

FY 2012 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY12 Base Award	Total FY12 ADAP Earmark + Supplemental Award	Total FY12 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	\$0	\$0	\$0
a. ADAP Services					\$0
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)	\$0				\$0
6. Part B Clinical Quality Management					\$0
7. Part B Grantee Planning & Evaluation Activities					\$0
8. Grantee Administration					\$0
9. Column Totals	\$0	\$0	\$0	\$0	\$0
10. Total Part B Expenditures (doesn't include carryover)	\$0				\$0

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				\$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)				\$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 2012 MAI Award	MAI Carryover	Total FY12 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 2012 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY12 Base Award	Total FY12 ADAP Earmark + Supplemental Award	Total FY12 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$0	\$535,633	\$0	\$0	\$535,633
a. ADAP Services		\$366,950		\$0	\$366,950
b. Health Insurance to Provide Medications		\$168,683		\$0	\$168,683
c. ADAP Access/Adherence/Monitoring Services		\$0		\$0	\$0
2. Part B Health Insurance Premium & Cost Sharing Assistance	\$72,132			\$0	\$72,132
3. Part B Home and Community-based Health Services	\$0			\$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				\$0
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$343,308			\$0	\$343,308
6. Part B Clinical Quality Management	\$14,416	\$0		\$0	\$14,416
7. Part B Grantee Planning & Evaluation Activities	\$23,802	\$33,000		\$0	\$56,802
8. Grantee Administration	\$46,342	\$67,187			\$113,529
9. Column Totals	\$500,000	\$635,820	\$0	\$0	\$1,135,820
10. Total Part B Expenditures (doesn't include carryover)	\$1,135,820				

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	\$335,285	\$0	\$335,285
a. Outpatient /Ambulatory Health Services		\$45,772		\$45,772
b. AIDS Drug Assistance Program (ADAP) Treatments				\$0
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care		\$15,102		\$15,102
e. Early Intervention Services		\$0		\$0
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		\$18		\$18
k. Medical Nutrition Therapy		\$0		\$0
l. Medical Case Management (including Treatment Adherence)		\$246,468		\$246,468
m. Substance Abuse Services–outpatient		\$27,925		\$27,925
12. Support Services Sub-total	\$0	\$8,023	\$0	\$8,023
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		\$0		\$0
e. Health Education/Risk Reduction		\$0		\$0
f. Housing Services		\$0		\$0
g. Legal Services		\$0		\$0
h. Linguistics Services		\$1,265		\$1,265
i. Medical Transportation Services		\$5,035		\$5,035
j. Outreach Services		\$0		\$0
k. Psychosocial Support Services		\$1,529		\$1,529
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		\$194		\$194
13. Total Expenditures	\$0	\$343,308	\$0	\$343,308

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2012 MAI Award	MAI Carryover	Total FY12 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 2012 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY12 Base Award	Total FY12 ADAP Earmark + Supplemental Award	Total FY12 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$0	\$9,208,092	\$0	\$66,307	\$9,274,399
a. ADAP Services		\$7,860,749		\$66,307	\$7,927,056
b. Health Insurance to Provide Medications		\$1,347,343		\$0	\$1,347,343
c. ADAP Access/Adherence/Monitoring Services				\$0	\$0
2. Part B Health Insurance Premium & Cost Sharing Assistance	\$126,646			\$0	\$126,646
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	\$253,912				\$253,912
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$2,417,924			\$0	\$2,417,924
6. Part B Clinical Quality Management	\$40,641	\$30,680		\$0	\$71,321
7. Part B Grantee Planning & Evaluation Activities	\$26,277	\$11,241		\$0	\$37,518
8. Grantee Administration	\$86,263	\$534,515			\$620,778
9. Column Totals	\$2,951,662	\$9,784,529	\$0	\$66,307	\$12,802,498
10. Total Part B Expenditures (doesn't include carryover)	\$12,736,191				

\$12,736,191

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	\$2,255,648	\$0	\$2,255,648
a. Outpatient /Ambulatory Health Services		\$714,358		\$714,358
b. AIDS Drug Assistance Program (ADAP) Treatments				\$0
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care		\$561,986		\$561,986
e. Early Intervention Services		\$6,187		\$6,187
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		\$101,090		\$101,090
k. Medical Nutrition Therapy				\$0
l. Medical Case Management (including Treatment Adherence)		\$802,092		\$802,092
m. Substance Abuse Services–outpatient		\$69,936		\$69,936
12. Support Services Sub-total	\$0	\$162,276	\$0	\$162,276
a. Case Management (non-Medical)		\$104,716		\$104,716
b. Child Care Services				\$0
c. Emergency Financial Assistance		\$39,286		\$39,286
d. Food Bank/Home-Delivered Meals		\$11,750		\$11,750
e. Health Education/Risk Reduction				\$0
f. Housing Services		\$138		\$138
g. Legal Services				\$0
h. Linguistics Services				\$0
i. Medical Transportation Services		\$6,385		\$6,385
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	\$2,417,924	\$0	\$2,417,924

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2012 MAI Award	MAI Carryover	Total FY12 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

FY 2012 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY12 Base Award	Total FY12 ADAP Earmark + Supplemental Award	Total FY12 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$168,963	\$4,869,589	\$0	\$322,363	\$5,360,915
a. ADAP Services	\$168,963	\$4,540,452		\$322,363	\$5,031,778
b. Health Insurance to Provide Medications		\$329,137		\$0	\$329,137
c. ADAP Access/Adherence/Monitoring Services				\$0	\$0
2. Part B Health Insurance Premium & Cost Sharing Assistance	\$234,845			\$0	\$234,845
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)	\$2,159,876			\$0	\$2,159,876
6. Part B Clinical Quality Management	\$63,158			\$0	\$63,158
7. Part B Grantee Planning & Evaluation Activities	\$128,935			\$0	\$128,935
8. Grantee Administration	\$582,129				\$582,129
9. Column Totals	\$3,337,905	\$4,869,589	\$0	\$322,363	\$8,529,857
10. Total Part B Expenditures (doesn't include carryover)	\$8,207,494				

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	\$1,359,953	\$0	\$1,359,953
a. Outpatient /Ambulatory Health Services		\$406,223		\$406,223
b. AIDS Drug Assistance Program (ADAP) Treatments				\$0
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care		\$480,740		\$480,740
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		\$25,935		\$25,935
k. Medical Nutrition Therapy		\$17,683		\$17,683
l. Medical Case Management (including Treatment Adherence)		\$429,371		\$429,371
m. Substance Abuse Services–outpatient				\$0
12. Support Services Sub-total	\$0	\$799,923	\$0	\$799,923
a. Case Management (non-Medical)		\$646,518		\$646,518
b. Child Care Services				\$0
c. Emergency Financial Assistance				\$0
d. Food Bank/Home-Delivered Meals		\$19,000		\$19,000
e. Health Education/Risk Reduction				\$0
f. Housing Services				\$0
g. Legal Services				\$0
h. Linguistics Services		\$449		\$449
i. Medical Transportation Services		\$27,700		\$27,700
j. Outreach Services		\$106,256		\$106,256
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	\$2,159,876	\$0	\$2,159,876

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2012 MAI Award	MAI Carryover	Total FY12 MAI Award
14. Education to increase minority participation in ADAP	\$21,909	\$18,399	\$40,308
15. Outreach to increase minority participation in ADAP	\$21,910	\$18,398	\$40,308
16. Clinical Quality Management			\$0
17. Grantee Planning & Evaluation Activities			\$0
18. Grantee Administration			\$0
19. Total MAI Allocations	\$43,819	\$36,797	\$80,616

FY 2012 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY12 Base Award	Total FY12 ADAP Earmark + Supplemental Award	Total FY12 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	\$0	\$0	\$0
a. ADAP Services					\$0
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)	\$0				\$0
6. Part B Clinical Quality Management					\$0
7. Part B Grantee Planning & Evaluation Activities					\$0
8. Grantee Administration					\$0
9. Column Totals	\$0	\$0	\$0	\$0	\$0
10. Total Part B Expenditures (doesn't include carryover)	\$0				\$0

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				\$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)				\$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 2012 MAI Award	MAI Carryover	Total FY12 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 2012 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY12 Base Award	Total FY12 ADAP Earmark + Supplemental Award	Total FY12 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$0	\$7,380,945	\$0	\$562,506	\$7,943,451
a. ADAP Services	\$0	\$6,671,490	\$0	\$562,506	\$7,233,996
b. Health Insurance to Provide Medications	\$0	\$709,455	\$0	\$0	\$709,455
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	\$0	\$0	\$0
2. Part B Health Insurance Premium & Cost Sharing Assistance	\$0		\$0	\$0	\$0
3. Part B Home and Community-based Health Services	\$0		\$0	\$0	\$0
4a. Part B HIV Care Consortia/EC services (Provide detail in Section B, Column 1 or 3)	\$0		\$0	\$0	\$0
4b. Part B HIV Care Consortia/EC Administration	\$0		\$0		\$0
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$2,419,150			\$0	\$2,419,150
6. Part B Clinical Quality Management	\$5,520	\$0	\$0	\$0	\$5,520
7. Part B Grantee Planning & Evaluation Activities	\$93,673	\$220,150	\$0	\$0	\$313,823
8. Grantee Administration	\$273,525	\$833,956	\$0		\$1,113,107
9. Column Totals	\$2,791,869	\$8,435,052	\$0	\$568,131	\$11,795,052
10. Total Part B Expenditures (doesn't include carryover)	\$11,226,921				

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	\$1,345,916	\$0	\$1,345,916
a. Outpatient /Ambulatory Health Services	\$0	\$396,397	\$0	\$396,397
b. AIDS Drug Assistance Program (ADAP) Treatments				
c. AIDS Pharmaceutical Assistance (local)	\$0		\$0	\$0
d. Oral Health Care	\$0	\$77,994	\$0	\$77,994
e. Early Intervention Services	\$0	\$211,693	\$0	\$211,693
f. Health Insurance Premium & Cost Sharing Assistance	\$0			\$0
g. Home Health Care	\$0	\$0	\$0	\$0
h. Home and Community-based Health Services	\$0			\$0
i. Hospice Services	\$0	\$0	\$0	\$0
j. Mental Health Services	\$0	\$189,001	\$0	\$189,001
k. Medical Nutrition Therapy	\$0	\$1,960	\$0	\$1,960
l. Medical Case Management (including Treatment Adherence)	\$0	\$214,722	\$0	\$214,722
m. Substance Abuse Services–outpatient	\$0	\$254,149	\$0	\$254,149
12. Support Services Sub-total	\$0	\$1,073,234	\$0	\$1,073,234
a. Case Management (non-Medical)	\$0	\$603,158	\$0	\$603,158
b. Child Care Services	\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$0	\$73,112	\$0	\$73,112
d. Food Bank/Home-Delivered Meals	\$0	\$61,652	\$0	\$61,652
e. Health Education/Risk Reduction	\$0	\$84,400	\$0	\$84,400
f. Housing Services	\$0	\$82,508	\$0	\$82,508
g. Legal Services	\$0	\$0	\$0	\$0
h. Linguistics Services	\$0	\$2,427	\$0	\$2,427
i. Medical Transportation Services	\$0	\$43,071	\$0	\$43,071
j. Outreach Services	\$0	\$94,463	\$0	\$94,463
k. Psychosocial Support Services	\$0	\$1,534	\$0	\$1,534
l. Referral for Health Care/Supportive Services	\$0	\$22,888	\$0	\$22,888
m. Rehabilitation Services	\$0	\$0	\$0	\$0
n. Respite Care	\$0	\$0	\$0	\$0
o. Substance Abuse Residential Services	\$0	\$4,020	\$0	\$4,020
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0
13. Total Expenditures	\$0	\$2,419,150	\$0	\$2,419,150

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2012 MAI Award	MAI Carryover	Total FY12 MAI Award
14. Education to increase minority participation in ADAP	\$35,476	\$0	\$35,476
15. Outreach to increase minority participation in ADAP	\$31,563	\$0	\$31,563
16. Clinical Quality Management	\$0	\$0	\$0
17. Grantee Planning & Evaluation Activities	\$0	\$0	\$0
18. Grantee Administration	\$677	\$0	\$677
19. Total MAI Allocations	\$67,716	\$0	\$67,716

FY 2012 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY12 Base Award	Total FY12 ADAP Earmark + Supplemental Award	Total FY12 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$0	\$10,199,626	\$0	\$0	\$10,199,626
a. ADAP Services		\$9,651,972		\$0	\$9,651,972
b. Health Insurance to Provide Medications		\$0		\$0	\$0
c. ADAP Access/Adherence/Monitoring Services		\$547,654		\$0	\$547,654
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	\$0
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$2,890,105			\$0	\$2,890,105
6. Part B Clinical Quality Management	\$115,178	\$373,543		\$0	\$488,721
7. Part B Grantee Planning & Evaluation Activities	\$152,005	\$173,440		\$0	\$325,444
8. Grantee Administration	\$342,901	\$226,161		\$0	\$569,062
9. Column Totals	\$3,500,189	\$10,972,770	\$0	\$0	\$14,472,959
10. Total Part B Expenditures (doesn't include carryover)	\$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	\$2,454,303	\$0	\$2,454,303
a. Outpatient /Ambulatory Health Services		\$168,924		\$168,924
b. AIDS Drug Assistance Program (ADAP) Treatments				\$0
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care		\$115,878		\$115,878
e. Early Intervention Services		\$86,340		\$86,340
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		\$55,861		\$55,861
k. Medical Nutrition Therapy		\$6,866		\$6,866
l. Medical Case Management (including Treatment Adherence)		\$2,020,434		\$2,020,434
m. Substance Abuse Services–outpatient				\$0
12. Support Services Sub-total	\$0	\$435,802	\$0	\$435,802
a. Case Management (non-Medical)		\$254,760		\$254,760
b. Child Care Services				\$0
c. Emergency Financial Assistance		\$80,079		\$80,079
d. Food Bank/Home-Delivered Meals		\$64,800		\$64,800
e. Health Education/Risk Reduction				\$0
f. Housing Services		\$4,929		\$4,929
g. Legal Services				\$0
h. Linguistics Services				\$0
i. Medical Transportation Services		\$28,009		\$28,009
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	\$2,890,105	\$0	\$2,890,105

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2012 MAI Award	MAI Carryover	Total FY12 MAI Award
14. Education to increase minority participation in ADAP	\$54,880		\$54,880
15. Outreach to increase minority participation in ADAP	\$55,497		\$55,497
16. Clinical Quality Management			\$0
17. Grantee Planning & Evaluation Activities			\$0
18. Grantee Administration	\$12,264		\$12,264
19. Total MAI Allocations	\$122,641	\$0	\$122,641

FY 2012 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY12 Base Award	Total FY12 ADAP Earmark + Supplemental Award	Total FY12 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$0	\$2,572,138	\$0	\$19,715	\$2,591,853
a. ADAP Services		\$1,970,025		\$19,715	\$1,989,740
b. Health Insurance to Provide Medications		\$69,653		\$0	\$69,653
c. ADAP Access/Adherence/Monitoring Services		\$532,460		\$0	\$532,460
2. Part B Health Insurance Premium & Cost Sharing Assistance				\$0	\$0
3. Part B Home and Community-based Health Services	\$0			\$0	\$0
4a. Part B HIV Care Consortia/EC services (Provide detail in Section B, Column 1 or 3)	\$439,220		\$48,516	\$0	\$487,736
4b. Part B HIV Care Consortia/EC Administration	\$168,873				\$168,873
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$911,014			\$172,370	\$1,083,384
6. Part B Clinical Quality Management	\$0	\$108,982		\$0	\$108,982
7. Part B Grantee Planning & Evaluation Activities	\$0	\$0		\$0	\$0
8. Grantee Administration	\$28,388	\$266,491			\$294,879
9. Column Totals	\$1,547,495	\$2,947,611	\$48,516	\$192,085	\$4,735,707
10. Total Part B Expenditures (doesn't include carryover)	\$4,543,622				

Section B: Breakdown for Consortia, State Direct Services, and Emerging Communities Expenditures	Consortia	Direct Services	Emerging Communities	Total
11. Core Medical Services Sub-total	\$363	\$911,014	\$0	\$911,377
a. Outpatient /Ambulatory Health Services		\$578,695		\$578,695
b. AIDS Drug Assistance Program (ADAP) Treatments				\$0
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care		\$143,347		\$143,347
e. Early Intervention Services		\$10,349		\$10,349
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	\$363	\$165,374		\$165,737
k. Medical Nutrition Therapy	\$0			\$0
l. Medical Case Management (including Treatment Adherence)		\$13,249		\$13,249
m. Substance Abuse Services–outpatient				\$0
12. Support Services Sub-total	\$438,857	\$0	\$48,516	\$487,373
a. Case Management (non-Medical)	\$116,288		\$10,500	\$126,788
b. Child Care Services				\$0
c. Emergency Financial Assistance	\$89,264		\$8,500	\$97,764
d. Food Bank/Home-Delivered Meals				\$0
e. Health Education/Risk Reduction	\$29,297			\$29,297
f. Housing Services	\$146,612		\$17,016	\$163,628
g. Legal Services				\$0
h. Linguistics Services				\$0
i. Medical Transportation Services	\$57,396		\$12,500	\$69,896
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	\$439,220	\$911,014	\$48,516	\$1,398,750

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2012 MAI Award	MAI Carryover	Total FY12 MAI Award
14. Education to increase minority participation in ADAP			\$0
15. Outreach to increase minority participation in ADAP	\$39,151	\$0	\$39,151
16. Clinical Quality Management			\$0
17. Grantee Planning & Evaluation Activities			\$0
18. Grantee Administration			\$0
19. Total MAI Allocations	\$39,151	\$0	\$39,151

FY 2012 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY12 Base Award	Total FY12 ADAP Earmark + Supplemental Award	Total FY12 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$0	\$10,719,197	\$0	\$0	\$10,719,197
a. ADAP Services		\$9,166,151		\$0	\$9,166,151
b. Health Insurance to Provide Medications				\$0	\$0
c. ADAP Access/Adherence/Monitoring Services		1553046		\$0	\$1,553,046
2. Part B Health Insurance Premium & Cost Sharing Assistance	\$293,620			\$0	\$293,620
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)	\$3,577,773			\$0	\$3,577,773
6. Part B Clinical Quality Management	\$149,437	\$107,195		\$0	\$256,632
7. Part B Grantee Planning & Evaluation Activities		\$381,849		\$0	\$381,849
8. Grantee Administration	\$669,675	\$411,841			\$1,081,516
9. Column Totals	\$4,690,505	\$11,620,082	\$0	\$0	\$16,310,587
10. Total Part B Expenditures (doesn't include carryover)	\$16,310,587				

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	\$3,478,579	\$0	\$3,478,579
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		29999900.00%		\$299,999
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)		\$3,178,580		\$3,178,580
m. Substance Abuse Services–outpatient				\$0
12. Support Services Sub-total	\$0	\$99,194	\$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	\$0	\$3,577,773	\$0	\$3,577,773

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2012 MAI Award	MAI Carryover	Total FY12 MAI Award
14. Education to increase minority participation in ADAP			\$0
15. Outreach to increase minority participation in ADAP	231725		\$231,725
16. Clinical Quality Management			\$0
17. Grantee Planning & Evaluation Activities			\$0
18. Grantee Administration	\$18,313		\$18,313
19. Total MAI Allocations	\$250,038	\$0	\$250,038

FY 2012 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY12 Base Award	Total FY12 ADAP Earmark + Supplemental Award	Total FY12 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$5,327,862	\$85,233,328	\$0	\$0	\$90,561,190
a. ADAP Services	\$5,327,862	\$74,892,355		\$0	\$80,220,217
b. Health Insurance to Provide Medications	\$0	\$7,343,959		\$0	\$7,343,959
c. ADAP Access/Adherence/Monitoring Services	\$0	\$2,997,014		\$0	\$2,997,014
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)	\$15,931,723		\$373,807	\$0	\$16,305,531
4b. Part B HIV Care Consortia/EC Administration	\$2,439,909		\$31,496		\$2,471,405
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$987,687			\$0	\$987,687
6. Part B Clinical Quality Management				\$0	\$0
7. Part B Grantee Planning & Evaluation Activities	\$606,645			\$0	\$606,645
8. Grantee Administration	\$5,807,969	\$5,418,872			\$11,226,841
9. Column Totals	\$31,101,795	\$90,652,200	\$405,304	\$0	\$122,159,299
10. Total Part B Expenditures (doesn't include carryover)	\$122,159,299				

Section B: Breakdown for Consortia, State Direct Services, and Emerging Communities Expenditures	Consortia	Direct Services	Emerging Communities	Total
11. Core Medical Services Sub-total	\$13,287,033	\$560,691	\$241,664	\$14,089,389
a. Outpatient /Ambulatory Health Services	\$5,196,376	\$560,691	\$230,201	\$5,987,269
b. AIDS Drug Assistance Program (ADAP) Treatments				
c. AIDS Pharmaceutical Assistance (local)	\$937,547			\$937,547
d. Oral Health Care	\$1,201,799			\$1,201,799
e. Early Intervention Services	\$142,233			\$142,233
f. Health Insurance Premium & Cost Sharing Assistance	\$1,371,572			\$1,371,572
g. Home Health Care	\$1,003			\$1,003
h. Home and Community-based Health Services	\$2,447			\$2,447
i. Hospice Services	\$0			\$0
j. Mental Health Services	\$144,945			\$144,945
k. Medical Nutrition Therapy	\$114,059			\$114,059
l. Medical Case Management (including Treatment Adherence)	\$4,159,382		\$11,463	\$4,170,845
m. Substance Abuse Services–outpatient	\$15,670			\$15,670
12. Support Services Sub-total	\$2,644,690	\$426,996	\$132,143	\$3,203,829
a. Case Management (non-Medical)	\$2,068,272		\$32,307	\$2,100,579
b. Child Care Services	\$0			\$0
c. Emergency Financial Assistance	\$635			\$635
d. Food Bank/Home-Delivered Meals	\$146,442			\$146,442
e. Health Education/Risk Reduction	\$0			\$0
f. Housing Services	\$10,133			\$10,133
g. Legal Services	\$0			\$0
h. Linguistics Services	\$1,347			\$1,347
i. Medical Transportation Services	\$357,422			\$357,422
j. Outreach Services	\$0			\$0
k. Psychosocial Support Services	\$28,888			\$28,888
l. Referral for Health Care/Supportive Services	\$0	\$426,996		\$426,996
m. Rehabilitation Services	\$0			\$0
n. Respite Care	\$0			\$0
o. Substance Abuse Residential Services	\$31,551			\$31,551
p. Treatment Adherence Counseling	\$0		\$99,836	\$99,836
13. Total Expenditures	\$15,931,723	\$987,687	\$373,807	\$17,293,218

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2012 MAI Award	MAI Carryover	Total FY12 MAI Award
14. Education to increase minority participation in ADAP	\$518,180	\$0	\$518,180
15. Outreach to increase minority participation in ADAP	\$518,180	\$0	\$518,180
16. Clinical Quality Management		\$0	\$0
17. Grantee Planning & Evaluation Activities		\$0	\$0
18. Grantee Administration	\$146,027	\$0	\$146,027
19. Total MAI Allocations	\$1,182,387	\$0	\$1,182,387

FY 2012 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY12 Base Award	Total FY12 ADAP Earmark + Supplemental Award	Total FY12 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$0	\$32,988,218	\$0	\$2,367,110	\$35,355,328
a. ADAP Services	\$0	\$32,988,218		\$2,367,110	\$35,355,328
b. Health Insurance to Provide Medications	\$0			\$0	\$0
c. ADAP Access/Adherence/Monitoring Services	\$0			\$0	\$0
2. Part B Health Insurance Premium & Cost Sharing Assistance	\$8,064			\$0	\$8,064
3. Part B Home and Community-based Health Services	\$885,173		\$158,287	\$0	\$1,043,460
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	\$650,297		\$11,348		\$661,645
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$7,201,709			\$0	\$7,201,709
6. Part B Clinical Quality Management	\$245,745			\$0	\$245,745
7. Part B Grantee Planning & Evaluation Activities	\$133,343			\$0	\$133,343
8. Grantee Administration	\$2,351,451	\$895,517			\$3,246,968
9. Column Totals	\$11,475,782	\$33,883,735	\$169,634	\$2,367,110	\$47,896,261
10. Total Part B Expenditures (doesn't include carryover)	\$45,529,151				

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	\$5,852,183	\$138,589	\$5,990,771
a. Outpatient /Ambulatory Health Services		\$4,451,923	\$13,589	\$4,465,512
b. AIDS Drug Assistance Program (ADAP) Treatments				\$0
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care		\$197,849	\$100,000	\$297,849
e. Early Intervention Services		\$0		\$0
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		\$43,736	\$25,000	\$68,735
k. Medical Nutrition Therapy		\$108,901		\$108,901
l. Medical Case Management (including Treatment Adherence)		\$1,049,774		\$1,049,774
m. Substance Abuse Services–outpatient		\$0		\$0
12. Support Services Sub-total	\$0	\$1,349,527	\$19,699	\$1,369,225
a. Case Management (non-Medical)		\$711,054		\$711,054
b. Child Care Services		\$0		\$0
c. Emergency Financial Assistance		\$298,014	\$11,143	\$309,157
d. Food Bank/Home-Delivered Meals		\$88,178	\$1,980	\$90,157
e. Health Education/Risk Reduction		\$47,751		\$47,751
f. Housing Services		\$35,729		\$35,729
g. Legal Services		\$0		\$0
h. Linguistics Services		\$22,209		\$22,209
i. Medical Transportation Services		\$133,592	\$6,311	\$139,903
j. Outreach Services		\$0		\$0
k. Psychosocial Support Services		\$13,000	\$265	\$13,265
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	\$7,201,709	\$158,287	\$7,359,997

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2012 MAI Award	MAI Carryover	Total FY12 MAI Award
14. Education to increase minority participation in ADAP	\$62,239		\$62,239
15. Outreach to increase minority participation in ADAP	\$147,102		\$147,102
16. Clinical Quality Management	\$0		\$0
17. Grantee Planning & Evaluation Activities	\$0		\$0
18. Grantee Administration	\$0		\$0
19. Total MAI Allocations	\$209,341	\$0	\$209,341

FY 2012 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY12 Base Award	Total FY12 ADAP Earmark + Supplemental Award	Total FY12 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$6,451	\$86,530	\$0	\$0	\$92,981
a. ADAP Services	\$6,451	\$86,530		\$0	\$92,981
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				\$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)	\$86,374			\$0	\$86,374
6. Part B Clinical Quality Management				\$0	\$0
7. Part B Grantee Planning & Evaluation Activities				\$0	\$0
8. Grantee Administration	\$107,175				\$107,175
9. Column Totals	\$200,000	\$86,530	\$0	\$0	\$286,530
10. Total Part B Expenditures (doesn't include carryover)	\$286,530				

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	\$72,874	\$0	\$72,874
a. Outpatient /Ambulatory Health Services		\$72		\$72
b. AIDS Drug Assistance Program (ADAP) Treatments				\$0
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care				\$0
e. Early Intervention Services		\$18,583		\$18,583
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)		\$54,218		\$54,218
m. Substance Abuse Services–outpatient				\$0
12. Support Services Sub-total	\$0	\$13,500	\$0	\$13,500
a. Case Management (non-Medical)				\$0
b. Child Care Services				\$0
c. Emergency Financial Assistance				\$0
d. Food Bank/Home-Delivered Meals		\$13,500		\$13,500
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	\$86,374	\$0	\$86,374

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2012 MAI Award	MAI Carryover	Total FY12 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 2012 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY12 Base Award	Total FY12 ADAP Earmark + Supplemental Award	Total FY12 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$0	\$1,936,178	\$0	\$0	\$1,936,178
a. ADAP Services		\$1,426,068		\$0	\$1,426,068
b. Health Insurance to Provide Medications		\$510,110		\$0	\$510,110
c. ADAP Access/Adherence/Monitoring Services				\$0	\$0
2. Part B Health Insurance Premium & Cost Sharing Assistance	\$66,325			\$0	\$66,325
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)	\$975,497			\$0	\$975,497
6. Part B Clinical Quality Management	\$24,000			\$0	\$24,000
7. Part B Grantee Planning & Evaluation Activities	\$46,410			\$0	\$46,410
8. Grantee Administration	\$322,408				\$322,408
9. Column Totals	\$1,434,640	\$1,936,178	\$0	\$0	\$3,370,818
10. Total Part B Expenditures (doesn't include carryover)	\$3,370,818				

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	\$605,069	\$0	\$605,069
a. Outpatient /Ambulatory Health Services		\$248,577		\$248,577
b. AIDS Drug Assistance Program (ADAP) Treatments				\$0
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care		\$187,361		\$187,361
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		\$19,510		\$19,510
k. Medical Nutrition Therapy		\$7,198		\$7,198
l. Medical Case Management (including Treatment Adherence)		\$142,423		\$142,423
m. Substance Abuse Services–outpatient				\$0
12. Support Services Sub-total	\$0	\$370,428	\$0	\$370,428
a. Case Management (non-Medical)				\$0
b. Child Care Services				\$0
c. Emergency Financial Assistance		\$59,576		\$59,576
d. Food Bank/Home-Delivered Meals		\$122,679		\$122,679
e. Health Education/Risk Reduction				\$0
f. Housing Services		\$170,365		\$170,365
g. Legal Services				\$0
h. Linguistics Services				\$0
i. Medical Transportation Services		\$17,808		\$17,808
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	\$975,497	\$0	\$975,497

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2012 MAI Award	MAI Carryover	Total FY12 MAI Award
14. Education to increase minority participation in ADAP	\$17,354		\$17,354
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	\$17,354	\$0	\$17,354

FY 2012 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY12 Base Award	Total FY12 ADAP Earmark + Supplemental Award	Total FY12 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$51,221	\$780,622	\$0	\$0	\$831,843
a. ADAP Services	\$51,221	\$780,622		\$0	\$831,843
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				\$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)	\$284,033			\$0	\$284,033
6. Part B Clinical Quality Management	\$52,291			\$0	\$52,291
7. Part B Grantee Planning & Evaluation Activities	\$84,714			\$0	\$84,714
8. Grantee Administration	\$102,558				\$102,558
9. Column Totals	\$574,817	\$780,622	\$0	\$0	\$1,355,439
10. Total Part B Expenditures (doesn't include carryover)	\$1,355,439				

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	\$272,617	\$0	\$272,617
a. Outpatient /Ambulatory Health Services		\$60,668		\$60,668
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)		\$211,949		\$211,949
m. Substance Abuse Services–outpatient				\$0
12. Support Services Sub-total	\$0	\$11,416	\$0	\$11,416
a. Case Management (non-Medical)				\$0
b. Child Care Services				\$0
c. Emergency Financial Assistance		\$4,485		\$4,485
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		\$6,931		\$6,931
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	\$284,033	\$0	\$284,033

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2012 MAI Award	MAI Carryover	Total FY12 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 2012 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY12 Base Award	Total FY12 ADAP Earmark + Supplemental Award	Total FY12 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$0	\$30,509,474	\$0	\$0	\$30,509,474
a. ADAP Services	\$0	\$30,509,474		\$0	\$30,509,474
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	\$1,486,300			\$0	\$1,486,300
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)	\$6,101,793			\$0	\$6,101,793
4b. Part B HIV Care Consortia/EC Administration	\$307,467				\$307,467
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$247,429			\$0	\$247,429
6. Part B Clinical Quality Management	\$157,512	\$38,897		\$0	\$196,409
7. Part B Grantee Planning & Evaluation Activities	\$131,697	\$46,435		\$0	\$178,132
8. Grantee Administration	\$877,708	\$1,016,436			\$1,894,145
9. Column Totals	\$9,309,907	\$31,611,242	\$0	\$0	\$40,921,149
10. Total Part B Expenditures (doesn't include carryover)	\$40,921,149				

Section B: Breakdown for Consortia, State Direct Services, and Emerging Communities Expenditures	Consortia	Direct Services	Emerging Communities	Total
11. Core Medical Services Sub-total	\$5,003,037	\$0	\$0	\$5,003,037
a. Outpatient /Ambulatory Health Services	\$1,055,743			\$1,055,743
b. AIDS Drug Assistance Program (ADAP) Treatments				
c. AIDS Pharmaceutical Assistance (local)	\$0			\$0
d. Oral Health Care	\$539,772			\$539,772
e. Early Intervention Services	\$45,256			\$45,256
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	\$247,505			\$247,505
k. Medical Nutrition Therapy	\$75			\$75
l. Medical Case Management (including Treatment Adherence)	\$2,970,467			\$2,970,467
m. Substance Abuse Services–outpatient	\$144,220			\$144,220
12. Support Services Sub-total	\$1,098,756	\$247,429	\$0	\$1,346,185
a. Case Management (non-Medical)	\$0			\$0
b. Child Care Services	\$0			\$0
c. Emergency Financial Assistance	\$92,284			\$92,284
d. Food Bank/Home-Delivered Meals	\$490,298			\$490,298
e. Health Education/Risk Reduction	\$0			\$0
f. Housing Services	\$243,879			\$243,879
g. Legal Services	\$93,268			\$93,268
h. Linguistics Services	\$1,579			\$1,579
i. Medical Transportation Services	\$88,495			\$88,495
j. Outreach Services	\$12,200	\$85,000		\$97,200
k. Psychosocial Support Services	\$2,742	\$88,802		\$91,544
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	\$74,009	\$73,627		\$147,637
13. Total Expenditures	\$6,101,793	\$247,429	\$0	\$6,349,222

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2012 MAI Award	MAI Carryover	Total FY12 MAI Award
14. Education to increase minority participation in ADAP	\$251,365	\$72,391	\$323,756
15. Outreach to increase minority participation in ADAP	\$107,729	\$31,025	\$138,754
16. Clinical Quality Management			\$0
17. Grantee Planning & Evaluation Activities	\$17,000		\$17,000
18. Grantee Administration	\$5,800		\$5,800
19. Total MAI Allocations	\$381,894	\$103,416	\$485,310

FY 2012 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY12 Base Award	Total FY12 ADAP Earmark + Supplemental Award	Total FY12 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$2,070,282	\$8,388,581	\$0	\$0	\$10,458,863
a. ADAP Services		\$441,480		\$0	\$441,480
b. Health Insurance to Provide Medications	\$2,070,282	\$7,947,101		\$0	\$10,017,383
c. ADAP Access/Adherence/Monitoring Services				\$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	\$0
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$0			\$0	\$0
6. Part B Clinical Quality Management	\$272,046			\$0	\$272,046
7. Part B Grantee Planning & Evaluation Activities	\$15,000			\$0	\$15,000
8. Grantee Administration	\$1,177,233			\$0	\$1,177,233
9. Column Totals	\$3,534,561	\$8,388,581	\$0	\$0	\$11,923,142
10. Total Part B Expenditures (doesn't include carryover)	\$11,923,142				

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				\$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)				\$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 2012 MAI Award	MAI Carryover	Total FY12 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 2012 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY12 Base Award	Total FY12 ADAP Earmark + Supplemental Award	Total FY12 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$157,941	\$1,744,245	\$0	\$0	\$1,902,186
a. ADAP Services	\$102,247	\$1,192,907		\$0	\$1,295,154
b. Health Insurance to Provide Medications	\$55,694	\$551,338		\$0	\$607,032
c. ADAP Access/Adherence/Monitoring Services				\$0	\$0
2. Part B Health Insurance Premium & Cost Sharing Assistance	\$8,835			\$0	\$8,835
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)	\$763,447			\$0	\$763,447
6. Part B Clinical Quality Management	\$59,100			\$0	\$59,100
7. Part B Grantee Planning & Evaluation Activities	\$177,298			\$0	\$177,298
8. Grantee Administration	\$117,768				\$117,768
9. Column Totals	\$1,284,389	\$1,744,245	\$0	\$0	\$3,028,634
10. Total Part B Expenditures (doesn't include carryover)	\$3,028,634				

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	\$644,998	\$0	\$644,998
a. Outpatient /Ambulatory Health Services		\$6,106		\$6,106
b. AIDS Drug Assistance Program (ADAP) Treatments				\$0
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care		\$5,634		\$5,634
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		\$31,563		\$31,563
k. Medical Nutrition Therapy				\$0
l. Medical Case Management (including Treatment Adherence)		\$601,695		\$601,695
m. Substance Abuse Services–outpatient				\$0
12. Support Services Sub-total	\$0	\$118,449	\$0	\$118,449
a. Case Management (non-Medical)		\$32,544		\$32,544
b. Child Care Services				\$0
c. Emergency Financial Assistance		\$26,550		\$26,550
d. Food Bank/Home-Delivered Meals		\$4,177		\$4,177
e. Health Education/Risk Reduction				\$0
f. Housing Services				\$0
g. Legal Services				\$0
h. Linguistics Services				\$0
i. Medical Transportation Services		\$26,562		\$26,562
j. Outreach Services		\$28,180		\$28,180
k. Psychosocial Support Services		\$436		\$436
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	\$763,447	\$0	\$763,447

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2012 MAI Award	MAI Carryover	Total FY12 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 2012 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY12 Base Award	Total FY12 ADAP Earmark + Supplemental Award	Total FY12 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$0	\$2,369,103	\$0	\$0	\$2,369,103
a. ADAP Services		\$1,899,535		\$0	\$1,899,535
b. Health Insurance to Provide Medications		\$264,241		\$0	\$264,241
c. ADAP Access/Adherence/Monitoring Services		\$205,327		\$0	\$205,327
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)	\$781,238			\$0	\$781,238
6. Part B Clinical Quality Management	\$94,000	\$51,236		\$0	\$145,236
7. Part B Grantee Planning & Evaluation Activities	\$9,305	\$72,930		\$0	\$82,235
8. Grantee Administration	\$156,411	\$74,426			\$230,837
9. Column Totals	\$1,040,954	\$2,567,695	\$0	\$0	\$3,608,649
10. Total Part B Expenditures (doesn't include carryover)	\$3,608,649				

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	\$781,238	\$0	\$781,238
a. Outpatient /Ambulatory Health Services		\$57,745		\$57,745
b. AIDS Drug Assistance Program (ADAP) Treatments				\$0
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care		\$60,825		\$60,825
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)		\$662,668		\$662,668
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	\$781,238	\$0	\$781,238

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2012 MAI Award	MAI Carryover	Total FY12 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 2012 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY12 Base Award	Total FY12 ADAP Earmark + Supplemental Award	Total FY12 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$0	\$3,914,345	\$0	\$0	\$3,914,345
a. ADAP Services	\$0	\$3,914,345	\$0	\$0	\$3,914,345
b. Health Insurance to Provide Medications	\$0	\$0	\$0	\$0	\$0
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	\$0	\$0	\$0
2. Part B Health Insurance Premium & Cost Sharing Assistance	\$1,053,909		\$0	\$0	\$1,053,909
3. Part B Home and Community-based Health Services			\$0	\$0	\$0
4a. Part B HIV Care Consortia/EC services (Provide detail in Section B, Column 1 or 3)	\$0		\$0	\$0	\$0
4b. Part B HIV Care Consortia/EC Administration			\$0		\$0
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$2,158,341			\$0	\$2,406,772
6. Part B Clinical Quality Management	\$175,091	\$0	\$0	\$0	\$175,091
7. Part B Grantee Planning & Evaluation Activities	\$51,964		\$0	\$0	\$51,964
8. Grantee Administration	\$353,503	\$0			\$353,503
9. Column Totals	\$3,792,809	\$3,914,345	\$248,431	\$0	\$7,955,585
10. Total Part B Expenditures (doesn't include carryover)	\$7,955,585				

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	\$1,719,625	\$202,305	\$1,921,930
a. Outpatient /Ambulatory Health Services		\$176,708	\$34,722	\$211,430
b. AIDS Drug Assistance Program (ADAP) Treatments				
c. AIDS Pharmaceutical Assistance (local)			\$0	\$0
d. Oral Health Care		\$38,646	\$61,149	\$99,795
e. Early Intervention Services		\$948	\$0	\$948
f. Health Insurance Premium & Cost Sharing Assistance				\$0
g. Home Health Care		\$651	\$0	\$651
h. Home and Community-based Health Services				\$0
i. Hospice Services		\$0	\$0	\$0
j. Mental Health Services		\$9,854	\$58,194	\$68,048
k. Medical Nutrition Therapy		\$4,642	\$0	\$4,642
l. Medical Case Management (including Treatment Adherence)		\$1,444,396	\$0	\$1,444,396
m. Substance Abuse Services–outpatient		\$7,493	\$48,240	\$55,733
12. Support Services Sub-total	\$0	\$438,717	\$46,126	\$484,843
a. Case Management (non-Medical)		\$203,671	\$0	\$203,671
b. Child Care Services		\$0	\$0	\$0
c. Emergency Financial Assistance		\$35,438	\$15,393	\$50,831
d. Food Bank/Home-Delivered Meals		\$19,886	\$14,733	\$34,619
e. Health Education/Risk Reduction		\$49,354	\$0	\$49,354
f. Housing Services			\$0	\$0
g. Legal Services		\$12	\$16,000	\$16,012
h. Linguistics Services		\$144	\$0	\$144
i. Medical Transportation Services		\$67,495	\$0	\$67,495
j. Outreach Services		\$34,790	\$0	\$34,790
k. Psychosocial Support Services		\$0	\$0	\$0
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		\$27,927	\$0	\$27,927
p. Treatment Adherence Counseling		\$0	\$0	\$0
13. Total Expenditures	\$0	\$2,158,341	\$248,431	\$2,406,772

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2012 MAI Award	MAI Carryover	Total FY12 MAI Award
14. Education to increase minority participation in ADAP	\$17,500	\$0	\$17,500
15. Outreach to increase minority participation in ADAP	\$20,210	\$0	\$20,210
16. Clinical Quality Management	\$0	\$0	\$0
17. Grantee Planning & Evaluation Activities	\$0	\$0	\$0
18. Grantee Administration		\$0	\$0
19. Total MAI Allocations	\$37,710	\$0	\$37,710

FY 2012 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY12 Base Award	Total FY12 ADAP Earmark + Supplemental Award	Total FY12 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$1,107,636	\$14,845,471	\$0	\$339,781	\$16,292,888
a. ADAP Services		\$5,575,878		\$339,781	\$5,915,659
b. Health Insurance to Provide Medications	\$1,107,636	\$9,269,593		\$0	\$10,377,229
c. ADAP Access/Adherence/Monitoring Services				\$0	\$0
2. Part B Health Insurance Premium & Cost Sharing Assistance	\$1,165,990			\$0	\$1,165,990
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)	\$2,374,694			\$0	\$2,374,694
6. Part B Clinical Quality Management	\$0	\$35,324		\$0	\$35,324
7. Part B Grantee Planning & Evaluation Activities	\$387,718	\$148,404		\$0	\$536,122
8. Grantee Administration	\$1,110,115	\$190,800			\$1,300,915
9. Column Totals	\$6,146,153	\$15,219,999	\$0	\$339,781	\$21,705,933
10. Total Part B Expenditures (doesn't include carryover)	\$21,366,152				

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	\$1,246,747	\$0	\$1,246,747
a. Outpatient /Ambulatory Health Services		\$14,335		\$14,335
b. AIDS Drug Assistance Program (ADAP) Treatments				\$0
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care		\$177,422		\$177,422
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		\$63,546		\$63,546
k. Medical Nutrition Therapy				\$0
l. Medical Case Management (including Treatment Adherence)		\$990,587		\$990,587
m. Substance Abuse Services–outpatient		\$857		\$857
12. Support Services Sub-total	\$0	\$1,127,947	\$0	\$1,127,947
a. Case Management (non-Medical)		\$660,391		\$660,391
b. Child Care Services				\$0
c. Emergency Financial Assistance		\$29,909		\$29,909
d. Food Bank/Home-Delivered Meals		\$131,428		\$131,428
e. Health Education/Risk Reduction				\$0
f. Housing Services				\$0
g. Legal Services				\$0
h. Linguistics Services				\$0
i. Medical Transportation Services		\$304,706		\$304,706
j. Outreach Services				\$0
k. Psychosocial Support Services		\$1,513		\$1,513
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	\$2,374,694	\$0	\$2,374,694

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2012 MAI Award	MAI Carryover	Total FY12 MAI Award
14. Education to increase minority participation in ADAP	\$209,259		\$209,259
15. Outreach to increase minority participation in ADAP			\$0
16. Clinical Quality Management			\$0
17. Grantee Planning & Evaluation Activities			\$0
18. Grantee Administration	\$20,926		\$20,926
19. Total MAI Allocations	\$230,185	\$0	\$230,185

FY 2012 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY12 Base Award	Total FY12 ADAP Earmark + Supplemental Award	Total FY12 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$130,230	\$867,923	\$0	\$0	\$998,153
a. ADAP Services	\$130,230	\$721,194		\$0	\$851,424
b. Health Insurance to Provide Medications		\$146,729		\$0	\$146,729
c. ADAP Access/Adherence/Monitoring Services				\$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)	\$520,346			\$0	\$520,346
6. Part B Clinical Quality Management	\$37,854	\$19,283		\$0	\$57,137
7. Part B Grantee Planning & Evaluation Activities	\$52,446	\$35,957		\$0	\$88,403
8. Grantee Administration	\$69,039	\$95,962			\$165,001
9. Column Totals	\$809,915	\$1,019,125	\$0	\$0	\$1,829,040
10. Total Part B Expenditures (doesn't include carryover)	\$1,829,040				

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				\$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)		\$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 2012 MAI Award	MAI Carryover	Total FY12 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 2012 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY12 Base Award	Total FY12 ADAP Earmark + Supplemental Award	Total FY12 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$0	\$26,260,000	\$0	\$262,000	\$26,522,000
a. ADAP Services		\$18,700,000		\$262,000	\$18,962,000
b. Health Insurance to Provide Medications		\$6,070,000		\$0	\$6,070,000
c. ADAP Access/Adherence/Monitoring Services		\$1,490,000		\$0	\$1,490,000
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	\$0
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$7,963,762			\$195,000	\$8,158,762
6. Part B Clinical Quality Management	\$195,554	\$462,049		\$20,288	\$677,891
7. Part B Grantee Planning & Evaluation Activities	\$304,966	\$256,839		\$0	\$561,805
8. Grantee Administration	\$926,026	\$2,647,343			\$3,573,369
9. Column Totals	\$9,390,308	\$29,626,231	\$0	\$477,288	\$39,493,827
10. Total Part B Expenditures (doesn't include carryover)	\$39,016,539				

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	\$6,684,736	\$0	\$6,684,736
a. Outpatient /Ambulatory Health Services		\$3,355,331		\$3,355,331
b. AIDS Drug Assistance Program (ADAP) Treatments				\$0
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care		\$702,613		\$702,613
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		\$574,403		\$574,403
k. Medical Nutrition Therapy		\$8,852		\$8,852
l. Medical Case Management (including Treatment Adherence)		\$1,755,285		\$1,755,285
m. Substance Abuse Services–outpatient		\$288,252		\$288,252
12. Support Services Sub-total	\$0	\$1,279,026	\$0	\$1,279,026
a. Case Management (non-Medical)		\$613,951		\$613,951
b. Child Care Services				\$0
c. Emergency Financial Assistance		\$403,865		\$403,865
d. Food Bank/Home-Delivered Meals				\$0
e. Health Education/Risk Reduction				\$0
f. Housing Services				\$0
g. Legal Services				\$0
h. Linguistics Services		\$58,840		\$58,840
i. Medical Transportation Services		\$18,140		\$18,140
j. Outreach Services				\$0
k. Psychosocial Support Services		\$184,230		\$184,230
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	\$7,963,762	\$0	\$7,963,762

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2012 MAI Award	MAI Carryover	Total FY12 MAI Award
14. Education to increase minority participation in ADAP	\$218,340	\$124,089	\$342,429
15. Outreach to increase minority participation in ADAP	\$218,341	\$124,090	\$342,431
16. Clinical Quality Management	\$2,778		\$2,778
17. Grantee Planning & Evaluation Activities	\$18,704		\$18,704
18. Grantee Administration	\$37,070		\$37,070
19. Total MAI Allocations	\$495,233	\$248,179	\$743,412

FY 2012 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY12 Base Award	Total FY12 ADAP Earmark + Supplemental Award	Total FY12 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$0	\$9,043,681	\$0	\$0	\$9,043,681
a. ADAP Services		\$4,013,519		\$0	\$4,013,519
b. Health Insurance to Provide Medications		\$4,825,662		\$0	\$4,825,662
c. ADAP Access/Adherence/Monitoring Services		\$204,500		\$0	\$204,500
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)	\$4,321,203			\$131,240	\$4,452,443
6. Part B Clinical Quality Management	\$295,801			\$0	\$295,801
7. Part B Grantee Planning & Evaluation Activities	\$0	\$267,005		\$0	\$267,005
8. Grantee Administration	\$607,577	\$253,150			\$860,727
9. Column Totals	\$5,224,581	\$9,563,836	\$0	\$131,240	\$14,919,657
10. Total Part B Expenditures (doesn't include carryover)	\$14,788,417				

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	\$4,125,377	\$0	\$4,125,377
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)		\$4,125,377		\$4,125,377
m. Substance Abuse Services–outpatient				\$0
12. Support Services Sub-total	\$0	\$195,826	\$0	\$195,826
a. Case Management (non-Medical)				\$0
b. Child Care Services				\$0
c. Emergency Financial Assistance				\$0
d. Food Bank/Home-Delivered Meals		\$44,035		\$44,035
e. Health Education/Risk Reduction				\$0
f. Housing Services				\$0
g. Legal Services		\$100,000		\$100,000
h. Linguistics Services				\$0
i. Medical Transportation Services				\$0
j. Outreach Services				\$0
k. Psychosocial Support Services		\$51,791		\$51,791
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	\$4,321,203	\$0	\$4,321,203

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2012 MAI Award	MAI Carryover	Total FY12 MAI Award
14. Education to increase minority participation in ADAP			\$0
15. Outreach to increase minority participation in ADAP	\$164,048	\$6,614	\$170,662
16. Clinical Quality Management			\$0
17. Grantee Planning & Evaluation Activities			\$0
18. Grantee Administration			\$0
19. Total MAI Allocations	\$164,048	\$6,614	\$170,662

FY 2012 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY12 Base Award	Total FY12 ADAP Earmark + Supplemental Award	Total FY12 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$40,000	\$8,294,351	\$0	\$0	\$8,334,351
a. ADAP Services	\$40,000	\$6,405,183		\$0	\$6,445,183
b. Health Insurance to Provide Medications		\$1,830,000		\$0	\$1,830,000
c. ADAP Access/Adherence/Monitoring Services		\$59,168		\$0	\$59,168
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 Cosortia/EC Administration					\$0
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$4,402,863			\$0	\$4,402,863
6. Part B Clinical Quality Management	\$119,114			\$0	\$119,114
7. Part B Grantee Planning & Evaluation Activities	\$68,895			\$0	\$68,895
8. Grantee Administration	\$451,480				\$451,480
9. Column Totals	\$5,082,352	\$8,294,351	\$0	\$0	\$13,376,703
10. Total Part B Expenditures (doesn't include carryover)	\$13,376,703				

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	\$3,780,075	\$0	\$3,780,075
a. Outpatient /Ambulatory Health Services		\$384,422		\$384,422
b. AIDS Drug Assistance Program (ADAP) Treatments				
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care		\$555		\$555
e. Early Intervention Services		\$264,556		\$264,556
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		\$159,144		\$159,144
k. Medical Nutrition Therapy		\$1,363		\$1,363
l. Medical Case Management (including Treatment Adherence)		\$2,969,255		\$2,969,255
m. Substance Abuse Services–outpatient		\$780		\$780
12. Support Services Sub-total	\$0	\$622,788	\$0	\$622,788
a. Case Management (non-Medical)		\$77,676		\$77,676
b. Child Care Services				\$0
c. Emergency Financial Assistance		\$30,381		\$30,381
d. Food Bank/Home-Delivered Meals		\$29,306		\$29,306
e. Health Education/Risk Reduction		\$1,218		\$1,218
f. Housing Services		\$2,193		\$2,193
g. Legal Services				\$0
h. Linguistics Services				\$0
i. Medical Transportation Services		\$103,292		\$103,292
j. Outreach Services		\$152,887		\$152,887
k. Psychosocial Support Services		\$3,830		\$3,830
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		\$222,005		\$222,005
13. Total Expenditures	\$0	\$4,402,863	\$0	\$4,402,863

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2012 MAI Award	MAI Carryover	Total FY12 MAI Award
14. Education to increase minority participation in ADAP			\$0
15. Outreach to increase minority participation in ADAP	\$167,224		\$167,224
16. Clinical Quality Management			\$0
17. Grantee Planning & Evaluation Activities			\$0
18. Grantee Administration			\$0
19. Total MAI Allocations	\$167,224	\$0	\$167,224

FY 2012 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY12 Base Award	Total FY12 ADAP Earmark + Supplemental Award	Total FY12 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$112,309	\$5,958,738	\$0	\$0	\$6,071,047
a. ADAP Services	\$108,836	\$5,118,487		\$0	\$5,227,323
b. Health Insurance to Provide Medications	\$3,473	\$814,167		\$0	\$817,640
c. ADAP Access/Adherence/Monitoring Services		\$26,084		\$0	\$26,084
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	\$0
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$1,627,060			\$0	\$1,627,060
6. Part B Clinical Quality Management	\$92,897	\$11,612		\$0	\$104,510
7. Part B Grantee Planning & Evaluation Activities	\$54,074			\$0	\$54,074
8. Grantee Administration	\$77,174	\$6,080		\$0	\$83,254
9. Column Totals	\$1,963,514	\$5,976,431	\$0	\$0	\$7,939,945
10. Total Part B Expenditures (doesn't include carryover)	\$7,939,945				

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	\$459,667	\$0	\$459,667
a. Outpatient /Ambulatory Health Services				\$0
b. AIDS Drug Assistance Program (ADAP) Treatments				\$0
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care		\$26,567		\$26,567
e. Early Intervention Services		\$4,302		\$4,302
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		\$112,868		\$112,868
k. Medical Nutrition Therapy		\$2,640		\$2,640
l. Medical Case Management (including Treatment Adherence)		\$313,291		\$313,291
m. Substance Abuse Services–outpatient				\$0
12. Support Services Sub-total	\$0	\$1,167,393	\$0	\$1,167,393
a. Case Management (non-Medical)		\$109,000		\$109,000
b. Child Care Services				\$0
c. Emergency Financial Assistance		\$334,394		\$334,394
d. Food Bank/Home-Delivered Meals		\$124,568		\$124,568
e. Health Education/Risk Reduction		\$4,925		\$4,925
f. Housing Services				\$0
g. Legal Services		\$7,600		\$7,600
h. Linguistics Services		\$500		\$500
i. Medical Transportation Services		\$441,806		\$441,806
j. Outreach Services				\$0
k. Psychosocial Support Services				\$0
l. Referral for Health Care/Supportive Services		\$144,600		\$144,600
m. Rehabilitation Services				\$0
n. Respite Care				\$0
o. Substance Abuse Residential Services				\$0
p. Treatment Adherence Counseling				\$0
13. Total Expenditures	\$0	\$1,627,060	\$0	\$1,627,060

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2012 MAI Award	MAI Carryover	Total FY12 MAI Award
14. Education to increase minority participation in ADAP			\$0
15. Outreach to increase minority participation in ADAP	\$49,839		\$49,839
16. Clinical Quality Management			\$0
17. Grantee Planning & Evaluation Activities	\$2,769		\$2,769
18. Grantee Administration	\$2,769		\$2,769
19. Total MAI Allocations	\$55,377	\$0	\$55,377

FY 2012 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY12 Base Award	Total FY12 ADAP Earmark + Supplemental Award	Total FY12 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$2,084,323	\$7,128,075	\$0	\$1,286	\$9,213,684
a. ADAP Services	\$2,084,323	\$7,128,075		\$1,286	\$9,213,684
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				\$0	\$0
3. Part B Home and Community-based Health Services	\$54,256			\$0	\$54,256
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)	\$3,079,403			\$0	\$3,079,403
6. Part B Clinical Quality Management	\$112,754			\$0	\$112,754
7. Part B Grantee Planning & Evaluation Activities	\$15,155			\$0	\$15,155
8. Grantee Administration	\$873,783	\$398,540			\$1,272,323
9. Column Totals	\$6,219,673	\$7,526,616	\$0	\$1,286	\$13,747,575
10. Total Part B Expenditures (doesn't include carryover)	\$13,746,289				

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	\$2,400,288	\$0	\$2,400,288
a. Outpatient /Ambulatory Health Services		\$1,094,479		\$1,094,479
b. AIDS Drug Assistance Program (ADAP) Treatments				\$0
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care		\$199,765		\$199,765
e. Early Intervention Services		\$962,397		\$962,397
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		\$53,972		\$53,972
k. Medical Nutrition Therapy		\$16,917		\$16,917
l. Medical Case Management (including Treatment Adherence)		\$72,758		\$72,758
m. Substance Abuse Services–outpatient				\$0
12. Support Services Sub-total	\$0	\$679,114	\$0	\$679,114
a. Case Management (non-Medical)		\$673,157		\$673,157
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		\$5,958		\$5,958
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	\$3,079,403	\$0	\$3,079,403

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2012 MAI Award	MAI Carryover	Total FY12 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 2012 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY12 Base Award	Total FY12 ADAP Earmark + Supplemental Award	Total FY12 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$201,190	\$9,530,873	\$0	\$0	\$9,732,063
a. ADAP Services	\$201,190	\$9,530,873			\$9,732,063
b. Health Insurance to Provide Medications					\$0
c. ADAP Access/Adherence/Monitoring Services					\$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)	\$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)	\$2,908,721				\$2,908,721
6. Part B Clinical Quality Management	\$84,409				\$84,409
7. Part B Grantee Planning & Evaluation Activities	\$28,782				\$28,782
8. Grantee Administration	\$586,085	\$714,815			\$1,300,900
9. Column Totals	\$3,809,187	\$10,245,688	\$0	\$0	\$14,054,875
10. Total Part B Expenditures (doesn't include carryover)	\$14,054,875				

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	\$242,059	\$0	\$242,059
a. Outpatient /Ambulatory Health Services		\$45,778		\$45,778
b. AIDS Drug Assistance Program (ADAP) Treatments				\$0
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care		\$193,569		\$193,569
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		\$2,712		\$2,712
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	\$2,666,662	\$0	\$2,666,662
a. Case Management (non-Medical)		\$2,570,298		\$2,570,298
b. Child Care Services				\$0
c. Emergency Financial Assistance		\$34,999		\$34,999
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		\$61,365		\$61,365
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	\$2,908,721	\$0	\$2,908,721

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2012 MAI Award	MAI Carryover	Total FY12 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 2012 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY12 Base Award	Total FY12 ADAP Earmark + Supplemental Award	Total FY12 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$247,248	\$369,818	\$0	\$0	\$617,066
a. ADAP Services	\$247,248	\$369,818		\$0	\$617,066
b. Health Insurance to Provide Medications				\$0	\$0
c. ADAP Access/Adherence/Monitoring Services	\$0			\$0	\$0
2. Part B Health Insurance Premium & Cost Sharing Assistance	\$80,347			\$0	\$80,347
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)	\$110,823			\$0	\$110,823
6. Part B Clinical Quality Management	\$8,970			\$0	\$8,970
7. Part B Grantee Planning & Evaluation Activities	\$7,281			\$0	\$7,281
8. Grantee Administration	\$45,331				\$45,331
9. Column Totals	\$500,000	\$369,818	\$0	\$0	\$869,818
10. Total Part B Expenditures (doesn't include carryover)	\$869,818				

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	\$110,823	\$0	\$110,823
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)		\$110,823		\$110,823
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	\$110,823	\$0	\$110,823

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2012 MAI Award	MAI Carryover	Total FY12 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 2012 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY12 Base Award	Total FY12 ADAP Earmark + Supplemental Award	Total FY12 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$0	\$1,569,398	\$0	\$0	\$1,569,398
a. ADAP Services		\$1,569,398		\$0	\$1,569,398
b. Health Insurance to Provide Medications		\$0		\$0	\$0
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				\$0
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$617,031			\$0	\$617,031
6. Part B Clinical Quality Management	\$0	\$0		\$0	\$0
7. Part B Grantee Planning & Evaluation Activities	\$137,288	\$0		\$0	\$137,288
8. Grantee Administration	\$168,542				\$168,542
9. Column Totals	\$922,861	\$1,569,398	\$0	\$0	\$2,492,259
10. Total Part B Expenditures (doesn't include carryover)	\$2,492,259				

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	\$497,369	\$0	\$497,369
a. Outpatient /Ambulatory Health Services		\$13,442		\$13,442
b. AIDS Drug Assistance Program (ADAP) Treatments				\$0
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care		\$30,000		\$30,000
e. Early Intervention Services		\$49,782		\$49,782
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		\$7,797		\$7,797
k. Medical Nutrition Therapy		\$875		\$875
l. Medical Case Management (including Treatment Adherence)		\$395,473		\$395,473
m. Substance Abuse Services–outpatient		\$0		\$0
12. Support Services Sub-total	\$0	\$119,662	\$0	\$119,662
a. Case Management (non-Medical)		\$41,867		\$41,867
b. Child Care Services		\$0		\$0
c. Emergency Financial Assistance		\$18,839		\$18,839
d. Food Bank/Home-Delivered Meals		\$0		\$0
e. Health Education/Risk Reduction		\$2,345		\$2,345
f. Housing Services		\$54,716		\$54,716
g. Legal Services		\$0		\$0
h. Linguistics Services		\$0		\$0
i. Medical Transportation Services		\$910		\$910
j. Outreach Services		\$0		\$0
k. Psychosocial Support Services		\$985		\$985
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	\$617,031	\$0	\$617,031

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2012 MAI Award	MAI Carryover	Total FY12 MAI Award
14. Education to increase minority participation in ADAP	\$11,118		\$11,118
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	\$11,118	\$0	\$11,118

FY 2012 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY12 Base Award	Total FY12 ADAP Earmark + Supplemental Award	Total FY12 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$0	\$3,880,279	\$0	\$0	\$3,880,279
a. ADAP Services		\$3,637,388		\$0	\$3,637,388
b. Health Insurance to Provide Medications				\$0	\$0
c. ADAP Access/Adherence/Monitoring Services		\$242,891		\$0	\$242,891
2. Part B Health Insurance Premium & Cost Sharing Assistance	\$67,097			\$0	\$67,097
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)	\$572,536			\$0	\$572,536
6. Part B Clinical Quality Management	\$189,342			\$0	\$189,342
7. Part B Grantee Planning & Evaluation Activities	\$158,897			\$0	\$158,897
8. Grantee Administration	\$259,072	\$278,360			\$537,432
9. Column Totals	\$1,246,944	\$4,158,639	\$0	\$0	\$5,405,583
10. Total Part B Expenditures (doesn't include carryover)	\$5,405,583				

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	\$248,170	\$0	\$248,170
a. Outpatient /Ambulatory Health Services	\$0	\$67,540		\$67,540
b. AIDS Drug Assistance Program (ADAP) Treatments				
c. AIDS Pharmaceutical Assistance (local)	\$0			\$0
d. Oral Health Care	\$0	\$50,834		\$50,834
e. Early Intervention Services	\$0	\$53,658		\$53,658
f. Health Insurance Premium & Cost Sharing Assistance	\$0			\$0
g. Home Health Care	\$0	\$0		\$0
h. Home and Community-based Health Services	\$0			\$0
i. Hospice Services	\$0	\$0		\$0
j. Mental Health Services	\$0	\$34,043		\$34,043
k. Medical Nutrition Therapy	\$0	\$0		\$0
l. Medical Case Management (including Treatment Adherence)	\$0	\$42,095		\$42,095
m. Substance Abuse Services–outpatient	\$0	\$0		\$0
12. Support Services Sub-total	\$0	\$324,366	\$0	\$324,366
a. Case Management (non-Medical)	\$0	\$40,109		\$40,109
b. Child Care Services	\$0	\$0		\$0
c. Emergency Financial Assistance	\$0	\$0		\$0
d. Food Bank/Home-Delivered Meals	\$0	\$0		\$0
e. Health Education/Risk Reduction	\$0	\$27,632		\$27,632
f. Housing Services	\$0	\$88,009		\$88,009
g. Legal Services	\$0	\$0		\$0
h. Linguistics Services	\$0	\$0		\$0
i. Medical Transportation Services	\$0	\$29,457		\$29,457
j. Outreach Services	\$0	\$26,771		\$26,771
k. Psychosocial Support Services	\$0	\$35,465		\$35,465
l. Referral for Health Care/Supportive Services	\$0	\$76,923		\$76,923
m. Rehabilitation Services	\$0	\$0		\$0
n. Respite Care	\$0	\$0		\$0
o. Substance Abuse Residential Services	\$0	\$0		\$0
p. Treatment Adherence Counseling	\$0	\$0		\$0
13. Total Expenditures	\$0	\$572,536	\$0	\$572,536

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2012 MAI Award	MAI Carryover	Total FY12 MAI Award
14. Education to increase minority participation in ADAP	\$24,422		\$24,422
15. Outreach to increase minority participation in ADAP	\$24,422		\$24,422
16. Clinical Quality Management			\$0
17. Grantee Planning & Evaluation Activities			\$0
18. Grantee Administration			\$0
19. Total MAI Allocations	\$48,844	\$0	\$48,844

FY 2012 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY12 Base Award	Total FY12 ADAP Earmark + Supplemental Award	Total FY12 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$535,538	\$33,464,864	\$0	\$356,050	\$34,356,452
a. ADAP Services	\$454,652	\$28,958,384		\$356,050	\$29,769,086
b. Health Insurance to Provide Medications	\$80,886	\$4,506,480		\$0	\$4,587,366
c. ADAP Access/Adherence/Monitoring Services				\$0	\$0
2. Part B Health Insurance Premium & Cost Sharing Assistance				\$0	\$0
3. Part B Home and Community-based Health Services	\$624,310			\$0	\$624,310
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)	\$7,014,599			\$101,975	\$7,116,574
6. Part B Clinical Quality Management	\$171,237			\$0	\$171,237
7. Part B Grantee Planning & Evaluation Activities	\$1,199,632	\$440,727		\$0	\$1,640,359
8. Grantee Administration	\$1,296,769	\$207,401			\$1,504,170
9. Column Totals	\$10,842,085	\$34,112,992	\$0	\$458,025	\$45,413,102
10. Total Part B Expenditures (doesn't include carryover)	\$44,955,077				

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	\$6,596,469	\$0	\$6,596,469
a. Outpatient /Ambulatory Health Services		\$4,021,597		\$4,021,597
b. AIDS Drug Assistance Program (ADAP) Treatments				\$0
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care		\$502,741		\$502,741
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		\$179,310		\$179,310
k. Medical Nutrition Therapy		\$18,667		\$18,667
l. Medical Case Management (including Treatment Adherence)		\$1,803,743		\$1,803,743
m. Substance Abuse Services–outpatient		\$70,411		\$70,411
12. Support Services Sub-total	\$0	\$418,130	\$0	\$418,130
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		\$152,931		\$152,931
g. Legal Services		\$29,622		\$29,622
h. Linguistics Services				\$0
i. Medical Transportation Services		\$138,092		\$138,092
j. Outreach Services		\$9,005		\$9,005
k. Psychosocial Support Services		\$50,540		\$50,540
l. Referral for Health Care/Supportive Services				\$0
m. Rehabilitation Services				\$0
n. Respite Care				\$0
o. Substance Abuse Residential Services		\$37,940		\$37,940
p. Treatment Adherence Counseling				\$0
13. Total Expenditures	\$0	\$7,014,599	\$0	\$7,014,599

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2012 MAI Award	MAI Carryover	Total FY12 MAI Award
14. Education to increase minority participation in ADAP	\$446,675	\$35,191	\$481,866
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	\$446,675	\$35,191	\$481,866

FY 2012 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY12 Base Award	Total FY12 ADAP Earmark + Supplemental Award	Total FY12 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$0	\$689,963	\$0	\$43,309	\$733,272
a. ADAP Services		\$689,963		\$43,309	\$733,272
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	\$39,582			\$0	\$39,582
3. Part B Home and Community-based Health Services	\$5,127			\$0	\$5,127
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)	\$58,364			\$0	\$58,364
6. Part B Clinical Quality Management	\$66,917			\$0	\$66,917
7. Part B Grantee Planning & Evaluation Activities	\$59,232			\$0	\$59,232
8. Grantee Administration	\$85,784				\$85,784
9. Column Totals	\$315,005	\$689,963	\$0	\$43,309	\$1,048,277
10. Total Part B Expenditures (doesn't include carryover)	\$1,004,968				

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	\$43,767	\$0	\$43,767
a. Outpatient /Ambulatory Health Services		\$20,896		\$20,896
b. AIDS Drug Assistance Program (ADAP) Treatments				\$0
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care		\$16,698		\$16,698
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		\$436		\$436
k. Medical Nutrition Therapy				\$0
l. Medical Case Management (including Treatment Adherence)				\$0
m. Substance Abuse Services-outpatient		\$5,738		\$5,738
12. Support Services Sub-total	\$0	\$14,596	\$0	\$14,596
a. Case Management (non-Medical)		\$14,596		\$14,596
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	\$58,364	\$0	\$58,364

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2012 MAI Award	MAI Carryover	Total FY12 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

Note: Did not include carryover for FY12ADAP Earmark and ADAP Supplement in that category. Thus, New Hampshire's totals differs from HAB's total by \$43,309.

FY 2012 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY12 Base Award	Total FY12 ADAP Earmark + Supplemental Award	Total FY12 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$38,539	\$2,257,390	\$0	\$0	\$2,295,929
a. ADAP Services	\$0	\$439,039		\$0	\$439,039
b. Health Insurance to Provide Medications	\$38,539	\$1,818,351		\$0	\$1,856,890
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0		\$0	\$0
2. Part B Health Insurance Premium & Cost Sharing Assistance	\$165,138			\$0	\$165,138
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				\$0
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$1,163,800			\$0	\$1,163,800
6. Part B Clinical Quality Management	\$84,929	\$0		\$0	\$84,929
7. Part B Grantee Planning & Evaluation Activities	\$0	\$0		\$0	\$0
8. Grantee Administration	\$363,428	\$0			\$363,428
9. Column Totals	\$1,815,834	\$2,257,390	\$0	\$0	\$4,073,224
10. Total Part B Expenditures (doesn't include carryover)	\$4,073,224				

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	\$1,114,959	\$0	\$1,114,959
a. Outpatient /Ambulatory Health Services		\$50,780		\$50,780
b. AIDS Drug Assistance Program (ADAP) Treatments				\$0
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care				\$0
e. Early Intervention Services		\$1,549		\$1,549
f. Health Insurance Premium & Cost Sharing Assistance				\$0
g. Home Health Care		\$55,000		\$55,000
h. Home and Community-based Health Services				\$0
i. Hospice Services				\$0
j. Mental Health Services		\$185,260		\$185,260
k. Medical Nutrition Therapy		\$2,715		\$2,715
l. Medical Case Management (including Treatment Adherence)		\$806,535		\$806,535
m. Substance Abuse Services–outpatient		\$10,926		\$10,926
12. Support Services Sub-total	\$0	\$48,841	\$0	\$48,841
a. Case Management (non-Medical)		\$41,832		\$41,832
b. Child Care Services				\$0
c. Emergency Financial Assistance		\$852		\$852
d. Food Bank/Home-Delivered Meals		\$2,773		\$2,773
e. Health Education/Risk Reduction				\$0
f. Housing Services		\$1,739		\$1,739
g. Legal Services				\$0
h. Linguistics Services				\$0
i. Medical Transportation Services		\$1,645		\$1,645
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	\$1,163,800	\$0	\$1,163,800

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2012 MAI Award	MAI Carryover	Total FY12 MAI Award
14. Education to increase minority participation in ADAP	\$0	\$0	\$0
15. Outreach to increase minority participation in ADAP	\$0	\$0	\$0
16. Clinical Quality Management	\$0	\$0	\$0
17. Grantee Planning & Evaluation Activities	\$0	\$0	\$0
18. Grantee Administration	\$0	\$0	\$0
19. Total MAI Allocations	\$0	\$0	\$0

FY 2012 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY12 Base Award	Total FY12 ADAP Earmark + Supplemental Award	Total FY12 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$1,777,162	\$120,380,067	\$0	\$1,574,462	\$123,731,691
a. ADAP Services	\$1,777,162	\$100,122,382		\$1,574,462	\$103,474,006
b. Health Insurance to Provide Medications		\$17,994,677		\$0	\$17,994,677
c. ADAP Access/Adherence/Monitoring Services		\$2,263,008		\$0	\$2,263,008
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)	\$424,997			\$0	\$424,997
4b. Part B HIV Care Consortia/EC Administration					\$0
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$20,219,350			\$0	\$20,843,656
6. Part B Clinical Quality Management	\$1,310,338			\$0	\$1,310,338
7. Part B Grantee Planning & Evaluation Activities	\$2,704,050			\$0	\$2,704,050
8. Grantee Administration	\$11,028,762				\$11,028,762
9. Column Totals	\$37,464,659	\$120,380,067	\$624,306	\$1,574,462	\$160,043,494
10. Total Part B Expenditures (doesn't include carryover)	\$158,469,032				

Section B: Breakdown for Consortia, State Direct Services, and Emerging Communities Expenditures	Consortia	Direct Services	Emerging Communities	Total
11. Core Medical Services Sub-total	\$361,247	\$11,446,377	\$437,789	\$12,245,413
a. Outpatient /Ambulatory Health Services		\$6,154,858		\$6,154,858
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		\$30,000		\$30,000
h. Home and Community-based Health Services				\$0
i. Hospice Services				\$0
j. Mental Health Services		\$2,276,900	\$43,989	\$2,320,889
k. Medical Nutrition Therapy		\$40,349		\$40,349
l. Medical Case Management (including Treatment Adherence)	\$271,998	\$2,944,270	\$393,800	\$3,610,068
m. Substance Abuse Services–outpatient	\$89,249			\$89,249
12. Support Services Sub-total	\$63,750	\$8,772,972	\$186,517	\$9,023,239
a. Case Management (non-Medical)	\$51,000	\$3,768,340	\$131,213	\$3,950,553
b. Child Care Services				\$0
c. Emergency Financial Assistance				\$0
d. Food Bank/Home-Delivered Meals		\$1,160,113		\$1,160,113
e. Health Education/Risk Reduction		\$1,605,701	\$55,304	\$1,661,005
f. Housing Services		\$622,461		\$622,461
g. Legal Services				\$0
h. Linguistics Services		\$46,529		\$46,529
i. Medical Transportation Services	\$12,750			\$12,750
j. Outreach Services				\$0
k. Psychosocial Support Services		\$830,323		\$830,323
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		\$739,506		\$739,506
13. Total Expenditures	\$424,997	\$20,219,350	\$624,306	\$21,268,653

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2012 MAI Award	MAI Carryover	Total FY12 MAI Award
14. Education to increase minority participation in ADAP	\$653,118	\$0	\$653,118
15. Outreach to increase minority participation in ADAP	\$979,677	\$0	\$979,677
16. Clinical Quality Management			\$0
17. Grantee Planning & Evaluation Activities			\$0
18. Grantee Administration			\$0
19. Total MAI Allocations	\$1,632,795	\$0	\$1,632,795

FY 2012 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY12 Base Award	Total FY12 ADAP Earmark + Supplemental Award	Total FY12 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$115,346	\$181,099	\$0	\$0	\$296,445
a. ADAP Services	\$115,346	\$181,099		\$0	\$296,445
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				\$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)	\$192,854			\$0	\$192,854
6. Part B Clinical Quality Management	\$24,500			\$0	\$24,500
7. Part B Grantee Planning & Evaluation Activities	\$7,281			\$0	\$7,281
8. Grantee Administration	\$68,100				\$68,100
9. Column Totals	\$408,081	\$181,099	\$0	\$0	\$589,180
10. Total Part B Expenditures (doesn't include carryover)	\$589,180				

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	\$127,596	\$0	\$127,596
a. Outpatient /Ambulatory Health Services		\$113,903		\$113,903
b. AIDS Drug Assistance Program (ADAP) Treatments				\$0
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care		\$8,611		\$8,611
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		\$655		\$655
k. Medical Nutrition Therapy		\$354		\$354
l. Medical Case Management (including Treatment Adherence)		\$4,073		\$4,073
m. Substance Abuse Services–outpatient				\$0
12. Support Services Sub-total	\$0	\$65,258	\$0	\$65,258
a. Case Management (non-Medical)		\$32,508		\$32,508
b. Child Care Services				\$0
c. Emergency Financial Assistance		\$14,198		\$14,198
d. Food Bank/Home-Delivered Meals				\$0
e. Health Education/Risk Reduction				\$0
f. Housing Services		\$11,308		\$11,308
g. Legal Services				\$0
h. Linguistics Services				\$0
i. Medical Transportation Services		\$7,244		\$7,244
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	\$192,854	\$0	\$192,854

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2012 MAI Award	MAI Carryover	Total FY12 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 2012 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY12 Base Award	Total FY12 ADAP Earmark + Supplemental Award	Total FY12 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$0	\$20,756,304	\$0	\$0	\$20,756,304
a. ADAP Services	\$0	\$20,756,304	\$0	\$0	\$20,756,304
b. Health Insurance to Provide Medications	\$0	\$0	\$0	\$0	\$0
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	\$0	\$0	\$0
2. Part B Health Insurance Premium & Cost Sharing Assistance	\$40,421		\$0	\$0	\$40,421
3. Part B Home and Community-based Health Services	\$2,422		\$0	\$0	\$2,422
4a. Part B HIV Care Consortia/EC services (Provide detail in Section B, Column 1 or 3)	\$0		\$246,593	\$0	\$246,593
4b. Part B HIV Care Consortia/EC Administration	\$0		\$23,520		\$23,520
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$8,125,778			\$240,904	\$8,366,682
6. Part B Clinical Quality Management	\$70,689	\$0	\$0	\$0	\$70,689
7. Part B Grantee Planning & Evaluation Activities	\$1,220,311	\$111,473	\$0	\$0	\$1,331,784
8. Grantee Administration	\$1,368,064	\$170,771	\$0		\$1,538,835
9. Column Totals	\$10,827,685	\$21,038,548	\$270,113	\$240,904	\$32,377,250
10. Total Part B Expenditures (doesn't include carryover)	\$32,136,346				

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	\$7,006,190	\$230,455	\$7,236,645
a. Outpatient /Ambulatory Health Services	\$0	\$3,676,632	\$161,306	\$3,837,938
b. AIDS Drug Assistance Program (ADAP) Treatments				
c. AIDS Pharmaceutical Assistance (local)	\$0		\$0	\$0
d. Oral Health Care	\$0	\$595,523	\$6,021	\$601,544
e. Early Intervention Services	\$0	\$0	\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$0			\$0
g. Home Health Care	\$0	\$0	\$0	\$0
h. Home and Community-based Health Services	\$0			\$0
i. Hospice Services	\$0	\$0	\$0	\$0
j. Mental Health Services	\$0	\$183,330	\$12,977	\$196,307
k. Medical Nutrition Therapy	\$0	\$38,081	\$0	\$38,081
l. Medical Case Management (including Treatment Adherence)	\$0	\$2,375,126	\$50,151	\$2,425,277
m. Substance Abuse Services–outpatient	\$0	\$137,498	\$0	\$137,498
12. Support Services Sub-total	\$0	\$1,119,588	\$16,138	\$1,135,726
a. Case Management (non-Medical)	\$0	\$112,921	\$0	\$112,921
b. Child Care Services	\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$0	\$290,583	\$0	\$290,583
d. Food Bank/Home-Delivered Meals	\$0	\$32,426	\$0	\$32,426
e. Health Education/Risk Reduction	\$0	\$157,893	\$0	\$157,893
f. Housing Services	\$0	\$17,386	\$0	\$17,386
g. Legal Services	\$0	\$100,000	\$0	\$100,000
h. Linguistics Services	\$0	\$764	\$0	\$764
i. Medical Transportation Services	\$0	\$105,016	\$0	\$105,016
j. Outreach Services	\$0	\$64,031	\$0	\$64,031
k. Psychosocial Support Services	\$0	\$60,421	\$0	\$60,421
l. Referral for Health Care/Supportive Services	\$0	\$25,988	\$0	\$25,988
m. Rehabilitation Services	\$0	\$0	\$0	\$0
n. Respite Care	\$0	\$0	\$0	\$0
o. Substance Abuse Residential Services	\$0	\$0	\$0	\$0
p. Treatment Adherence Counseling	\$0	\$152,159	\$16,138	\$168,297
13. Total Expenditures	\$0	\$8,125,778	\$246,593	\$8,372,371

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2012 MAI Award	MAI Carryover	Total FY12 MAI Award
14. Education to increase minority participation in ADAP	\$149,114	\$0	\$149,114
15. Outreach to increase minority participation in ADAP	\$19,160	\$0	\$19,160
16. Clinical Quality Management	\$0	\$0	\$0
17. Grantee Planning & Evaluation Activities	\$0	\$0	\$0
18. Grantee Administration	\$0	\$0	\$0
19. Total MAI Allocations	\$168,274	\$0	\$168,274

FY 2012 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY12 Base Award	Total FY12 ADAP Earmark + Supplemental Award	Total FY12 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$0	\$12,981,457	\$0	\$0	\$12,981,457
a. ADAP Services		\$11,504,692		\$0	\$11,504,692
b. Health Insurance to Provide Medications		\$1,476,765		\$0	\$1,476,765
c. ADAP Access/Adherence/Monitoring Services				\$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)	\$132,500			\$0	\$132,500
4b. Part B HIV Care Consortia/EC Administration					\$0
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$3,465,935			\$0	\$4,120,597
6. Part B Clinical Quality Management	\$794,315			\$0	\$794,315
7. Part B Grantee Planning & Evaluation Activities				\$0	\$0
8. Grantee Administration	\$1,318,377	\$808,879			\$2,127,256
9. Column Totals	\$5,711,126	\$13,790,336	\$654,662	\$0	\$20,156,125
10. Total Part B Expenditures (doesn't include carryover)	\$20,156,125				

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	\$3,465,935	\$654,662	\$4,120,597
a. Outpatient /Ambulatory Health Services		\$1,612,298		\$1,612,298
b. AIDS Drug Assistance Program (ADAP) Treatments				
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care		\$792,978		\$792,978
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		\$12,886		\$12,886
k. Medical Nutrition Therapy				\$0
l. Medical Case Management (including Treatment Adherence)		\$1,047,772	\$654,662	\$1,702,434
m. Substance Abuse Services--outpatient				\$0
12. Support Services Sub-total	\$132,500	\$0	\$0	\$132,500
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	\$132,500			\$132,500
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	\$132,500	\$3,465,935	\$654,662	\$4,253,097

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2012 MAI Award	MAI Carryover	Total FY12 MAI Award
14. Education to increase minority participation in ADAP			\$0
15. Outreach to increase minority participation in ADAP	\$143,411		\$143,411
16. Clinical Quality Management			\$0
17. Grantee Planning & Evaluation Activities			\$0
18. Grantee Administration	\$11,092		\$11,092
19. Total MAI Allocations	\$154,503	\$0	\$154,503

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

FY 2012 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY12 Base Award	Total FY12 ADAP Earmark + Supplemental Award	Total FY12 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$1,524,875	\$2,582,914	\$0	\$0	\$4,107,789
a. ADAP Services	\$51,334	\$2,582,914		\$0	\$2,634,248
b. Health Insurance to Provide Medications	\$1,399,981			\$0	\$1,399,981
c. ADAP Access/Adherence/Monitoring Services	\$73,560			\$0	\$73,560
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)	\$1,850,860			\$0	\$2,051,850
6. Part B Clinical Quality Management	\$132,916	\$43,930		\$0	\$176,846
7. Part B Grantee Planning & Evaluation Activities	\$96,292	\$66,057		\$0	\$162,349
8. Grantee Administration	\$269,209	\$242,330			\$511,540
9. Column Totals	\$3,874,153	\$2,935,231	\$200,990	\$0	\$7,010,374
10. Total Part B Expenditures (doesn't include carryover)	\$7,010,374				

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	\$1,408,702	\$200,990	\$1,609,692
a. Outpatient /Ambulatory Health Services		\$694,962	\$160,990	\$855,952
b. AIDS Drug Assistance Program (ADAP) Treatments				\$0
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care		\$200,722	\$40,000	\$240,722
e. Early Intervention Services				\$0
f. Health Insurance Premium & Cost Sharing Assistance				\$0
g. Home Health Care		\$5,847		\$5,847
h. Home and Community-based Health Services				\$0
i. Hospice Services				\$0
j. Mental Health Services		\$107,049		\$107,049
k. Medical Nutrition Therapy				\$0
l. Medical Case Management (including Treatment Adherence)		\$400,122		\$400,122
m. Substance Abuse Services–outpatient				\$0
12. Support Services Sub-total	\$0	\$442,158	\$0	\$442,158
a. Case Management (non-Medical)		\$403,330		\$403,330
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		\$38,828		\$38,828
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	\$1,850,860	\$200,990	\$2,051,850

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2012 MAI Award	MAI Carryover	Total FY12 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 2012 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY12 Base Award	Total FY12 ADAP Earmark + Supplemental Award	Total FY12 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$0	\$4,260,197	\$0	\$0	\$4,260,197
a. ADAP Services		\$1,840,652		\$0	\$1,840,652
b. Health Insurance to Provide Medications		\$2,419,545		\$0	\$2,419,545
c. ADAP Access/Adherence/Monitoring Services				\$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	\$0
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$1,390,149			\$0	\$1,390,149
6. Part B Clinical Quality Management	\$82,070	\$76,085		\$0	\$158,156
7. Part B Grantee Planning & Evaluation Activities	\$80,537	\$201,769		\$0	\$282,306
8. Grantee Administration	\$172,800	\$430,664		\$0	\$603,464
9. Column Totals	\$1,725,556	\$4,968,716	\$0	\$0	\$6,694,272
10. Total Part B Expenditures (doesn't include carryover)	\$6,694,272				

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	\$735,545	\$0	\$735,545
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)		\$735,545		\$735,545
m. Substance Abuse Services–outpatient				\$0
12. Support Services Sub-total	\$0	\$654,604	\$0	\$654,604
a. Case Management (non-Medical)		\$462,898		\$462,898
b. Child Care Services				\$0
c. Emergency Financial Assistance		\$108,009		\$108,009
d. Food Bank/Home-Delivered Meals				\$0
e. Health Education/Risk Reduction				\$0
f. Housing Services		\$47,774		\$47,774
g. Legal Services				\$0
h. Linguistics Services		\$3,089		\$3,089
i. Medical Transportation Services		\$32,835		\$32,835
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	\$1,390,149	\$0	\$1,390,149

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2012 MAI Award	MAI Carryover	Total FY12 MAI Award
14. Education to increase minority participation in ADAP	\$20,426		\$20,426
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	\$20,426	\$0	\$20,426

FY 2012 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY12 Base Award	Total FY12 ADAP Earmark + Supplemental Award	Total FY12 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$1,607,938	\$29,327,075	\$0	\$0	\$30,935,013
a. ADAP Services	\$1,607,938	\$29,067,815		\$0	\$30,675,753
b. Health Insurance to Provide Medications		\$102,142		\$0	\$102,142
c. ADAP Access/Adherence/Monitoring Services		\$157,118		\$0	\$157,118
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)	\$4,920,598		\$254,473	\$0	\$5,175,071
4b. Part B HIV Care Consortia/EC Administration	\$948,877				\$948,877
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$3,574,135			\$0	\$3,574,135
6. Part B Clinical Quality Management	\$169,105			\$0	\$169,105
7. Part B Grantee Planning & Evaluation Activities	\$145,676			\$0	\$145,676
8. Grantee Administration	\$1,006,622	\$787,353			\$1,793,975
9. Column Totals	\$12,372,951	\$30,114,428	\$254,473	\$0	\$42,741,852
10. Total Part B Expenditures (doesn't include carryover)	\$42,741,852				

Section B: Breakdown for Consortia, State Direct Services, and Emerging Communities Expenditures	Consortia	Direct Services	Emerging Communities	Total
11. Core Medical Services Sub-total	\$3,722,186	\$2,255,546	\$183,797	\$6,161,529
a. Outpatient /Ambulatory Health Services	\$151,652	\$944,346		\$1,095,998
b. AIDS Drug Assistance Program (ADAP) Treatments				\$0
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care	\$207,563	\$64,669		\$272,232
e. Early Intervention Services				\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$205,558			\$205,558
g. Home Health Care		\$85,471		\$85,471
h. Home and Community-based Health Services	\$189			\$189
i. Hospice Services		\$47,183		\$47,183
j. Mental Health Services	\$92,878	\$21,671		\$114,549
k. Medical Nutrition Therapy		\$28,208		\$28,208
l. Medical Case Management (including Treatment Adherence)	\$3,064,345	\$1,012,934	\$183,797	\$4,261,076
m. Substance Abuse Services–outpatient		\$51,064		\$51,064
12. Support Services Sub-total	\$1,198,412	\$1,318,589	\$70,676	\$2,587,678
a. Case Management (non-Medical)	\$50,323			\$50,323
b. Child Care Services				\$0
c. Emergency Financial Assistance	\$334,696	\$175,017		\$509,713
d. Food Bank/Home-Delivered Meals	\$75,331	\$385,399		\$460,730
e. Health Education/Risk Reduction	\$108,701	\$384,196		\$492,897
f. Housing Services	\$287,715			\$287,715
g. Legal Services	\$16,125	\$107,868		\$123,993
h. Linguistics Services	\$8,277	\$35,820		\$44,097
i. Medical Transportation Services	\$211,672	\$110,035		\$321,707
j. Outreach Services		\$31,085	\$70,676	\$101,761
k. Psychosocial Support Services	\$73,751	\$51,850		\$125,601
l. Referral for Health Care/Supportive Services				\$0
m. Rehabilitation Services				\$0
n. Respite Care		\$37,319		\$37,319
o. Substance Abuse Residential Services				\$0
p. Treatment Adherence Counseling	\$31,821			\$31,821
13. Total Expenditures	\$4,920,598	\$3,574,135	\$254,473	\$8,749,206

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2012 MAI Award	MAI Carryover	Total FY12 MAI Award
14. Education to increase minority participation in ADAP	\$0		\$0
15. Outreach to increase minority participation in ADAP	\$0	\$108,544	\$108,544
16. Clinical Quality Management	\$0	\$6,385	\$6,385
17. Grantee Planning & Evaluation Activities	\$0		\$0
18. Grantee Administration	\$0	\$12,770	\$12,770
19. Total MAI Allocations	\$0	\$127,699	\$127,699

FY 2012 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY12 Base Award	Total FY12 ADAP Earmark + Supplemental Award	Total FY12 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$3,520,324	\$20,304,350	\$0	\$234,376	\$24,059,050
a. ADAP Services	\$3,520,324	\$19,979,947		\$234,376	\$23,734,647
b. Health Insurance to Provide Medications	\$0	\$0		\$0	\$0
c. ADAP Access/Adherence/Monitoring Services	\$0	\$324,403		\$0	\$324,403
2. Part B Health Insurance Premium & Cost Sharing Assistance	\$0			\$0	\$0
3. Part B Home and Community-based Health Services	\$572,234			\$0	\$572,234
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				\$0
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$3,933,912			\$0	\$3,933,912
6. Part B Clinical Quality Management	\$352,756	\$98,333		\$0	\$451,089
7. Part B Grantee Planning & Evaluation Activities	\$110,165	\$0		\$0	\$110,165
8. Grantee Administration	\$1,309,663	\$670,627			\$1,980,290
9. Column Totals	\$9,799,054	\$21,073,310	\$0	\$234,376	\$31,106,740
10. Total Part B Expenditures (doesn't include carryover)	\$30,872,364				

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	\$1,874,669	\$0	\$1,874,669
a. Outpatient /Ambulatory Health Services		\$511,358		\$511,358
b. AIDS Drug Assistance Program (ADAP) Treatments				\$0
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care		\$144,580		\$144,580
e. Early Intervention Services		\$0		\$0
f. Health Insurance Premium & Cost Sharing Assistance				\$0
g. Home Health Care		\$33,385		\$33,385
h. Home and Community-based Health Services				\$0
i. Hospice Services		\$65,236		\$65,236
j. Mental Health Services		\$242,353		\$242,353
k. Medical Nutrition Therapy		\$356,121		\$356,121
l. Medical Case Management (including Treatment Adherence)		\$521,636		\$521,636
m. Substance Abuse Services–outpatient		\$0		\$0
12. Support Services Sub-total	\$0	\$2,059,243	\$0	\$2,059,243
a. Case Management (non-Medical)		\$762,625		\$762,625
b. Child Care Services		\$0		\$0
c. Emergency Financial Assistance		\$359,420		\$359,420
d. Food Bank/Home-Delivered Meals		\$66,276		\$66,276
e. Health Education/Risk Reduction		\$0		\$0
f. Housing Services		\$105,204		\$105,204
g. Legal Services		\$0		\$0
h. Linguistics Services		\$0		\$0
i. Medical Transportation Services		\$537,762		\$537,762
j. Outreach Services		\$227,956		\$227,956
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	\$3,933,912	\$0	\$3,933,912

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2012 MAI Award	MAI Carryover	Total FY12 MAI Award
14. Education to increase minority participation in ADAP	\$0	\$43,748	\$43,748
15. Outreach to increase minority participation in ADAP	\$249,428	\$0	\$249,428
16. Clinical Quality Management	\$0	\$0	\$0
17. Grantee Planning & Evaluation Activities	\$0	\$0	\$0
18. Grantee Administration	\$8,007	\$0	\$8,007
19. Total MAI Allocations	\$257,435	\$43,748	\$301,183

FY 2012 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY12 Base Award	Total FY12 ADAP Earmark + Supplemental Award	Total FY12 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$0	\$2,542,309	\$0	\$0	\$2,542,309
a. ADAP Services	\$0	\$2,542,309		\$0	\$2,542,309
b. Health Insurance to Provide Medications	\$0			\$0	\$0
c. ADAP Access/Adherence/Monitoring Services	\$0			\$0	\$0
2. Part B Health Insurance Premium & Cost Sharing Assistance	\$0			\$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)	\$797,043				\$960,685
6. Part B Clinical Quality Management	\$138,053			\$0	\$138,053
7. Part B Grantee Planning & Evaluation Activities	\$68,821			\$0	\$68,821
8. Grantee Administration	\$143,544				\$143,544
9. Column Totals	\$1,147,462	\$2,542,309	\$163,642	\$0	\$3,853,413
10. Total Part B Expenditures (doesn't include carryover)	\$3,853,413				

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	\$435,808	\$163,642	\$599,450
a. Outpatient /Ambulatory Health Services				\$0
b. AIDS Drug Assistance Program (ADAP) Treatments				
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care		\$89,386		\$89,386
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		\$98,541		\$98,541
k. Medical Nutrition Therapy		\$51,410		\$51,410
l. Medical Case Management (including Treatment Adherence)		\$196,472	\$163,642	\$360,114
m. Substance Abuse Services–outpatient				\$0
12. Support Services Sub-total	\$0	\$361,234	\$0	\$361,234
a. Case Management (non-Medical)		\$281,557		\$281,557
b. Child Care Services				\$0
c. Emergency Financial Assistance		\$32,443		\$32,443
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		\$12,672		\$12,672
j. Outreach Services				\$0
k. Psychosocial Support Services		\$34,562		\$34,562
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	\$797,043	\$163,642	\$960,685

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2012 MAI Award	MAI Carryover	Total FY12 MAI Award
14. Education to increase minority participation in ADAP	\$4,484		\$4,484
15. Outreach to increase minority participation in ADAP	\$3,523		\$3,523
16. Clinical Quality Management			\$0
17. Grantee Planning & Evaluation Activities			\$0
18. Grantee Administration			\$0
19. Total MAI Allocations	\$8,007	\$0	\$8,007

FY 2012 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY12 Base Award	Total FY12 ADAP Earmark + Supplemental Award	Total FY12 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$688,661	\$13,664,091	\$0	\$0	\$14,352,752
a. ADAP Services	\$417,833	\$12,630,233		\$0	\$13,048,066
b. Health Insurance to Provide Medications	\$270,828	\$1,033,858		\$0	\$1,304,686
c. ADAP Access/Adherence/Monitoring Services				\$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)	\$9,775,580			\$0	\$10,110,733
6. Part B Clinical Quality Management	\$245,879			\$0	\$245,879
7. Part B Grantee Planning & Evaluation Activities	\$169,886	\$84,793		\$0	\$254,679
8. Grantee Administration	\$344,920	\$266,534			\$611,454
9. Column Totals	\$11,224,926	\$14,015,418	\$335,153	\$0	\$25,575,497
10. Total Part B Expenditures (doesn't include carryover)	\$25,575,497				

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	\$8,560,321	\$281,815	\$8,842,135
a. Outpatient /Ambulatory Health Services		\$4,553,166	\$81,718	\$4,634,884
b. AIDS Drug Assistance Program (ADAP) Treatments				\$0
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care		\$377,089		\$377,089
e. Early Intervention Services				\$0
f. Health Insurance Premium & Cost Sharing Assistance				\$0
g. Home Health Care		\$229		\$229
h. Home and Community-based Health Services				\$0
i. Hospice Services				\$0
j. Mental Health Services		\$150,350	\$94,552	\$244,902
k. Medical Nutrition Therapy		\$21,907		\$21,907
l. Medical Case Management (including Treatment Adherence)		\$3,353,103	\$105,545	\$3,458,647
m. Substance Abuse Services–outpatient		\$88,040		\$88,040
12. Support Services Sub-total	\$0	\$1,215,259	\$53,338	\$1,268,598
a. Case Management (non-Medical)		\$292,676	\$12,062	\$304,738
b. Child Care Services				\$0
c. Emergency Financial Assistance		\$96,294		\$96,294
d. Food Bank/Home-Delivered Meals		\$41,345		\$41,345
e. Health Education/Risk Reduction		\$245,127	\$15,644	\$260,771
f. Housing Services				\$0
g. Legal Services				\$0
h. Linguistics Services		\$503		\$503
i. Medical Transportation Services		\$205,303	\$10,554	\$215,858
j. Outreach Services		\$63,832		\$63,832
k. Psychosocial Support Services		\$87,758		\$87,758
l. Referral for Health Care/Supportive Services		\$131,932	\$15,078	\$147,010
m. Rehabilitation Services				\$0
n. Respite Care				\$0
o. Substance Abuse Residential Services				\$0
p. Treatment Adherence Counseling		\$50,490		\$50,490
13. Total Expenditures	\$0	\$9,775,580	\$335,153	\$10,110,733

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2012 MAI Award	MAI Carryover	Total FY12 MAI Award
14. Education to increase minority participation in ADAP	\$64,454		\$64,454
15. Outreach to increase minority participation in ADAP	\$108,842	\$3,665	\$112,507
16. Clinical Quality Management			\$0
17. Grantee Planning & Evaluation Activities			\$0
18. Grantee Administration			\$0
19. Total MAI Allocations	\$173,296	\$3,665	\$176,961

FY 2012 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY12 Base Award	Total FY12 ADAP Earmark + Supplemental Award	Total FY12 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$141,899	\$410,803	\$0	\$0	\$552,702
a. ADAP Services	\$141,899	\$410,803		\$0	\$552,702
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	\$57,500			\$0	\$57,500
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)	\$219,481			\$0	\$219,481
6. Part B Clinical Quality Management				\$0	\$0
7. Part B Grantee Planning & Evaluation Activities				\$0	\$0
8. Grantee Administration	\$81,120				\$81,120
9. Column Totals	\$500,000	\$410,803	\$0	\$0	\$910,803
10. Total Part B Expenditures (doesn't include carryover)	\$910,803				

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	\$196,908	\$0	\$196,908
a. Outpatient /Ambulatory Health Services		\$19,220		\$19,220
b. AIDS Drug Assistance Program (ADAP) Treatments				\$0
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care		\$48,516		\$48,516
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		\$326		\$326
k. Medical Nutrition Therapy		\$102		\$102
l. Medical Case Management (including Treatment Adherence)		\$128,744		\$128,744
m. Substance Abuse Services–outpatient				\$0
12. Support Services Sub-total	\$0	\$22,573	\$0	\$22,573
a. Case Management (non-Medical)				\$0
b. Child Care Services				\$0
c. Emergency Financial Assistance		\$19,859		\$19,859
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		\$2,714		\$2,714
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	\$219,481	\$0	\$219,481

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2012 MAI Award	MAI Carryover	Total FY12 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 2012 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY12 Base Award	Total FY12 ADAP Earmark + Supplemental Award	Total FY12 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$0	\$64,298,440	\$0	\$0	\$64,298,440
a. ADAP Services	\$0	\$64,298,440	\$0	\$0	\$64,298,440
b. Health Insurance to Provide Medications	\$0	\$0	\$0	\$0	\$0
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	\$0	\$0	\$0
2. Part B Health Insurance Premium & Cost Sharing Assistance	\$1,370,291		\$0	\$0	\$1,370,291
3. Part B Home and Community-based Health Services	\$254,074		\$0	\$0	\$254,074
4a. Part B HIV Care Consortia/EC services (Provide detail in Section B, Column 1 or 3)	\$0		\$0	\$0	\$0
4b. Part B HIV Care Consortia/EC Administration	\$0		\$0		\$0
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$14,799,274			\$0	\$14,799,274
6. Part B Clinical Quality Management	\$262,229		\$0	\$0	\$262,229
7. Part B Grantee Planning & Evaluation Activities	\$1,216,089		\$0	\$0	\$1,216,089
8. Grantee Administration	\$1,943,703		\$0		\$1,943,703
9. Column Totals	\$19,845,661	\$64,298,440	\$0	\$0	\$84,144,101
10. Total Part B Expenditures (doesn't include carryover)	\$84,144,101				

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	\$12,847,037	\$0	\$12,847,037
a. Outpatient /Ambulatory Health Services		\$5,656,887		\$5,656,887
b. AIDS Drug Assistance Program (ADAP) Treatments				\$0
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care		\$2,554,563		\$2,554,563
e. Early Intervention Services		\$133,608		\$133,608
f. Health Insurance Premium & Cost Sharing Assistance				\$0
g. Home Health Care		\$4,812		\$4,812
h. Home and Community-based Health Services				\$0
i. Hospice Services		\$30,015		\$30,015
j. Mental Health Services		\$308,179		\$308,179
k. Medical Nutrition Therapy		\$103,589		\$103,589
l. Medical Case Management (including Treatment Adherence)		\$2,743,981		\$2,743,981
m. Substance Abuse Services–outpatient		\$155,575		\$155,575
12. Support Services Sub-total	\$0	\$1,952,237	\$0	\$1,952,237
a. Case Management (non-Medical)		\$1,208,555		\$1,208,555
b. Child Care Services		\$0		\$0
c. Emergency Financial Assistance		\$55,044		\$55,044
d. Food Bank/Home-Delivered Meals		\$185,942		\$185,942
e. Health Education/Risk Reduction				\$0
f. Housing Services		\$5,191		\$5,191
g. Legal Services				\$0
h. Linguistics Services				\$0
i. Medical Transportation Services		\$473,596		\$473,596
j. Outreach Services		\$0		\$0
k. Psychosocial Support Services		\$23,909		\$23,909
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	\$14,799,274	\$0	\$14,799,274

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2012 MAI Award	MAI Carryover	Total FY12 MAI Award
14. Education to increase minority participation in ADAP	\$333,128		\$333,128
15. Outreach to increase minority participation in ADAP	\$333,128		\$333,128
16. Clinical Quality Management			\$0
17. Grantee Planning & Evaluation Activities			\$0
18. Grantee Administration			\$0
19. Total MAI Allocations	\$666,255	\$0	\$666,255

FY 2012 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY12 Base Award	Total FY12 ADAP Earmark + Supplemental Award	Total FY12 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	\$0	\$0	\$0
a. ADAP Services					\$0
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)	\$0				\$0
6. Part B Clinical Quality Management					\$0
7. Part B Grantee Planning & Evaluation Activities					\$0
8. Grantee Administration					\$0
9. Column Totals	\$0	\$0	\$0	\$0	\$0
10. Total Part B Expenditures (doesn't include carryover)	\$0				\$0

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				\$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)				\$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 2012 MAI Award	MAI Carryover	Total FY12 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 2012 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY12 Base Award	Total FY12 ADAP Earmark + Supplemental Award	Total FY12 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$438,595	\$2,006,351	\$0	\$176,738	\$2,621,684
a. ADAP Services	\$334,882	\$1,591,499	\$0	\$176,738	\$2,103,119
b. Health Insurance to Provide Medications	\$103,713	\$414,852	\$0	\$0	\$518,565
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	\$0	\$0	\$0
2. Part B Health Insurance Premium & Cost Sharing Assistance	\$0		\$0	\$0	\$0
3. Part B Home and Community-based Health Services	\$0		\$0	\$0	\$0
4a. Part B HIV Care Consortia/EC services (Provide detail in Section B, Column 1 or 3)	\$0		\$0	\$0	\$0
4b. Part B HIV Care Consortia/EC Administration	\$0		\$0		\$0
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$939,473			\$0	\$939,473
6. Part B Clinical Quality Management	\$24,758	\$16,393	\$0	\$0	\$41,151
7. Part B Grantee Planning & Evaluation Activities	\$52,679	\$44,058	\$0	\$0	\$96,736
8. Grantee Administration	\$141,727	\$200,640	\$0		\$342,367
9. Column Totals	\$1,597,231	\$2,267,442	\$0	\$176,738	\$4,041,411
10. Total Part B Expenditures (doesn't include carryover)	\$3,864,673				

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	\$870,749	\$0	\$870,749
a. Outpatient /Ambulatory Health Services	\$0	\$389,590	\$0	\$389,590
b. AIDS Drug Assistance Program (ADAP) Treatments				
c. AIDS Pharmaceutical Assistance (local)	\$0		\$0	\$0
d. Oral Health Care	\$0	\$210,794	\$0	\$210,794
e. Early Intervention Services	\$0	\$0	\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$0			\$0
g. Home Health Care	\$0	\$0	\$0	\$0
h. Home and Community-based Health Services	\$0			\$0
i. Hospice Services	\$0	\$0	\$0	\$0
j. Mental Health Services	\$0	\$0	\$0	\$0
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0
l. Medical Case Management (including Treatment Adherence)	\$0	\$270,364	\$0	\$270,364
m. Substance Abuse Services–outpatient	\$0	\$0	\$0	\$0
12. Support Services Sub-total	\$0	\$68,724	\$0	\$68,724
a. Case Management (non-Medical)	\$0	\$68,587	\$0	\$68,587
b. Child Care Services	\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$0	\$0	\$0	\$0
d. Food Bank/Home-Delivered Meals	\$0	\$0	\$0	\$0
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0
f. Housing Services	\$0	\$0	\$0	\$0
g. Legal Services	\$0	\$0	\$0	\$0
h. Linguistics Services	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$0	\$137	\$0	\$137
j. Outreach Services	\$0	\$0	\$0	\$0
k. Psychosocial Support Services	\$0	\$0	\$0	\$0
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0
m. Rehabilitation Services	\$0	\$0	\$0	\$0
n. Respite Care	\$0	\$0	\$0	\$0
o. Substance Abuse Residential Services	\$0	\$0	\$0	\$0
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0
13. Total Expenditures	\$0	\$939,473	\$0	\$939,473

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2012 MAI Award	MAI Carryover	Total FY12 MAI Award
14. Education to increase minority participation in ADAP	\$0	\$0	\$0
15. Outreach to increase minority participation in ADAP	\$0	\$0	\$0
16. Clinical Quality Management	\$0	\$0	\$0
17. Grantee Planning & Evaluation Activities	\$0	\$0	\$0
18. Grantee Administration	\$0	\$0	\$0
19. Total MAI Allocations	\$0	\$0	\$0

FY 2012 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY12 Base Award	Total FY12 ADAP Earmark + Supplemental Award	Total FY12 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		\$283,631		\$0	\$283,631
b. Health Insurance to Provide Medications		\$32,293		\$0	\$32,293
c. ADAP Access/Adherence/Monitoring Services				\$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)	\$413,344			\$0	\$413,344
6. Part B Clinical Quality Management	\$20,183	\$24,799		\$0	\$44,982
7. Part B Grantee Planning & Evaluation Activities	\$21,323	\$25,816		\$0	\$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 (doesn't include carryover)	\$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				\$0
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care		\$53,210		\$53,210
e. Early Intervention Services		\$0		\$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		\$63,471		\$63,471
k. Medical Nutrition Therapy		\$39,299		\$39,299
l. Medical Case Management (including Treatment Adherence)		\$257,364		\$257,364
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 2012 MAI Award	MAI Carryover	Total FY12 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 2012 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY12 Base Award	Total FY12 ADAP Earmark + Supplemental Award	Total FY12 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$613,859	\$0	\$0	\$6,734	\$620,593
a. ADAP Services	\$538,392			\$0	\$538,392
b. Health Insurance to Provide Medications				\$0	\$0
c. ADAP Access/Adherence/Monitoring Services	\$75,467			\$6,734	\$82,201
2. Part B Health Insurance Premium & Cost Sharing Assistance				\$0	\$0
3. Part B Home and Community-based Health Services	\$298			\$0	\$298
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)	\$280,009			\$0	\$280,009
6. Part B Clinical Quality Management	\$27,516			\$0	\$27,516
7. Part B Grantee Planning & Evaluation Activities	\$36,338			\$0	\$36,338
8. Grantee Administration	\$104,553				\$104,553
9. Column Totals	\$1,062,573	\$0	\$0	\$6,734	\$1,069,307
10. Total Part B Expenditures (doesn't include carryover)	\$1,062,573				

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	\$168,994	\$0	\$168,994
a. Outpatient /Ambulatory Health Services		\$141,717		\$141,717
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)		\$27,277		\$27,277
m. Substance Abuse Services–outpatient				\$0
12. Support Services Sub-total	\$0	\$111,015	\$0	\$111,015
a. Case Management (non-Medical)		\$111,015		\$111,015
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	\$280,009	\$0	\$280,009

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2012 MAI Award	MAI Carryover	Total FY12 MAI Award
14. Education to increase minority participation in ADAP	\$1,494		\$1,494
15. Outreach to increase minority participation in ADAP	\$6,042		\$6,042
16. Clinical Quality Management			\$0
17. Grantee Planning & Evaluation Activities			\$0
18. Grantee Administration			\$0
19. Total MAI Allocations	\$7,536	\$0	\$7,536

FY 2012 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY12 Base Award	Total FY12 ADAP Earmark + Supplemental Award	Total FY12 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$544,447	\$18,323,277	\$0	\$1,108,714	\$19,976,438
a. ADAP Services	\$544,447	\$18,121,486		\$1,108,714	\$19,774,647
b. Health Insurance to Provide Medications				\$0	\$0
c. ADAP Access/Adherence/Monitoring Services		\$201,791		\$0	\$201,791
2. Part B Health Insurance Premium & Cost Sharing Assistance	\$59,718			\$0	\$59,718
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)	\$2,831,246			\$0	\$2,831,246
4b. Part B HIV Care Consortia/EC Administration	\$303,745				\$303,745
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$2,176,591			\$0	\$2,526,671
6. Part B Clinical Quality Management	\$508,140	\$17,656		\$0	\$525,796
7. Part B Grantee Planning & Evaluation Activities	\$188,055	\$224,806		\$0	\$412,861
8. Grantee Administration	\$927,349	\$913,238	\$11,344		\$1,851,931
9. Column Totals	\$7,539,290	\$19,478,977	\$361,424	\$1,108,714	\$28,488,405
10. Total Part B Expenditures (doesn't include carryover)	\$27,379,691				

Section B: Breakdown for Consortia, State Direct Services, and Emerging Communities Expenditures	Consortia	Direct Services	Emerging Communities	Total
11. Core Medical Services Sub-total	\$2,595,551	\$1,870,827	\$343,743	\$4,810,121
a. Outpatient /Ambulatory Health Services	\$727,562	\$869,701	\$139,050	\$1,736,313
b. AIDS Drug Assistance Program (ADAP) Treatments				
c. AIDS Pharmaceutical Assistance (local)	\$180,022			\$180,022
d. Oral Health Care	\$673,859	\$714,290	\$85,651	\$1,473,800
e. Early Intervention Services	\$17,880			\$17,880
f. Health Insurance Premium & Cost Sharing Assistance	\$126,841			\$126,841
g. Home Health Care				\$0
h. Home and Community-based Health Services				\$0
i. Hospice Services				\$0
j. Mental Health Services	\$68,166	\$67,092	\$3,960	\$139,218
k. Medical Nutrition Therapy				\$0
l. Medical Case Management (including Treatment Adherence)	\$777,239	\$146,018	\$114,122	\$1,037,379
m. Substance Abuse Services–outpatient	\$23,982	\$6,588	\$960	\$31,529
12. Support Services Sub-total	\$235,695	\$305,764	\$6,337	\$547,796
a. Case Management (non-Medical)	\$22,944	\$78,529		\$101,473
b. Child Care Services		\$6,042		\$6,042
c. Emergency Financial Assistance		\$59,718		\$59,718
d. Food Bank/Home-Delivered Meals	\$49,116	\$26,889	\$2,511	\$78,516
e. Health Education/Risk Reduction		\$10,809		\$10,809
f. Housing Services				\$0
g. Legal Services	\$79,063			\$79,063
h. Linguistics Services		\$100		\$100
i. Medical Transportation Services	\$84,572	\$91,843	\$3,826	\$180,242
j. Outreach Services		\$7,802		\$7,802
k. Psychosocial Support Services		\$10,483		\$10,483
l. Referral for Health Care/Supportive Services		\$2,741		\$2,741
m. Rehabilitation Services				\$0
n. Respite Care				\$0
o. Substance Abuse Residential Services				\$0
p. Treatment Adherence Counseling		\$10,809		\$10,809
13. Total Expenditures	\$2,831,246	\$2,176,591	\$350,080	\$5,357,917

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2012 MAI Award	MAI Carryover	Total FY12 MAI Award
14. Education to increase minority participation in ADAP	\$87,190		\$87,190
15. Outreach to increase minority participation in ADAP	\$87,190		\$87,190
16. Clinical Quality Management			\$0
17. Grantee Planning & Evaluation Activities			\$0
18. Grantee Administration	\$19,376		\$19,376
19. Total MAI Allocations	\$193,756	\$0	\$193,756

FY 2012 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY12 Base Award	Total FY12 ADAP Earmark + Supplemental Award	Total FY12 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$0	\$807,932	\$0	\$0	\$807,932
a. ADAP Services	\$0		\$0	\$0	\$0
b. Health Insurance to Provide Medications	\$0	\$807,932	\$0	\$0	\$807,932
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	\$0	\$0	\$0
2. Part B Health Insurance Premium & Cost Sharing Assistance	\$0		\$0	\$0	\$0
3. Part B Home and Community-based Health Services	\$0		\$0	\$0	\$0
4a. Part B HIV Care Consortia/EC services (Provide detail in Section B, Column 1 or 3)	\$0		\$0	\$0	\$0
4b. Part B HIV Care Consortia/EC Administration	\$0		\$0		\$0
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$2,568,059			\$0	\$2,568,059
6. Part B Clinical Quality Management	\$165,483	\$261,685	\$0	\$0	\$427,169
7. Part B Grantee Planning & Evaluation Activities	\$111,070	\$397,157	\$0	\$0	\$508,227
8. Grantee Administration	\$351,093	\$501,073	\$0		\$852,166
9. Column Totals	\$3,195,705	\$1,967,847	\$0	\$0	\$5,163,552
10. Total Part B Expenditures (doesn't include carryover)	\$5,163,552				

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	\$2,390,914	\$0	\$2,390,914
a. Outpatient /Ambulatory Health Services	\$0	\$985	\$0	\$985
b. AIDS Drug Assistance Program (ADAP) Treatments				
c. AIDS Pharmaceutical Assistance (local)	\$0		\$0	\$0
d. Oral Health Care	\$0		\$0	\$0
e. Early Intervention Services	\$0		\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$0			\$0
g. Home Health Care	\$0		\$0	\$0
h. Home and Community-based Health Services	\$0			\$0
i. Hospice Services	\$0		\$0	\$0
j. Mental Health Services	\$0		\$0	\$0
k. Medical Nutrition Therapy	\$0	\$3,690	\$0	\$3,690
l. Medical Case Management (including Treatment Adherence)	\$0	\$2,383,562	\$0	\$2,383,562
m. Substance Abuse Services–outpatient	\$0	\$2,676	\$0	\$2,676
12. Support Services Sub-total	\$0	\$177,146	\$0	\$177,146
a. Case Management (non-Medical)	\$0		\$0	\$0
b. Child Care Services	\$0		\$0	\$0
c. Emergency Financial Assistance	\$0		\$0	\$0
d. Food Bank/Home-Delivered Meals	\$0	\$127,916	\$0	\$127,916
e. Health Education/Risk Reduction	\$0		\$0	\$0
f. Housing Services	\$0		\$0	\$0
g. Legal Services	\$0		\$0	\$0
h. Linguistics Services	\$0		\$0	\$0
i. Medical Transportation Services	\$0	\$49,230	\$0	\$49,230
j. Outreach Services	\$0		\$0	\$0
k. Psychosocial Support Services	\$0		\$0	\$0
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	\$0		\$0	\$0
13. Total Expenditures	\$0	\$2,568,059	\$0	\$2,568,059

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2012 MAI Award	MAI Carryover	Total FY12 MAI Award
14. Education to increase minority participation in ADAP		\$0	\$0
15. Outreach to increase minority participation in ADAP	\$24,287	\$0	\$24,287
16. Clinical Quality Management		\$0	\$0
17. Grantee Planning & Evaluation Activities		\$0	\$0
18. Grantee Administration	\$5,318	\$0	\$5,318
19. Total MAI Allocations	\$29,605	\$0	\$29,605

FY 2012 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY12 Base Award	Total FY12 ADAP Earmark + Supplemental Award	Total FY12 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$361,196	\$1,488,804	\$0	\$12,997	\$1,862,997
a. ADAP Services	\$361,196	\$1,488,804		\$12,997	\$1,862,997
b. Health Insurance to Provide Medications					\$0
c. ADAP Access/Adherence/Monitoring Services					\$0
2. Part B Health Insurance Premium & Cost Sharing Assistance	\$116,266				\$116,266
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
4b. Part B HIV Care Consortia/EC Administration					\$0
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$344,334				\$344,334
6. Part B Clinical Quality Management	\$13,599				\$13,599
7. Part B Grantee Planning & Evaluation Activities	\$4,200				\$4,200
8. Grantee Administration	\$52,348				\$52,348
9. Column Totals	\$891,943	\$1,488,804	\$0	\$12,997	\$2,393,744
10. Total Part B Expenditures (doesn't include carryover)	\$2,380,747				

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	\$331,334	\$0	\$331,334
a. Outpatient /Ambulatory Health Services				\$0
b. AIDS Drug Assistance Program (ADAP) Treatments				\$0
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care		\$68,250		\$68,250
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		\$1,500		\$1,500
k. Medical Nutrition Therapy				\$0
l. Medical Case Management (including Treatment Adherence)		\$253,584		\$253,584
m. Substance Abuse Services–outpatient		\$8,000		\$8,000
12. Support Services Sub-total	\$0	\$13,000	\$0	\$13,000
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		\$13,000		\$13,000
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	\$344,334	\$0	\$344,334

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2012 MAI Award	MAI Carryover	Total FY12 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 2012 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY12 Base Award	Total FY12 ADAP Earmark + Supplemental Award	Total FY12 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$804,697	\$5,032,060	\$0	\$0	\$5,836,757
a. ADAP Services	\$353,942	\$4,457,060		\$0	\$4,811,002
b. Health Insurance to Provide Medications	\$450,755	\$575,000		\$0	\$1,025,755
c. ADAP Access/Adherence/Monitoring Services				\$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	\$0
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$2,395,511			\$0	\$2,644,708
6. Part B Clinical Quality Management	\$41,567			\$0	\$41,567
7. Part B Grantee Planning & Evaluation Activities	\$81,030			\$0	\$81,030
8. Grantee Administration	\$403,569			\$0	\$403,569
9. Column Totals	\$3,726,374	\$5,032,060	\$249,197	\$0	\$9,007,631
10. Total Part B Expenditures (doesn't include carryover)	\$9,007,631				

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	\$2,144,063	\$234,400	\$2,378,463
a. Outpatient /Ambulatory Health Services		\$990,759	\$60,265	\$1,051,024
b. AIDS Drug Assistance Program (ADAP) Treatments				\$0
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care		\$277,656		\$277,656
e. Early Intervention Services		\$177,750		\$177,750
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		\$277,405		\$277,405
k. Medical Nutrition Therapy				\$0
l. Medical Case Management (including Treatment Adherence)		\$390,591	\$174,135	\$564,726
m. Substance Abuse Services—outpatient		\$29,902		\$29,902
12. Support Services Sub-total	\$0	\$251,448	\$14,797	\$266,245
a. Case Management (non-Medical)		\$144,201	\$14,797	\$158,998
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		\$21,439		\$21,439
g. Legal Services		\$49,638		\$49,638
h. Linguistics Services				\$0
i. Medical Transportation Services		\$36,170		\$36,170
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	\$2,395,511	\$249,197	\$2,644,708

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2012 MAI Award	MAI Carryover	Total FY12 MAI Award
14. Education to increase minority participation in ADAP			\$0
15. Outreach to increase minority participation in ADAP	\$49,043		\$49,043
16. Clinical Quality Management			\$0
17. Grantee Planning & Evaluation Activities			\$0
18. Grantee Administration			\$0
19. Total MAI Allocations	\$49,043	\$0	\$49,043

Note: Though blackened, Cell #13 under Emerging communities has the number \$249,197 in it. Check with Program regarding this.

FY 2012 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY12 Base Award	Total FY12 ADAP Earmark + Supplemental Award	Total FY12 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$272,051	\$226,847	\$0	\$0	\$498,898
a. ADAP Services	\$210,883	\$226,847		\$0	\$437,730
b. Health Insurance to Provide Medications	\$61,168			\$0	\$61,168
c. ADAP Access/Adherence/Monitoring Services				\$0	\$0
2. Part B Health Insurance Premium & Cost Sharing Assistance	\$17,075			\$0	\$17,075
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)	\$98,003			\$0	\$98,003
6. Part B Clinical Quality Management	\$18,679			\$0	\$18,679
7. Part B Grantee Planning & Evaluation Activities	\$19,753			\$0	\$19,753
8. Grantee Administration	\$60,322				\$60,322
9. Column Totals	\$485,883	\$226,847	\$0	\$0	\$712,730
10. Total Part B Expenditures (doesn't include carryover)	\$712,730				

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	\$88,262	\$0	\$88,262
a. Outpatient /Ambulatory Health Services		\$60,926		\$60,926
b. AIDS Drug Assistance Program (ADAP) Treatments				\$0
c. AIDS Pharmaceutical Assistance (local)				\$0
d. Oral Health Care		\$382		\$382
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		\$1,429		\$1,429
k. Medical Nutrition Therapy				\$0
l. Medical Case Management (including Treatment Adherence)		\$25,375		\$25,375
m. Substance Abuse Services–outpatient		\$150		\$150
12. Support Services Sub-total	\$0	\$9,741	\$0	\$9,741
a. Case Management (non-Medical)		\$9,741		\$9,741
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	\$98,003	\$0	\$98,003

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2012 MAI Award	MAI Carryover	Total FY12 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 2012 Part B & MAI Final Expenditures Report

Section A: Expenditures by Program Component	Total FY12 Base Award	Total FY12 ADAP Earmark + Supplemental Award	Total FY12 Emerging Communities Award	Prior FY(s) Part B Carryover	Total Part B Expenditures
1. Part B AIDS Drug Assistance Program Subtotal	\$24,690,782	\$657,486,971	\$0	\$7,454,448	\$689,632,200
a. ADAP Services	\$18,898,800	\$573,303,441	\$0	\$7,447,714	\$599,649,955
b. Health Insurance to Provide Medications	\$5,642,955	\$73,379,066	\$0	\$0	\$79,022,020
c. ADAP Access/Adherence/Monitoring Services	\$149,027	\$10,804,464	\$0	\$6,734	\$10,960,225
2. Part B Health Insurance Premium & Cost Sharing Assistance	\$6,530,101		\$0	\$0	\$6,530,101
3. Part B Home and Community-based Health Services	\$2,397,894		\$158,287	\$0	\$2,556,180
4a. Part B HIV Care Consortia/EC services (Provide detail in Section B, Column 1 or 3)	\$30,782,078		\$3,908,138	\$0	\$34,690,215
4b. Part B HIV Care Consortia/EC Administration	\$5,073,080		\$66,364		\$5,139,444
5. Part B State Direct Services (Provide detail in Section B, Column 2)	\$140,380,412			\$841,489	\$141,221,901
6. Part B Clinical Quality Management	\$7,330,689	\$1,777,683	\$0	\$20,288	\$9,128,660
7. Part B Grantee Planning & Evaluation Activities	\$10,488,989	\$3,243,905	\$0	\$0	\$13,732,894
8. Grantee Administration	\$41,464,606	\$19,555,781	\$11,344		\$61,031,732
9. Column Totals	\$269,138,630	\$682,064,340	\$4,144,132	\$8,316,225	\$963,663,327
10. Total Part B Expenditures (doesn't include carryover)	\$955,347,102				

Section B: Breakdown for Consortia, State Direct Services, and Emerging Communities Expenditures	Consortia	Direct Services	Emerging Communities	Total
11. Core Medical Services Sub-total	\$24,969,417	\$108,082,083	\$3,313,850	\$136,365,350
a. Outpatient /Ambulatory Health Services	\$7,131,333	\$43,332,769	\$881,841	\$51,345,943
b. AIDS Drug Assistance Program (ADAP) Treatments				
c. AIDS Pharmaceutical Assistance (local)	\$1,117,569		\$0	\$1,117,569
d. Oral Health Care	\$2,622,993	\$9,987,346	\$292,821	\$12,903,160
e. Early Intervention Services	\$205,369	\$2,281,701	\$0	\$2,487,070
f. Health Insurance Premium & Cost Sharing Assistance	\$1,703,971			\$1,703,971
g. Home Health Care	\$1,003	\$215,395	\$0	\$216,398
h. Home and Community-based Health Services	\$2,636			\$2,636
i. Hospice Services	\$0	\$142,434	\$0	\$142,434
j. Mental Health Services	\$553,856	\$5,828,568	\$238,672	\$6,621,097
k. Medical Nutrition Therapy	\$114,134	\$882,388	\$0	\$996,523
l. Medical Case Management (including Treatment Adherence)	\$11,243,431	\$44,195,521	\$1,851,316	\$57,290,269
m. Substance Abuse Services–outpatient	\$273,121	\$1,215,960	\$49,200	\$1,538,280
12. Support Services Sub-total	\$5,812,660	\$33,139,818	\$594,288	\$39,546,766
a. Case Management (non-Medical)	\$2,308,827	\$15,136,781	\$200,879	\$17,646,487
b. Child Care Services	\$0	\$6,042	\$0	\$6,042
c. Emergency Financial Assistance	\$516,879	\$2,680,364	\$35,036	\$3,232,279
d. Food Bank/Home-Delivered Meals	\$761,188	\$2,764,039	\$19,224	\$3,544,450
e. Health Education/Risk Reduction	\$137,998	\$2,621,351	\$70,948	\$2,830,297
f. Housing Services	\$688,339	\$1,424,019	\$17,016	\$2,129,374
g. Legal Services	\$188,456	\$394,740	\$16,000	\$599,196
h. Linguistics Services	\$11,203	\$172,637	\$0	\$183,840
i. Medical Transportation Services	\$812,307	\$3,184,344	\$33,192	\$4,029,843
j. Outreach Services	\$144,700	\$932,058	\$70,676	\$1,147,435
k. Psychosocial Support Services	\$105,381	\$1,536,186	\$265	\$1,641,832
l. Referral for Health Care/Supportive Services	\$0	\$832,067	\$15,078	\$847,145
m. Rehabilitation Services	\$0	\$0	\$0	\$0
n. Respite Care	\$0	\$37,319	\$0	\$37,319
o. Substance Abuse Residential Services	\$31,551	\$69,887	\$0	\$101,438
p. Treatment Adherence Counseling	\$105,831	\$1,347,984	\$115,974	\$1,569,788
13. Total Expenditures	\$30,782,078	\$141,221,901	\$3,908,138	\$175,912,116

Section C: Minority AIDS Initiative (MAI) Expenditures by Program Component	FY 2012 MAI Award	MAI Carryover	Total FY12 MAI Award
14. Education to increase minority participation in ADAP	\$3,202,125	\$293,818	\$3,495,943
15. Outreach to increase minority participation in ADAP	\$3,800,671	\$292,336	\$4,093,007
16. Clinical Quality Management	\$2,778	\$6,385	\$9,163
17. Grantee Planning & Evaluation Activities	\$38,473	\$0	\$38,473
18. Grantee Administration	\$287,638	\$12,770	\$300,408
19. Total MAI Allocations	\$7,331,685	\$605,309	\$7,936,995