality Management			\$0
17. Grantee Planning & Evaluation Activities			\$0
18. Grantee Administration			\$0
19. Total MAI Allocations	\$102,426	\$0	\$102,426

FY 2011 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY11 Base Award	Total FY11 ADAP Earmark + Supplemental Award	Total FY11 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$155,278	\$374,216	\$0	\$0	\$529,494
a. ADAP Services	\$155,278	\$374,216			\$529,494
b. Health Insurance to Provide Medications					\$0
c. ADAP Access/Adherence/Monitoring Services					\$0
2. Part B Health Insurance Premium & Cost Sharing Assistance	\$72,619				\$72,619
3. Part B Home and Community-based Health Services					\$0
4a. Part B HIV Care Consortia/EC services (Provide detail in Section B, Column 1 or 3)	\$0		\$0		\$0
4b. Part B HIV Care Consortia/EC Administration					\$0
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$125,270				\$125,270
6. Part B Clinical Quality Management	\$19,933				\$19,933
7. Part B Grantee Planning & Evaluation Activities	\$22,881				\$22,881
8. Grantee Administration	\$86,084				\$86,084
9. Column Totals	\$482,065	\$374,216	\$0	\$0	\$856,281
10. Total Part B Expenditures	\$856,281				

Section B: Breakdown for Consortia, State Direct Services, and Emerging Communities Expenditures	Consortia	Direct Services	Emerging Communities	Total
11. Core Medical Services Sub-total	\$0	\$125,270	\$0	\$125,270
a. Outpatient /Ambulatory Health Services				\$0
b. AIDS Drug Assistance Program (ADAP) Treatments				
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care				\$0
e. Early Intervention Services				\$0
f. Health Insurance Premium & Cost Sharing Assistance				\$0
g. Home Health Care				\$0
h. Home and Community-based Health Services				\$0
i. Hospice Services				\$0
j. Mental Health Services				\$0
k. Medical Nutrition Therapy				\$0
l. Medical Case Management (including Treatment Adherence)		\$125,270		\$125,270
m. Substance Abuse Services–outpatient				\$0
12. Support Services Sub-total	\$0	\$0	\$0	\$0
a. Case Management (non-Medical)				\$0
b. Child Care Services				\$0
c. Emergency Financial Assistance				\$0
d. Food Bank/Home-Delivered Meals				\$0
e. Health Education/Risk Reduction				\$0
f. Housing Services				\$0
g. Legal Services				\$0
h. Linguistics Services				\$0
i. Medical Transportation Services				\$0
j. Outreach Services				\$0
k. Psychosocial Support Services				\$0
l. Referral for Health Care/Supportive Services				\$0
m. Rehabilitation Services				\$0
n. Respite Care				\$0
o. Substance Abuse Residential Services				\$0
p. Treatment Adherence Counseling				\$0
13. Total Expenditures	\$0	\$125,270	\$0	\$125,270

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2011 MAI Award	MAI Carryover	Total FY11 MAI Award
14. Education to increase minority participation in ADAP			\$0
15. Outreach to increase minority participation in ADAP			\$0
16. Clinical Quality Management			\$0
17. Grantee Planning & Evaluation Activities			\$0
18. Grantee Administration			\$0
19. Total MAI Allocations	\$0	\$0	\$0

FY 2011 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY11 Base Award	Total FY11 ADAP Earmark + Supplemental Award	Total FY11 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$188,973	\$1,532,773	\$0	\$29,223	\$1,750,969
a. ADAP Services	\$188,973	\$1,532,773		\$29,223	\$1,750,969
b. Health Insurance to Provide Medications					\$0
c. ADAP Access/Adherence/Monitoring Services					\$0
2. Part B Health Insurance Premium & Cost Sharing Assistance					\$0
3. Part B Home and Community-based Health Services					\$0
4a. Part B HIV Care Consortia/EC services (Provide detail in Section B, Column 1 or 3)	\$0		\$0		\$0
4b. Part B HIV Care Consortia/EC Administration					\$0
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$717,410				\$717,410
6. Part B Clinical Quality Management	\$19,200				\$19,200
7. Part B Grantee Planning & Evaluation Activities	\$141,408				\$141,408
8. Grantee Administration	\$113,857				\$113,857
9. Column Totals	\$1,180,848	\$1,532,773	\$0	\$29,223	\$2,742,844
10. Total Part B Expenditures	\$2,742,844				

Section B: Breakdown for Consortia, State Direct Services, and Emerging Communities Expenditures	Consortia	Direct Services	Emerging Communities	Total
11. Core Medical Services Sub-total	\$0	\$501,922	\$0	\$501,922
a. Outpatient /Ambulatory Health Services		\$1,000		\$1,000
b. AIDS Drug Assistance Program (ADAP) Treatments				
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care		\$30,000		\$30,000
e. Early Intervention Services		\$24,322		\$24,322
f. Health Insurance Premium & Cost Sharing Assistance				\$0
g. Home Health Care		\$1,000		\$1,000
h. Home and Community-based Health Services				\$0
i. Hospice Services				\$0
j. Mental Health Services		\$5,600		\$5,600
k. Medical Nutrition Therapy				\$0
l. Medical Case Management (including Treatment Adherence)		\$440,000		\$440,000
m. Substance Abuse Services–outpatient				\$0
12. Support Services Sub-total	\$0	\$215,488	\$0	\$215,488
a. Case Management (non-Medical)				\$0
b. Child Care Services				\$0
c. Emergency Financial Assistance		\$73,707		\$73,707
d. Food Bank/Home-Delivered Meals				\$0
e. Health Education/Risk Reduction		\$2,500		\$2,500
f. Housing Services		\$97,913		\$97,913
g. Legal Services				\$0
h. Linguistics Services				\$0
i. Medical Transportation Services		\$1,500		\$1,500
j. Outreach Services		\$21,858		\$21,858
k. Psychosocial Support Services		\$18,010		\$18,010
l. Referral for Health Care/Supportive Services				\$0
m. Rehabilitation Services				\$0
n. Respite Care				\$0
o. Substance Abuse Residential Services				\$0
p. Treatment Adherence Counseling				\$0
13. Total Expenditures	\$0	\$717,410	\$0	\$717,410

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2011 MAI Award	MAI Carryover	Total FY11 MAI Award
14. Education to increase minority participation in ADAP	\$12,679		\$12,679
15. Outreach to increase minority participation in ADAP			\$0
16. Clinical Quality Management			\$0
17. Grantee Planning & Evaluation Activities			\$0
18. Grantee Administration			\$0
19. Total MAI Allocations	\$12,679	\$0	\$12,679

FY 2011 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY11 Base Award	Total FY11 ADAP Earmark + Supplemental Award	Total FY11 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$375,409	\$5,873,046	\$0	\$0	\$6,248,455
a. ADAP Services		\$5,560,263			\$5,560,263
b. Health Insurance to Provide Medications	\$358,298	\$137,572			\$495,870
c. ADAP Access/Adherence/Monitoring Services	\$17,111	\$175,211			\$192,322
2. Part B Health Insurance Premium & Cost Sharing Assistance	\$243,565				\$243,565
3. Part B Home and Community-based Health Services					\$0
4a. Part B HIV Care Consortia/EC services (Provide detail in Section B, Column 1 or 3)	\$0		\$0		\$0
4b. Part B HIV Care Consortia/EC Administration					\$0
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$491,827				\$491,827
6. Part B Clinical Quality Management	\$153,090				\$153,090
7. Part B Grantee Planning & Evaluation Activities	\$139,394				\$139,394
8. Grantee Administration	\$567,624	\$205,651			\$773,276
9. Column Totals	\$1,970,909	\$6,078,697	\$0	\$0	\$8,049,607
10. Total Part B Expenditures	\$8,049,607				

Section B: Breakdown for Consortia, State Direct Services, and Emerging Communities Expenditures	Consortia	Direct Services	Emerging Communities	Total
11. Core Medical Services Sub-total	\$0	\$386,882	\$0	\$386,882
a. Outpatient /Ambulatory Health Services		\$150,045		\$150,045
b. AIDS Drug Assistance Program (ADAP) Treatments				
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care				\$0
e. Early Intervention Services		\$24,125		\$24,125
f. Health Insurance Premium & Cost Sharing Assistance				\$0
g. Home Health Care				\$0
h. Home and Community-based Health Services				\$0
i. Hospice Services				\$0
j. Mental Health Services				\$0
k. Medical Nutrition Therapy				\$0
l. Medical Case Management (including Treatment Adherence)		\$212,712		\$212,712
m. Substance Abuse Services–outpatient				\$0
12. Support Services Sub-total	\$0	\$104,945	\$0	\$104,945
a. Case Management (non-Medical)		\$31,715		\$31,715
b. Child Care Services				\$0
c. Emergency Financial Assistance				\$0
d. Food Bank/Home-Delivered Meals				\$0
e. Health Education/Risk Reduction				\$0
f. Housing Services				\$0
g. Legal Services				\$0
h. Linguistics Services				\$0
i. Medical Transportation Services				\$0
j. Outreach Services		\$37,500		\$37,500
k. Psychosocial Support Services		\$11,605		\$11,605
l. Referral for Health Care/Supportive Services		\$24,125		\$24,125
m. Rehabilitation Services				\$0
n. Respite Care				\$0
o. Substance Abuse Residential Services				\$0
p. Treatment Adherence Counseling				\$0
13. Total Expenditures	\$0	\$491,827	\$0	\$491,827

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2011 MAI Award	MAI Carryover	Total FY11 MAI Award
14. Education to increase minority participation in ADAP			\$0
15. Outreach to increase minority participation in ADAP			\$0
16. Clinical Quality Management			\$0
17. Grantee Planning & Evaluation Activities			\$0
18. Grantee Administration			\$0
19. Total MAI Allocations	\$0	\$0	\$0

FY 2011 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY11 Base Award	Total FY11 ADAP Earmark + Supplemental Award	Total FY11 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$1,145,903	\$33,440,641	\$0	\$276,294	\$34,862,838
a. ADAP Services	\$814,883	\$29,440,641		\$276,294	\$30,531,818
b. Health Insurance to Provide Medications	\$331,020	\$4,000,000			\$4,331,020
c. ADAP Access/Adherence/Monitoring Services					\$0
2. Part B Health Insurance Premium & Cost Sharing Assistance					\$0
3. Part B Home and Community-based Health Services	\$724,225				\$724,225
4a. Part B HIV Care Consortia/EC services (Provide detail in Section B, Column 1 or 3)	\$0		\$0		\$0
4b. Part B HIV Care Consortia/EC Administration					\$0
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$7,025,502				\$7,025,502
6. Part B Clinical Quality Management	\$157,507				\$157,507
7. Part B Grantee Planning & Evaluation Activities	\$1,233,728	\$402,578			\$1,636,306
8. Grantee Administration	\$1,382,135	\$187,788			\$1,569,923
9. Column Totals	\$11,669,000	\$34,031,007	\$0	\$276,294	\$45,976,301
10. Total Part B Expenditures	\$45,976,301				

Section B: Breakdown for Consortia, State Direct Services, and Emerging Communities Expenditures	Consortia	Direct Services	Emerging Communities	Total
11. Core Medical Services Sub-total	\$0	\$5,959,140	\$0	\$5,959,140
a. Outpatient /Ambulatory Health Services		\$3,188,994		\$3,188,994
b. AIDS Drug Assistance Program (ADAP) Treatments				
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care		\$476,388		\$476,388
e. Early Intervention Services				\$0
f. Health Insurance Premium & Cost Sharing Assistance				\$0
g. Home Health Care				\$0
h. Home and Community-based Health Services				\$0
i. Hospice Services				\$0
j. Mental Health Services		\$159,204		\$159,204
k. Medical Nutrition Therapy		\$152,768		\$152,768
l. Medical Case Management (including Treatment Adherence)		\$1,914,076		\$1,914,076
m. Substance Abuse Services–outpatient		\$67,710		\$67,710
12. Support Services Sub-total	\$0	\$1,066,362	\$0	\$1,066,362
a. Case Management (non-Medical)		\$180,689		\$180,689
b. Child Care Services				\$0
c. Emergency Financial Assistance				\$0
d. Food Bank/Home-Delivered Meals				\$0
e. Health Education/Risk Reduction				\$0
f. Housing Services		\$12,116		\$12,116
g. Legal Services				\$0
h. Linguistics Services				\$0
i. Medical Transportation Services		\$398,380		\$398,380
j. Outreach Services		\$35,997		\$35,997
k. Psychosocial Support Services		\$51,347		\$51,347
l. Referral for Health Care/Supportive Services				\$0
m. Rehabilitation Services				\$0
n. Respite Care				\$0
o. Substance Abuse Residential Services		\$33,600		\$33,600
p. Treatment Adherence Counseling		\$354,233		\$354,233
13. Total Expenditures	\$0	\$7,025,502	\$0	\$7,025,502

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2011 MAI Award	MAI Carryover	Total FY11 MAI Award
14. Education to increase minority participation in ADAP			\$0
15. Outreach to increase minority participation in ADAP	\$454,611	\$39,361	\$493,972
16. Clinical Quality Management			\$0
17. Grantee Planning & Evaluation Activities			\$0
18. Grantee Administration			\$0
19. Total MAI Allocations	\$454,611	\$39,361	\$493,972

FY 2011 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY11 Base Award	Total FY11 ADAP Earmark + Supplemental Award	Total FY11 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$0	\$1,085,077	\$0	\$0	\$1,085,077
a. ADAP Services		\$899,963			\$899,963
b. Health Insurance to Provide Medications		\$185,114			\$185,114
c. ADAP Access/Adherence/Monitoring Services					\$0
2. Part B Health Insurance Premium & Cost Sharing Assistance	\$94,755				\$94,755
3. Part B Home and Community-based Health Services	\$5,106				\$5,106
4a. Part B HIV Care Consortia/EC services (Provide detail in Section B, Column 1 or 3)	\$0		\$0		\$0
4b. Part B HIV Care Consortia/EC Administration					\$0
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$81,198				\$81,198
6. Part B Clinical Quality Management	\$38,959				\$38,959
7. Part B Grantee Planning & Evaluation Activities	\$59,403				\$59,403
8. Grantee Administration	\$99,724				\$99,724
9. Column Totals	\$379,146	\$1,085,077	\$0	\$0	\$1,464,223
10. Total Part B Expenditures	\$1,464,223				

Section B: Breakdown for Consortia, State Direct Services, and Emerging Communities Expenditures	Consortia	Direct Services	Emerging Communities	Total
11. Core Medical Services Sub-total	\$0	\$59,123	\$0	\$59,123
a. Outpatient /Ambulatory Health Services		\$25,164		\$25,164
b. AIDS Drug Assistance Program (ADAP) Treatments				
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care		\$25,719		\$25,719
e. Early Intervention Services				\$0
f. Health Insurance Premium & Cost Sharing Assistance				\$0
g. Home Health Care				\$0
h. Home and Community-based Health Services				\$0
i. Hospice Services				\$0
j. Mental Health Services		\$411		\$411
k. Medical Nutrition Therapy				\$0
l. Medical Case Management (including Treatment Adherence)				\$0
m. Substance Abuse Services–outpatient		\$7,830		\$7,830
12. Support Services Sub-total	\$0	\$22,075	\$0	\$22,075
a. Case Management (non-Medical)		\$22,075		\$22,075
b. Child Care Services				\$0
c. Emergency Financial Assistance				\$0
d. Food Bank/Home-Delivered Meals				\$0
e. Health Education/Risk Reduction				\$0
f. Housing Services				\$0
g. Legal Services				\$0
h. Linguistics Services				\$0
i. Medical Transportation Services				\$0
j. Outreach Services				\$0
k. Psychosocial Support Services				\$0
l. Referral for Health Care/Supportive Services				\$0
m. Rehabilitation Services				\$0
n. Respite Care				\$0
o. Substance Abuse Residential Services				\$0
p. Treatment Adherence Counseling				\$0
13. Total Expenditures	\$0	\$81,198	\$0	\$81,198

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2011 MAI Award	MAI Carryover	Total FY11 MAI Award
14. Education to increase minority participation in ADAP			\$0
15. Outreach to increase minority participation in ADAP			\$0
16. Clinical Quality Management			\$0
17. Grantee Planning & Evaluation Activities			\$0
18. Grantee Administration			\$0
19. Total MAI Allocations	\$0	\$0	\$0

FY 2011 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY11 Base Award	Total FY11 ADAP Earmark + Supplemental Award	Total FY11 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$172,430	\$2,199,786	\$0	\$0	\$2,372,216
a. ADAP Services	\$166,077	\$198,575			\$364,652
b. Health Insurance to Provide Medications		\$2,001,211			\$2,001,211
c. ADAP Access/Adherence/Monitoring Services	\$6,353				\$6,353
2. Part B Health Insurance Premium & Cost Sharing Assistance	\$126,801				\$126,801
3. Part B Home and Community-based Health Services	\$0				\$0
4a. Part B HIV Care Consortia/EC services (Provide detail in Section B, Column 1 or 3)	\$0		\$0		\$0
4b. Part B HIV Care Consortia/EC Administration					\$0
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$1,121,562				\$1,121,562
6. Part B Clinical Quality Management	\$62,700				\$62,700
7. Part B Grantee Planning & Evaluation Activities	\$71,900				\$71,900
8. Grantee Administration	\$164,974				\$164,974
9. Column Totals	\$1,720,367	\$2,199,786	\$0	\$0	\$3,920,153
10. Total Part B Expenditures	\$3,920,153				

Section B: Breakdown for Consortia, State Direct Services, and Emerging Communities Expenditures	Consortia	Direct Services	Emerging Communities	Total
11. Core Medical Services Sub-total	\$0	\$856,991	\$0	\$856,991
a. Outpatient /Ambulatory Health Services		\$24,332		\$24,332
b. AIDS Drug Assistance Program (ADAP) Treatments				
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care				\$0
e. Early Intervention Services				\$0
f. Health Insurance Premium & Cost Sharing Assistance				\$0
g. Home Health Care		\$8,633		\$8,633
h. Home and Community-based Health Services				\$0
i. Hospice Services				\$0
j. Mental Health Services		\$127,208		\$127,208
k. Medical Nutrition Therapy				\$0
l. Medical Case Management (including Treatment Adherence)		\$693,668		\$693,668
m. Substance Abuse Services–outpatient		\$3,150		\$3,150
12. Support Services Sub-total	\$0	\$264,571	\$0	\$264,571
a. Case Management (non-Medical)		\$200,206		\$200,206
b. Child Care Services				\$0
c. Emergency Financial Assistance		\$1,261		\$1,261
d. Food Bank/Home-Delivered Meals		\$32,350		\$32,350
e. Health Education/Risk Reduction				\$0
f. Housing Services		\$804		\$804
g. Legal Services				\$0
h. Linguistics Services		\$7,423		\$7,423
i. Medical Transportation Services		\$14,022		\$14,022
j. Outreach Services				\$0
k. Psychosocial Support Services		\$8,505		\$8,505
l. Referral for Health Care/Supportive Services				\$0
m. Rehabilitation Services				\$0
n. Respite Care				\$0
o. Substance Abuse Residential Services				\$0
p. Treatment Adherence Counseling				\$0
13. Total Expenditures	\$0	\$1,121,562	\$0	\$1,121,562

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2011 MAI Award	MAI Carryover	Total FY11 MAI Award
14. Education to increase minority participation in ADAP			\$0
15. Outreach to increase minority participation in ADAP			\$0
16. Clinical Quality Management			\$0
17. Grantee Planning & Evaluation Activities			\$0
18. Grantee Administration			\$0
19. Total MAI Allocations	\$0	\$0	\$0

FY 2011 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY11 Base Award	Total FY11 ADAP Earmark + Supplemental Award	Total FY11 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$1,705,674	\$119,859,704	\$0	\$1,409,291	\$122,974,669
a. ADAP Services	\$1,705,674	\$104,674,699		\$628	\$106,381,001
b. Health Insurance to Provide Medications		\$14,780,601		\$1,408,663	\$16,189,264
c. ADAP Access/Adherence/Monitoring Services		\$404,404			\$404,404
2. Part B Health Insurance Premium & Cost Sharing Assistance					\$0
3. Part B Home and Community-based Health Services					\$0
4a. Part B HIV Care Consortia/EC services (Provide detail in Section B, Column 1 or 3)	\$653,268		\$664,683		\$1,317,951
4b. Part B HIV Care Consortia/EC Administration					\$0
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$20,645,720				\$20,645,720
6. Part B Clinical Quality Management	\$1,257,948				\$1,257,948
7. Part B Grantee Planning & Evaluation Activities	\$2,427,809				\$2,427,809
8. Grantee Administration	\$11,802,447				\$11,802,447
9. Column Totals	\$38,492,866	\$119,859,704	\$664,683	\$1,409,291	\$160,426,544
10. Total Part B Expenditures	\$160,426,544				

Section B: Breakdown for Consortia, State Direct Services, and Emerging Communities Expenditures	Consortia	Direct Services	Emerging Communities	Total
11. Core Medical Services Sub-total	\$521,980	\$10,455,344	\$462,507	\$11,439,831
a. Outpatient /Ambulatory Health Services		\$6,134,527	\$81,812	\$6,216,339
b. AIDS Drug Assistance Program (ADAP) Treatments				\$0
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care				\$0
e. Early Intervention Services				\$0
f. Health Insurance Premium & Cost Sharing Assistance				\$0
g. Home Health Care		\$45,911		\$45,911
h. Home and Community-based Health Services				\$0
i. Hospice Services				\$0
j. Mental Health Services		\$2,544,195	\$37,307	\$2,581,502
k. Medical Nutrition Therapy		\$277,795		\$277,795
l. Medical Case Management (including Treatment Adherence)	\$389,039	\$1,452,916	\$343,388	\$2,185,343
m. Substance Abuse Services–outpatient	\$132,941			\$132,941
12. Support Services Sub-total	\$131,288	\$10,190,376	\$202,176	\$10,523,840
a. Case Management (non-Medical)	\$100,000	\$4,454,106	\$71,805	\$4,625,911
b. Child Care Services				\$0
c. Emergency Financial Assistance	\$17,647	\$16,499	\$1,528	\$35,674
d. Food Bank/Home-Delivered Meals		\$871,407		\$871,407
e. Health Education/Risk Reduction		\$1,714,895	\$49,399	\$1,764,294
f. Housing Services		\$751,975		\$751,975
g. Legal Services				\$0
h. Linguistics Services		\$81,351		\$81,351
i. Medical Transportation Services	\$13,641	\$36,444	\$79,444	\$129,529
j. Outreach Services				\$0
k. Psychosocial Support Services		\$1,097,292		\$1,097,292
l. Referral for Health Care/Supportive Services				\$0
m. Rehabilitation Services				\$0
n. Respite Care				\$0
o. Substance Abuse Residential Services				\$0
p. Treatment Adherence Counseling		\$1,166,407		\$1,166,407
13. Total Expenditures	\$653,268	\$20,645,720	\$664,683	\$21,963,671

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2011 MAI Award	MAI Carryover	Total FY11 MAI Award
14. Education to increase minority participation in ADAP	\$550,832	\$190,515	\$741,347
15. Outreach to increase minority participation in ADAP	\$826,249	\$285,773	\$1,112,022
16. Clinical Quality Management			\$0
17. Grantee Planning & Evaluation Activities			\$0
18. Grantee Administration			\$0
19. Total MAI Allocations	\$1,377,081	\$476,288	\$1,853,369

FY 2011 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY11 Base Award	Total FY11 ADAP Earmark + Supplemental Award	Total FY11 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$0	\$178,141	\$0	\$0	\$178,141
a. ADAP Services		\$178,141			\$178,141
b. Health Insurance to Provide Medications					\$0
c. ADAP Access/Adherence/Monitoring Services					\$0
2. Part B Health Insurance Premium & Cost Sharing Assistance					\$0
3. Part B Home and Community-based Health Services					\$0
4a. Part B HIV Care Consortia/EC services (Provide detail in Section B, Column 1 or 3)	\$0		\$0		\$0
4b. Part B HIV Care Consortia/EC Administration					\$0
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$136,940				\$136,940
6. Part B Clinical Quality Management					\$0
7. Part B Grantee Planning & Evaluation Activities	\$2,000				\$2,000
8. Grantee Administration	\$61,060				\$61,060
9. Column Totals	\$200,000	\$178,141	\$0	\$0	\$378,141
10. Total Part B Expenditures	\$378,141				

Section B: Breakdown for Consortia, State Direct Services, and Emerging Communities Expenditures	Consortia	Direct Services	Emerging Communities	Total
11. Core Medical Services Sub-total	\$0	\$87,539	\$0	\$87,539
a. Outpatient /Ambulatory Health Services		\$75,917		\$75,917
b. AIDS Drug Assistance Program (ADAP) Treatments				
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care		\$9,532		\$9,532
e. Early Intervention Services				\$0
f. Health Insurance Premium & Cost Sharing Assistance				\$0
g. Home Health Care				\$0
h. Home and Community-based Health Services				\$0
i. Hospice Services				\$0
j. Mental Health Services		\$42		\$42
k. Medical Nutrition Therapy		\$890		\$890
l. Medical Case Management (including Treatment Adherence)		\$1,158		\$1,158
m. Substance Abuse Services–outpatient				\$0
12. Support Services Sub-total	\$0	\$49,401	\$0	\$49,401
a. Case Management (non-Medical)		\$22,170		\$22,170
b. Child Care Services				\$0
c. Emergency Financial Assistance		\$17,150		\$17,150
d. Food Bank/Home-Delivered Meals				\$0
e. Health Education/Risk Reduction				\$0
f. Housing Services		\$502		\$502
g. Legal Services				\$0
h. Linguistics Services				\$0
i. Medical Transportation Services		\$9,579		\$9,579
j. Outreach Services				\$0
k. Psychosocial Support Services				\$0
l. Referral for Health Care/Supportive Services				\$0
m. Rehabilitation Services				\$0
n. Respite Care				\$0
o. Substance Abuse Residential Services				\$0
p. Treatment Adherence Counseling				\$0
13. Total Expenditures	\$0	\$136,940	\$0	\$136,940

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2011 MAI Award	MAI Carryover	Total FY11 MAI Award
14. Education to increase minority participation in ADAP			\$0
15. Outreach to increase minority participation in ADAP			\$0
16. Clinical Quality Management			\$0
17. Grantee Planning & Evaluation Activities			\$0
18. Grantee Administration			\$0
19. Total MAI Allocations	\$0	\$0	\$0

FY 2011 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY11 Base Award	Total FY11 ADAP Earmark + Supplemental Award	Total FY11 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$0	\$22,010,062	\$0	\$1,341,984	\$23,352,046
a. ADAP Services	\$0	\$22,010,062		\$1,341,984	\$23,352,046
b. Health Insurance to Provide Medications	\$0	\$0		\$0	\$0
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0		\$0	\$0
2. Part B Health Insurance Premium & Cost Sharing Assistance	\$25,971			\$0	\$25,971
3. Part B Home and Community-based Health Services	\$30,088				\$30,088
4a. Part B HIV Care Consortia/EC services (Provide detail in Section B, Column 1 or 3)	\$0		\$254,228	\$124,646	\$378,874
4b. Part B HIV Care Consortia/EC Administration			\$391		\$391
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$7,728,824			\$0	\$7,728,824
6. Part B Clinical Quality Management	\$64,992	\$0		\$0	\$64,992
7. Part B Grantee Planning & Evaluation Activities	\$1,315,574	\$72,231			\$1,387,805
8. Grantee Administration	\$1,252,692	\$72,231			\$1,324,923
9. Column Totals	\$10,418,141	\$22,154,524	\$254,619	\$1,466,630	\$34,293,914
10. Total Part B Expenditures	\$34,293,914				

Section B: Breakdown for Consortia, State Direct Services, and Emerging Communities Expenditures	Consortia	Direct Services	Emerging Communities	Total
11. Core Medical Services Sub-total	\$0	\$6,601,518	\$254,228	\$6,855,746
a. Outpatient /Ambulatory Health Services		\$3,461,327	\$166,199	\$3,627,526
b. AIDS Drug Assistance Program (ADAP) Treatments				
c. AIDS Pharmaceutical Assistance (local)			\$0	\$0
d. Oral Health Care		\$547,987	\$11,948	\$559,935
e. Early Intervention Services		\$0	\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance				\$0
g. Home Health Care		\$0	\$0	\$0
h. Home and Community-based Health Services				\$0
i. Hospice Services		\$0	\$0	\$0
j. Mental Health Services		\$146,552	\$0	\$146,552
k. Medical Nutrition Therapy		\$89,879	\$0	\$89,879
l. Medical Case Management (including Treatment Adherence)		\$2,183,995	\$76,081	\$2,260,076
m. Substance Abuse Services–outpatient		\$171,778	\$0	\$171,778
12. Support Services Sub-total	\$0	\$1,127,306	\$0	\$1,127,306
a. Case Management (non-Medical)		\$118,993		\$118,993
b. Child Care Services		\$0		\$0
c. Emergency Financial Assistance		\$244,639		\$244,639
d. Food Bank/Home-Delivered Meals		\$41,701		\$41,701
e. Health Education/Risk Reduction		\$215,400		\$215,400
f. Housing Services		\$15,944		\$15,944
g. Legal Services		\$100,000		\$100,000
h. Linguistics Services		\$5,090		\$5,090
i. Medical Transportation Services		\$123,346		\$123,346
j. Outreach Services		\$0		\$0
k. Psychosocial Support Services		\$91,109		\$91,109
l. Referral for Health Care/Supportive Services		\$19,979		\$19,979
m. Rehabilitation Services		\$0		\$0
n. Respite Care		\$0		\$0
o. Substance Abuse Residential Services		\$0		\$0
p. Treatment Adherence Counseling		\$151,105		\$151,105
13. Total Expenditures	\$0	\$7,728,824	\$254,228	\$7,983,052

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2011 MAI Award	MAI Carryover	Total FY11 MAI Award
14. Education to increase minority participation in ADAP	\$65,243		\$65,243
15. Outreach to increase minority participation in ADAP	\$65,242		\$65,242
16. Clinical Quality Management			\$0
17. Grantee Planning & Evaluation Activities			\$0
18. Grantee Administration			\$0
19. Total MAI Allocations	\$130,485	\$0	\$130,485

FY 2011 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY11 Base Award	Total FY11 ADAP Earmark + Supplemental Award	Total FY11 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$0	\$14,091,953	\$0	\$0	\$14,091,953
a. ADAP Services		\$14,091,953			\$14,091,953
b. Health Insurance to Provide Medications					\$0
c. ADAP Access/Adherence/Monitoring Services		\$0			\$0
2. Part B Health Insurance Premium & Cost Sharing Assistance					\$0
3. Part B Home and Community-based Health Services					\$0
4a. Part B HIV Care Consortia/EC services (Provide detail in Section B, Column 1 or 3)	\$154,049		\$637,718		\$791,767
4b. Part B HIV Care Consortia/EC Administration					\$0
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$2,170,701				\$2,170,701
6. Part B Clinical Quality Management	\$645,378	\$0			\$645,378
7. Part B Grantee Planning & Evaluation Activities	\$0				\$0
8. Grantee Administration	\$1,166,492	\$801,097			\$1,967,589
9. Column Totals	\$4,136,620	\$14,893,050	\$637,718	\$0	\$19,667,388
10. Total Part B Expenditures	\$19,667,388				

Section B: Breakdown for Consortia, State Direct Services, and Emerging Communities Expenditures	Consortia	Direct Services	Emerging Communities	Total
11. Core Medical Services Sub-total	\$0	\$2,170,701	\$637,718	\$2,808,419
a. Outpatient /Ambulatory Health Services				\$0
b. AIDS Drug Assistance Program (ADAP) Treatments				\$0
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care				\$0
e. Early Intervention Services				\$0
f. Health Insurance Premium & Cost Sharing Assistance				\$0
g. Home Health Care				\$0
h. Home and Community-based Health Services				\$0
i. Hospice Services				\$0
j. Mental Health Services				\$0
k. Medical Nutrition Therapy				\$0
l. Medical Case Management (including Treatment Adherence)		\$2,170,701	\$637,718	\$2,808,419
m. Substance Abuse Services--outpatient				\$0
12. Support Services Sub-total	\$154,049	\$0	\$0	\$154,049
a. Case Management (non-Medical)				\$0
b. Child Care Services				\$0
c. Emergency Financial Assistance				\$0
d. Food Bank/Home-Delivered Meals				\$0
e. Health Education/Risk Reduction				\$0
f. Housing Services				\$0
g. Legal Services				\$0
h. Linguistics Services				\$0
i. Medical Transportation Services				\$0
j. Outreach Services	\$154,049			\$154,049
k. Psychosocial Support Services				\$0
l. Referral for Health Care/Supportive Services				\$0
m. Rehabilitation Services				\$0
n. Respite Care				\$0
o. Substance Abuse Residential Services				\$0
p. Treatment Adherence Counseling				\$0
13. Total Expenditures	\$154,049	\$2,170,701	\$637,718	\$2,962,468

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2011 MAI Award	MAI Carryover	Total FY11 MAI Award
14. Education to increase minority participation in ADAP			\$0
15. Outreach to increase minority participation in ADAP	\$123,511		\$123,511
16. Clinical Quality Management			\$0
17. Grantee Planning & Evaluation Activities			\$0
18. Grantee Administration			\$0
19. Total MAI Allocations	\$123,511	\$0	\$123,511

Ohio did not expend 20% of their FY 2011 award and had an unobligated balance of \$5,089,817 due to rebates.

FY 2011 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY11 Base Award	Total FY11 ADAP Earmark + Supplemental Award	Total FY11 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$1,211,872	\$4,202,231	\$0	\$0	\$5,414,103
a. ADAP Services	\$237,774	\$4,202,231			\$4,440,005
b. Health Insurance to Provide Medications	\$887,605				\$887,605
c. ADAP Access/Adherence/Monitoring Services	\$86,493				\$86,493
2. Part B Health Insurance Premium & Cost Sharing Assistance					\$0
3. Part B Home and Community-based Health Services					\$0
4a. Part B HIV Care Consortia/EC services (Provide detail in Section B, Column 1 or 3)	\$0		\$202,712		\$202,712
4b. Part B HIV Care Consortia/EC Administration					\$0
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$1,570,059				\$1,570,059
6. Part B Clinical Quality Management	\$166,597	\$167,476			\$334,073
7. Part B Grantee Planning & Evaluation Activities	\$114,667	\$110,057			\$224,724
8. Grantee Administration	\$361,232	\$325,044			\$686,277
9. Column Totals	\$3,424,427	\$4,804,809	\$202,712	\$0	\$8,431,948
10. Total Part B Expenditures	\$8,431,948				

Section B: Breakdown for Consortia, State Direct Services, and Emerging Communities Expenditures	Consortia	Direct Services	Emerging Communities	Total
11. Core Medical Services Sub-total	\$0	\$1,174,003	\$202,712	\$1,376,715
a. Outpatient /Ambulatory Health Services		\$497,378	\$138,118	\$635,496
b. AIDS Drug Assistance Program (ADAP) Treatments				
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care		\$130,744	\$20,000	\$150,744
e. Early Intervention Services				\$0
f. Health Insurance Premium & Cost Sharing Assistance				\$0
g. Home Health Care		\$23,488		\$23,488
h. Home and Community-based Health Services				\$0
i. Hospice Services				\$0
j. Mental Health Services		\$103,687	\$17,251	\$120,938
k. Medical Nutrition Therapy				\$0
l. Medical Case Management (including Treatment Adherence)		\$418,705	\$27,343	\$446,049
m. Substance Abuse Services–outpatient				\$0
12. Support Services Sub-total	\$0	\$396,057	\$0	\$396,057
a. Case Management (non-Medical)		\$368,235		\$368,235
b. Child Care Services				\$0
c. Emergency Financial Assistance				\$0
d. Food Bank/Home-Delivered Meals				\$0
e. Health Education/Risk Reduction				\$0
f. Housing Services				\$0
g. Legal Services				\$0
h. Linguistics Services				\$0
i. Medical Transportation Services		\$27,822		\$27,822
j. Outreach Services				\$0
k. Psychosocial Support Services				\$0
l. Referral for Health Care/Supportive Services				\$0
m. Rehabilitation Services				\$0
n. Respite Care				\$0
o. Substance Abuse Residential Services				\$0
p. Treatment Adherence Counseling				\$0
13. Total Expenditures	\$0	\$1,570,059	\$202,712	\$1,772,771

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2011 MAI Award	MAI Carryover	Total FY11 MAI Award
14. Education to increase minority participation in ADAP			\$0
15. Outreach to increase minority participation in ADAP			\$0
16. Clinical Quality Management			\$0
17. Grantee Planning & Evaluation Activities			\$0
18. Grantee Administration			\$0
19. Total MAI Allocations	\$0	\$0	\$0

FY 2011 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY11 Base Award	Total FY11 ADAP Earmark + Supplemental Award	Total FY11 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$0	\$4,263,361	\$0	\$0	\$4,263,361
a. ADAP Services		\$1,340,750			\$1,340,750
b. Health Insurance to Provide Medications		\$2,645,184			\$2,645,184
c. ADAP Access/Adherence/Monitoring Services		\$277,427			\$277,427
2. Part B Health Insurance Premium & Cost Sharing Assistance					\$0
3. Part B Home and Community-based Health Services					\$0
4a. Part B HIV Care Consortia/EC services (Provide detail in Section B, Column 1 or 3)	\$0		\$0		\$0
4b. Part B HIV Care Consortia/EC Administration					\$0
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$1,381,368				\$1,381,368
6. Part B Clinical Quality Management	\$86,277	\$47,558			\$133,835
7. Part B Grantee Planning & Evaluation Activities	\$85,682	\$219,232			\$304,914
8. Grantee Administration	\$172,229	\$388,251			\$560,480
9. Column Totals	\$1,725,556	\$4,918,402	\$0	\$0	\$6,643,958
10. Total Part B Expenditures	\$6,643,958				

Section B: Breakdown for Consortia, State Direct Services, and Emerging Communities Expenditures	Consortia	Direct Services	Emerging Communities	Total
11. Core Medical Services Sub-total	\$0	\$715,135	\$0	\$715,135
a. Outpatient /Ambulatory Health Services				\$0
b. AIDS Drug Assistance Program (ADAP) Treatments				
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care		\$1,857		\$1,857
e. Early Intervention Services				\$0
f. Health Insurance Premium & Cost Sharing Assistance				\$0
g. Home Health Care				\$0
h. Home and Community-based Health Services				\$0
i. Hospice Services				\$0
j. Mental Health Services				\$0
k. Medical Nutrition Therapy				\$0
l. Medical Case Management (including Treatment Adherence)		\$713,278		\$713,278
m. Substance Abuse Services–outpatient				\$0
12. Support Services Sub-total	\$0	\$666,233	\$0	\$666,233
a. Case Management (non-Medical)		\$427,034		\$427,034
b. Child Care Services				\$0
c. Emergency Financial Assistance		\$138,825		\$138,825
d. Food Bank/Home-Delivered Meals				\$0
e. Health Education/Risk Reduction				\$0
f. Housing Services		\$47,097		\$47,097
g. Legal Services				\$0
h. Linguistics Services		\$5,532		\$5,532
i. Medical Transportation Services		\$47,745		\$47,745
j. Outreach Services				\$0
k. Psychosocial Support Services				\$0
l. Referral for Health Care/Supportive Services				\$0
m. Rehabilitation Services				\$0
n. Respite Care				\$0
o. Substance Abuse Residential Services				\$0
p. Treatment Adherence Counseling				\$0
13. Total Expenditures	\$0	\$1,381,368	\$0	\$1,381,368

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2011 MAI Award	MAI Carryover	Total FY11 MAI Award
14. Education to increase minority participation in ADAP	\$20,200		\$20,200
15. Outreach to increase minority participation in ADAP			\$0
16. Clinical Quality Management			\$0
17. Grantee Planning & Evaluation Activities			\$0
18. Grantee Administration			\$0
19. Total MAI Allocations	\$20,200	\$0	\$20,200

FY 2011 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY11 Base Award	Total FY11 ADAP Earmark + Supplemental Award	Total FY11 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$0	\$29,248,271	\$0	\$867,087	\$30,115,358
a. ADAP Services		\$28,923,749		\$867,087	\$29,790,836
b. Health Insurance to Provide Medications		\$324,522			\$324,522
c. ADAP Access/Adherence/Monitoring Services					\$0
2. Part B Health Insurance Premium & Cost Sharing Assistance					\$0
3. Part B Home and Community-based Health Services					\$0
4a. Part B HIV Care Consortia/EC services (Provide detail in Section B, Column 1 or 3)	\$8,941,414		\$245,973		\$9,187,387
4b. Part B HIV Care Consortia/EC Administration	\$1,022,408				\$1,022,408
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$113,148				\$113,148
6. Part B Clinical Quality Management	\$270,750				\$270,750
7. Part B Grantee Planning & Evaluation Activities	\$695,211		\$12,500		\$707,711
8. Grantee Administration	\$560,079	\$769,143			\$1,329,222
9. Column Totals	\$11,603,010	\$30,017,414	\$258,473	\$867,087	\$42,745,984
10. Total Part B Expenditures	\$42,745,984				

Section B: Breakdown for Consortia, State Direct Services, and Emerging Communities Expenditures	Consortia	Direct Services	Emerging Communities	Total
11. Core Medical Services Sub-total	\$6,151,692	\$113,148	\$195,088	\$6,459,928
a. Outpatient /Ambulatory Health Services	\$986,534	\$113,148		\$1,099,682
b. AIDS Drug Assistance Program (ADAP) Treatments				
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care	\$306,016			\$306,016
e. Early Intervention Services				\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$191,499			\$191,499
g. Home Health Care	\$89,655			\$89,655
h. Home and Community-based Health Services	\$6,066			\$6,066
i. Hospice Services	\$47,248			\$47,248
j. Mental Health Services	\$228,456			\$228,456
k. Medical Nutrition Therapy	\$28,551			\$28,551
l. Medical Case Management (including Treatment Adherence)	\$4,213,397		\$195,088	\$4,408,485
m. Substance Abuse Services–outpatient	\$54,270			\$54,270
12. Support Services Sub-total	\$2,789,722	\$0	\$50,885	\$2,840,607
a. Case Management (non-Medical)	\$180,173			\$180,173
b. Child Care Services				\$0
c. Emergency Financial Assistance	\$536,824			\$536,824
d. Food Bank/Home-Delivered Meals	\$515,318			\$515,318
e. Health Education/Risk Reduction	\$508,335			\$508,335
f. Housing Services	\$297,801			\$297,801
g. Legal Services	\$73,109			\$73,109
h. Linguistics Services	\$45,959			\$45,959
i. Medical Transportation Services	\$348,146			\$348,146
j. Outreach Services	\$41,413		\$50,885	\$92,298
k. Psychosocial Support Services	\$135,798			\$135,798
l. Referral for Health Care/Supportive Services				\$0
m. Rehabilitation Services				\$0
n. Respite Care	\$44,276			\$44,276
o. Substance Abuse Residential Services				\$0
p. Treatment Adherence Counseling	\$62,570			\$62,570
13. Total Expenditures	\$8,941,414	\$113,148	\$245,973	\$9,300,535

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2011 MAI Award	MAI Carryover	Total FY11 MAI Award
14. Education to increase minority participation in ADAP			\$0
15. Outreach to increase minority participation in ADAP			\$0
16. Clinical Quality Management			\$0
17. Grantee Planning & Evaluation Activities			\$0
18. Grantee Administration			\$0
19. Total MAI Allocations	\$0	\$0	\$0

FY 2011 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY11 Base Award	Total FY11 ADAP Earmark + Supplemental Award	Total FY11 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$4,119,975	\$20,238,942	\$0	\$190,794	\$24,549,711
a. ADAP Services	\$4,119,975	\$19,569,620		\$190,794	\$23,880,389
b. Health Insurance to Provide Medications					\$0
c. ADAP Access/Adherence/Monitoring Services		\$669,322			\$669,322
2. Part B Health Insurance Premium & Cost Sharing Assistance					\$0
3. Part B Home and Community-based Health Services	\$474,151				\$474,151
4a. Part B HIV Care Consortia/EC services (Provide detail in Section B, Column 1 or 3)	\$0		\$0		\$0
4b. Part B HIV Care Consortia/EC Administration					\$0
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$3,851,594				\$3,851,594
6. Part B Clinical Quality Management	\$265,022	\$96,004			\$361,026
7. Part B Grantee Planning & Evaluation Activities	\$85,432				\$85,432
8. Grantee Administration	\$1,215,058	\$668,469			\$1,883,527
9. Column Totals	\$10,011,232	\$21,003,415	\$0	\$190,794	\$31,205,441
10. Total Part B Expenditures	\$31,205,441				

Section B: Breakdown for Consortia, State Direct Services, and Emerging Communities Expenditures	Consortia	Direct Services	Emerging Communities	Total
11. Core Medical Services Sub-total	\$0	\$1,729,632	\$0	\$1,729,632
a. Outpatient /Ambulatory Health Services		\$361,099		\$361,099
b. AIDS Drug Assistance Program (ADAP) Treatments				
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care		\$159,977		\$159,977
e. Early Intervention Services		\$0		\$0
f. Health Insurance Premium & Cost Sharing Assistance				\$0
g. Home Health Care		\$39,461		\$39,461
h. Home and Community-based Health Services				\$0
i. Hospice Services		\$37,836		\$37,836
j. Mental Health Services		\$246,826		\$246,826
k. Medical Nutrition Therapy		\$439,531		\$439,531
l. Medical Case Management (including Treatment Adherence)		\$444,902		\$444,902
m. Substance Abuse Services–outpatient		\$0		\$0
12. Support Services Sub-total	\$0	\$2,121,962	\$0	\$2,121,962
a. Case Management (non-Medical)		\$968,656		\$968,656
b. Child Care Services		\$0		\$0
c. Emergency Financial Assistance		\$328,567		\$328,567
d. Food Bank/Home-Delivered Meals		\$51,016		\$51,016
e. Health Education/Risk Reduction		\$0		\$0
f. Housing Services		\$135,881		\$135,881
g. Legal Services		\$0		\$0
h. Linguistics Services		\$0		\$0
i. Medical Transportation Services		\$424,894		\$424,894
j. Outreach Services		\$173,747		\$173,747
k. Psychosocial Support Services		\$39,201		\$39,201
l. Referral for Health Care/Supportive Services		\$0		\$0
m. Rehabilitation Services		\$0		\$0
n. Respite Care		\$0		\$0
o. Substance Abuse Residential Services		\$0		\$0
p. Treatment Adherence Counseling		\$0		\$0
13. Total Expenditures	\$0	\$3,851,594	\$0	\$3,851,594

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2011 MAI Award	MAI Carryover	Total FY11 MAI Award
14. Education to increase minority participation in ADAP	\$8,987	\$10,263	\$19,250
15. Outreach to increase minority participation in ADAP	\$258,947		\$258,947
16. Clinical Quality Management			\$0
17. Grantee Planning & Evaluation Activities			\$0
18. Grantee Administration			\$0
19. Total MAI Allocations	\$267,934	\$10,263	\$278,197

FY 2011 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY11 Base Award	Total FY11 ADAP Earmark + Supplemental Award	Total FY11 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$327,530	\$2,433,956	\$0	\$31,825	\$2,793,311
a. ADAP Services	\$327,530	\$2,433,956		\$31,825	\$2,793,311
b. Health Insurance to Provide Medications					\$0
c. ADAP Access/Adherence/Monitoring Services					\$0
2. Part B Health Insurance Premium & Cost Sharing Assistance					\$0
3. Part B Home and Community-based Health Services					\$0
4a. Part B HIV Care Consortia/EC services (Provide detail in Section B, Column 1 or 3)	\$0		\$92,883		\$92,883
4b. Part B HIV Care Consortia/EC Administration					\$0
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$429,640				\$429,640
6. Part B Clinical Quality Management	\$139,107				\$139,107
7. Part B Grantee Planning & Evaluation Activities	\$123,347				\$123,347
8. Grantee Administration	\$192,175				\$192,175
9. Column Totals	\$1,211,799	\$2,433,956	\$92,883	\$31,825	\$3,770,463
10. Total Part B Expenditures	\$3,770,463				

Section B: Breakdown for Consortia, State Direct Services, and Emerging Communities Expenditures	Consortia	Direct Services	Emerging Communities	Total
11. Core Medical Services Sub-total	\$0	\$127,854	\$90,236	\$218,090
a. Outpatient /Ambulatory Health Services		\$103,950		\$103,950
b. AIDS Drug Assistance Program (ADAP) Treatments				
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care				\$0
e. Early Intervention Services				\$0
f. Health Insurance Premium & Cost Sharing Assistance				\$0
g. Home Health Care				\$0
h. Home and Community-based Health Services				\$0
i. Hospice Services				\$0
j. Mental Health Services				\$0
k. Medical Nutrition Therapy				\$0
l. Medical Case Management (including Treatment Adherence)		\$23,904	\$90,236	\$114,140
m. Substance Abuse Services–outpatient				\$0
12. Support Services Sub-total	\$0	\$301,786	\$2,647	\$304,433
a. Case Management (non-Medical)		\$301,786		\$301,786
b. Child Care Services				\$0
c. Emergency Financial Assistance				\$0
d. Food Bank/Home-Delivered Meals				\$0
e. Health Education/Risk Reduction				\$0
f. Housing Services				\$0
g. Legal Services				\$0
h. Linguistics Services				\$0
i. Medical Transportation Services			\$2,647	\$2,647
j. Outreach Services				\$0
k. Psychosocial Support Services				\$0
l. Referral for Health Care/Supportive Services				\$0
m. Rehabilitation Services				\$0
n. Respite Care				\$0
o. Substance Abuse Residential Services				\$0
p. Treatment Adherence Counseling				\$0
13. Total Expenditures	\$0	\$429,640	\$92,883	\$522,523

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2011 MAI Award	MAI Carryover	Total FY11 MAI Award
14. Education to increase minority participation in ADAP	\$3,930		\$3,930
15. Outreach to increase minority participation in ADAP	\$10,098		\$10,098
16. Clinical Quality Management			\$0
17. Grantee Planning & Evaluation Activities			\$0
18. Grantee Administration			\$0
19. Total MAI Allocations	\$14,028	\$0	\$14,028

FY 2011 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY11 Base Award	Total FY11 ADAP Earmark + Supplemental Award	Total FY11 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$569,340	\$13,567,124	\$0	\$0	\$14,136,463
a. ADAP Services	\$384,740	\$12,065,329			\$12,450,068
b. Health Insurance to Provide Medications	\$184,600	\$1,501,795			\$1,686,395
c. ADAP Access/Adherence/Monitoring Services					\$0
2. Part B Health Insurance Premium & Cost Sharing Assistance					\$0
3. Part B Home and Community-based Health Services					\$0
4a. Part B HIV Care Consortia/EC services (Provide detail in Section B, Column 1 or 3)	\$0		\$177,630		\$177,630
4b. Part B HIV Care Consortia/EC Administration					\$0
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$10,076,263				\$10,076,263
6. Part B Clinical Quality Management	\$306,516				\$306,516
7. Part B Grantee Planning & Evaluation Activities	\$146,826	\$102,586			\$249,412
8. Grantee Administration	\$298,101	\$377,696			\$675,798
9. Column Totals	\$11,397,046	\$14,047,406	\$177,630	\$0	\$25,622,082
10. Total Part B Expenditures	\$25,622,082				

Section B: Breakdown for Consortia, State Direct Services, and Emerging Communities Expenditures	Consortia	Direct Services	Emerging Communities	Total
11. Core Medical Services Sub-total	\$0	\$8,795,171	\$177,630	\$8,972,801
a. Outpatient /Ambulatory Health Services		\$4,644,015	\$124,255	\$4,768,270
b. AIDS Drug Assistance Program (ADAP) Treatments				
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care		\$285,136		\$285,136
e. Early Intervention Services				\$0
f. Health Insurance Premium & Cost Sharing Assistance				\$0
g. Home Health Care		\$1,430		\$1,430
h. Home and Community-based Health Services				\$0
i. Hospice Services				\$0
j. Mental Health Services		\$189,468	\$53,375	\$242,843
k. Medical Nutrition Therapy		\$3,149		\$3,149
l. Medical Case Management (including Treatment Adherence)		\$3,586,131		\$3,586,131
m. Substance Abuse Services–outpatient		\$85,842		\$85,842
12. Support Services Sub-total	\$0	\$1,281,092	\$0	\$1,281,092
a. Case Management (non-Medical)		\$328,335		\$328,335
b. Child Care Services				\$0
c. Emergency Financial Assistance		\$97,387		\$97,387
d. Food Bank/Home-Delivered Meals		\$45,486		\$45,486
e. Health Education/Risk Reduction		\$239,688		\$239,688
f. Housing Services				\$0
g. Legal Services				\$0
h. Linguistics Services		\$1,275		\$1,275
i. Medical Transportation Services		\$198,617		\$198,617
j. Outreach Services		\$37,249		\$37,249
k. Psychosocial Support Services		\$91,995		\$91,995
l. Referral for Health Care/Supportive Services		\$178,710		\$178,710
m. Rehabilitation Services				\$0
n. Respite Care				\$0
o. Substance Abuse Residential Services				\$0
p. Treatment Adherence Counseling		\$62,350		\$62,350
13. Total Expenditures	\$0	\$10,076,263	\$177,630	\$10,253,893

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2011 MAI Award	MAI Carryover	Total FY11 MAI Award
14. Education to increase minority participation in ADAP	\$73,176		\$73,176
15. Outreach to increase minority participation in ADAP	\$119,346		\$119,346
16. Clinical Quality Management			\$0
17. Grantee Planning & Evaluation Activities			\$0
18. Grantee Administration			\$0
19. Total MAI Allocations	\$192,522	\$0	\$192,522

FY 2011 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY11 Base Award	Total FY11 ADAP Earmark + Supplemental Award	Total FY11 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$109,083	\$383,908	\$0	\$0	\$492,991
a. ADAP Services	\$109,083	\$383,908			\$492,991
b. Health Insurance to Provide Medications					\$0
c. ADAP Access/Adherence/Monitoring Services					\$0
2. Part B Health Insurance Premium & Cost Sharing Assistance	\$43,826				\$43,826
3. Part B Home and Community-based Health Services	\$273,877				\$273,877
4a. Part B HIV Care Consortia/EC services (Provide detail in Section B, Column 1 or 3)	\$0		\$0		\$0
4b. Part B HIV Care Consortia/EC Administration					\$0
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$0				\$0
6. Part B Clinical Quality Management					\$0
7. Part B Grantee Planning & Evaluation Activities					\$0
8. Grantee Administration	\$73,214				\$73,214
9. Column Totals	\$500,000	\$383,908	\$0	\$0	\$883,908
10. Total Part B Expenditures	\$883,908				

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

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2011 MAI Award	MAI Carryover	Total FY11 MAI Award
14. Education to increase minority participation in ADAP			\$0
15. Outreach to increase minority participation in ADAP			\$0
16. Clinical Quality Management			\$0
17. Grantee Planning & Evaluation Activities			\$0
18. Grantee Administration			\$0
19. Total MAI Allocations	\$0	\$0	\$0

FY 2011 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY11 Base Award	Total FY11 ADAP Earmark + Supplemental Award	Total FY11 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$1,475,348	\$55,899,027	\$0	\$0	\$57,374,375
a. ADAP Services	\$1,475,348	\$55,899,027			\$57,374,375
b. Health Insurance to Provide Medications					\$0
c. ADAP Access/Adherence/Monitoring Services					\$0
2. Part B Health Insurance Premium & Cost Sharing Assistance	\$1,748,853				\$1,748,853
3. Part B Home and Community-based Health Services	\$332,384				\$332,384
4a. Part B HIV Care Consortia/EC services (Provide detail in Section B, Column 1 or 3)	\$0		\$0		\$0
4b. Part B HIV Care Consortia/EC Administration					\$0
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$14,378,980				\$14,378,980
6. Part B Clinical Quality Management	\$279,300				\$279,300
7. Part B Grantee Planning & Evaluation Activities	\$2,487,956				\$2,487,956
8. Grantee Administration	\$1,626,995	\$6,273,583			\$7,900,578
9. Column Totals	\$22,329,816	\$62,172,610	\$0	\$0	\$84,502,426
10. Total Part B Expenditures	\$84,502,426				

Section B: Breakdown for Consortia, State Direct Services, and Emerging Communities Expenditures	Consortia	Direct Services	Emerging Communities	Total
11. Core Medical Services Sub-total	\$0	\$12,393,611	\$0	\$12,393,611
a. Outpatient /Ambulatory Health Services		\$7,267,518		\$7,267,518
b. AIDS Drug Assistance Program (ADAP) Treatments				
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care		\$1,948,119		\$1,948,119
e. Early Intervention Services		\$155,858		\$155,858
f. Health Insurance Premium & Cost Sharing Assistance				\$0
g. Home Health Care		\$1,000		\$1,000
h. Home and Community-based Health Services				\$0
i. Hospice Services		\$25,363		\$25,363
j. Mental Health Services		\$275,680		\$275,680
k. Medical Nutrition Therapy		\$107,862		\$107,862
l. Medical Case Management (including Treatment Adherence)		\$2,541,719		\$2,541,719
m. Substance Abuse Services–outpatient		\$70,492		\$70,492
12. Support Services Sub-total	\$0	\$1,985,369	\$0	\$1,985,369
a. Case Management (non-Medical)		\$1,219,045		\$1,219,045
b. Child Care Services				\$0
c. Emergency Financial Assistance		\$32,191		\$32,191
d. Food Bank/Home-Delivered Meals		\$201,852		\$201,852
e. Health Education/Risk Reduction				\$0
f. Housing Services		\$5,189		\$5,189
g. Legal Services				\$0
h. Linguistics Services				\$0
i. Medical Transportation Services		\$400,926		\$400,926
j. Outreach Services		\$99,454		\$99,454
k. Psychosocial Support Services		\$26,712		\$26,712
l. Referral for Health Care/Supportive Services				\$0
m. Rehabilitation Services				\$0
n. Respite Care				\$0
o. Substance Abuse Residential Services				\$0
p. Treatment Adherence Counseling				\$0
13. Total Expenditures	\$0	\$14,378,980	\$0	\$14,378,980

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2011 MAI Award	MAI Carryover	Total FY11 MAI Award
14. Education to increase minority participation in ADAP	\$424,546		\$424,546
15. Outreach to increase minority participation in ADAP	\$347,356		\$347,356
16. Clinical Quality Management			\$0
17. Grantee Planning & Evaluation Activities			\$0
18. Grantee Administration			\$0
19. Total MAI Allocations	\$771,902	\$0	\$771,902

FY 2011 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY11 Base Award	Total FY11 ADAP Earmark + Supplemental Award	Total FY11 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$5,364,347	\$14,839,989	\$0	\$0	\$20,204,336
a. ADAP Services	\$5,364,347	\$7,090,047			\$12,454,394
b. Health Insurance to Provide Medications		\$7,749,942			\$7,749,942
c. ADAP Access/Adherence/Monitoring Services					\$0
2. Part B Health Insurance Premium & Cost Sharing Assistance					\$0
3. Part B Home and Community-based Health Services					\$0
4a. Part B HIV Care Consortia/EC services (Provide detail in Section B, Column 1 or 3)	\$0		\$0		\$0
4b. Part B HIV Care Consortia/EC Administration					\$0
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$0				\$0
6. Part B Clinical Quality Management					\$0
7. Part B Grantee Planning & Evaluation Activities					\$0
8. Grantee Administration					\$0
9. Column Totals	\$5,364,347	\$14,839,989	\$0	\$0	\$20,204,336
10. Total Part B Expenditures	\$20,204,336				

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

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2011 MAI Award	MAI Carryover	Total FY11 MAI Award
14. Education to increase minority participation in ADAP	\$32,301		\$32,301
15. Outreach to increase minority participation in ADAP	\$5,000		\$5,000
16. Clinical Quality Management			\$0
17. Grantee Planning & Evaluation Activities			\$0
18. Grantee Administration			\$0
19. Total MAI Allocations	\$37,301	\$0	\$37,301

FY 2011 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY11 Base Award	Total FY11 ADAP Earmark + Supplemental Award	Total FY11 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$781,399	\$1,911,052	\$0	\$0	\$2,692,450
a. ADAP Services	\$649,717	\$1,516,005			\$2,165,722
b. Health Insurance to Provide Medications	\$131,682	\$395,046			\$526,728
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0			\$0
2. Part B Health Insurance Premium & Cost Sharing Assistance	\$0				\$0
3. Part B Home and Community-based Health Services					\$0
4a. Part B HIV Care Consortia/EC services (Provide detail in Section B, Column 1 or 3)	\$645,912		\$0		\$645,912
4b. Part B HIV Care Consortia/EC Administration					\$0
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$0				\$0
6. Part B Clinical Quality Management	\$21,278	\$27,506			\$48,784
7. Part B Grantee Planning & Evaluation Activities	\$48,561	\$47,185			\$95,746
8. Grantee Administration	\$126,269	\$174,206			\$300,475
9. Column Totals	\$1,623,419	\$2,159,948	\$0	\$0	\$3,783,367
10. Total Part B Expenditures	\$3,783,367				

Section B: Breakdown for Consortia, State Direct Services, and Emerging Communities Expenditures	Consortia	Direct Services	Emerging Communities	Total
11. Core Medical Services Sub-total	\$577,208	\$0	\$0	\$577,208
a. Outpatient /Ambulatory Health Services	\$302,257			\$302,257
b. AIDS Drug Assistance Program (ADAP) Treatments				
c. AIDS Pharmaceutical Assistance (local)	\$0			\$0
d. Oral Health Care	\$0			\$0
e. Early Intervention Services	\$0			\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$0			\$0
g. Home Health Care	\$0			\$0
h. Home and Community-based Health Services	\$0			\$0
i. Hospice Services	\$0			\$0
j. Mental Health Services	\$0			\$0
k. Medical Nutrition Therapy	\$0			\$0
l. Medical Case Management (including Treatment Adherence)	\$274,951			\$274,951
m. Substance Abuse Services–outpatient	\$0			\$0
12. Support Services Sub-total	\$68,704	\$0	\$0	\$68,704
a. Case Management (non-Medical)	\$68,704			\$68,704
b. Child Care Services				\$0
c. Emergency Financial Assistance				\$0
d. Food Bank/Home-Delivered Meals				\$0
e. Health Education/Risk Reduction				\$0
f. Housing Services				\$0
g. Legal Services				\$0
h. Linguistics Services				\$0
i. Medical Transportation Services				\$0
j. Outreach Services				\$0
k. Psychosocial Support Services				\$0
l. Referral for Health Care/Supportive Services				\$0
m. Rehabilitation Services				\$0
n. Respite Care				\$0
o. Substance Abuse Residential Services				\$0
p. Treatment Adherence Counseling				\$0
13. Total Expenditures	\$645,912	\$0	\$0	\$645,912

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2011 MAI Award	MAI Carryover	Total FY11 MAI Award
14. Education to increase minority participation in ADAP			\$0
15. Outreach to increase minority participation in ADAP			\$0
16. Clinical Quality Management			\$0
17. Grantee Planning & Evaluation Activities			\$0
18. Grantee Administration			\$0
19. Total MAI Allocations	\$0	\$0	\$0

FY 2011 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY11 Base Award	Total FY11 ADAP Earmark + Supplemental Award	Total FY11 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$0	\$315,924	\$0	\$0	\$315,924
a. ADAP Services		\$237,913			\$237,913
b. Health Insurance to Provide Medications		\$78,011			\$78,011
c. ADAP Access/Adherence/Monitoring Services					\$0
2. Part B Health Insurance Premium & Cost Sharing Assistance					\$0
3. Part B Home and Community-based Health Services					\$0
4a. Part B HIV Care Consortia/EC services (Provide detail in Section B, Column 1 or 3)	\$0		\$0		\$0
4b. Part B HIV Care Consortia/EC Administration					\$0
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$413,344				\$413,344
6. Part B Clinical Quality Management	\$20,183	\$24,799			\$44,982
7. Part B Grantee Planning & Evaluation Activities	\$21,323	\$25,816			\$47,139
8. Grantee Administration	\$45,150	\$25,817			\$70,967
9. Column Totals	\$500,000	\$392,356	\$0	\$0	\$892,356
10. Total Part B Expenditures	\$892,356				

Section B: Breakdown for Consortia, State Direct Services, and Emerging Communities Expenditures	Consortia	Direct Services	Emerging Communities	Total
11. Core Medical Services Sub-total	\$0	\$413,344	\$0	\$413,344
a. Outpatient /Ambulatory Health Services				\$0
b. AIDS Drug Assistance Program (ADAP) Treatments				
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care		\$52,139		\$52,139
e. Early Intervention Services		\$1,610		\$1,610
f. Health Insurance Premium & Cost Sharing Assistance				\$0
g. Home Health Care				\$0
h. Home and Community-based Health Services				\$0
i. Hospice Services				\$0
j. Mental Health Services		\$63,471		\$63,471
k. Medical Nutrition Therapy		\$39,299		\$39,299
l. Medical Case Management (including Treatment Adherence)		\$256,825		\$256,825
m. Substance Abuse Services–outpatient				\$0
12. Support Services Sub-total	\$0	\$0	\$0	\$0
a. Case Management (non-Medical)				\$0
b. Child Care Services				\$0
c. Emergency Financial Assistance				\$0
d. Food Bank/Home-Delivered Meals				\$0
e. Health Education/Risk Reduction				\$0
f. Housing Services				\$0
g. Legal Services				\$0
h. Linguistics Services				\$0
i. Medical Transportation Services				\$0
j. Outreach Services				\$0
k. Psychosocial Support Services				\$0
l. Referral for Health Care/Supportive Services				\$0
m. Rehabilitation Services				\$0
n. Respite Care				\$0
o. Substance Abuse Residential Services				\$0
p. Treatment Adherence Counseling				\$0
13. Total Expenditures	\$0	\$413,344	\$0	\$413,344

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2011 MAI Award	MAI Carryover	Total FY11 MAI Award
14. Education to increase minority participation in ADAP			\$0
15. Outreach to increase minority participation in ADAP			\$0
16. Clinical Quality Management			\$0
17. Grantee Planning & Evaluation Activities			\$0
18. Grantee Administration			\$0
19. Total MAI Allocations	\$0	\$0	\$0

FY 2011 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY11 Base Award	Total FY11 ADAP Earmark + Supplemental Award	Total FY11 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$613,013	\$38,687	\$0	\$25,538	\$677,238
a. ADAP Services	\$538,437	\$38,687		\$22,150	\$599,274
b. Health Insurance to Provide Medications	\$0			\$3,388	\$3,388
c. ADAP Access/Adherence/Monitoring Services	\$74,576				\$74,576
2. Part B Health Insurance Premium & Cost Sharing Assistance	\$0				\$0
3. Part B Home and Community-based Health Services					\$0
4a. Part B HIV Care Consortia/EC services (Provide detail in Section B, Column 1 or 3)	\$0		\$0		\$0
4b. Part B HIV Care Consortia/EC Administration					\$0
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$260,749				\$260,749
6. Part B Clinical Quality Management	\$53,393				\$53,393
7. Part B Grantee Planning & Evaluation Activities	\$73,124				\$73,124
8. Grantee Administration	\$88,871				\$88,871
9. Column Totals	\$1,089,150	\$38,687	\$0	\$25,538	\$1,153,375
10. Total Part B Expenditures	\$1,153,375				

Section B: Breakdown for Consortia, State Direct Services, and Emerging Communities Expenditures	Consortia	Direct Services	Emerging Communities	Total
11. Core Medical Services Sub-total	\$0	\$231,097	\$0	\$231,097
a. Outpatient /Ambulatory Health Services		\$37,244		\$37,244
b. AIDS Drug Assistance Program (ADAP) Treatments				
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care		\$0		\$0
e. Early Intervention Services		\$165,624		\$165,624
f. Health Insurance Premium & Cost Sharing Assistance				\$0
g. Home Health Care		\$0		\$0
h. Home and Community-based Health Services				\$0
i. Hospice Services		\$0		\$0
j. Mental Health Services		\$0		\$0
k. Medical Nutrition Therapy		\$3,259		\$3,259
l. Medical Case Management (including Treatment Adherence)		\$24,970		\$24,970
m. Substance Abuse Services–outpatient		\$0		\$0
12. Support Services Sub-total	\$0	\$29,651	\$0	\$29,651
a. Case Management (non-Medical)		\$14,721		\$14,721
b. Child Care Services		\$0		\$0
c. Emergency Financial Assistance		\$0		\$0
d. Food Bank/Home-Delivered Meals		\$0		\$0
e. Health Education/Risk Reduction		\$14,721		\$14,721
f. Housing Services		\$0		\$0
g. Legal Services		\$0		\$0
h. Linguistics Services		\$210		\$210
i. Medical Transportation Services		\$0		\$0
j. Outreach Services		\$0		\$0
k. Psychosocial Support Services		\$0		\$0
l. Referral for Health Care/Supportive Services		\$0		\$0
m. Rehabilitation Services		\$0		\$0
n. Respite Care		\$0		\$0
o. Substance Abuse Residential Services		\$0		\$0
p. Treatment Adherence Counseling		\$0		\$0
13. Total Expenditures	\$0	\$260,749	\$0	\$260,749

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2011 MAI Award	MAI Carryover	Total FY11 MAI Award
14. Education to increase minority participation in ADAP	\$4,000	\$1,460	\$5,460
15. Outreach to increase minority participation in ADAP	\$2,307		\$2,307
16. Clinical Quality Management	\$2,000		\$2,000
17. Grantee Planning & Evaluation Activities	\$0		\$0
18. Grantee Administration	\$1,000		\$1,000
19. Total MAI Allocations	\$9,307	\$1,460	\$10,767

FY 2011 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY11 Base Award	Total FY11 ADAP Earmark + Supplemental Award	Total FY11 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$519,380	\$18,808,757	\$0	\$191,877	\$19,520,013
a. ADAP Services	\$519,380	\$18,808,757		\$191,877	\$19,520,013
b. Health Insurance to Provide Medications					\$0
c. ADAP Access/Adherence/Monitoring Services					\$0
2. Part B Health Insurance Premium & Cost Sharing Assistance					\$0
3. Part B Home and Community-based Health Services					\$0
4a. Part B HIV Care Consortia/EC services (Provide detail in Section B, Column 1 or 3)	\$3,069,056		\$189,875		\$3,258,931
4b. Part B HIV Care Consortia/EC Administration	\$333,464		\$1,358		\$334,822
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$1,495,376				\$1,495,376
6. Part B Clinical Quality Management	\$251,227	\$23,183			\$274,410
7. Part B Grantee Planning & Evaluation Activities	\$163,651	\$160,039			\$323,690
8. Grantee Administration	\$688,857	\$549,287			\$1,238,144
9. Column Totals	\$6,521,011	\$19,541,266	\$191,233	\$191,877	\$26,445,386
10. Total Part B Expenditures	\$26,445,386				

Section B: Breakdown for Consortia, State Direct Services, and Emerging Communities Expenditures	Consortia	Direct Services	Emerging Communities	Total
11. Core Medical Services Sub-total	\$3,013,122	\$1,281,210	\$189,225	\$4,483,557
a. Outpatient /Ambulatory Health Services	\$1,187,345	\$868,273	\$112,955	\$2,168,573
b. AIDS Drug Assistance Program (ADAP) Treatments				
c. AIDS Pharmaceutical Assistance (local)	\$266,721			\$266,721
d. Oral Health Care	\$247,188	\$101,328		\$348,516
e. Early Intervention Services				\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$144,111			\$144,111
g. Home Health Care				\$0
h. Home and Community-based Health Services				\$0
i. Hospice Services				\$0
j. Mental Health Services	\$73,725	\$74,032	\$17,511	\$165,268
k. Medical Nutrition Therapy				\$0
l. Medical Case Management (including Treatment Adherence)	\$1,079,032	\$237,578	\$58,759	\$1,375,368
m. Substance Abuse Services–outpatient	\$15,000			\$15,000
12. Support Services Sub-total	\$55,934	\$214,166	\$650	\$270,750
a. Case Management (non-Medical)	\$8,120	\$85,657		\$93,777
b. Child Care Services		\$5,920		\$5,920
c. Emergency Financial Assistance				\$0
d. Food Bank/Home-Delivered Meals	\$7,000			\$7,000
e. Health Education/Risk Reduction		\$15,128		\$15,128
f. Housing Services				\$0
g. Legal Services				\$0
h. Linguistics Services				\$0
i. Medical Transportation Services	\$38,272	\$60,785	\$650	\$99,707
j. Outreach Services		\$3,707		\$3,707
k. Psychosocial Support Services	\$2,542	\$12,384		\$14,926
l. Referral for Health Care/Supportive Services				\$0
m. Rehabilitation Services				\$0
n. Respite Care				\$0
o. Substance Abuse Residential Services				\$0
p. Treatment Adherence Counseling		\$30,585		\$30,585
13. Total Expenditures	\$3,069,056	\$1,495,376	\$189,875	\$4,754,306

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2011 MAI Award	MAI Carryover	Total FY11 MAI Award
14. Education to increase minority participation in ADAP	\$116,067		\$116,067
15. Outreach to increase minority participation in ADAP	\$111,639		\$111,639
16. Clinical Quality Management	\$6,014		\$6,014
17. Grantee Planning & Evaluation Activities			\$0
18. Grantee Administration	\$22,210		\$22,210
19. Total MAI Allocations	\$255,930	\$0	\$255,930

FY 2011 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY11 Base Award	Total FY11 ADAP Earmark + Supplemental Award	Total FY11 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$162,110	\$9,429,060	\$0	\$0	\$9,591,170
a. ADAP Services	\$0	\$2,336,607			\$2,336,607
b. Health Insurance to Provide Medications	\$162,110	\$7,092,453			\$7,254,563
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0			\$0
2. Part B Health Insurance Premium & Cost Sharing Assistance	\$0				\$0
3. Part B Home and Community-based Health Services	\$0				\$0
4a. Part B HIV Care Consortia/EC services (Provide detail in Section B, Column 1 or 3)	\$0		\$0		\$0
4b. Part B HIV Care Consortia/EC Administration					\$0
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$2,282,690				\$2,282,690
6. Part B Clinical Quality Management	\$205,630	\$315,981			\$521,611
7. Part B Grantee Planning & Evaluation Activities	\$80,278	\$459,478			\$539,756
8. Grantee Administration	\$226,598	\$673,909			\$900,507
9. Column Totals	\$2,957,306	\$10,878,428	\$0	\$0	\$13,835,734
10. Total Part B Expenditures	\$13,835,734				

Section B: Breakdown for Consortia, State Direct Services, and Emerging Communities Expenditures	Consortia	Direct Services	Emerging Communities	Total
11. Core Medical Services Sub-total	\$0	\$2,170,208	\$0	\$2,170,208
a. Outpatient /Ambulatory Health Services		\$136,273		\$136,273
b. AIDS Drug Assistance Program (ADAP) Treatments				
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care				\$0
e. Early Intervention Services				\$0
f. Health Insurance Premium & Cost Sharing Assistance				\$0
g. Home Health Care				\$0
h. Home and Community-based Health Services				\$0
i. Hospice Services		\$0		\$0
j. Mental Health Services		\$150,000		\$150,000
k. Medical Nutrition Therapy		\$19,375		\$19,375
l. Medical Case Management (including Treatment Adherence)		\$1,864,560		\$1,864,560
m. Substance Abuse Services–outpatient		\$0		\$0
12. Support Services Sub-total	\$0	\$112,482	\$0	\$112,482
a. Case Management (non-Medical)		\$0		\$0
b. Child Care Services		\$0		\$0
c. Emergency Financial Assistance		\$0		\$0
d. Food Bank/Home-Delivered Meals		\$87,866		\$87,866
e. Health Education/Risk Reduction		\$0		\$0
f. Housing Services		\$0		\$0
g. Legal Services		\$0		\$0
h. Linguistics Services		\$0		\$0
i. Medical Transportation Services		\$24,616		\$24,616
j. Outreach Services		\$0		\$0
k. Psychosocial Support Services		\$0		\$0
l. Referral for Health Care/Supportive Services		\$0		\$0
m. Rehabilitation Services		\$0		\$0
n. Respite Care		\$0		\$0
o. Substance Abuse Residential Services		\$0		\$0
p. Treatment Adherence Counseling		\$0		\$0
13. Total Expenditures	\$0	\$2,282,690	\$0	\$2,282,690

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2011 MAI Award	MAI Carryover	Total FY11 MAI Award
14. Education to increase minority participation in ADAP			\$0
15. Outreach to increase minority participation in ADAP	\$56,434		\$56,434
16. Clinical Quality Management			\$0
17. Grantee Planning & Evaluation Activities			\$0
18. Grantee Administration	\$4,149		\$4,149
19. Total MAI Allocations	\$60,583	\$0	\$60,583

FY 2011 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY11 Base Award	Total FY11 ADAP Earmark + Supplemental Award	Total FY11 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$492,247	\$1,473,753	\$0	\$0	\$1,966,000
a. ADAP Services	\$492,247	\$1,473,753			\$1,966,000
b. Health Insurance to Provide Medications					\$0
c. ADAP Access/Adherence/Monitoring Services					\$0
2. Part B Health Insurance Premium & Cost Sharing Assistance	\$120,252				\$120,252
3. Part B Home and Community-based Health Services					\$0
4a. Part B HIV Care Consortia/EC services (Provide detail in Section B, Column 1 or 3)	\$0		\$0		\$0
4b. Part B HIV Care Consortia/EC Administration					\$0
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$348,748				\$348,748
6. Part B Clinical Quality Management					\$0
7. Part B Grantee Planning & Evaluation Activities	\$2,934				\$2,934
8. Grantee Administration	\$85,678				\$85,678
9. Column Totals	\$1,049,859	\$1,473,753	\$0	\$0	\$2,523,612
10. Total Part B Expenditures	\$2,523,612				

Section B: Breakdown for Consortia, State Direct Services, and Emerging Communities Expenditures	Consortia	Direct Services	Emerging Communities	Total
11. Core Medical Services Sub-total	\$0	\$334,748	\$0	\$334,748
a. Outpatient /Ambulatory Health Services				\$0
b. AIDS Drug Assistance Program (ADAP) Treatments				
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care		\$69,000		\$69,000
e. Early Intervention Services				\$0
f. Health Insurance Premium & Cost Sharing Assistance				\$0
g. Home Health Care				\$0
h. Home and Community-based Health Services				\$0
i. Hospice Services				\$0
j. Mental Health Services		\$389		\$389
k. Medical Nutrition Therapy				\$0
l. Medical Case Management (including Treatment Adherence)		\$257,358		\$257,358
m. Substance Abuse Services–outpatient		\$8,001		\$8,001
12. Support Services Sub-total	\$0	\$14,000	\$0	\$14,000
a. Case Management (non-Medical)				\$0
b. Child Care Services				\$0
c. Emergency Financial Assistance				\$0
d. Food Bank/Home-Delivered Meals				\$0
e. Health Education/Risk Reduction				\$0
f. Housing Services				\$0
g. Legal Services				\$0
h. Linguistics Services				\$0
i. Medical Transportation Services		\$14,000		\$14,000
j. Outreach Services				\$0
k. Psychosocial Support Services				\$0
l. Referral for Health Care/Supportive Services				\$0
m. Rehabilitation Services				\$0
n. Respite Care				\$0
o. Substance Abuse Residential Services				\$0
p. Treatment Adherence Counseling				\$0
13. Total Expenditures	\$0	\$348,748	\$0	\$348,748

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2011 MAI Award	MAI Carryover	Total FY11 MAI Award
14. Education to increase minority participation in ADAP			\$0
15. Outreach to increase minority participation in ADAP			\$0
16. Clinical Quality Management			\$0
17. Grantee Planning & Evaluation Activities			\$0
18. Grantee Administration			\$0
19. Total MAI Allocations	\$0	\$0	\$0

FY 2011 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY11 Base Award	Total FY11 ADAP Earmark + Supplemental Award	Total FY11 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$757,443	\$4,887,918	\$0	\$0	\$5,645,361
a. ADAP Services	\$419,347	\$4,312,918			\$4,732,265
b. Health Insurance to Provide Medications	\$338,096	\$575,000			\$913,096
c. ADAP Access/Adherence/Monitoring Services					\$0
2. Part B Health Insurance Premium & Cost Sharing Assistance					\$0
3. Part B Home and Community-based Health Services					\$0
4a. Part B HIV Care Consortia/EC services (Provide detail in Section B, Column 1 or 3)	\$0		\$247,478		\$247,478
4b. Part B HIV Care Consortia/EC Administration					\$0
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$2,508,070				\$2,508,070
6. Part B Clinical Quality Management	\$17,974				\$17,974
7. Part B Grantee Planning & Evaluation Activities	\$72,816				\$72,816
8. Grantee Administration	\$370,071				\$370,071
9. Column Totals	\$3,726,374	\$4,887,918	\$247,478	\$0	\$8,861,770
10. Total Part B Expenditures	\$8,861,770				

Section B: Breakdown for Consortia, State Direct Services, and Emerging Communities Expenditures	Consortia	Direct Services	Emerging Communities	Total
11. Core Medical Services Sub-total	\$0	\$1,934,290	\$110,226	\$2,044,516
a. Outpatient /Ambulatory Health Services		\$870,662	\$43,850	\$914,512
b. AIDS Drug Assistance Program (ADAP) Treatments				
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care		\$277,480		\$277,480
e. Early Intervention Services		\$233,946		\$233,946
f. Health Insurance Premium & Cost Sharing Assistance				\$0
g. Home Health Care				\$0
h. Home and Community-based Health Services				\$0
i. Hospice Services				\$0
j. Mental Health Services		\$225,464		\$225,464
k. Medical Nutrition Therapy		\$6,399		\$6,399
l. Medical Case Management (including Treatment Adherence)		\$305,116	\$66,376	\$371,492
m. Substance Abuse Services–outpatient		\$15,223		\$15,223
12. Support Services Sub-total	\$0	\$573,780	\$137,252	\$711,032
a. Case Management (non-Medical)		\$418,351	\$137,252	\$555,603
b. Child Care Services				\$0
c. Emergency Financial Assistance		\$34,738		\$34,738
d. Food Bank/Home-Delivered Meals				\$0
e. Health Education/Risk Reduction		\$10,305		\$10,305
f. Housing Services				\$0
g. Legal Services		\$72,696		\$72,696
h. Linguistics Services				\$0
i. Medical Transportation Services		\$35,376		\$35,376
j. Outreach Services				\$0
k. Psychosocial Support Services				\$0
l. Referral for Health Care/Supportive Services				\$0
m. Rehabilitation Services				\$0
n. Respite Care				\$0
o. Substance Abuse Residential Services				\$0
p. Treatment Adherence Counseling		\$2,314		\$2,314
13. Total Expenditures	\$0	\$2,508,070	\$247,478	\$2,755,548

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2011 MAI Award	MAI Carryover	Total FY11 MAI Award
14. Education to increase minority participation in ADAP			\$0
15. Outreach to increase minority participation in ADAP	\$49,004		\$49,004
16. Clinical Quality Management			\$0
17. Grantee Planning & Evaluation Activities			\$0
18. Grantee Administration			\$0
19. Total MAI Allocations	\$49,004	\$0	\$49,004

FY 2011 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY11 Base Award	Total FY11 ADAP Earmark + Supplemental Award	Total FY11 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$299,499	\$228,620	\$0	\$0	\$528,119
a. ADAP Services	\$299,499	\$228,620			\$528,119
b. Health Insurance to Provide Medications					\$0
c. ADAP Access/Adherence/Monitoring Services					\$0
2. Part B Health Insurance Premium & Cost Sharing Assistance	\$30,464				\$30,464
3. Part B Home and Community-based Health Services					\$0
4a. Part B HIV Care Consortia/EC services (Provide detail in Section B, Column 1 or 3)	\$0		\$0		\$0
4b. Part B HIV Care Consortia/EC Administration					\$0
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$72,279				\$72,279
6. Part B Clinical Quality Management	\$9,786				\$9,786
7. Part B Grantee Planning & Evaluation Activities	\$19,098				\$19,098
8. Grantee Administration	\$68,860				\$68,860
9. Column Totals	\$499,986	\$228,620	\$0	\$0	\$728,606
10. Total Part B Expenditures	\$728,606				

Section B: Breakdown for Consortia, State Direct Services, and Emerging Communities Expenditures	Consortia	Direct Services	Emerging Communities	Total
11. Core Medical Services Sub-total	\$0	\$69,066	\$0	\$69,066
a. Outpatient /Ambulatory Health Services		\$42,280		\$42,280
b. AIDS Drug Assistance Program (ADAP) Treatments				
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care				\$0
e. Early Intervention Services				\$0
f. Health Insurance Premium & Cost Sharing Assistance				\$0
g. Home Health Care				\$0
h. Home and Community-based Health Services				\$0
i. Hospice Services				\$0
j. Mental Health Services		\$505		\$505
k. Medical Nutrition Therapy		\$288		\$288
l. Medical Case Management (including Treatment Adherence)		\$25,993		\$25,993
m. Substance Abuse Services–outpatient				\$0
12. Support Services Sub-total	\$0	\$3,213	\$0	\$3,213
a. Case Management (non-Medical)		\$3,213		\$3,213
b. Child Care Services				\$0
c. Emergency Financial Assistance				\$0
d. Food Bank/Home-Delivered Meals				\$0
e. Health Education/Risk Reduction				\$0
f. Housing Services				\$0
g. Legal Services				\$0
h. Linguistics Services				\$0
i. Medical Transportation Services				\$0
j. Outreach Services				\$0
k. Psychosocial Support Services				\$0
l. Referral for Health Care/Supportive Services				\$0
m. Rehabilitation Services				\$0
n. Respite Care				\$0
o. Substance Abuse Residential Services				\$0
p. Treatment Adherence Counseling				\$0
13. Total Expenditures	\$0	\$72,279	\$0	\$72,279

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2011 MAI Award	MAI Carryover	Total FY11 MAI Award
14. Education to increase minority participation in ADAP			\$0
15. Outreach to increase minority participation in ADAP			\$0
16. Clinical Quality Management			\$0
17. Grantee Planning & Evaluation Activities			\$0
18. Grantee Administration			\$0
19. Total MAI Allocations	\$0	\$0	\$0

FY 2011 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY11 Base Award	Total FY11 ADAP Earmark + Supplemental Award	Total FY11 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$33,850,630	\$820,018,593	\$34,804	\$9,669,206	\$863,573,233
a. ADAP Services	\$28,687,320	\$723,488,597	\$34,804	\$8,257,155	\$760,467,876
b. Health Insurance to Provide Medications	\$4,977,887	\$87,472,656	\$0	\$1,412,051	\$93,862,594
c. ADAP Access/Adherence/Monitoring Services	\$185,424	\$9,057,340	\$0	\$0	\$9,242,763
2. Part B Health Insurance Premium & Cost Sharing Assistance	\$10,624,580		\$0	\$0	\$10,624,580
3. Part B Home and Community-based Health Services	\$6,040,516		\$2,795	\$0	\$6,043,311
4a. Part B HIV Care Consortia/EC services (Provide detail in Section B, Column 1 or 3)	\$42,706,183		\$4,079,481	\$124,646	\$46,910,310
4b. Part B HIV Care Cosortia/EC Administration	\$7,597,163		\$89,488		\$7,686,651
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$154,441,440			\$0	\$154,441,440
6. Part B Clinical Quality Management	\$8,253,288	\$2,348,556	\$3,201	\$0	\$10,605,045
7. Part B Grantee Planning & Evaluation Activities	\$14,430,831	\$3,183,299	\$12,500	\$0	\$17,626,630
8. Grantee Administration	\$40,193,275	\$24,735,814	\$0		\$64,929,089
9. Column Totals	\$318,137,907	\$850,286,262	\$4,222,269	\$9,793,852	\$1,182,440,290
10. Total Part B Expenditures	\$1,182,440,290				

Section B: Breakdown for Consortia, State Direct Services, and Emerging Communities Expenditures	Consortia	Direct Services	Emerging Communities	Total
11. Core Medical Services Sub-total	\$34,386,398	\$114,342,111	\$3,215,090	\$151,943,599
a. Outpatient /Ambulatory Health Services	\$7,141,502	\$51,889,798	\$1,149,146	\$60,180,446
b. AIDS Drug Assistance Program (ADAP) Treatments				
c. AIDS Pharmaceutical Assistance (local)	\$1,317,442		\$92,380	\$1,409,822
d. Oral Health Care	\$2,380,565	\$9,701,400	\$171,530	\$12,253,495
e. Early Intervention Services	\$81,016	\$2,445,552	\$2,000	\$2,528,568
f. Health Insurance Premium & Cost Sharing Assistance	\$2,113,762			\$2,113,762
g. Home Health Care	\$133,682	\$135,782	\$0	\$269,464
h. Home and Community-based Health Services	\$15,321			\$15,321
i. Hospice Services	\$47,248	\$133,813	\$0	\$181,061
j. Mental Health Services	\$771,927	\$6,675,481	\$179,094	\$7,626,502
k. Medical Nutrition Therapy	\$180,520	\$1,496,268	\$2,000	\$1,678,787
l. Medical Case Management (including Treatment Adherence)	\$19,844,474	\$40,743,058	\$1,604,400	\$62,191,932
m. Substance Abuse Services--outpatient	\$358,941	\$1,120,958	\$14,540	\$1,494,439
12. Support Services Sub-total	\$8,319,785	\$40,099,329	\$864,391	\$49,283,506
a. Case Management (non-Medical)	\$2,574,077	\$18,450,494	\$358,801	\$21,383,372
b. Child Care Services	\$0	\$5,920	\$0	\$5,920
c. Emergency Financial Assistance	\$823,840	\$2,469,200	\$52,354	\$3,345,394
d. Food Bank/Home-Delivered Meals	\$1,371,260	\$3,399,905	\$6,215	\$4,777,379
e. Health Education/Risk Reduction	\$667,495	\$3,032,939	\$49,399	\$3,749,834
f. Housing Services	\$741,488	\$2,491,740	\$34,382	\$3,267,610
g. Legal Services	\$246,809	\$275,719	\$11,308	\$533,836
h. Linguistics Services	\$46,619	\$207,574	\$0	\$254,193
i. Medical Transportation Services	\$969,261	\$3,376,527	\$162,741	\$4,508,530
j. Outreach Services	\$250,173	\$1,275,810	\$50,885	\$1,576,868
k. Psychosocial Support Services	\$196,956	\$1,768,254	\$26,062	\$1,991,272
l. Referral for Health Care/Supportive Services	\$0	\$864,392	\$0	\$864,392
m. Rehabilitation Services	\$0	\$1,598	\$0	\$1,598
n. Respite Care	\$100,055	\$3,000	\$0	\$103,055
o. Substance Abuse Residential Services	\$0	\$396,265	\$0	\$396,265
p. Treatment Adherence Counseling	\$331,752	\$2,079,991	\$112,245	\$2,523,988
13. Total Expenditures	\$42,706,183	\$154,441,440	\$4,079,481	\$201,227,104

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2011 MAI Award	MAI Carryover	Total FY11 MAI Award
14. Education to increase minority participation in ADAP	\$2,485,773	\$202,238	\$2,688,011
15. Outreach to increase minority participation in ADAP	\$5,016,833	\$325,134	\$5,341,967
16. Clinical Quality Management	\$11,014	\$0	\$11,014
17. Grantee Planning & Evaluation Activities	\$52,356	\$0	\$52,356
18. Grantee Administration	\$309,334	\$0	\$309,334
19. Total MAI Allocations	\$7,875,311	\$527,372	\$8,402,683

Ohio did not expend 20% of their FY 2011 award and had an unobligated balance of \$5,089,817 due to rebates.