

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$30,548,358	\$11,783,790	11.80%	\$676,492,928	\$40,360,765	95.02%	\$187,039	\$0	4.44%	\$52,144,555	78.22%	\$759,372,880	72.91%
a. ADAP Services	\$21,261,589	\$11,723,720	8.22%	\$547,407,353	\$28,996,076	76.89%	\$187,039	\$0	4.44%	\$40,719,796	61.08%	\$609,575,777	58.52%
b. Health Insurance to Provide Medications	\$9,286,769	\$60,070	3.59%	\$122,011,314	\$11,364,689	17.14%	\$0	\$0	0.00%	\$11,424,759	17.14%	\$142,722,842	13.70%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$7,074,261	\$0	0.99%	\$0	\$0	0.00%	\$0	0.00%	\$7,074,261	0.68%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$4,682,268	\$266,352	1.81%				\$0	\$0	0.00%	\$266,352	0.40%	\$4,948,620	0.48%
3. RWHAP Part B Home and Community-based Health Services	\$1,462,059	\$24,053	0.56%				\$0	\$0	0.00%	\$24,053	0.04%	\$1,486,112	0.14%
4. RWHAP Part B HIV Care Consortia	\$25,052,123	\$0	9.68%				\$0	\$0	0.00%	\$0	0.00%	\$25,052,123	2.41%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$1,786,901		0.69%				\$0		0.00%		0.00%	\$1,786,901	0.17%
5. RWHAP Part B State Direct Services	\$129,370,470	\$14,228,624	49.99%				\$3,855,296	\$0	91.45%	\$14,228,624	21.34%	\$147,454,390	14.16%
6. RWHAP Part B Clinical Quality Management	\$9,236,542		3.57%	\$1,740,443		0.24%	\$74,002		1.76%		0.00%	\$11,050,987	1.06%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$16,430,343		6.35%	\$4,189,163		0.59%	\$0		0.00%		0.00%	\$20,619,506	1.98%
8. Recipient Administration	\$40,226,408		15.54%	\$29,491,638		4.14%	\$99,231		2.35%		0.00%	\$69,817,277	6.70%
9. Column Totals	\$258,795,472	\$26,302,819	100.00%	\$711,914,172	\$40,360,765	100.00%	\$4,215,568	\$0	100.00%	\$66,663,584	100.00%	\$1,041,588,796	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$974,925,212												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$18,922,999	75.53%	\$83,673,775	64.68%	\$2,692,263	69.83%	\$9,660,487	67.89%	\$114,949,524	66.63%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$81,522	0.33%	\$634,128	0.49%	\$0	0.00%	\$33,982	0.24%	\$749,632	0.43%
c. Early Intervention Services	\$202,940	0.81%	\$3,738,409	2.89%	\$442,914	11.49%	\$100,384	0.71%	\$4,484,647	2.60%
d. Health Insurance Premium & Cost Sharing Assistance	\$861,129	3.44%							\$861,129	0.50%
e. Home and Community-based Health Services	\$55,332	0.22%							\$55,332	0.03%
f. Home Health Care	\$0	0.00%	\$340	0.00%	\$0	0.00%	\$0	0.00%	\$340	0.00%
g. Hospice	\$0	0.00%	\$534,056	0.41%	\$0	0.00%	\$0	0.00%	\$534,056	0.31%
h. Medical Case Management (incl. Treatment Adherence Services)	\$9,618,938	38.40%	\$36,373,543	28.12%	\$961,540	24.94%	\$4,431,599	31.15%	\$51,385,620	29.79%
i. Medical Nutrition Therapy	\$257,599	1.03%	\$1,042,192	0.81%	\$25,735	0.67%	\$0	0.00%	\$1,325,526	0.77%
j. Mental Health Services	\$254,531	1.02%	\$3,194,735	2.47%	\$81,987	2.13%	\$395,135	2.78%	\$3,926,388	2.28%
k. Oral Health Care	\$2,511,501	10.03%	\$11,535,634	8.92%	\$118,203	3.07%	\$1,112,861	7.82%	\$15,278,199	8.86%
l. Outpatient/Ambulatory Health Services	\$5,040,792	20.12%	\$26,140,700	20.21%	\$1,040,029	26.98%	\$3,440,071	24.18%	\$35,661,592	20.67%
m. Substance Abuse Outpatient Care	\$38,715	0.15%	\$480,038	0.37%	\$21,855	0.57%	\$146,455	1.03%	\$687,063	0.40%
2. Support Services Sub-total	\$6,129,124	24.47%	\$45,696,695	35.32%	\$1,163,033	30.17%	\$4,568,137	32.11%	\$57,556,989	33.37%
a. Child Care Services	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
b. Emergency Financial Assistance	\$1,391,327	5.55%	\$2,353,013	1.82%	\$56,057	1.45%	\$382,152	2.69%	\$4,182,549	2.42%
c. Food Bank/Home-Delivered Meals	\$563,356	2.25%	\$6,610,519	5.11%	\$28,168	0.73%	\$823,211	5.79%	\$8,025,254	4.65%
d. Health Education/Risk Reduction	\$0	0.00%	\$4,061,471	3.14%	\$184,380	4.78%	\$364,213	2.56%	\$4,610,064	2.67%
e. Housing	\$547,809	2.19%	\$7,507,316	5.80%	\$97,126	2.52%	\$439,233	3.09%	\$8,591,484	4.98%
f. Linguistics Services	\$5,603	0.02%	\$72,198	0.06%	\$0	0.00%	\$13,218	0.09%	\$91,019	0.05%
g. Medical Transportation	\$426,026	1.70%	\$3,153,721	2.44%	\$24,274	0.63%	\$650,101	4.57%	\$4,254,122	2.47%
h. Non-Medical Case Management Services	\$2,840,414	11.34%	\$14,696,368	11.36%	\$696,317	18.06%	\$1,448,042	10.18%	\$19,681,141	11.41%
i. Other Professional Services	\$81,214	0.32%	\$1,422,306	1.10%	\$7,535	0.20%	\$6,845	0.05%	\$1,517,900	0.88%
j. Outreach Services	\$21,585	0.09%	\$3,281,253	2.54%	\$24,946	0.65%	\$141,278	0.99%	\$3,469,062	2.01%
k. Psychosocial Support Services	\$6,168	0.02%	\$947,419	0.73%	\$8,532	0.22%	\$91,222	0.64%	\$1,053,341	0.61%
l. Referral for Health Care and Support Services	\$207,134	0.83%	\$1,119,115	0.87%	\$35,698	0.93%	\$184,149	1.29%	\$1,546,096	0.90%
m. Rehabilitation Services	\$0	0.00%	\$6,920	0.01%	\$0	0.00%	\$0	0.00%	\$6,920	0.00%
n. Respite Care	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
o. Substance Abuse Services - residential	\$38,488	0.15%	\$465,076	0.36%	\$0	0.00%	\$24,473	0.17%	\$528,037	0.31%
3. Total	\$25,052,123	100.00%	\$129,370,470	100.00%	\$3,855,296	100.00%	\$14,228,624	100.00%	\$172,506,513	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$2,518,289	31.13%	\$189,098	12.91%	\$2,707,387	28.34%
2. Outreach to increase minority participation in ADAP	\$4,993,691	61.74%	\$1,275,989	87.09%	\$6,269,680	65.63%
3. Clinical Quality Management	\$7,648	0.09%			\$7,648	0.08%
4. Recipient Planning & Evaluation Activities	\$46,529	0.58%			\$46,529	0.49%
5. Recipient Administration	\$522,424	6.46%			\$522,424	5.47%
6. Total MAI Expenditures	\$8,088,581	100.00%	\$1,465,087	100.00%	\$9,553,668	100.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$10,220,808	\$0	100.00%	\$0	\$0	0.00%	\$0	--	\$10,220,808	57.72%
a. ADAP Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	--	\$0	0.00%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$10,220,808	\$0	100.00%	\$0	\$0	0.00%	\$0	--	\$10,220,808	57.72%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$144,438	\$0	1.97%				\$0	\$0	0.00%	\$0	--	\$144,438	0.82%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		0.00%		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$6,392,245	\$0	87.06%				\$133,323	\$0	93.12%	\$0	--	\$6,525,568	36.85%
6. RWHAP Part B Clinical Quality Management	\$125,001		1.70%	\$0		0.00%	\$0		0.00%		--	\$125,001	0.71%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$102,343		1.39%	\$0		0.00%	\$0		0.00%		--	\$102,343	0.58%
8. Recipient Administration	\$578,400		7.88%	\$0		0.00%	\$9,844		6.88%		--	\$588,244	3.32%
9. Column Totals	\$7,342,427	\$0	100.00%	\$10,220,808	\$0	100.00%	\$143,167	\$0	100.00%	\$0	--	\$17,706,402	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$17,706,402												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$3,294,297	51.54%	\$52,333	39.25%	\$0	--	\$3,346,630	51.28%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	--	\$321,204	5.02%	\$0	0.00%	\$0	--	\$321,204	4.92%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--							\$0	0.00%
e. Home and Community-based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$490,815	7.68%	\$0	0.00%	\$0	--	\$490,815	7.52%
i. Medical Nutrition Therapy	\$0	--	\$103,741	1.62%	\$4,717	3.54%	\$0	--	\$108,458	1.66%
j. Mental Health Services	\$0	--	\$389,053	6.09%	\$25,761	19.32%	\$0	--	\$414,814	6.36%
k. Oral Health Care	\$0	--	\$191,625	3.00%	\$0	0.00%	\$0	--	\$191,625	2.94%
l. Outpatient /Ambulatory Health Services	\$0	--	\$1,734,800	27.14%	\$0	0.00%	\$0	--	\$1,734,800	26.58%
m. Substance Abuse Outpatient Care	\$0	--	\$63,059	0.99%	\$21,855	16.39%	\$0	--	\$84,914	1.30%
2. Support Services Sub-total	\$0	--	\$3,097,948	48.46%	\$80,990	60.75%	\$0	--	\$3,178,938	48.72%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$281,372	4.40%	\$1,722	1.29%	\$0	--	\$283,094	4.34%
c. Food Bank/Home-Delivered Meals	\$0	--	\$493,788	7.72%	\$26,252	19.69%	\$0	--	\$520,040	7.97%
d. Health Education/Risk Reduction	\$0	--	\$15,083	0.24%	\$0	0.00%	\$0	--	\$15,083	0.23%
e. Housing	\$0	--	\$155,698	2.44%	\$0	0.00%	\$0	--	\$155,698	2.39%
f. Linguistics Services	\$0	--	\$38,276	0.60%	\$0	0.00%	\$0	--	\$38,276	0.59%
g. Medical Transportation	\$0	--	\$305,807	4.78%	\$10,830	8.12%	\$0	--	\$316,637	4.85%
h. Non-Medical Case Management Services	\$0	--	\$1,230,913	19.26%	\$28,219	21.17%	\$0	--	\$1,259,132	19.30%
i. Other Professional Services	\$0	--	\$145,231	2.27%	\$7,535	5.65%	\$0	--	\$152,766	2.34%
j. Outreach Services	\$0	--	\$253,392	3.96%	\$0	0.00%	\$0	--	\$253,392	3.88%
k. Psychosocial Support Services	\$0	--	\$159,547	2.50%	\$6,432	4.82%	\$0	--	\$165,979	2.54%
l. Referral for Health Care and Support Services	\$0	--	\$18,841	0.29%	\$0	0.00%	\$0	--	\$18,841	0.29%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
o. Substance Abuse Services - residential	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
3. Total	\$0	--	\$6,392,245	100.00%	\$133,323	100.00%	\$0	--	\$6,525,568	100.00%

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

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$435,369	\$0	78.68%	\$0	\$0	--	\$0	--	\$435,369	41.75%
a. ADAP Services	\$0	\$0	0.00%	\$328,370	\$0	59.35%	\$0	\$0	--	\$0	--	\$328,370	31.49%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$106,999	\$0	19.34%	\$0	\$0	--	\$0	--	\$106,999	10.26%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$19,593	\$0	4.00%				\$0	\$0	--	\$0	--	\$19,593	1.88%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$396,281	\$0	80.97%				\$0	\$0	--	\$0	--	\$396,281	38.00%
6. RWHAP Part B Clinical Quality Management	\$19,335		3.95%	\$22,448		4.06%	\$0		--		--	\$41,783	4.01%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$18,804		3.84%	\$31,332		5.66%	\$0		--		--	\$50,136	4.81%
8. Recipient Administration	\$35,421		7.24%	\$64,166		11.60%	\$0		--		--	\$99,587	9.55%
9. Column Totals	\$489,434	\$0	100.00%	\$553,315	\$0	100.00%	\$0	\$0	--	\$0	--	\$1,042,749	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$1,042,749												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$137,487	34.69%	\$0	--	\$0	--	\$137,487	34.69%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--							\$0	0.00%
e. Home and Community-based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$105,691	26.67%	\$0	--	\$0	--	\$105,691	26.67%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Oral Health Care	\$0	--	\$31,796	8.02%	\$0	--	\$0	--	\$31,796	8.02%
l. Outpatient /Ambulatory Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$258,794	65.31%	\$0	--	\$0	--	\$258,794	65.31%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$20,409	5.15%	\$0	--	\$0	--	\$20,409	5.15%
c. Food Bank/Home-Delivered Meals	\$0	--	\$69,243	17.47%	\$0	--	\$0	--	\$69,243	17.47%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Housing	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Linguistics Services	\$0	--	\$125	0.03%	\$0	--	\$0	--	\$125	0.03%
g. Medical Transportation	\$0	--	\$37,862	9.55%	\$0	--	\$0	--	\$37,862	9.55%
h. Non-Medical Case Management Services	\$0	--	\$130,315	32.88%	\$0	--	\$0	--	\$130,315	32.88%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$840	0.21%	\$0	--	\$0	--	\$840	0.21%
l. Referral for Health Care and Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Services - residential	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
3. Total	\$0	--	\$396,281	100.00%	\$0	--	\$0	--	\$396,281	100.00%

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

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$22,317	\$27,591	100.00%	\$741	\$0	100.00%	\$0	\$0	--	\$27,591	100.00%	\$50,649	100.00%
a. ADAP Services	\$22,317	\$27,591	100.00%	\$741	\$0	100.00%	\$0	\$0	--	\$27,591	100.00%	\$50,649	100.00%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--		0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
6. RWHAP Part B Clinical Quality Management	\$0	\$0	0.00%	\$0		0.00%	\$0		--	\$0	0.00%	\$0	0.00%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$0	\$0	0.00%	\$0		0.00%	\$0		--	\$0	0.00%	\$0	0.00%
8. Recipient Administration	\$0	\$0	0.00%	\$0		0.00%	\$0		--	\$0	0.00%	\$0	0.00%
9. Column Totals	\$22,317	\$27,591	100.00%	\$741	\$0	100.00%	\$0	\$0	--	\$27,591	100.00%	\$50,649	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$23,058												

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

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$0	0.00%	\$0	--	\$0	0.00%
2. Outreach to increase minority participation in ADAP	\$0	0.00%	\$0	--	\$0	0.00%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$15	100.00%			\$15	100.00%
6. Total MAI Expenditures	\$15	100.00%	\$0	--	\$15	100.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	--	\$7,802,260	\$0	99.96%	\$0	\$0	--	\$0	--	\$7,802,260	99.96%
a. ADAP Services	\$0	\$0	--	\$7,802,260	\$0	99.96%	\$0	\$0	--	\$0	--	\$7,802,260	99.96%
b. Health Insurance to Provide Medications	\$0	\$0	--	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	--	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	--				\$0	\$0	--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	--				\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	--				\$0	\$0	--	\$0	--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		--				\$0		--		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$0	\$0	--				\$0	\$0	--	\$0	--	\$0	0.00%
6. RWHAP Part B Clinical Quality Management	\$0		--	\$0		0.00%	\$0		--		--	\$0	0.00%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$0		--	\$0		0.00%	\$0		--		--	\$0	0.00%
8. Recipient Administration	\$0		--	\$2,951		0.04%	\$0		--		--	\$2,951	0.04%
9. Column Totals	\$0	\$0	--	\$7,805,211	\$0	100.00%	\$0	\$0	--	\$0	--	\$7,805,211	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$7,805,211												

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

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

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$1,623,414	\$0	87.73%	\$0	\$0	--	\$0	--	\$1,623,414	44.58%
a. ADAP Services	\$0	\$0	0.00%	\$413,439	\$0	22.34%	\$0	\$0	--	\$0	--	\$413,439	11.35%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$1,209,975	\$0	65.39%	\$0	\$0	--	\$0	--	\$1,209,975	33.23%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$295,971	\$0	16.53%				\$0	\$0	--	\$0	--	\$295,971	8.13%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$618,079	\$0	34.51%				\$0	\$0	--	\$0	--	\$618,079	16.97%
6. RWHAP Part B Clinical Quality Management	\$263,022		14.69%	\$0		0.00%	\$0		--		--	\$263,022	7.22%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$175,348		9.79%	\$0		0.00%	\$0		--		--	\$175,348	4.82%
8. Recipient Administration	\$438,370		24.48%	\$227,015		12.27%	\$0		--		--	\$665,385	18.27%
9. Column Totals	\$1,790,790	\$0	100.00%	\$1,850,429	\$0	100.00%	\$0	\$0	--	\$0	--	\$3,641,219	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$3,641,219												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$413,571	66.91%	\$0	--	\$0	--	\$413,571	66.91%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--							\$0	0.00%
e. Home and Community-based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$45,209	7.31%	\$0	--	\$0	--	\$45,209	7.31%
i. Medical Nutrition Therapy	\$0	--	\$4,240	0.69%	\$0	--	\$0	--	\$4,240	0.69%
j. Mental Health Services	\$0	--	\$86,683	14.02%	\$0	--	\$0	--	\$86,683	14.02%
k. Oral Health Care	\$0	--	\$72,400	11.71%	\$0	--	\$0	--	\$72,400	11.71%
l. Outpatient /Ambulatory Health Services	\$0	--	\$205,039	33.17%	\$0	--	\$0	--	\$205,039	33.17%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$204,508	33.09%	\$0	--	\$0	--	\$204,508	33.09%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Food Bank/Home-Delivered Meals	\$0	--	\$66,000	10.68%	\$0	--	\$0	--	\$66,000	10.68%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Housing	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Linguistics Services	\$0	--	\$12,311	1.99%	\$0	--	\$0	--	\$12,311	1.99%
g. Medical Transportation	\$0	--	\$24,000	3.88%	\$0	--	\$0	--	\$24,000	3.88%
h. Non-Medical Case Management Services	\$0	--	\$67,812	10.97%	\$0	--	\$0	--	\$67,812	10.97%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$34,385	5.56%	\$0	--	\$0	--	\$34,385	5.56%
l. Referral for Health Care and Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Services - residential	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
3. Total	\$0	--	\$618,079	100.00%	\$0	--	\$0	--	\$618,079	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$0	0.00%	\$0	0.00%	\$0	0.00%
2. Outreach to increase minority participation in ADAP	\$27,280	100.00%	\$28,958	100.00%	\$56,238	100.00%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$0	0.00%			\$0	0.00%
6. Total MAI Expenditures	\$27,280	100.00%	\$28,958	100.00%	\$56,238	100.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$4,559,513	0.00%	\$94,983,714	\$1,405,493	94.85%	\$0	\$0	0.00%	\$5,965,006	100.00%	\$100,948,720	74.57%
a. ADAP Services	\$0	\$4,559,513	0.00%	\$94,983,714	\$1,405,493	94.85%	\$0	\$0	0.00%	\$5,965,006	100.00%	\$100,948,720	74.57%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$4,145	\$0	0.01%				\$0	\$0	0.00%	\$0	0.00%	\$4,145	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$557,683	\$0	1.92%				\$0	\$0	0.00%	\$0	0.00%	\$557,683	0.41%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$21,412,443	\$0	73.57%				\$176,050	\$0	100.00%	\$0	0.00%	\$21,588,493	15.95%
6. RWHAP Part B Clinical Quality Management	\$434,039		1.49%	\$208,185		0.21%	\$0		0.00%		0.00%	\$642,224	0.47%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$827,044		2.84%	\$629,730		0.63%	\$0		0.00%		0.00%	\$1,456,774	1.08%
8. Recipient Administration	\$5,867,808		20.16%	\$4,316,842		4.31%	\$0		0.00%		0.00%	\$10,184,650	7.52%
9. Column Totals	\$29,103,162	\$4,559,513	100.00%	\$100,138,471	\$1,405,493	100.00%	\$176,050	\$0	100.00%	\$5,965,006	100.00%	\$135,382,689	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$129,417,683												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$9,106,667	42.53%	\$176,050	100.00%	\$0	--	\$9,282,717	43.00%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	--	\$1,045,960	4.88%	\$44,000	24.99%	\$0	--	\$1,089,960	5.05%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--							\$0	0.00%
e. Home and Community-based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$534,056	2.49%	\$0	0.00%	\$0	--	\$534,056	2.47%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$3,462,414	16.17%	\$88,050	50.01%	\$0	--	\$3,550,464	16.45%
i. Medical Nutrition Therapy	\$0	--	\$139,456	0.65%	\$0	0.00%	\$0	--	\$139,456	0.65%
j. Mental Health Services	\$0	--	\$295,752	1.38%	\$0	0.00%	\$0	--	\$295,752	1.37%
k. Oral Health Care	\$0	--	\$328,458	1.53%	\$0	0.00%	\$0	--	\$328,458	1.52%
l. Outpatient /Ambulatory Health Services	\$0	--	\$3,295,719	15.39%	\$44,000	24.99%	\$0	--	\$3,339,719	15.47%
m. Substance Abuse Outpatient Care	\$0	--	\$4,852	0.02%	\$0	0.00%	\$0	--	\$4,852	0.02%
2. Support Services Sub-total	\$0	--	\$12,305,776	57.47%	\$0	0.00%	\$0	--	\$12,305,776	57.00%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$79,706	0.37%	\$0	0.00%	\$0	--	\$79,706	0.37%
c. Food Bank/Home-Delivered Meals	\$0	--	\$2,301,054	10.75%	\$0	0.00%	\$0	--	\$2,301,054	10.66%
d. Health Education/Risk Reduction	\$0	--	\$246,824	1.15%	\$0	0.00%	\$0	--	\$246,824	1.14%
e. Housing	\$0	--	\$5,232,375	24.44%	\$0	0.00%	\$0	--	\$5,232,375	24.24%
f. Linguistics Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	--	\$286,122	1.34%	\$0	0.00%	\$0	--	\$286,122	1.33%
h. Non-Medical Case Management Services	\$0	--	\$2,214,779	10.34%	\$0	0.00%	\$0	--	\$2,214,779	10.26%
i. Other Professional Services	\$0	--	\$24,154	0.11%	\$0	0.00%	\$0	--	\$24,154	0.11%
j. Outreach Services	\$0	--	\$1,128,630	5.27%	\$0	0.00%	\$0	--	\$1,128,630	5.23%
k. Psychosocial Support Services	\$0	--	\$2,222	0.01%	\$0	0.00%	\$0	--	\$2,222	0.01%
l. Referral for Health Care and Support Services	\$0	--	\$324,834	1.52%	\$0	0.00%	\$0	--	\$324,834	1.50%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
o. Substance Abuse Services - residential	\$0	--	\$465,076	2.17%	\$0	0.00%	\$0	--	\$465,076	2.15%
3. Total	\$0	--	\$21,412,443	100.00%	\$176,050	100.00%	\$0	--	\$21,588,493	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$51,620	7.43%	\$0	0.00%	\$51,620	5.05%
2. Outreach to increase minority participation in ADAP	\$432,958	62.33%	\$326,737	100.00%	\$759,695	74.38%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$30,075	4.33%			\$30,075	2.94%
5. Recipient Administration	\$179,998	25.91%			\$179,998	17.62%
6. Total MAI Expenditures	\$694,651	100.00%	\$326,737	100.00%	\$1,021,388	100.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$6,921,747	\$290,859	93.18%	\$0	\$0	--	\$290,859	68.51%	\$7,212,606	67.64%
a. ADAP Services	\$0	\$0	0.00%	\$802,514	\$0	10.80%	\$0	\$0	--	\$0	0.00%	\$802,514	7.53%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$5,876,966	\$290,859	79.11%	\$0	\$0	--	\$290,859	68.51%	\$6,167,825	57.84%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$242,267	\$0	3.26%	\$0	\$0	--	\$0	0.00%	\$242,267	2.27%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$2,236,813	\$133,678	79.59%				\$0	\$0	--	\$133,678	31.49%	\$2,370,491	22.23%
6. RWHAP Part B Clinical Quality Management	\$14,533		0.52%	\$0		0.00%	\$0		--		0.00%	\$14,533	0.14%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$199,745		7.11%	\$208,500		2.81%	\$0		--		0.00%	\$408,245	3.83%
8. Recipient Administration	\$359,169		12.78%	\$298,329		4.02%	\$0		--		0.00%	\$657,498	6.17%
9. Column Totals	\$2,810,260	\$133,678	100.00%	\$7,428,576	\$290,859	100.00%	\$0	\$0	--	\$424,537	100.00%	\$10,663,373	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$10,238,836												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$1,747,130	78.11%	\$0	--	\$0	0.00%	\$1,747,130	73.70%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
c. Early Intervention Services	\$0	--	\$278,007	12.43%	\$0	--	\$0	0.00%	\$278,007	11.73%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--							\$0	0.00%
e. Home and Community-based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$544,592	24.35%	\$0	--	\$0	0.00%	\$544,592	22.97%
i. Medical Nutrition Therapy	\$0	--	\$14,889	0.67%	\$0	--	\$0	0.00%	\$14,889	0.63%
j. Mental Health Services	\$0	--	\$205,952	9.21%	\$0	--	\$0	0.00%	\$205,952	8.69%
k. Oral Health Care	\$0	--	\$599,864	26.82%	\$0	--	\$0	0.00%	\$599,864	25.31%
l. Outpatient /Ambulatory Health Services	\$0	--	\$3,226	0.14%	\$0	--	\$0	0.00%	\$3,226	0.14%
m. Substance Abuse Outpatient Care	\$0	--	\$100,600	4.50%	\$0	--	\$0	0.00%	\$100,600	4.24%
2. Support Services Sub-total	\$0	--	\$489,683	21.89%	\$0	--	\$133,678	100.00%	\$623,361	26.30%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$20,248	0.91%	\$0	--	\$0	0.00%	\$20,248	0.85%
c. Food Bank/Home-Delivered Meals	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
d. Health Education/Risk Reduction	\$0	--	\$69,455	3.11%	\$0	--	\$0	0.00%	\$69,455	2.93%
e. Housing	\$0	--	\$62,269	2.78%	\$0	--	\$133,678	100.00%	\$195,947	8.27%
f. Linguistics Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
g. Medical Transportation	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
h. Non-Medical Case Management Services	\$0	--	\$337,711	15.10%	\$0	--	\$0	0.00%	\$337,711	14.25%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
l. Referral for Health Care and Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
o. Substance Abuse Services - residential	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
3. Total	\$0	--	\$2,236,813	100.00%	\$0	--	\$133,678	100.00%	\$2,370,491	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$0	0.00%	\$0	0.00%	\$0	0.00%
2. Outreach to increase minority participation in ADAP	\$73,018	96.57%	\$5,852	100.00%	\$78,870	96.82%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$2,590	3.43%			\$2,590	3.18%
6. Total MAI Expenditures	\$75,608	100.00%	\$5,852	100.00%	\$81,460	100.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$2,549,277	\$0	100.00%	\$7,927,143	\$0	100.00%	\$0	\$0	--	\$0	--	\$10,476,420	100.00%
a. ADAP Services	\$2,549,277	\$0	100.00%	\$7,927,143	\$0	100.00%	\$0	\$0	--	\$0	--	\$10,476,420	100.00%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
6. RWHAP Part B Clinical Quality Management	\$0	\$0	0.00%	\$0		0.00%	\$0		--		--	\$0	0.00%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$0	\$0	0.00%	\$0		0.00%	\$0		--		--	\$0	0.00%
8. Recipient Administration	\$0	\$0	0.00%	\$0		0.00%	\$0		--		--	\$0	0.00%
9. Column Totals	\$2,549,277	\$0	100.00%	\$7,927,143	\$0	100.00%	\$0	\$0	--	\$0	--	\$10,476,420	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$10,476,420												

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

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

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$2,102,235	\$0	80.10%	\$0	\$0	0.00%	\$0	--	\$2,102,235	46.44%
a. ADAP Services	\$0	\$0	0.00%	\$2,102,235	\$0	80.10%	\$0	\$0	0.00%	\$0	--	\$2,102,235	46.44%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$455,564	\$0	26.51%				\$0	\$0	0.00%	\$0	--	\$455,564	10.06%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		0.00%		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$1,186,660	\$0	69.06%				\$183,682	\$0	100.00%	\$0	--	\$1,370,342	30.27%
6. RWHAP Part B Clinical Quality Management	\$29,909		1.74%	\$196,409		7.48%	\$0		0.00%		--	\$226,318	5.00%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$0		0.00%	\$0		0.00%	\$0		0.00%		--	\$0	0.00%
8. Recipient Administration	\$46,090		2.68%	\$325,825		12.41%	\$0		0.00%		--	\$371,915	8.22%
9. Column Totals	\$1,718,223	\$0	100.00%	\$2,624,469	\$0	100.00%	\$183,682	\$0	100.00%	\$0	--	\$4,526,374	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$4,526,374												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	0.00%	\$1,124,835	94.79%	\$0	0.00%	\$0	--	\$1,124,835	61.60%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	0.00%	\$4,324	0.36%	\$0	0.00%	\$0	--	\$4,324	0.24%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	0.00%							\$0	0.00%
e. Home and Community-based Health Services	\$0	0.00%							\$0	0.00%
f. Home Health Care	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
g. Hospice	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	0.00%	\$478,164	40.29%	\$0	0.00%	\$0	--	\$478,164	26.19%
i. Medical Nutrition Therapy	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	0.00%	\$168,540	14.20%	\$0	0.00%	\$0	--	\$168,540	9.23%
k. Oral Health Care	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$0	0.00%	\$473,807	39.93%	\$0	0.00%	\$0	--	\$473,807	25.95%
m. Substance Abuse Outpatient Care	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$455,564	100.00%	\$61,825	5.21%	\$183,682	100.00%	\$0	--	\$701,071	38.40%
a. Child Care Services	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$62,357	13.69%	\$0	0.00%	\$28,748	15.65%	\$0	--	\$91,105	4.99%
c. Food Bank/Home-Delivered Meals	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
d. Health Education/Risk Reduction	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
e. Housing	\$308,874	67.80%	\$0	0.00%	\$97,126	52.88%	\$0	--	\$406,000	22.24%
f. Linguistics Services	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
g. Medical Transportation	\$53,966	11.85%	\$0	0.00%	\$0	0.00%	\$0	--	\$53,966	2.96%
h. Non-Medical Case Management Services	\$30,367	6.67%	\$61,825	5.21%	\$57,808	31.47%	\$0	--	\$150,000	8.22%
i. Other Professional Services	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
j. Outreach Services	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
l. Referral for Health Care and Support Services	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
n. Respite Care	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
o. Substance Abuse Services - residential	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
3. Total	\$455,564	100.00%	\$1,186,660	100.00%	\$183,682	100.00%	\$0	--	\$1,825,906	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$0	0.00%	\$0	--	\$0	0.00%
2. Outreach to increase minority participation in ADAP	\$35,839	100.00%	\$0	--	\$35,839	100.00%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$0	0.00%			\$0	0.00%
6. Total MAI Expenditures	\$35,839	100.00%	\$0	--	\$35,839	100.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$9,053,201	\$2,057,478	92.52%	\$0	\$0	--	\$2,057,478	99.40%	\$11,110,679	73.05%
a. ADAP Services	\$0	\$0	0.00%	\$9,053,201	\$2,057,478	92.52%	\$0	\$0	--	\$2,057,478	99.40%	\$11,110,679	73.05%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$12,516	0.00%				\$0	\$0	--	\$12,516	0.60%	\$12,516	0.08%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$2,444,408	\$0	72.87%				\$0	\$0	--	\$0	0.00%	\$2,444,408	16.07%
6. RWHAP Part B Clinical Quality Management	\$170,732		5.09%	\$97,792		1.00%	\$0		--		0.00%	\$268,524	1.77%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$281,915		8.40%	\$315,447		3.22%	\$0		--		0.00%	\$597,362	3.93%
8. Recipient Administration	\$457,254		13.63%	\$318,876		3.26%	\$0		--		0.00%	\$776,130	5.10%
9. Column Totals	\$3,354,309	\$12,516	100.00%	\$9,785,316	\$2,057,478	100.00%	\$0	\$0	--	\$2,069,994	100.00%	\$15,209,619	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$13,139,625												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$2,090,568	85.52%	\$0	--	\$0	--	\$2,090,568	85.52%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	--	\$320,466	13.11%	\$0	--	\$0	--	\$320,466	13.11%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--							\$0	0.00%
e. Home and Community-based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$1,770,102	72.41%	\$0	--	\$0	--	\$1,770,102	72.41%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Oral Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$353,840	14.48%	\$0	--	\$0	--	\$353,840	14.48%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Food Bank/Home-Delivered Meals	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Education/Risk Reduction	\$0	--	\$176,918	7.24%	\$0	--	\$0	--	\$176,918	7.24%
e. Housing	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Linguistics Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	--	\$7,537	0.31%	\$0	--	\$0	--	\$7,537	0.31%
h. Non-Medical Case Management Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$169,385	6.93%	\$0	--	\$0	--	\$169,385	6.93%
l. Referral for Health Care and Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Services - residential	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
3. Total	\$0	--	\$2,444,408	100.00%	\$0	--	\$0	--	\$2,444,408	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$0	0.00%	\$0	--	\$0	0.00%
2. Outreach to increase minority participation in ADAP	\$190,747	100.00%	\$0	--	\$190,747	100.00%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$0	0.00%			\$0	0.00%
6. Total MAI Expenditures	\$190,747	100.00%	\$0	--	\$190,747	100.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$36,090	\$0	89.47%	\$0	\$0	--	\$0	\$0	--	\$0	0.00%	\$36,090	88.54%
a. ADAP Services	\$36,090	\$0	89.47%	\$0	\$0	--	\$0	\$0	--	\$0	0.00%	\$36,090	88.54%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	0.00%	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$3,571	\$426	8.85%				\$0	\$0	--	\$426	100.00%	\$3,997	9.81%
6. RWHAP Part B Clinical Quality Management	\$0		0.00%	\$0		--	\$0		--		0.00%	\$0	0.00%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$0		0.00%	\$0		--	\$0		--		0.00%	\$0	0.00%
8. Recipient Administration	\$676		1.68%	\$0		--	\$0		--		0.00%	\$676	1.66%
9. Column Totals	\$40,337	\$426	100.00%	\$0	\$0	--	\$0	\$0	--	\$426	100.00%	\$40,763	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$40,337												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
c. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--							\$0	0.00%
e. Home and Community-based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
j. Mental Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
k. Oral Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$3,571	100.00%	\$0	--	\$426	100.00%	\$3,997	100.00%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
c. Food Bank/Home-Delivered Meals	\$0	--	\$3,071	86.00%	\$0	--	\$426	100.00%	\$3,497	87.49%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
e. Housing	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
f. Linguistics Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
g. Medical Transportation	\$0	--	\$500	14.00%	\$0	--	\$0	0.00%	\$500	12.51%
h. Non-Medical Case Management Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
l. Referral for Health Care and Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
o. Substance Abuse Services - residential	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
3. Total	\$0	--	\$3,571	100.00%	\$0	--	\$426	100.00%	\$3,997	100.00%

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

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$73,402,616	\$0	90.32%	\$0	\$0	0.00%	\$0	--	\$73,402,616	66.99%
a. ADAP Services	\$0	\$0	0.00%	\$72,719,892	\$0	89.48%	\$0	\$0	0.00%	\$0	--	\$72,719,892	66.37%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$682,724	\$0	0.84%	\$0	\$0	0.00%	\$0	--	\$682,724	0.62%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$861,129	\$0	3.09%				\$0	\$0	0.00%	\$0	--	\$861,129	0.79%
3. RWHAP Part B Home and Community-based Health Services	\$55,332	\$0	0.20%				\$0	\$0	0.00%	\$0	--	\$55,332	0.05%
4. RWHAP Part B HIV Care Consortia	\$17,674,351	\$0	63.45%				\$0	\$0	0.00%	\$0	--	\$17,674,351	16.13%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$1,557,846		5.59%				\$0		0.00%		--	\$1,557,846	1.42%
5. RWHAP Part B State Direct Services	\$0	\$0	0.00%				\$324,216	\$0	73.28%	\$0	--	\$324,216	0.30%
6. RWHAP Part B Clinical Quality Management	\$2,725,664		9.79%	\$44,065		0.05%	\$74,002		16.72%		--	\$2,843,731	2.60%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$2,787,245		10.01%	\$85,395		0.11%	\$0		0.00%		--	\$2,872,640	2.62%
8. Recipient Administration	\$2,192,803		7.87%	\$7,738,533		9.52%	\$44,246		10.00%		--	\$9,975,582	9.10%
9. Column Totals	\$27,854,370	\$0	100.00%	\$81,270,609	\$0	100.00%	\$442,464	\$0	100.00%	\$0	--	\$109,567,443	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$109,567,443												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$13,416,396	75.91%	\$0	--	\$317,591	97.96%	\$0	--	\$13,733,987	76.31%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$81,522	0.46%	\$0	--	\$0	0.00%	\$0	--	\$81,522	0.45%
c. Early Intervention Services	\$202,940	1.15%	\$0	--	\$38,845	11.98%	\$0	--	\$241,785	1.34%
d. Health Insurance Premium & Cost Sharing Assistance	\$861,129	4.87%							\$861,129	4.78%
e. Home and Community-based Health Services	\$55,332	0.31%							\$55,332	0.31%
f. Home Health Care	\$0	0.00%	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%
g. Hospice	\$0	0.00%	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$5,372,178	30.40%	\$0	--	\$30,667	9.46%	\$0	--	\$5,402,845	30.02%
i. Medical Nutrition Therapy	\$242,022	1.37%	\$0	--	\$0	0.00%	\$0	--	\$242,022	1.34%
j. Mental Health Services	\$213,938	1.21%	\$0	--	\$0	0.00%	\$0	--	\$213,938	1.19%
k. Oral Health Care	\$1,876,389	10.62%	\$0	--	\$0	0.00%	\$0	--	\$1,876,389	10.43%
l. Outpatient /Ambulatory Health Services	\$4,509,948	25.52%	\$0	--	\$248,079	76.52%	\$0	--	\$4,758,027	26.44%
m. Substance Abuse Outpatient Care	\$998	0.01%	\$0	--	\$0	0.00%	\$0	--	\$998	0.01%
2. Support Services Sub-total	\$4,257,955	24.09%	\$0	--	\$6,625	2.04%	\$0	--	\$4,264,580	23.69%
a. Child Care Services	\$0	0.00%	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$1,235,856	6.99%	\$0	--	\$6,625	2.04%	\$0	--	\$1,242,481	6.90%
c. Food Bank/Home-Delivered Meals	\$192,733	1.09%	\$0	--	\$0	0.00%	\$0	--	\$192,733	1.07%
d. Health Education/Risk Reduction	\$0	0.00%	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%
e. Housing	\$15,850	0.09%	\$0	--	\$0	0.00%	\$0	--	\$15,850	0.09%
f. Linguistics Services	\$5,096	0.03%	\$0	--	\$0	0.00%	\$0	--	\$5,096	0.03%
g. Medical Transportation	\$366,756	2.08%	\$0	--	\$0	0.00%	\$0	--	\$366,756	2.04%
h. Non-Medical Case Management Services	\$2,192,397	12.40%	\$0	--	\$0	0.00%	\$0	--	\$2,192,397	12.18%
i. Other Professional Services	\$0	0.00%	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%
j. Outreach Services	\$1,295	0.01%	\$0	--	\$0	0.00%	\$0	--	\$1,295	0.01%
k. Psychosocial Support Services	\$2,350	0.01%	\$0	--	\$0	0.00%	\$0	--	\$2,350	0.01%
l. Referral for Health Care and Support Services	\$207,134	1.17%	\$0	--	\$0	0.00%	\$0	--	\$207,134	1.15%
m. Rehabilitation Services	\$0	0.00%	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%
n. Respite Care	\$0	0.00%	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%
o. Substance Abuse Services - residential	\$38,488	0.22%	\$0	--	\$0	0.00%	\$0	--	\$38,488	0.21%
3. Total	\$17,674,351	100.00%	\$0	--	\$324,216	100.00%	\$0	--	\$17,998,567	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$530,480	44.36%	\$0	--	\$530,480	44.36%
2. Outreach to increase minority participation in ADAP	\$530,480	44.36%	\$0	--	\$530,480	44.36%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$134,961	11.29%			\$134,961	11.29%
6. Total MAI Expenditures	\$1,195,921	100.00%	\$0	--	\$1,195,921	100.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$1,328,361	\$0	8.99%	\$47,802,507	\$0	99.60%	\$0	\$0	0.00%	\$0	--	\$49,130,868	78.04%
a. ADAP Services	\$1,328,361	\$0	8.99%	\$47,802,507	\$0	99.60%	\$0	\$0	0.00%	\$0	--	\$49,130,868	78.04%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$154,338	\$0	1.04%				\$0	\$0	0.00%	\$0	--	\$154,338	0.25%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		0.00%		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$9,702,862	\$0	65.64%				\$161,746	\$0	89.68%	\$0	--	\$9,864,608	15.67%
6. RWHAP Part B Clinical Quality Management	\$481,311		3.26%	\$0		0.00%	\$0		0.00%		--	\$481,311	0.76%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$682,939		4.62%	\$0		0.00%	\$0		0.00%		--	\$682,939	1.08%
8. Recipient Administration	\$2,431,519		16.45%	\$192,884		0.40%	\$18,621		10.32%		--	\$2,643,024	4.20%
9. Column Totals	\$14,781,330	\$0	100.00%	\$47,995,391	\$0	100.00%	\$180,367	\$0	100.00%	\$0	--	\$62,957,088	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$62,957,088												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$7,967,629	82.12%	\$107,873	66.69%	\$0	--	\$8,075,502	81.86%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--							\$0	0.00%
e. Home and Community-based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$1,620,690	16.70%	\$31,941	19.75%	\$0	--	\$1,652,631	16.75%
i. Medical Nutrition Therapy	\$0	--	\$93,519	0.96%	\$0	0.00%	\$0	--	\$93,519	0.95%
j. Mental Health Services	\$0	--	\$87,952	0.91%	\$0	0.00%	\$0	--	\$87,952	0.89%
k. Oral Health Care	\$0	--	\$436,819	4.50%	\$8,865	5.48%	\$0	--	\$445,684	4.52%
l. Outpatient /Ambulatory Health Services	\$0	--	\$5,712,727	58.88%	\$67,067	41.46%	\$0	--	\$5,779,794	58.59%
m. Substance Abuse Outpatient Care	\$0	--	\$15,922	0.16%	\$0	0.00%	\$0	--	\$15,922	0.16%
2. Support Services Sub-total	\$0	--	\$1,735,233	17.88%	\$53,873	33.31%	\$0	--	\$1,789,106	18.14%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$129,587	1.34%	\$14,610	9.03%	\$0	--	\$144,197	1.46%
c. Food Bank/Home-Delivered Meals	\$0	--	\$21,659	0.22%	\$0	0.00%	\$0	--	\$21,659	0.22%
d. Health Education/Risk Reduction	\$0	--	\$89,533	0.92%	\$0	0.00%	\$0	--	\$89,533	0.91%
e. Housing	\$0	--	\$1,837	0.02%	\$0	0.00%	\$0	--	\$1,837	0.02%
f. Linguistics Services	\$0	--	\$11,493	0.12%	\$0	0.00%	\$0	--	\$11,493	0.12%
g. Medical Transportation	\$0	--	\$71,052	0.73%	\$5,222	3.23%	\$0	--	\$76,274	0.77%
h. Non-Medical Case Management Services	\$0	--	\$1,334,144	13.75%	\$31,941	19.75%	\$0	--	\$1,366,085	13.85%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$75,928	0.78%	\$2,100	1.30%	\$0	--	\$78,028	0.79%
l. Referral for Health Care and Support Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
o. Substance Abuse Services - residential	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
3. Total	\$0	--	\$9,702,862	100.00%	\$161,746	100.00%	\$0	--	\$9,864,608	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$267,243	54.77%	\$44,171	50.00%	\$311,414	54.04%
2. Outreach to increase minority participation in ADAP	\$178,785	36.64%	\$44,172	50.00%	\$222,957	38.69%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$41,938	8.59%			\$41,938	7.28%
6. Total MAI Expenditures	\$487,966	100.00%	\$88,343	100.00%	\$576,309	100.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$160,114	\$0	100.00%	\$0	\$0	--	\$0	--	\$160,114	45.75%
a. ADAP Services	\$0	\$0	0.00%	\$160,114	\$0	100.00%	\$0	\$0	--	\$0	--	\$160,114	45.75%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$179,963	\$0	94.79%				\$0	\$0	--	\$0	--	\$179,963	51.42%
6. RWHAP Part B Clinical Quality Management	\$0		0.00%	\$0		0.00%	\$0		--		--	\$0	0.00%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$0		0.00%	\$0		0.00%	\$0		--		--	\$0	0.00%
8. Recipient Administration	\$9,891		5.21%	\$0		0.00%	\$0		--		--	\$9,891	2.83%
9. Column Totals	\$189,854	\$0	100.00%	\$160,114	\$0	100.00%	\$0	\$0	--	\$0	--	\$349,968	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$349,968												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$163,942	91.10%	\$0	--	\$0	--	\$163,942	91.10%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	--	\$93,299	51.84%	\$0	--	\$0	--	\$93,299	51.84%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--							\$0	0.00%
e. Home and Community-based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$67,643	37.59%	\$0	--	\$0	--	\$67,643	37.59%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Oral Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$0	--	\$3,000	1.67%	\$0	--	\$0	--	\$3,000	1.67%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$16,021	8.90%	\$0	--	\$0	--	\$16,021	8.90%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Food Bank/Home-Delivered Meals	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Housing	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Linguistics Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	--	\$6,166	3.43%	\$0	--	\$0	--	\$6,166	3.43%
h. Non-Medical Case Management Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$9,855	5.48%	\$0	--	\$0	--	\$9,855	5.48%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Referral for Health Care and Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Services - residential	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
3. Total	\$0	--	\$179,963	100.00%	\$0	--	\$0	--	\$179,963	100.00%

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

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$460,874	\$0	100.00%	\$0	\$0	--	\$0	--	\$460,874	70.92%
a. ADAP Services	\$0	\$0	0.00%	\$203,604	\$0	44.18%	\$0	\$0	--	\$0	--	\$203,604	31.33%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$257,270	\$0	55.82%	\$0	\$0	--	\$0	--	\$257,270	39.59%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$188,932	\$0	100.00%				\$0	\$0	--	\$0	--	\$188,932	29.08%
6. RWHAP Part B Clinical Quality Management	\$0		0.00%	\$0		0.00%	\$0		--		--	\$0	0.00%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$0		0.00%	\$0		0.00%	\$0		--		--	\$0	0.00%
8. Recipient Administration	\$0		0.00%	\$0		0.00%	\$0		--		--	\$0	0.00%
9. Column Totals	\$188,932	\$0	100.00%	\$460,874	\$0	100.00%	\$0	\$0	--	\$0	--	\$649,806	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$649,806												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$58,705	31.07%	\$0	--	\$0	--	\$58,705	31.07%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--							\$0	0.00%
e. Home and Community-based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Oral Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$0	--	\$58,705	31.07%	\$0	--	\$0	--	\$58,705	31.07%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$130,227	68.93%	\$0	--	\$0	--	\$130,227	68.93%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Food Bank/Home-Delivered Meals	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Housing	\$0	--	\$130,227	68.93%	\$0	--	\$0	--	\$130,227	68.93%
f. Linguistics Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Non-Medical Case Management Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Referral for Health Care and Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Services - residential	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
3. Total	\$0	--	\$188,932	100.00%	\$0	--	\$0	--	\$188,932	100.00%

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

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$679,610	\$925,373	94.69%	\$0	\$0	--	\$925,373	82.78%	\$1,604,983	66.83%
a. ADAP Services	\$0	\$0	0.00%	\$679,610	\$925,373	94.69%	\$0	\$0	--	\$925,373	82.78%	\$1,604,983	66.83%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$13,375	\$11,537	2.36%				\$0	\$0	--	\$11,537	1.03%	\$24,912	1.04%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$422,042	\$180,923	74.57%				\$0	\$0	--	\$180,923	16.19%	\$602,965	25.11%
6. RWHAP Part B Clinical Quality Management	\$34,024		6.01%	\$6,924		0.96%	\$0		--		0.00%	\$40,948	1.71%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$30,683		5.42%	\$13,485		1.88%	\$0		--		0.00%	\$44,168	1.84%
8. Recipient Administration	\$65,855		11.64%	\$17,735		2.47%	\$0		--		0.00%	\$83,590	3.48%
9. Column Totals	\$565,979	\$192,460	100.00%	\$717,754	\$925,373	100.00%	\$0	\$0	--	\$1,117,833	100.00%	\$2,401,566	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$1,283,733												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$357,387	84.68%	\$0	--	\$148,220	81.92%	\$505,607	83.85%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
c. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--							\$0	0.00%
e. Home and Community-based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$305,150	72.30%	\$0	--	\$128,936	71.27%	\$434,086	71.99%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
j. Mental Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
k. Oral Health Care	\$0	--	\$26,279	6.23%	\$0	--	\$6,202	3.43%	\$32,481	5.39%
l. Outpatient /Ambulatory Health Services	\$0	--	\$25,958	6.15%	\$0	--	\$13,082	7.23%	\$39,040	6.47%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$64,655	15.32%	\$0	--	\$32,703	18.08%	\$97,358	16.15%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$56,044	13.28%	\$0	--	\$26,939	14.89%	\$82,983	13.76%
c. Food Bank/Home-Delivered Meals	\$0	--	\$319	0.08%	\$0	--	\$2,633	1.46%	\$2,952	0.49%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
e. Housing	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
f. Linguistics Services	\$0	--	\$230	0.05%	\$0	--	\$0	0.00%	\$230	0.04%
g. Medical Transportation	\$0	--	\$8,062	1.91%	\$0	--	\$3,131	1.73%	\$11,193	1.86%
h. Non-Medical Case Management Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
l. Referral for Health Care and Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
o. Substance Abuse Services - residential	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
3. Total	\$0	--	\$422,042	100.00%	\$0	--	\$180,923	100.00%	\$602,965	100.00%

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

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$1,055,973	\$0	11.33%	\$34,942,103	\$0	98.06%	\$0	\$0	--	\$0	--	\$35,998,076	80.08%
a. ADAP Services	\$930,468	\$0	9.98%	\$20,435,137	\$0	57.35%	\$0	\$0	--	\$0	--	\$21,365,605	47.53%
b. Health Insurance to Provide Medications	\$125,505	\$0	1.35%	\$13,186,317	\$0	37.01%	\$0	\$0	--	\$0	--	\$13,311,822	29.61%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$1,320,649	\$0	3.71%	\$0	\$0	--	\$0	--	\$1,320,649	2.94%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$6,922,207	\$0	74.27%				\$0	\$0	--	\$0	--	\$6,922,207	15.40%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$229,055		2.46%				\$0		--		--	\$229,055	0.51%
5. RWHAP Part B State Direct Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
6. RWHAP Part B Clinical Quality Management	\$0		0.00%	\$0		0.00%	\$0		--		--	\$0	0.00%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$0		0.00%	\$0		0.00%	\$0		--		--	\$0	0.00%
8. Recipient Administration	\$1,113,260		11.94%	\$691,391		1.94%	\$0		--		--	\$1,804,651	4.01%
9. Column Totals	\$9,320,495	\$0	100.00%	\$35,633,494	\$0	100.00%	\$0	\$0	--	\$0	--	\$44,953,989	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$44,953,989												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$5,506,603	79.55%	\$0	--	\$0	--	\$0	--	\$5,506,603	79.55%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	0.00%	\$0	--	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	0.00%	\$0	--	\$0	--	\$0	--	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	0.00%							\$0	0.00%
e. Home and Community-based Health Services	\$0	0.00%							\$0	0.00%
f. Home Health Care	\$0	0.00%	\$0	--	\$0	--	\$0	--	\$0	0.00%
g. Hospice	\$0	0.00%	\$0	--	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$4,246,760	61.35%	\$0	--	\$0	--	\$0	--	\$4,246,760	61.35%
i. Medical Nutrition Therapy	\$15,577	0.23%	\$0	--	\$0	--	\$0	--	\$15,577	0.23%
j. Mental Health Services	\$40,593	0.59%	\$0	--	\$0	--	\$0	--	\$40,593	0.59%
k. Oral Health Care	\$635,112	9.17%	\$0	--	\$0	--	\$0	--	\$635,112	9.17%
l. Outpatient /Ambulatory Health Services	\$530,844	7.67%	\$0	--	\$0	--	\$0	--	\$530,844	7.67%
m. Substance Abuse Outpatient Care	\$37,717	0.54%	\$0	--	\$0	--	\$0	--	\$37,717	0.54%
2. Support Services Sub-total	\$1,415,604	20.45%	\$0	--	\$0	--	\$0	--	\$1,415,604	20.45%
a. Child Care Services	\$0	0.00%	\$0	--	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$93,114	1.35%	\$0	--	\$0	--	\$0	--	\$93,114	1.35%
c. Food Bank/Home-Delivered Meals	\$370,623	5.35%	\$0	--	\$0	--	\$0	--	\$370,623	5.35%
d. Health Education/Risk Reduction	\$0	0.00%	\$0	--	\$0	--	\$0	--	\$0	0.00%
e. Housing	\$223,085	3.22%	\$0	--	\$0	--	\$0	--	\$223,085	3.22%
f. Linguistics Services	\$507	0.01%	\$0	--	\$0	--	\$0	--	\$507	0.01%
g. Medical Transportation	\$5,304	0.08%	\$0	--	\$0	--	\$0	--	\$5,304	0.08%
h. Non-Medical Case Management Services	\$617,649	8.92%	\$0	--	\$0	--	\$0	--	\$617,649	8.92%
i. Other Professional Services	\$81,214	1.17%	\$0	--	\$0	--	\$0	--	\$81,214	1.17%
j. Outreach Services	\$20,290	0.29%	\$0	--	\$0	--	\$0	--	\$20,290	0.29%
k. Psychosocial Support Services	\$3,818	0.06%	\$0	--	\$0	--	\$0	--	\$3,818	0.06%
l. Referral for Health Care and Support Services	\$0	0.00%	\$0	--	\$0	--	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	0.00%	\$0	--	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	0.00%	\$0	--	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Services - residential	\$0	0.00%	\$0	--	\$0	--	\$0	--	\$0	0.00%
3. Total	\$6,922,207	100.00%	\$0	--	\$0	--	\$0	--	\$6,922,207	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$126,954	38.00%	\$0	--	\$126,954	38.00%
2. Outreach to increase minority participation in ADAP	\$207,136	62.00%	\$0	--	\$207,136	62.00%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$0	0.00%			\$0	0.00%
6. Total MAI Expenditures	\$334,090	100.00%	\$0	--	\$334,090	100.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$3,688,604	\$0	100.00%	\$10,695,041	\$0	100.00%	\$0	\$0	--	\$0	--	\$14,383,645	100.00%
a. ADAP Services	\$140,736	\$0	3.82%	\$10,695,041	\$0	100.00%	\$0	\$0	--	\$0	--	\$10,835,777	75.33%
b. Health Insurance to Provide Medications	\$3,547,868	\$0	96.18%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$3,547,868	24.67%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
6. RWHAP Part B Clinical Quality Management	\$0	\$0	0.00%	\$0		0.00%	\$0		--		--	\$0	0.00%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$0	\$0	0.00%	\$0		0.00%	\$0		--		--	\$0	0.00%
8. Recipient Administration	\$0	\$0	0.00%	\$0		0.00%	\$0		--		--	\$0	0.00%
9. Column Totals	\$3,688,604	\$0	100.00%	\$10,695,041	\$0	100.00%	\$0	\$0	--	\$0	--	\$14,383,645	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$14,383,645												

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

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

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$103,995	\$0	7.06%	\$1,868,086	\$0	100.00%	\$0	\$0	--	\$0	--	\$1,972,081	59.02%
a. ADAP Services	\$103,995	\$0	7.06%	\$175,655	\$0	9.40%	\$0	\$0	--	\$0	--	\$279,650	8.37%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$1,232,946	\$0	66.00%	\$0	\$0	--	\$0	--	\$1,232,946	36.90%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$459,485	\$0	24.60%	\$0	\$0	--	\$0	--	\$459,485	13.75%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$861,892	\$0	58.51%				\$0	\$0	--	\$0	--	\$861,892	25.80%
6. RWHAP Part B Clinical Quality Management	\$108,209		7.35%	\$0		0.00%	\$0		--		--	\$108,209	3.24%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$148,967		10.11%	\$0		0.00%	\$0		--		--	\$148,967	4.46%
8. Recipient Administration	\$250,000		16.97%	\$0		0.00%	\$0		--		--	\$250,000	7.48%
9. Column Totals	\$1,473,063	\$0	100.00%	\$1,868,086	\$0	100.00%	\$0	\$0	--	\$0	--	\$3,341,149	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$3,341,149												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$438,760	50.91%	\$0	--	\$0	--	\$438,760	50.91%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	--	\$42,147	4.89%	\$0	--	\$0	--	\$42,147	4.89%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--							\$0	0.00%
e. Home and Community-based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$182,562	21.18%	\$0	--	\$0	--	\$182,562	21.18%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$54,247	6.29%	\$0	--	\$0	--	\$54,247	6.29%
k. Oral Health Care	\$0	--	\$37,744	4.38%	\$0	--	\$0	--	\$37,744	4.38%
l. Outpatient /Ambulatory Health Services	\$0	--	\$122,060	14.16%	\$0	--	\$0	--	\$122,060	14.16%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$423,132	49.09%	\$0	--	\$0	--	\$423,132	49.09%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$22,427	2.60%	\$0	--	\$0	--	\$22,427	2.60%
c. Food Bank/Home-Delivered Meals	\$0	--	\$22,516	2.61%	\$0	--	\$0	--	\$22,516	2.61%
d. Health Education/Risk Reduction	\$0	--	\$567	0.07%	\$0	--	\$0	--	\$567	0.07%
e. Housing	\$0	--	\$43,765	5.08%	\$0	--	\$0	--	\$43,765	5.08%
f. Linguistics Services	\$0	--	\$20	0.00%	\$0	--	\$0	--	\$20	0.00%
g. Medical Transportation	\$0	--	\$1,989	0.23%	\$0	--	\$0	--	\$1,989	0.23%
h. Non-Medical Case Management Services	\$0	--	\$170,530	19.79%	\$0	--	\$0	--	\$170,530	19.79%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$75,692	8.78%	\$0	--	\$0	--	\$75,692	8.78%
l. Referral for Health Care and Support Services	\$0	--	\$85,626	9.93%	\$0	--	\$0	--	\$85,626	9.93%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Services - residential	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
3. Total	\$0	--	\$861,892	100.00%	\$0	--	\$0	--	\$861,892	100.00%

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

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$388,838	\$59,420	34.75%	\$2,405,773	\$864,082	96.55%	\$0	\$0	--	\$923,502	100.00%	\$3,718,113	82.00%
a. ADAP Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$0	0.00%
b. Health Insurance to Provide Medications	\$388,838	\$59,420	34.75%	\$2,405,773	\$864,082	96.55%	\$0	\$0	--	\$923,502	100.00%	\$3,718,113	82.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$551,168	\$0	49.25%				\$0	\$0	--	\$0	0.00%	\$551,168	12.16%
6. RWHAP Part B Clinical Quality Management	\$22,241		1.99%	\$0		0.00%	\$0		--		0.00%	\$22,241	0.49%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$36,479		3.26%	\$0		0.00%	\$0		--		0.00%	\$36,479	0.80%
8. Recipient Administration	\$120,351		10.75%	\$85,996		3.45%	\$0		--		0.00%	\$206,347	4.55%
9. Column Totals	\$1,119,077	\$59,420	100.00%	\$2,491,769	\$864,082	100.00%	\$0	\$0	--	\$923,502	100.00%	\$4,534,348	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$3,610,846												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$533,498	96.79%	\$0	--	\$0	--	\$533,498	96.79%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	--	\$58,096	10.54%	\$0	--	\$0	--	\$58,096	10.54%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--							\$0	0.00%
e. Home and Community-based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$95,271	17.29%	\$0	--	\$0	--	\$95,271	17.29%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Oral Health Care	\$0	--	\$200,681	36.41%	\$0	--	\$0	--	\$200,681	36.41%
l. Outpatient /Ambulatory Health Services	\$0	--	\$179,450	32.56%	\$0	--	\$0	--	\$179,450	32.56%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$17,670	3.21%	\$0	--	\$0	--	\$17,670	3.21%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Food Bank/Home-Delivered Meals	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Housing	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Linguistics Services	\$0	--	\$44	0.01%	\$0	--	\$0	--	\$44	0.01%
g. Medical Transportation	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Non-Medical Case Management Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$17,626	3.20%	\$0	--	\$0	--	\$17,626	3.20%
l. Referral for Health Care and Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Services - residential	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
3. Total	\$0	--	\$551,168	100.00%	\$0	--	\$0	--	\$551,168	100.00%

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

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$3,305,058	\$0	90.77%	\$0	\$0	0.00%	\$0	--	\$3,305,058	48.08%
a. ADAP Services	\$0	\$0	0.00%	\$2,999,751	\$0	82.38%	\$0	\$0	0.00%	\$0	--	\$2,999,751	43.64%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$305,307	\$0	8.38%	\$0	\$0	0.00%	\$0	--	\$305,307	4.44%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$300,000	\$0	10.18%				\$0	\$0	0.00%	\$0	--	\$300,000	4.36%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		0.00%		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$2,405,450	\$0	81.63%				\$286,320	\$0	100.00%	\$0	--	\$2,691,770	39.16%
6. RWHAP Part B Clinical Quality Management	\$0		0.00%	\$0		0.00%	\$0		0.00%		--	\$0	0.00%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$0		0.00%	\$0		0.00%	\$0		0.00%		--	\$0	0.00%
8. Recipient Administration	\$241,194		8.19%	\$336,200		9.23%	\$0		0.00%		--	\$577,394	8.40%
9. Column Totals	\$2,946,644	\$0	100.00%	\$3,641,258	\$0	100.00%	\$286,320	\$0	100.00%	\$0	--	\$6,874,222	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$6,874,222												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$1,792,684	74.53%	\$100,282	35.02%	\$0	--	\$1,892,966	70.32%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--							\$0	0.00%
e. Home and Community-based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$835,098	34.72%	\$0	0.00%	\$0	--	\$835,098	31.02%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
k. Oral Health Care	\$0	--	\$912,413	37.93%	\$100,282	35.02%	\$0	--	\$1,012,695	37.62%
l. Outpatient /Ambulatory Health Services	\$0	--	\$41,838	1.74%	\$0	0.00%	\$0	--	\$41,838	1.55%
m. Substance Abuse Outpatient Care	\$0	--	\$3,335	0.14%	\$0	0.00%	\$0	--	\$3,335	0.12%
2. Support Services Sub-total	\$0	--	\$612,766	25.47%	\$186,038	64.98%	\$0	--	\$798,804	29.68%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$148,947	6.19%	\$0	0.00%	\$0	--	\$148,947	5.53%
c. Food Bank/Home-Delivered Meals	\$0	--	\$85,000	3.53%	\$0	0.00%	\$0	--	\$85,000	3.16%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
e. Housing	\$0	--	\$135,009	5.61%	\$0	0.00%	\$0	--	\$135,009	5.02%
f. Linguistics Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	--	\$115,660	4.81%	\$0	0.00%	\$0	--	\$115,660	4.30%
h. Non-Medical Case Management Services	\$0	--	\$128,150	5.33%	\$186,038	64.98%	\$0	--	\$314,188	11.67%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
l. Referral for Health Care and Support Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
o. Substance Abuse Services - residential	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
3. Total	\$0	--	\$2,405,450	100.00%	\$286,320	100.00%	\$0	--	\$2,691,770	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$23,570	50.00%	\$0	--	\$23,570	50.00%
2. Outreach to increase minority participation in ADAP	\$23,570	50.00%	\$0	--	\$23,570	50.00%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$0	0.00%			\$0	0.00%
6. Total MAI Expenditures	\$47,140	100.00%	\$0	--	\$47,140	100.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$7,358,074	\$2,966,101	85.46%	\$0	\$0	--	\$2,966,101	45.00%	\$10,324,175	54.07%
a. ADAP Services	\$0	\$0	0.00%	\$3,726,470	\$2,966,101	43.28%	\$0	\$0	--	\$2,966,101	45.00%	\$6,692,571	35.05%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$3,631,604	\$0	42.18%	\$0	\$0	--	\$0	0.00%	\$3,631,604	19.02%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$242,279	0.00%				\$0	\$0	--	\$242,279	3.68%	\$242,279	1.27%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$2,418,236	\$3,383,584	62.11%				\$0	\$0	--	\$3,383,584	51.33%	\$5,801,820	30.38%
6. RWHAP Part B Clinical Quality Management	\$119,342		3.07%	\$67,061		0.78%	\$0		--		0.00%	\$186,403	0.98%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$381,432		9.80%	\$288,392		3.35%	\$0		--		0.00%	\$669,824	3.51%
8. Recipient Administration	\$974,163		25.02%	\$896,172		10.41%	\$0		--		0.00%	\$1,870,335	9.79%
9. Column Totals	\$3,893,173	\$3,625,863	100.00%	\$8,609,699	\$2,966,101	100.00%	\$0	\$0	--	\$6,591,964	100.00%	\$19,094,836	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$12,502,872												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$321,688	13.30%	\$0	--	\$93,713	2.77%	\$415,401	7.16%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
c. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--							\$0	0.00%
e. Home and Community-based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$0	0.00%	\$0	--	\$33,039	0.98%	\$33,039	0.57%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
j. Mental Health Services	\$0	--	\$4,570	0.19%	\$0	--	\$53,674	1.59%	\$58,244	1.00%
k. Oral Health Care	\$0	--	\$310,426	12.84%	\$0	--	\$0	0.00%	\$310,426	5.35%
l. Outpatient /Ambulatory Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
m. Substance Abuse Outpatient Care	\$0	--	\$6,692	0.28%	\$0	--	\$7,000	0.21%	\$13,692	0.24%
2. Support Services Sub-total	\$0	--	\$2,096,548	86.70%	\$0	--	\$3,289,871	97.23%	\$5,386,419	92.84%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$0	0.00%	\$0	--	\$187,438	5.54%	\$187,438	3.23%
c. Food Bank/Home-Delivered Meals	\$0	--	\$438,099	18.12%	\$0	--	\$782,000	23.11%	\$1,220,099	21.03%
d. Health Education/Risk Reduction	\$0	--	\$64,117	2.65%	\$0	--	\$210,000	6.21%	\$274,117	4.72%
e. Housing	\$0	--	\$227,203	9.40%	\$0	--	\$245,000	7.24%	\$472,203	8.14%
f. Linguistics Services	\$0	--	\$0	0.00%	\$0	--	\$1,816	0.05%	\$1,816	0.03%
g. Medical Transportation	\$0	--	\$239,886	9.92%	\$0	--	\$306,114	9.05%	\$546,000	9.41%
h. Non-Medical Case Management Services	\$0	--	\$1,110,367	45.92%	\$0	--	\$1,316,307	38.90%	\$2,426,674	41.83%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	--	\$311	0.01%	\$311	0.01%
j. Outreach Services	\$0	--	\$16,876	0.70%	\$0	--	\$87,000	2.57%	\$103,876	1.79%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	--	\$50,568	1.49%	\$50,568	0.87%
l. Referral for Health Care and Support Services	\$0	--	\$0	0.00%	\$0	--	\$103,317	3.05%	\$103,317	1.78%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
o. Substance Abuse Services - residential	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
3. Total	\$0	--	\$2,418,236	100.00%	\$0	--	\$3,383,584	100.00%	\$5,801,820	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$0	0.00%	\$0	--	\$0	0.00%
2. Outreach to increase minority participation in ADAP	\$231,321	90.91%	\$0	--	\$231,321	90.91%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$23,132	9.09%			\$23,132	9.09%
6. Total MAI Expenditures	\$254,453	100.00%	\$0	--	\$254,453	100.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$108,669	\$0	14.37%	\$849,418	\$0	91.93%	\$0	\$0	--	\$0	--	\$958,087	57.02%
a. ADAP Services	\$108,669	\$0	14.37%	\$702,690	\$0	76.05%	\$0	\$0	--	\$0	--	\$811,359	48.29%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$146,728	\$0	15.88%	\$0	\$0	--	\$0	--	\$146,728	8.73%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$452,645	\$0	59.86%				\$0	\$0	--	\$0	--	\$452,645	26.94%
6. RWHAP Part B Clinical Quality Management	\$18,009		2.38%	\$0		0.00%	\$0		--		--	\$18,009	1.07%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$66,227		8.76%	\$16,933		1.83%	\$0		--		--	\$83,160	4.95%
8. Recipient Administration	\$110,574		14.62%	\$57,667		6.24%	\$0		--		--	\$168,241	10.01%
9. Column Totals	\$756,124	\$0	100.00%	\$924,018	\$0	100.00%	\$0	\$0	--	\$0	--	\$1,680,142	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$1,680,142												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$247,119	54.59%	\$0	--	\$0	--	\$247,119	54.59%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--							\$0	0.00%
e. Home and Community-based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Oral Health Care	\$0	--	\$247,119	54.59%	\$0	--	\$0	--	\$247,119	54.59%
l. Outpatient /Ambulatory Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$205,526	45.41%	\$0	--	\$0	--	\$205,526	45.41%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Food Bank/Home-Delivered Meals	\$0	--	\$107,940	23.85%	\$0	--	\$0	--	\$107,940	23.85%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Housing	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Linguistics Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Non-Medical Case Management Services	\$0	--	\$97,586	21.56%	\$0	--	\$0	--	\$97,586	21.56%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Referral for Health Care and Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Services - residential	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
3. Total	\$0	--	\$452,645	100.00%	\$0	--	\$0	--	\$452,645	100.00%

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

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Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$741	\$0	1.83%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$741	1.83%
a. ADAP Services	\$741	\$0	1.83%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$741	1.83%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$39,798	\$0	98.17%				\$0	\$0	--	\$0	--	\$39,798	98.17%
6. RWHAP Part B Clinical Quality Management	\$0		0.00%	\$0		--	\$0		--		--	\$0	0.00%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$0		0.00%	\$0		--	\$0		--		--	\$0	0.00%
8. Recipient Administration	\$0		0.00%	\$0		--	\$0		--		--	\$0	0.00%
9. Column Totals	\$40,539	\$0	100.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$40,539	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$40,539												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$586	1.47%	\$0	--	\$0	--	\$586	1.47%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$586	1.47%	\$0	--	\$0	--	\$586	1.47%
c. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--							\$0	0.00%
e. Home and Community-based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Oral Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$39,212	98.53%	\$0	--	\$0	--	\$39,212	98.53%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$9,600	24.12%	\$0	--	\$0	--	\$9,600	24.12%
c. Food Bank/Home-Delivered Meals	\$0	--	\$24,998	62.81%	\$0	--	\$0	--	\$24,998	62.81%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Housing	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Linguistics Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	--	\$4,614	11.59%	\$0	--	\$0	--	\$4,614	11.59%
h. Non-Medical Case Management Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Referral for Health Care and Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Services - residential	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
3. Total	\$0	--	\$39,798	100.00%	\$0	--	\$0	--	\$39,798	100.00%

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

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$21,907,027	\$436,094	92.91%	\$0	\$0	--	\$436,094	27.39%	\$22,343,121	70.73%
a. ADAP Services	\$0	\$0	0.00%	\$9,664,581	\$0	40.99%	\$0	\$0	--	\$0	0.00%	\$9,664,581	30.60%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$11,258,075	\$436,094	47.75%	\$0	\$0	--	\$436,094	27.39%	\$11,694,169	37.02%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$984,371	\$0	4.17%	\$0	\$0	--	\$0	0.00%	\$984,371	3.12%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$18,113	\$0	0.28%				\$0	\$0	--	\$0	0.00%	\$18,113	0.06%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$3,041,624	\$1,156,127	47.40%				\$0	\$0	--	\$1,156,127	72.61%	\$4,197,751	13.29%
6. RWHAP Part B Clinical Quality Management	\$614,005		9.57%	\$628,731		2.67%	\$0		--		0.00%	\$1,242,736	3.93%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$722,653		11.26%	\$375,173		1.59%	\$0		--		0.00%	\$1,097,826	3.48%
8. Recipient Administration	\$2,021,171		31.49%	\$667,927		2.83%	\$0		--		0.00%	\$2,689,098	8.51%
9. Column Totals	\$6,417,566	\$1,156,127	100.00%	\$23,578,858	\$436,094	100.00%	\$0	\$0	--	\$1,592,221	100.00%	\$31,588,645	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$29,996,424												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$2,627,928	86.40%	\$0	--	\$1,156,127	100.00%	\$3,784,055	90.14%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
c. Early Intervention Services	\$0	--	\$950,750	31.26%	\$0	--	\$0	0.00%	\$950,750	22.65%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--							\$0	0.00%
e. Home and Community-based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$1,368,643	45.00%	\$0	--	\$0	0.00%	\$1,368,643	32.60%
i. Medical Nutrition Therapy	\$0	--	\$1,208	0.04%	\$0	--	\$0	0.00%	\$1,208	0.03%
j. Mental Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
k. Oral Health Care	\$0	--	\$97,278	3.20%	\$0	--	\$401,649	34.74%	\$498,927	11.89%
l. Outpatient /Ambulatory Health Services	\$0	--	\$210,049	6.91%	\$0	--	\$754,478	65.26%	\$964,527	22.98%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$413,696	13.60%	\$0	--	\$0	0.00%	\$413,696	9.86%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$6,835	0.22%	\$0	--	\$0	0.00%	\$6,835	0.16%
c. Food Bank/Home-Delivered Meals	\$0	--	\$8,504	0.28%	\$0	--	\$0	0.00%	\$8,504	0.20%
d. Health Education/Risk Reduction	\$0	--	\$20,805	0.68%	\$0	--	\$0	0.00%	\$20,805	0.50%
e. Housing	\$0	--	\$188,761	6.21%	\$0	--	\$0	0.00%	\$188,761	4.50%
f. Linguistics Services	\$0	--	\$1,696	0.06%	\$0	--	\$0	0.00%	\$1,696	0.04%
g. Medical Transportation	\$0	--	\$132,165	4.35%	\$0	--	\$0	0.00%	\$132,165	3.15%
h. Non-Medical Case Management Services	\$0	--	\$11,003	0.36%	\$0	--	\$0	0.00%	\$11,003	0.26%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$43,927	1.44%	\$0	--	\$0	0.00%	\$43,927	1.05%
l. Referral for Health Care and Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
o. Substance Abuse Services - residential	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
3. Total	\$0	--	\$3,041,624	100.00%	\$0	--	\$1,156,127	100.00%	\$4,197,751	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$0	0.00%	\$0	0.00%	\$0	0.00%
2. Outreach to increase minority participation in ADAP	\$101,563	77.08%	\$398,233	100.00%	\$499,796	94.30%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$8,807	6.68%			\$8,807	1.66%
5. Recipient Administration	\$21,400	16.24%			\$21,400	4.04%
6. Total MAI Expenditures	\$131,770	100.00%	\$398,233	100.00%	\$530,003	100.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$9,994,063	\$0	95.85%	\$0	\$0	--	\$0	0.00%	\$9,994,063	64.16%
a. ADAP Services	\$0	\$0	0.00%	\$1,967,967	\$0	18.87%	\$0	\$0	--	\$0	0.00%	\$1,967,967	12.63%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$6,624,875	\$0	63.54%	\$0	\$0	--	\$0	0.00%	\$6,624,875	42.53%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$1,401,221	\$0	13.44%	\$0	\$0	--	\$0	0.00%	\$1,401,221	9.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$3,717,707	\$6,534	72.28%				\$0	\$0	--	\$6,534	100.00%	\$3,724,241	23.91%
6. RWHAP Part B Clinical Quality Management	\$548,810		10.67%	\$0		0.00%	\$0		--		0.00%	\$548,810	3.52%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$7,135		0.14%	\$249,361		2.39%	\$0		--		0.00%	\$256,496	1.65%
8. Recipient Administration	\$869,726		16.91%	\$183,667		1.76%	\$0		--		0.00%	\$1,053,393	6.76%
9. Column Totals	\$5,143,378	\$6,534	100.00%	\$10,427,091	\$0	100.00%	\$0	\$0	--	\$6,534	100.00%	\$15,577,003	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$15,570,469												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$2,141,752	57.61%	\$0	--	\$0	0.00%	\$2,141,752	57.51%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
c. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--							\$0	0.00%
e. Home and Community-based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$2,015,010	54.20%	\$0	--	\$0	0.00%	\$2,015,010	54.11%
i. Medical Nutrition Therapy	\$0	--	\$73,133	1.97%	\$0	--	\$0	0.00%	\$73,133	1.96%
j. Mental Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
k. Oral Health Care	\$0	--	\$53,609	1.44%	\$0	--	\$0	0.00%	\$53,609	1.44%
l. Outpatient /Ambulatory Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$1,575,955	42.39%	\$0	--	\$6,534	100.00%	\$1,582,489	42.49%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
c. Food Bank/Home-Delivered Meals	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
e. Housing	\$0	--	\$435,389	11.71%	\$0	--	\$0	0.00%	\$435,389	11.69%
f. Linguistics Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
g. Medical Transportation	\$0	--	\$20,173	0.54%	\$0	--	\$0	0.00%	\$20,173	0.54%
h. Non-Medical Case Management Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
i. Other Professional Services	\$0	--	\$221,910	5.97%	\$0	--	\$6,534	100.00%	\$228,444	6.13%
j. Outreach Services	\$0	--	\$898,483	24.17%	\$0	--	\$0	0.00%	\$898,483	24.13%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
l. Referral for Health Care and Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
o. Substance Abuse Services - residential	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
3. Total	\$0	--	\$3,717,707	100.00%	\$0	--	\$6,534	100.00%	\$3,724,241	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$0	0.00%	\$0	--	\$0	0.00%
2. Outreach to increase minority participation in ADAP	\$183,446	100.00%	\$0	--	\$183,446	100.00%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$0	0.00%			\$0	0.00%
6. Total MAI Expenditures	\$183,446	100.00%	\$0	--	\$183,446	100.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$12,289,350	\$0	94.80%	\$0	\$0	--	\$0	--	\$12,289,350	68.22%
a. ADAP Services	\$0	\$0	0.00%	\$8,302,845	\$0	64.05%	\$0	\$0	--	\$0	--	\$8,302,845	46.09%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$3,975,877	\$0	30.67%	\$0	\$0	--	\$0	--	\$3,975,877	22.07%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$10,628	\$0	0.08%	\$0	\$0	--	\$0	--	\$10,628	0.06%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$85,628	\$0	1.70%				\$0	\$0	--	\$0	--	\$85,628	0.48%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$4,620,952	\$0	91.51%				\$0	\$0	--	\$0	--	\$4,620,952	25.65%
6. RWHAP Part B Clinical Quality Management	\$77,979		1.54%	\$25,166		0.19%	\$0		--		--	\$103,145	0.57%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$59,140		1.17%	\$40,483		0.31%	\$0		--		--	\$99,623	0.55%
8. Recipient Administration	\$205,956		4.08%	\$609,012		4.70%	\$0		--		--	\$814,968	4.52%
9. Column Totals	\$5,049,655	\$0	100.00%	\$12,964,011	\$0	100.00%	\$0	\$0	--	\$0	--	\$18,013,666	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$18,013,666												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$3,881,153	83.99%	\$0	--	\$0	--	\$3,881,153	83.99%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	--	\$436,980	9.46%	\$0	--	\$0	--	\$436,980	9.46%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--							\$0	0.00%
e. Home and Community-based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$2,420,726	52.39%	\$0	--	\$0	--	\$2,420,726	52.39%
i. Medical Nutrition Therapy	\$0	--	\$9,908	0.21%	\$0	--	\$0	--	\$9,908	0.21%
j. Mental Health Services	\$0	--	\$381,932	8.27%	\$0	--	\$0	--	\$381,932	8.27%
k. Oral Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$0	--	\$631,607	13.67%	\$0	--	\$0	--	\$631,607	13.67%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$739,799	16.01%	\$0	--	\$0	--	\$739,799	16.01%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$57,649	1.25%	\$0	--	\$0	--	\$57,649	1.25%
c. Food Bank/Home-Delivered Meals	\$0	--	\$78,428	1.70%	\$0	--	\$0	--	\$78,428	1.70%
d. Health Education/Risk Reduction	\$0	--	\$149	0.00%	\$0	--	\$0	--	\$149	0.00%
e. Housing	\$0	--	\$8,747	0.19%	\$0	--	\$0	--	\$8,747	0.19%
f. Linguistics Services	\$0	--	\$7,917	0.17%	\$0	--	\$0	--	\$7,917	0.17%
g. Medical Transportation	\$0	--	\$83,679	1.81%	\$0	--	\$0	--	\$83,679	1.81%
h. Non-Medical Case Management Services	\$0	--	\$466,580	10.10%	\$0	--	\$0	--	\$466,580	10.10%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$36,650	0.79%	\$0	--	\$0	--	\$36,650	0.79%
l. Referral for Health Care and Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Services - residential	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
3. Total	\$0	--	\$4,620,952	100.00%	\$0	--	\$0	--	\$4,620,952	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$0	0.00%	\$0	--	\$0	0.00%
2. Outreach to increase minority participation in ADAP	\$153,513	87.00%	\$0	--	\$153,513	87.00%
3. Clinical Quality Management	\$7,648	4.33%			\$7,648	4.33%
4. Recipient Planning & Evaluation Activities	\$7,647	4.33%			\$7,647	4.33%
5. Recipient Administration	\$7,648	4.33%			\$7,648	4.33%
6. Total MAI Expenditures	\$176,456	100.00%	\$0	--	\$176,456	100.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$3,916,207	\$0	100.00%	\$0	\$0	--	\$0	--	\$3,916,207	66.38%
a. ADAP Services	\$0	\$0	0.00%	\$3,223,155	\$0	82.30%	\$0	\$0	--	\$0	--	\$3,223,155	54.63%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$693,052	\$0	17.70%	\$0	\$0	--	\$0	--	\$693,052	11.75%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$1,983,748	\$0	100.00%				\$0	\$0	--	\$0	--	\$1,983,748	33.62%
6. RWHAP Part B Clinical Quality Management	\$0		0.00%	\$0		0.00%	\$0		--		--	\$0	0.00%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$0		0.00%	\$0		0.00%	\$0		--		--	\$0	0.00%
8. Recipient Administration	\$0		0.00%	\$0		0.00%	\$0		--		--	\$0	0.00%
9. Column Totals	\$1,983,748	\$0	100.00%	\$3,916,207	\$0	100.00%	\$0	\$0	--	\$0	--	\$5,899,955	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$5,899,955												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$640,900	32.31%	\$0	--	\$0	--	\$640,900	32.31%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--							\$0	0.00%
e. Home and Community-based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$536,912	27.07%	\$0	--	\$0	--	\$536,912	27.07%
i. Medical Nutrition Therapy	\$0	--	\$5,336	0.27%	\$0	--	\$0	--	\$5,336	0.27%
j. Mental Health Services	\$0	--	\$8,312	0.42%	\$0	--	\$0	--	\$8,312	0.42%
k. Oral Health Care	\$0	--	\$90,340	4.55%	\$0	--	\$0	--	\$90,340	4.55%
l. Outpatient /Ambulatory Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$1,342,848	67.69%	\$0	--	\$0	--	\$1,342,848	67.69%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$504,830	25.45%	\$0	--	\$0	--	\$504,830	25.45%
c. Food Bank/Home-Delivered Meals	\$0	--	\$227,500	11.47%	\$0	--	\$0	--	\$227,500	11.47%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Housing	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Linguistics Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	--	\$351,317	17.71%	\$0	--	\$0	--	\$351,317	17.71%
h. Non-Medical Case Management Services	\$0	--	\$108,300	5.46%	\$0	--	\$0	--	\$108,300	5.46%
i. Other Professional Services	\$0	--	\$7,901	0.40%	\$0	--	\$0	--	\$7,901	0.40%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Referral for Health Care and Support Services	\$0	--	\$143,000	7.21%	\$0	--	\$0	--	\$143,000	7.21%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Services - residential	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
3. Total	\$0	--	\$1,983,748	100.00%	\$0	--	\$0	--	\$1,983,748	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$14,356	21.53%	\$0	--	\$14,356	21.53%
2. Outreach to increase minority participation in ADAP	\$52,324	78.47%	\$0	--	\$52,324	78.47%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$0	0.00%			\$0	0.00%
6. Total MAI Expenditures	\$66,680	100.00%	\$0	--	\$66,680	100.00%

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

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

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

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

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

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

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$364,432	\$67,079	100.00%	\$0	\$0	--	\$67,079	100.00%	\$431,511	51.37%
a. ADAP Services	\$0	\$0	0.00%	\$253,187	\$67,079	69.47%	\$0	\$0	--	\$67,079	100.00%	\$320,266	38.12%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$71,018	\$0	19.49%	\$0	\$0	--	\$0	0.00%	\$71,018	8.45%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$40,227	\$0	11.04%	\$0	\$0	--	\$0	0.00%	\$40,227	4.79%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$295,202	\$0	72.25%				\$0	\$0	--	\$0	0.00%	\$295,202	35.14%
6. RWHAP Part B Clinical Quality Management	\$39,774		9.74%	\$0		0.00%	\$0		--		0.00%	\$39,774	4.73%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$12,697		3.11%	\$0		0.00%	\$0		--		0.00%	\$12,697	1.51%
8. Recipient Administration	\$60,883		14.90%	\$0		0.00%	\$0		--		0.00%	\$60,883	7.25%
9. Column Totals	\$408,556	\$0	100.00%	\$364,432	\$67,079	100.00%	\$0	\$0	--	\$67,079	100.00%	\$840,067	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$772,988												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$261,151	88.47%	\$0	--	\$0	--	\$261,151	88.47%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$45,094	15.28%	\$0	--	\$0	--	\$45,094	15.28%
c. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--							\$0	0.00%
e. Home and Community-based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$195,929	66.37%	\$0	--	\$0	--	\$195,929	66.37%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Oral Health Care	\$0	--	\$20,128	6.82%	\$0	--	\$0	--	\$20,128	6.82%
l. Outpatient /Ambulatory Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$34,051	11.53%	\$0	--	\$0	--	\$34,051	11.53%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$11,169	3.78%	\$0	--	\$0	--	\$11,169	3.78%
c. Food Bank/Home-Delivered Meals	\$0	--	\$7,831	2.65%	\$0	--	\$0	--	\$7,831	2.65%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Housing	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Linguistics Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Non-Medical Case Management Services	\$0	--	\$15,051	5.10%	\$0	--	\$0	--	\$15,051	5.10%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Referral for Health Care and Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Services - residential	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
3. Total	\$0	--	\$295,202	100.00%	\$0	--	\$0	--	\$295,202	100.00%

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

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$1,017,078	\$0	81.07%	\$1,591,058	\$0	100.00%	\$0	\$0	--	\$0	--	\$2,608,136	91.65%
a. ADAP Services	\$0	\$0	0.00%	\$1,496,196	\$0	94.04%	\$0	\$0	--	\$0	--	\$1,496,196	52.58%
b. Health Insurance to Provide Medications	\$1,017,078	\$0	81.07%	\$94,862	\$0	5.96%	\$0	\$0	--	\$0	--	\$1,111,940	39.07%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$237,537	\$0	18.93%				\$0	\$0	--	\$0	--	\$237,537	8.35%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
6. RWHAP Part B Clinical Quality Management	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
8. Recipient Administration	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
9. Column Totals	\$1,254,615	\$0	100.00%	\$1,591,058	\$0	100.00%	\$0	\$0	--	\$0	--	\$2,845,673	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$2,845,673												

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

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

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$6,663,703	\$0	97.09%	\$0	\$0	--	\$0	--	\$6,663,703	73.08%
a. ADAP Services	\$0	\$0	0.00%	\$6,343,386	\$0	92.42%	\$0	\$0	--	\$0	--	\$6,343,386	69.57%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$293,629	\$0	4.28%	\$0	\$0	--	\$0	--	\$293,629	3.22%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$26,688	\$0	0.39%	\$0	\$0	--	\$0	--	\$26,688	0.29%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$1,795,762	\$0	79.63%				\$0	\$0	--	\$0	--	\$1,795,762	19.69%
6. RWHAP Part B Clinical Quality Management	\$17,065		0.76%	\$21,331		0.31%	\$0		--		--	\$38,396	0.42%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$148,177		6.57%	\$0		0.00%	\$0		--		--	\$148,177	1.62%
8. Recipient Administration	\$294,190		13.04%	\$178,368		2.60%	\$0		--		--	\$472,558	5.18%
9. Column Totals	\$2,255,194	\$0	100.00%	\$6,863,402	\$0	100.00%	\$0	\$0	--	\$0	--	\$9,118,596	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$9,118,596												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$892,602	49.71%	\$0	--	\$0	--	\$892,602	49.71%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--					\$0		\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	--	\$129,274	7.20%	\$0	--	\$0	--	\$129,274	7.20%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--							\$0	0.00%
e. Home and Community-based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$509,676	28.38%	\$0	--	\$0	--	\$509,676	28.38%
i. Medical Nutrition Therapy	\$0	--	\$16,894	0.94%	\$0	--	\$0	--	\$16,894	0.94%
j. Mental Health Services	\$0	--	\$19,535	1.09%	\$0	--	\$0	--	\$19,535	1.09%
k. Oral Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$0	--	\$217,223	12.10%	\$0	--	\$0	--	\$217,223	12.10%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$903,160	50.29%	\$0	--	\$0	--	\$903,160	50.29%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$277	0.02%	\$0	--	\$0	--	\$277	0.02%
c. Food Bank/Home-Delivered Meals	\$0	--	\$20,708	1.15%	\$0	--	\$0	--	\$20,708	1.15%
d. Health Education/Risk Reduction	\$0	--	\$50,299	2.80%	\$0	--	\$0	--	\$50,299	2.80%
e. Housing	\$0	--	\$40,265	2.24%	\$0	--	\$0	--	\$40,265	2.24%
f. Linguistics Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	--	\$34,810	1.94%	\$0	--	\$0	--	\$34,810	1.94%
h. Non-Medical Case Management Services	\$0	--	\$707,523	39.40%	\$0	--	\$0	--	\$707,523	39.40%
i. Other Professional Services	\$0	--	\$44,441	2.47%	\$0	--	\$0	--	\$44,441	2.47%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$4,837	0.27%	\$0	--	\$0	--	\$4,837	0.27%
l. Referral for Health Care and Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Services - residential	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
3. Total	\$0	--	\$1,795,762	100.00%	\$0	--	\$0	--	\$1,795,762	100.00%

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

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Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$1,006,620	\$0	100.00%	\$0	\$0	--	\$0	--	\$1,006,620	66.25%
a. ADAP Services	\$0	\$0	0.00%	\$1,006,620	\$0	100.00%	\$0	\$0	--	\$0	--	\$1,006,620	66.25%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$312,820	\$0	61.01%				\$0	\$0	--	\$0	--	\$312,820	20.59%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$97,726	\$0	19.06%				\$0	\$0	--	\$0	--	\$97,726	6.43%
6. RWHAP Part B Clinical Quality Management	\$23,686		4.62%	\$0		0.00%	\$0		--		--	\$23,686	1.56%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$29,039		5.66%	\$0		0.00%	\$0		--		--	\$29,039	1.91%
8. Recipient Administration	\$49,494		9.65%	\$0		0.00%	\$0		--		--	\$49,494	3.26%
9. Column Totals	\$512,765	\$0	100.00%	\$1,006,620	\$0	100.00%	\$0	\$0	--	\$0	--	\$1,519,385	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$1,519,385												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$97,726	100.00%	\$0	--	\$0	--	\$97,726	100.00%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--							\$0	0.00%
e. Home and Community-based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Oral Health Care	\$0	--	\$86,011	88.01%	\$0	--	\$0	--	\$86,011	88.01%
l. Outpatient /Ambulatory Health Services	\$0	--	\$11,715	11.99%	\$0	--	\$0	--	\$11,715	11.99%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Food Bank/Home-Delivered Meals	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Housing	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Linguistics Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Non-Medical Case Management Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Referral for Health Care and Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Services - residential	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
3. Total	\$0	--	\$97,726	100.00%	\$0	--	\$0	--	\$97,726	100.00%

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

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$267,683	0.00%	\$26,028,590	\$224,402	95.15%	\$0	\$0	--	\$492,085	100.00%	\$26,520,675	70.83%
a. ADAP Services	\$0	\$267,683	0.00%	\$20,763,051	\$224,402	75.90%	\$0	\$0	--	\$492,085	100.00%	\$21,255,136	56.77%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$5,265,539	\$0	19.25%	\$0	\$0	--	\$0	0.00%	\$5,265,539	14.06%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$40,563	\$0	0.42%				\$0	\$0	--	\$0	0.00%	\$40,563	0.11%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$6,845,114	\$0	71.35%				\$0	\$0	--	\$0	0.00%	\$6,845,114	18.28%
6. RWHAP Part B Clinical Quality Management	\$389,445		4.06%	\$0		0.00%	\$0		--		0.00%	\$389,445	1.04%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$1,159,231		12.08%	\$663,137		2.42%	\$0		--		0.00%	\$1,822,368	4.87%
8. Recipient Administration	\$1,159,231		12.08%	\$663,138		2.42%	\$0		--		0.00%	\$1,822,369	4.87%
9. Column Totals	\$9,593,584	\$267,683	100.00%	\$27,354,865	\$224,402	100.00%	\$0	\$0	--	\$492,085	100.00%	\$37,440,534	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$36,948,449												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$4,787,047	69.93%	\$0	--	\$0	--	\$4,787,047	69.93%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--							\$0	0.00%
e. Home and Community-based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$2,090,287	30.54%	\$0	--	\$0	--	\$2,090,287	30.54%
i. Medical Nutrition Therapy	\$0	--	\$81,979	1.20%	\$0	--	\$0	--	\$81,979	1.20%
j. Mental Health Services	\$0	--	\$454,593	6.64%	\$0	--	\$0	--	\$454,593	6.64%
k. Oral Health Care	\$0	--	\$456,704	6.67%	\$0	--	\$0	--	\$456,704	6.67%
l. Outpatient /Ambulatory Health Services	\$0	--	\$1,703,484	24.89%	\$0	--	\$0	--	\$1,703,484	24.89%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$2,058,067	30.07%	\$0	--	\$0	--	\$2,058,067	30.07%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$135,101	1.97%	\$0	--	\$0	--	\$135,101	1.97%
c. Food Bank/Home-Delivered Meals	\$0	--	\$20,253	0.30%	\$0	--	\$0	--	\$20,253	0.30%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Housing	\$0	--	\$58,928	0.86%	\$0	--	\$0	--	\$58,928	0.86%
f. Linguistics Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	--	\$329,847	4.82%	\$0	--	\$0	--	\$329,847	4.82%
h. Non-Medical Case Management Services	\$0	--	\$827,552	12.09%	\$0	--	\$0	--	\$827,552	12.09%
i. Other Professional Services	\$0	--	\$300,000	4.38%	\$0	--	\$0	--	\$300,000	4.38%
j. Outreach Services	\$0	--	\$215,052	3.14%	\$0	--	\$0	--	\$215,052	3.14%
k. Psychosocial Support Services	\$0	--	\$171,334	2.50%	\$0	--	\$0	--	\$171,334	2.50%
l. Referral for Health Care and Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Services - residential	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
3. Total	\$0	--	\$6,845,114	100.00%	\$0	--	\$0	--	\$6,845,114	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$0	0.00%	\$0	0.00%	\$0	0.00%
2. Outreach to increase minority participation in ADAP	\$388,786	100.00%	\$11,312	100.00%	\$400,098	100.00%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$0	0.00%			\$0	0.00%
6. Total MAI Expenditures	\$388,786	100.00%	\$11,312	100.00%	\$400,098	100.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$550,762	\$650	29.00%	\$2,344,658	\$0	97.31%	\$0	\$0	--	\$650	100.00%	\$2,896,070	67.20%
a. ADAP Services	\$0	\$0	0.00%	\$1,154,720	\$0	47.92%	\$0	\$0	--	\$0	0.00%	\$1,154,720	26.79%
b. Health Insurance to Provide Medications	\$550,762	\$650	29.00%	\$1,189,938	\$0	49.38%	\$0	\$0	--	\$650	100.00%	\$1,741,350	40.41%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$916,175	\$0	48.24%				\$0	\$0	--	\$0	0.00%	\$916,175	21.26%
6. RWHAP Part B Clinical Quality Management	\$43,966		2.31%	\$0		0.00%	\$0		--		0.00%	\$43,966	1.02%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$81,463		4.29%	\$0		0.00%	\$0		--		0.00%	\$81,463	1.89%
8. Recipient Administration	\$306,970		16.16%	\$64,892		2.69%	\$0		--		0.00%	\$371,862	8.63%
9. Column Totals	\$1,899,336	\$650	100.00%	\$2,409,550	\$0	100.00%	\$0	\$0	--	\$650	100.00%	\$4,309,536	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$4,308,886												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$745,367	81.36%	\$0	--	\$0	--	\$745,367	81.36%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--		0.00%		--		--	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--							\$0	0.00%
e. Home and Community-based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$745,367	81.36%	\$0	--	\$0	--	\$745,367	81.36%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Oral Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$170,808	18.64%	\$0	--	\$0	--	\$170,808	18.64%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Food Bank/Home-Delivered Meals	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Housing	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Linguistics Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Non-Medical Case Management Services	\$0	--	\$170,808	18.64%	\$0	--	\$0	--	\$170,808	18.64%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Referral for Health Care and Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Services - residential	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
3. Total	\$0	--	\$916,175	100.00%	\$0	--	\$0	--	\$916,175	100.00%

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

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$2,180,644	\$3,497,695	7.87%	\$94,039,080	\$0	100.00%	\$0	\$0	0.00%	\$3,497,695	100.00%	\$99,717,419	79.29%
a. ADAP Services	\$2,180,644	\$3,497,695	7.87%	\$66,902,593	\$0	71.14%	\$0	\$0	0.00%	\$3,497,695	100.00%	\$72,580,932	57.72%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$27,136,487	\$0	28.86%	\$0	\$0	0.00%	\$0	0.00%	\$27,136,487	21.58%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$9,859,290	\$0	35.60%				\$520,996	\$0	100.00%	\$0	0.00%	\$10,380,286	8.25%
6. RWHAP Part B Clinical Quality Management	\$958,401	\$0	3.46%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$958,401	0.76%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$4,071,839	\$0	14.70%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$4,071,839	3.24%
8. Recipient Administration	\$10,627,740	\$0	38.37%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$10,627,740	8.45%
9. Column Totals	\$27,697,914	\$3,497,695	100.00%	\$94,039,080	\$0	100.00%	\$520,996	\$0	100.00%	\$3,497,695	100.00%	\$125,755,685	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$122,257,990												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$2,196,071	22.27%	\$0	0.00%	\$0	--	\$2,196,071	21.16%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
e. Home and Community-based Health Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$2,196,071	22.27%	\$0	0.00%	\$0	--	\$2,196,071	21.16%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
k. Oral Health Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$7,663,219	77.73%	\$520,996	100.00%	\$0	--	\$8,184,215	78.84%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$64,165	0.65%	\$2,032	0.39%	\$0	--	\$66,197	0.64%
c. Food Bank/Home-Delivered Meals	\$0	--	\$1,106,705	11.22%	\$0	0.00%	\$0	--	\$1,106,705	10.66%
d. Health Education/Risk Reduction	\$0	--	\$3,048,106	30.92%	\$160,199	30.75%	\$0	--	\$3,208,305	30.91%
e. Housing	\$0	--	\$650,000	6.59%	\$0	0.00%	\$0	--	\$650,000	6.26%
f. Linguistics Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
h. Non-Medical Case Management Services	\$0	--	\$2,068,242	20.98%	\$358,765	68.86%	\$0	--	\$2,427,007	23.38%
i. Other Professional Services	\$0	--	\$649,464	6.59%	\$0	0.00%	\$0	--	\$649,464	6.26%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$76,537	0.78%	\$0	0.00%	\$0	--	\$76,537	0.74%
l. Referral for Health Care and Support Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
o. Substance Abuse Services - residential	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
3. Total	\$0	--	\$9,859,290	100.00%	\$520,996	100.00%	\$0	--	\$10,380,286	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$502,901	36.00%	\$61,145	35.00%	\$564,046	35.89%
2. Outreach to increase minority participation in ADAP	\$894,045	64.00%	\$113,555	65.00%	\$1,007,600	64.11%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$0	0.00%			\$0	0.00%
6. Total MAI Expenditures	\$1,396,946	100.00%	\$174,700	100.00%	\$1,571,646	100.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$264,026	\$419,378	2.30%	\$21,914,879	\$669,455	95.94%	\$0	\$0	0.00%	\$1,088,833	100.00%	\$23,267,738	65.18%
a. ADAP Services	\$264,026	\$419,378	2.30%	\$4,253,492	\$669,455	18.62%	\$0	\$0	0.00%	\$1,088,833	100.00%	\$5,606,351	15.70%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$17,661,387	\$0	77.32%	\$0	\$0	0.00%	\$0	0.00%	\$17,661,387	49.47%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$107,536	\$0	0.94%				\$0	\$0	0.00%	\$0	0.00%	\$107,536	0.30%
3. RWHAP Part B Home and Community-based Health Services	\$974	\$0	0.01%				\$0	\$0	0.00%	\$0	0.00%	\$974	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$6,655,862	\$0	58.04%				\$272,537	\$0	91.13%	\$0	0.00%	\$6,928,399	19.41%
6. RWHAP Part B Clinical Quality Management	\$447,708		3.90%	\$0		0.00%	\$0		0.00%	\$0	0.00%	\$447,708	1.25%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$1,719,931		15.00%	\$289,015		1.27%	\$0		0.00%		0.00%	\$2,008,946	5.63%
8. Recipient Administration	\$2,271,881		19.81%	\$638,306		2.79%	\$26,520		8.87%		0.00%	\$2,936,707	8.23%
9. Column Totals	\$11,467,918	\$419,378	100.00%	\$22,842,200	\$669,455	100.00%	\$299,057	\$0	100.00%	\$1,088,833	100.00%	\$35,698,008	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$34,609,175												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$6,044,687	90.82%	\$268,301	98.45%	\$0	--	\$6,312,988	91.12%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--							\$0	0.00%
e. Home and Community-based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$2,720,002	40.87%	\$175,081	64.24%	\$0	--	\$2,895,083	41.79%
i. Medical Nutrition Therapy	\$0	--	\$105,839	1.59%	\$21,018	7.71%	\$0	--	\$126,857	1.83%
j. Mental Health Services	\$0	--	\$195,879	2.94%	\$28,120	10.32%	\$0	--	\$223,999	3.23%
k. Oral Health Care	\$0	--	\$637,666	9.58%	\$9,056	3.32%	\$0	--	\$646,722	9.33%
l. Outpatient /Ambulatory Health Services	\$0	--	\$2,270,027	34.11%	\$35,026	12.85%	\$0	--	\$2,305,053	33.27%
m. Substance Abuse Outpatient Care	\$0	--	\$115,274	1.73%	\$0	0.00%	\$0	--	\$115,274	1.66%
2. Support Services Sub-total	\$0	--	\$611,175	9.18%	\$4,236	1.55%	\$0	--	\$615,411	8.88%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$174,380	2.62%	\$2,320	0.85%	\$0	--	\$176,700	2.55%
c. Food Bank/Home-Delivered Meals	\$0	--	\$59,471	0.89%	\$1,916	0.70%	\$0	--	\$61,387	0.89%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
e. Housing	\$0	--	\$38,824	0.58%	\$0	0.00%	\$0	--	\$38,824	0.56%
f. Linguistics Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	--	\$116,055	1.74%	\$0	0.00%	\$0	--	\$116,055	1.68%
h. Non-Medical Case Management Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$199,032	2.99%	\$0	0.00%	\$0	--	\$199,032	2.87%
k. Psychosocial Support Services	\$0	--	\$23,413	0.35%	\$0	0.00%	\$0	--	\$23,413	0.34%
l. Referral for Health Care and Support Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
o. Substance Abuse Services - residential	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
3. Total	\$0	--	\$6,655,862	100.00%	\$272,537	100.00%	\$0	--	\$6,928,399	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$0	0.00%	\$0	--	\$0	0.00%
2. Outreach to increase minority participation in ADAP	\$311,636	100.00%	\$0	--	\$311,636	100.00%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$0	0.00%			\$0	0.00%
6. Total MAI Expenditures	\$311,636	100.00%	\$0	--	\$311,636	100.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$102,469	\$0	100.00%	\$0	\$0	--	\$0	--	\$102,469	72.27%
a. ADAP Services	\$0	\$0	0.00%	\$102,469	\$0	100.00%	\$0	\$0	--	\$0	--	\$102,469	72.27%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$6,992	\$0	17.78%				\$0	\$0	--	\$0	--	\$6,992	4.93%
6. RWHAP Part B Clinical Quality Management	\$3,562		9.06%	\$0		0.00%	\$0		--		--	\$3,562	2.51%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$6,631		16.86%	\$0		0.00%	\$0		--		--	\$6,631	4.68%
8. Recipient Administration	\$22,141		56.30%	\$0		0.00%	\$0		--		--	\$22,141	15.61%
9. Column Totals	\$39,326	\$0	100.00%	\$102,469	\$0	100.00%	\$0	\$0	--	\$0	--	\$141,795	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$141,795												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$6,992	100.00%	\$0	--	\$0	--	\$6,992	100.00%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	--	\$6,992	100.00%	\$0	--	\$0	--	\$6,992	100.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--							\$0	0.00%
e. Home and Community-based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Oral Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Food Bank/Home-Delivered Meals	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Housing	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Linguistics Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Non-Medical Case Management Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Referral for Health Care and Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Services - residential	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
3. Total	\$0	--	\$6,992	100.00%	\$0	--	\$0	--	\$6,992	100.00%

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

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$1,684	\$0	100.00%	\$11,111	\$0	100.00%	\$0	\$0	--	\$0	--	\$12,795	100.00%
a. ADAP Services	\$1,684	\$0	100.00%	\$11,111	\$0	100.00%	\$0	\$0	--	\$0	--	\$12,795	100.00%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
6. RWHAP Part B Clinical Quality Management	\$0		0.00%	\$0		0.00%	\$0		--		--	\$0	0.00%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$0		0.00%	\$0		0.00%	\$0		--		--	\$0	0.00%
8. Recipient Administration	\$0		0.00%	\$0		0.00%	\$0		--		--	\$0	0.00%
9. Column Totals	\$1,684	\$0	100.00%	\$11,111	\$0	100.00%	\$0	\$0	--	\$0	--	\$12,795	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$12,795												

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

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

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$5,275,027	\$0	95.54%	\$0	\$0	0.00%	\$0	--	\$5,275,027	43.79%
a. ADAP Services	\$0	\$0	0.00%	\$5,275,027	\$0	95.54%	\$0	\$0	0.00%	\$0	--	\$5,275,027	43.79%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		0.00%		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$5,487,998	\$0	88.89%				\$350,498	\$0	100.00%	\$0	--	\$5,838,496	48.47%
6. RWHAP Part B Clinical Quality Management	\$259,832		4.21%	\$0		0.00%	\$0		0.00%		--	\$259,832	2.16%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$0		0.00%	\$0		0.00%	\$0		0.00%		--	\$0	0.00%
8. Recipient Administration	\$426,167		6.90%	\$246,141		4.46%	\$0		0.00%		--	\$672,308	5.58%
9. Column Totals	\$6,173,997	\$0	100.00%	\$5,521,168	\$0	100.00%	\$350,498	\$0	100.00%	\$0	--	\$12,045,663	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$12,045,663												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$3,841,599	70.00%	\$350,498	100.00%	\$0	--	\$4,192,097	71.80%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	--	\$0	0.00%	\$350,498	100.00%	\$0	--	\$350,498	6.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--							\$0	0.00%
e. Home and Community-based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$3,841,599	70.00%	\$0	0.00%	\$0	--	\$3,841,599	65.80%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
k. Oral Health Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$1,646,399	30.00%	\$0	0.00%	\$0	--	\$1,646,399	28.20%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
c. Food Bank/Home-Delivered Meals	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
e. Housing	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
f. Linguistics Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
h. Non-Medical Case Management Services	\$0	--	\$1,646,399	30.00%	\$0	0.00%	\$0	--	\$1,646,399	28.20%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
l. Referral for Health Care and Support Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
o. Substance Abuse Services - residential	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
3. Total	\$0	--	\$5,487,998	100.00%	\$350,498	100.00%	\$0	--	\$5,838,496	100.00%

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

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$3,107,902	\$0	100.00%	\$0	\$0	--	\$0	--	\$3,107,902	87.05%
a. ADAP Services	\$0	\$0	0.00%	\$2,723,391	\$0	87.63%	\$0	\$0	--	\$0	--	\$2,723,391	76.28%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$375,802	\$0	12.09%	\$0	\$0	--	\$0	--	\$375,802	10.53%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$8,709	\$0	0.28%	\$0	\$0	--	\$0	--	\$8,709	0.24%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$462,293	\$0	100.00%				\$0	\$0	--	\$0	--	\$462,293	12.95%
6. RWHAP Part B Clinical Quality Management	\$0		0.00%	\$0		0.00%	\$0		--		--	\$0	0.00%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$0		0.00%	\$0		0.00%	\$0		--		--	\$0	0.00%
8. Recipient Administration	\$0		0.00%	\$0		0.00%	\$0		--		--	\$0	0.00%
9. Column Totals	\$462,293	\$0	100.00%	\$3,107,902	\$0	100.00%	\$0	\$0	--	\$0	--	\$3,570,195	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$3,570,195												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$188,316	40.74%	\$0	--	\$0	--	\$188,316	40.74%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--							\$0	0.00%
e. Home and Community-based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$340	0.07%	\$0	--	\$0	--	\$340	0.07%
g. Hospice	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$35,668	7.72%	\$0	--	\$0	--	\$35,668	7.72%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$19,727	4.27%	\$0	--	\$0	--	\$19,727	4.27%
k. Oral Health Care	\$0	--	\$97,371	21.06%	\$0	--	\$0	--	\$97,371	21.06%
l. Outpatient /Ambulatory Health Services	\$0	--	\$35,210	7.62%	\$0	--	\$0	--	\$35,210	7.62%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$273,977	59.26%	\$0	--	\$0	--	\$273,977	59.26%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$16,856	3.65%	\$0	--	\$0	--	\$16,856	3.65%
c. Food Bank/Home-Delivered Meals	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Housing	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Linguistics Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	--	\$24,893	5.38%	\$0	--	\$0	--	\$24,893	5.38%
h. Non-Medical Case Management Services	\$0	--	\$232,228	50.23%	\$0	--	\$0	--	\$232,228	50.23%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Referral for Health Care and Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Services - residential	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
3. Total	\$0	--	\$462,293	100.00%	\$0	--	\$0	--	\$462,293	100.00%

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

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$1,754,793	\$0	100.00%	\$4,719,102	\$0	100.00%	\$0	\$0	--	\$0	--	\$6,473,895	100.00%
a. ADAP Services	\$1,754,793	\$0	100.00%	\$4,719,102	\$0	100.00%	\$0	\$0	--	\$0	--	\$6,473,895	100.00%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$1	\$0	0.00%				\$0	\$0	--	\$0	--	\$1	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
6. RWHAP Part B Clinical Quality Management	\$0		0.00%	\$0		0.00%	\$0		--		--	\$0	0.00%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$0		0.00%	\$0		0.00%	\$0		--		--	\$0	0.00%
8. Recipient Administration	\$0		0.00%	\$0		0.00%	\$0		--		--	\$0	0.00%
9. Column Totals	\$1,754,794	\$0	100.00%	\$4,719,102	\$0	100.00%	\$0	\$0	--	\$0	--	\$6,473,896	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$6,473,896												

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

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

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$10,454,210	\$0	100.00%	\$3,683,315	\$7,757,799	100.00%	\$0	\$0	0.00%	\$7,757,799	100.00%	\$21,895,324	98.76%
a. ADAP Services	\$10,454,210	\$0	100.00%	\$3,683,315	\$7,757,799	100.00%	\$0	\$0	0.00%	\$7,757,799	100.00%	\$21,895,324	98.76%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		0.00%		0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$0	\$0	0.00%				\$274,797	\$0	100.00%	\$0	0.00%	\$274,797	1.24%
6. RWHAP Part B Clinical Quality Management	\$0		0.00%	\$0		0.00%	\$0		0.00%		0.00%	\$0	0.00%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$0		0.00%	\$0		0.00%	\$0		0.00%		0.00%	\$0	0.00%
8. Recipient Administration	\$0		0.00%	\$0		0.00%	\$0		0.00%		0.00%	\$0	0.00%
9. Column Totals	\$10,454,210	\$0	100.00%	\$3,683,315	\$7,757,799	100.00%	\$274,797	\$0	100.00%	\$7,757,799	100.00%	\$22,170,121	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$14,412,322												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$0	--	\$274,797	100.00%	\$0	--	\$274,797	100.00%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	--	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--							\$0	0.00%
e. Home and Community-based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$0	--	\$274,797	100.00%	\$0	--	\$274,797	100.00%
i. Medical Nutrition Therapy	\$0	--	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%
k. Oral Health Care	\$0	--	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$0	--	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%
m. Substance Abuse Outpatient Care	\$0	--	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%
a. Child Care Services	\$0	--	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%
c. Food Bank/Home-Delivered Meals	\$0	--	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%
d. Health Education/Risk Reduction	\$0	--	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%
e. Housing	\$0	--	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%
f. Linguistics Services	\$0	--	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	--	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%
h. Non-Medical Case Management Services	\$0	--	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%
i. Other Professional Services	\$0	--	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%
l. Referral for Health Care and Support Services	\$0	--	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%
o. Substance Abuse Services - residential	\$0	--	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%
3. Total	\$0	--	\$0	--	\$274,797	100.00%	\$0	--	\$274,797	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$110,000	29.49%	\$0	0.00%	\$110,000	25.07%
2. Outreach to increase minority participation in ADAP	\$263,063	70.51%	\$65,782	100.00%	\$328,845	74.93%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$0	0.00%			\$0	0.00%
6. Total MAI Expenditures	\$373,063	100.00%	\$65,782	100.00%	\$438,845	100.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$328,939	\$0	6.14%	\$16,650,009	\$0	97.05%	\$0	\$0	--	\$0	--	\$16,978,948	75.41%
a. ADAP Services	\$328,939	\$0	6.14%	\$16,538,954	\$0	96.40%	\$0	\$0	--	\$0	--	\$16,867,893	74.92%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$111,055	\$0	0.65%	\$0	\$0	--	\$0	--	\$111,055	0.49%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$799,849	\$0	14.92%				\$0	\$0	--	\$0	--	\$799,849	3.55%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$2,812,370	\$0	52.47%				\$0	\$0	--	\$0	--	\$2,812,370	12.49%
6. RWHAP Part B Clinical Quality Management	\$191,817		3.58%	\$51,113		0.30%	\$0		--		--	\$242,930	1.08%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$53,227		0.99%	\$0		0.00%	\$0		--		--	\$53,227	0.24%
8. Recipient Administration	\$1,173,988		21.90%	\$454,729		2.65%	\$0		--		--	\$1,628,717	7.23%
9. Column Totals	\$5,360,190	\$0	100.00%	\$17,155,851	\$0	100.00%	\$0	\$0	--	\$0	--	\$22,516,041	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$22,516,041												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$1,370,260	48.72%	\$0	--	\$0	--	\$1,370,260	48.72%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--							\$0	0.00%
e. Home and Community-based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$593,693	21.11%	\$0	--	\$0	--	\$593,693	21.11%
i. Medical Nutrition Therapy	\$0	--	\$329,923	11.73%	\$0	--	\$0	--	\$329,923	11.73%
j. Mental Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Oral Health Care	\$0	--	\$161,846	5.75%	\$0	--	\$0	--	\$161,846	5.75%
l. Outpatient /Ambulatory Health Services	\$0	--	\$284,798	10.13%	\$0	--	\$0	--	\$284,798	10.13%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$1,442,110	51.28%	\$0	--	\$0	--	\$1,442,110	51.28%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$327,960	11.66%	\$0	--	\$0	--	\$327,960	11.66%
c. Food Bank/Home-Delivered Meals	\$0	--	\$24,789	0.88%	\$0	--	\$0	--	\$24,789	0.88%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Housing	\$0	--	\$19,019	0.68%	\$0	--	\$0	--	\$19,019	0.68%
f. Linguistics Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	--	\$492,046	17.50%	\$0	--	\$0	--	\$492,046	17.50%
h. Non-Medical Case Management Services	\$0	--	\$526,736	18.73%	\$0	--	\$0	--	\$526,736	18.73%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$51,560	1.83%	\$0	--	\$0	--	\$51,560	1.83%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Referral for Health Care and Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Services - residential	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
3. Total	\$0	--	\$2,812,370	100.00%	\$0	--	\$0	--	\$2,812,370	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$115,604	45.52%	\$9,772	50.00%	\$125,376	45.84%
2. Outreach to increase minority participation in ADAP	\$115,604	45.52%	\$9,773	50.00%	\$125,377	45.84%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$22,735	8.95%			\$22,735	8.31%
6. Total MAI Expenditures	\$253,943	100.00%	\$19,545	100.00%	\$273,488	100.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$778,555	\$141,589	52.92%	\$1,865,864	\$0	100.00%	\$187,039	\$0	100.00%	\$141,589	100.00%	\$2,973,047	81.10%
a. ADAP Services	\$778,555	\$141,589	52.92%	\$1,865,864	\$0	100.00%	\$187,039	\$0	100.00%	\$141,589	100.00%	\$2,973,047	81.10%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$264,400	\$0	17.97%				\$0	\$0	0.00%	\$0	0.00%	\$264,400	7.21%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
6. RWHAP Part B Clinical Quality Management	\$76,317		5.19%	\$0		0.00%	\$0		0.00%		0.00%	\$76,317	2.08%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$110,077		7.48%	\$0		0.00%	\$0		0.00%		0.00%	\$110,077	3.00%
8. Recipient Administration	\$241,962		16.45%	\$0		0.00%	\$0		0.00%		0.00%	\$241,962	6.60%
9. Column Totals	\$1,471,311	\$141,589	100.00%	\$1,865,864	\$0	100.00%	\$187,039	\$0	100.00%	\$141,589	100.00%	\$3,665,803	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$3,524,214												

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

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$7,822	50.00%	\$0	--	\$7,822	50.00%
2. Outreach to increase minority participation in ADAP	\$7,823	50.00%	\$0	--	\$7,823	50.00%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$0	0.00%			\$0	0.00%
6. Total MAI Expenditures	\$15,645	100.00%	\$0	--	\$15,645	100.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$850,846	0.00%	\$1,058,629	\$4,977,909	62.25%	\$0	\$0	0.00%	\$5,828,755	45.12%	\$6,887,384	40.92%
a. ADAP Services	\$0	\$850,846	0.00%	\$868,805	\$1,500,000	51.09%	\$0	\$0	0.00%	\$2,350,846	18.20%	\$3,219,651	19.13%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$189,824	\$3,477,909	11.16%	\$0	\$0	0.00%	\$3,477,909	26.92%	\$3,667,733	21.79%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$24,073	0.00%				\$0	\$0	0.00%	\$24,073	0.19%	\$24,073	0.14%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$0	\$7,065,506	0.00%				\$554,065	\$0	100.00%	\$7,065,506	54.69%	\$7,619,571	45.27%
6. RWHAP Part B Clinical Quality Management	\$205,785		12.42%	\$51,883		3.05%	\$0		0.00%		0.00%	\$257,668	1.53%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$379,623		22.91%	\$55,556		3.27%	\$0		0.00%		0.00%	\$435,179	2.59%
8. Recipient Administration	\$1,071,395		64.67%	\$534,463		31.43%	\$0		0.00%		0.00%	\$1,605,858	9.54%
9. Column Totals	\$1,656,803	\$7,940,425	100.00%	\$1,700,531	\$4,977,909	100.00%	\$554,065	\$0	100.00%	\$12,918,334	100.00%	\$16,829,733	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$3,911,399												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$0	--	\$442,241	79.82%	\$6,046,812	85.58%	\$6,489,053	85.16%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	--	\$0	0.00%	\$33,982	0.48%	\$33,982	0.45%
c. Early Intervention Services	\$0	--	\$0	--	\$9,571	1.73%	\$100,384	1.42%	\$109,955	1.44%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--							\$0	0.00%
e. Home and Community-based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%
g. Hospice	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$0	--	\$127,291	22.97%	\$2,932,665	41.51%	\$3,059,956	40.16%
i. Medical Nutrition Therapy	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%
j. Mental Health Services	\$0	--	\$0	--	\$28,106	5.07%	\$341,461	4.83%	\$369,567	4.85%
k. Oral Health Care	\$0	--	\$0	--	\$0	0.00%	\$705,010	9.98%	\$705,010	9.25%
l. Outpatient /Ambulatory Health Services	\$0	--	\$0	--	\$277,273	50.04%	\$1,793,855	25.39%	\$2,071,128	27.18%
m. Substance Abuse Outpatient Care	\$0	--	\$0	--	\$0	0.00%	\$139,455	1.97%	\$139,455	1.83%
2. Support Services Sub-total	\$0	--	\$0	--	\$111,824	20.18%	\$1,018,694	14.42%	\$1,130,518	14.84%
a. Child Care Services	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$0	--	\$0	0.00%	\$167,775	2.37%	\$167,775	2.20%
c. Food Bank/Home-Delivered Meals	\$0	--	\$0	--	\$0	0.00%	\$38,152	0.54%	\$38,152	0.50%
d. Health Education/Risk Reduction	\$0	--	\$0	--	\$24,181	4.36%	\$154,213	2.18%	\$178,394	2.34%
e. Housing	\$0	--	\$0	--	\$0	0.00%	\$60,555	0.86%	\$60,555	0.79%
f. Linguistics Services	\$0	--	\$0	--	\$0	0.00%	\$11,402	0.16%	\$11,402	0.15%
g. Medical Transportation	\$0	--	\$0	--	\$8,222	1.48%	\$340,856	4.82%	\$349,078	4.58%
h. Non-Medical Case Management Services	\$0	--	\$0	--	\$33,546	6.05%	\$45,504	0.64%	\$79,050	1.04%
i. Other Professional Services	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%
j. Outreach Services	\$0	--	\$0	--	\$24,946	4.50%	\$54,278	0.77%	\$79,224	1.04%
k. Psychosocial Support Services	\$0	--	\$0	--	\$0	0.00%	\$40,654	0.58%	\$40,654	0.53%
l. Referral for Health Care and Support Services	\$0	--	\$0	--	\$20,929	3.78%	\$80,832	1.14%	\$101,761	1.34%
m. Rehabilitation Services	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%
n. Respite Care	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%
o. Substance Abuse Services - residential	\$0	--	\$0	--	\$0	0.00%	\$24,473	0.35%	\$24,473	0.32%
3. Total	\$0	--	\$0	--	\$554,065	100.00%	\$7,065,506	100.00%	\$7,619,571	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$0	--	\$0	0.00%	\$0	0.00%
2. Outreach to increase minority participation in ADAP	\$0	--	\$197,606	100.00%	\$197,606	100.00%
3. Clinical Quality Management	\$0	--			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	--			\$0	0.00%
5. Recipient Administration	\$0	--			\$0	0.00%
6. Total MAI Expenditures	\$0	--	\$197,606	100.00%	\$197,606	100.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$84,053	\$0	16.81%	\$448,133	\$0	100.00%	\$0	\$0	--	\$0	--	\$532,186	56.13%
a. ADAP Services	\$84,053	\$0	16.81%	\$448,133	\$0	100.00%	\$0	\$0	--	\$0	--	\$532,186	56.13%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$190,000	\$0	38.00%				\$0	\$0	--	\$0	--	\$190,000	20.04%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$216,834	\$0	43.37%				\$0	\$0	--	\$0	--	\$216,834	22.87%
6. RWHAP Part B Clinical Quality Management	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
8. Recipient Administration	\$9,113	\$0	1.82%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$9,113	0.96%
9. Column Totals	\$500,000	\$0	100.00%	\$448,133	\$0	100.00%	\$0	\$0	--	\$0	--	\$948,133	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$948,133												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$183,067	84.43%	\$0	--	\$0	--	\$183,067	84.43%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--							\$0	0.00%
e. Home and Community-based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$183,067	84.43%	\$0	--	\$0	--	\$183,067	84.43%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Oral Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$33,767	15.57%	\$0	--	\$0	--	\$33,767	15.57%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Food Bank/Home-Delivered Meals	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Housing	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Linguistics Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Non-Medical Case Management Services	\$0	--	\$33,767	15.57%	\$0	--	\$0	--	\$33,767	15.57%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Referral for Health Care and Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Services - residential	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
3. Total	\$0	--	\$216,834	100.00%	\$0	--	\$0	--	\$216,834	100.00%

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

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$13,704,727	\$0	100.00%	\$0	\$0	--	\$0	--	\$13,704,727	72.62%
a. ADAP Services	\$0	\$0	0.00%	\$13,704,727	\$0	100.00%	\$0	\$0	--	\$0	--	\$13,704,727	72.62%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$4,233,046	\$0	81.90%				\$0	\$0	--	\$0	--	\$4,233,046	22.43%
6. RWHAP Part B Clinical Quality Management	\$145,217		2.81%	\$0		0.00%	\$0		--		--	\$145,217	0.77%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$0		0.00%	\$0		0.00%	\$0		--		--	\$0	0.00%
8. Recipient Administration	\$789,982		15.29%	\$0		0.00%	\$0		--		--	\$789,982	4.19%
9. Column Totals	\$5,168,245	\$0	100.00%	\$13,704,727	\$0	100.00%	\$0	\$0	--	\$0	--	\$18,872,972	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$18,872,972												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$3,759,820	88.82%	\$0	--	\$0	--	\$3,759,820	88.82%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--							\$0	0.00%
e. Home and Community-based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$1,637,534	38.68%	\$0	--	\$0	--	\$1,637,534	38.68%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Oral Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$0	--	\$2,122,286	50.14%	\$0	--	\$0	--	\$2,122,286	50.14%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$473,226	11.18%	\$0	--	\$0	--	\$473,226	11.18%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$32,443	0.77%	\$0	--	\$0	--	\$32,443	0.77%
c. Food Bank/Home-Delivered Meals	\$0	--	\$440,783	10.41%	\$0	--	\$0	--	\$440,783	10.41%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Housing	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Linguistics Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Non-Medical Case Management Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Referral for Health Care and Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Services - residential	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
3. Total	\$0	--	\$4,233,046	100.00%	\$0	--	\$0	--	\$4,233,046	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$70,139	51.40%	\$33,781	50.00%	\$103,920	50.93%
2. Outreach to increase minority participation in ADAP	\$66,325	48.60%	\$33,781	50.00%	\$100,106	49.07%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$0	0.00%			\$0	0.00%
6. Total MAI Expenditures	\$136,464	100.00%	\$67,562	100.00%	\$204,026	100.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$1,689,895	0.00%	\$71,594,800	\$3,417,024	88.57%	\$0	\$0	--	\$5,106,919	100.00%	\$76,701,719	71.40%
a. ADAP Services	\$0	\$1,689,895	0.00%	\$71,594,800	\$3,417,024	88.57%	\$0	\$0	--	\$5,106,919	100.00%	\$76,701,719	71.40%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$1,063,910	\$0	4.95%				\$0	\$0	--	\$0	0.00%	\$1,063,910	0.99%
3. RWHAP Part B Home and Community-based Health Services	\$34,846	\$0	0.16%				\$0	\$0	--	\$0	0.00%	\$34,846	0.03%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$15,795,218	\$0	73.51%				\$0	\$0	--	\$0	0.00%	\$15,795,218	14.70%
6. RWHAP Part B Clinical Quality Management	\$418,796		1.95%	\$148,778		0.18%	\$0		--		0.00%	\$567,574	0.53%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$1,888,436		8.79%	\$618,189		0.76%	\$0		--		0.00%	\$2,506,625	2.33%
8. Recipient Administration	\$2,285,697		10.64%	\$8,474,533		10.48%	\$0		--		0.00%	\$10,760,230	10.02%
9. Column Totals	\$21,486,903	\$1,689,895	100.00%	\$80,836,300	\$3,417,024	100.00%	\$0	\$0	--	\$5,106,919	100.00%	\$107,430,122	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$102,323,203												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$12,099,321	76.60%	\$0	--	\$0	--	\$12,099,321	76.60%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$588,448	3.73%	\$0	--	\$0	--	\$588,448	3.73%
c. Early Intervention Services	\$0	--	\$44,432	0.28%	\$0	--	\$0	--	\$44,432	0.28%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--							\$0	0.00%
e. Home and Community-based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$1,481,651	9.38%	\$0	--	\$0	--	\$1,481,651	9.38%
i. Medical Nutrition Therapy	\$0	--	\$1,833	0.01%	\$0	--	\$0	--	\$1,833	0.01%
j. Mental Health Services	\$0	--	\$163,588	1.04%	\$0	--	\$0	--	\$163,588	1.04%
k. Oral Health Care	\$0	--	\$4,970,221	31.47%	\$0	--	\$0	--	\$4,970,221	31.47%
l. Outpatient /Ambulatory Health Services	\$0	--	\$4,839,812	30.64%	\$0	--	\$0	--	\$4,839,812	30.64%
m. Substance Abuse Outpatient Care	\$0	--	\$9,336	0.06%	\$0	--	\$0	--	\$9,336	0.06%
2. Support Services Sub-total	\$0	--	\$3,695,897	23.40%	\$0	--	\$0	--	\$3,695,897	23.40%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$253,008	1.60%	\$0	--	\$0	--	\$253,008	1.60%
c. Food Bank/Home-Delivered Meals	\$0	--	\$894,698	5.66%	\$0	--	\$0	--	\$894,698	5.66%
d. Health Education/Risk Reduction	\$0	--	\$279,615	1.77%	\$0	--	\$0	--	\$279,615	1.77%
e. Housing	\$0	--	\$63,866	0.40%	\$0	--	\$0	--	\$63,866	0.40%
f. Linguistics Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	--	\$402,690	2.55%	\$0	--	\$0	--	\$402,690	2.55%
h. Non-Medical Case Management Services	\$0	--	\$804,549	5.09%	\$0	--	\$0	--	\$804,549	5.09%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$508,373	3.22%	\$0	--	\$0	--	\$508,373	3.22%
k. Psychosocial Support Services	\$0	--	\$53,596	0.34%	\$0	--	\$0	--	\$53,596	0.34%
l. Referral for Health Care and Support Services	\$0	--	\$428,582	2.71%	\$0	--	\$0	--	\$428,582	2.71%
m. Rehabilitation Services	\$0	--	\$6,920	0.04%	\$0	--	\$0	--	\$6,920	0.04%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Services - residential	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
3. Total	\$0	--	\$15,795,218	100.00%	\$0	--	\$0	--	\$15,795,218	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$632,548	61.88%	\$0	--	\$632,548	61.88%
2. Outreach to increase minority participation in ADAP	\$308,066	30.14%	\$0	--	\$308,066	30.14%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$81,567	7.98%			\$81,567	7.98%
6. Total MAI Expenditures	\$1,022,181	100.00%	\$0	--	\$1,022,181	100.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$406,268	\$27,471	89.62%	\$0	\$0	--	\$27,471	100.00%	\$433,739	45.24%
a. ADAP Services	\$0	\$0	0.00%	\$406,268	\$27,471	89.62%	\$0	\$0	--	\$27,471	100.00%	\$433,739	45.24%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$398,583	\$0	83.40%				\$0	\$0	--	\$0	0.00%	\$398,583	41.58%
6. RWHAP Part B Clinical Quality Management	\$15,000		3.14%	\$0		0.00%	\$0		--		0.00%	\$15,000	1.56%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$16,000		3.35%	\$7,050		1.56%	\$0		--		0.00%	\$23,050	2.40%
8. Recipient Administration	\$48,325		10.11%	\$40,000		8.82%	\$0		--		0.00%	\$88,325	9.21%
9. Column Totals	\$477,908	\$0	100.00%	\$453,318	\$27,471	100.00%	\$0	\$0	--	\$27,471	100.00%	\$958,697	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$931,226												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$356,883	89.54%	\$0	--	\$0	--	\$356,883	89.54%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--							\$0	0.00%
e. Home and Community-based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$166,931	41.88%	\$0	--	\$0	--	\$166,931	41.88%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Oral Health Care	\$0	--	\$8,010	2.01%	\$0	--	\$0	--	\$8,010	2.01%
l. Outpatient /Ambulatory Health Services	\$0	--	\$181,942	45.65%	\$0	--	\$0	--	\$181,942	45.65%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$41,700	10.46%	\$0	--	\$0	--	\$41,700	10.46%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Food Bank/Home-Delivered Meals	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Housing	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Linguistics Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Non-Medical Case Management Services	\$0	--	\$40,200	10.09%	\$0	--	\$0	--	\$40,200	10.09%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$1,500	0.38%	\$0	--	\$0	--	\$1,500	0.38%
l. Referral for Health Care and Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Services - residential	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
3. Total	\$0	--	\$398,583	100.00%	\$0	--	\$0	--	\$398,583	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$0	0.00%	\$0	--	\$0	0.00%
2. Outreach to increase minority participation in ADAP	\$273	100.00%	\$0	--	\$273	100.00%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$0	0.00%			\$0	0.00%
6. Total MAI Expenditures	\$273	100.00%	\$0	--	\$273	100.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$232,642	\$269,530	26.94%	\$2,864,743	\$0	100.00%	\$0	\$0	--	\$269,530	100.00%	\$3,366,915	84.22%
a. ADAP Services	\$132,642	\$269,530	15.36%	\$2,315,143	\$0	80.82%	\$0	\$0	--	\$269,530	100.00%	\$2,717,315	67.97%
b. Health Insurance to Provide Medications	\$100,000	\$0	11.58%	\$549,600	\$0	19.18%	\$0	\$0	--	\$0	0.00%	\$649,600	16.25%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$819	\$0	0.09%				\$0	\$0	--	\$0	0.00%	\$819	0.02%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$596,533	\$0	69.08%				\$0	\$0	--	\$0	0.00%	\$596,533	14.92%
6. RWHAP Part B Clinical Quality Management	\$0		0.00%	\$0		0.00%	\$0		--		0.00%	\$0	0.00%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$0		0.00%	\$0		0.00%	\$0		--		0.00%	\$0	0.00%
8. Recipient Administration	\$33,599		3.89%	\$0		0.00%	\$0		--		0.00%	\$33,599	0.84%
9. Column Totals	\$863,593	\$269,530	100.00%	\$2,864,743	\$0	100.00%	\$0	\$0	--	\$269,530	100.00%	\$3,997,866	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$3,728,336												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$457,198	76.64%	\$0	--	\$0	--	\$457,198	76.64%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--							\$0	0.00%
e. Home and Community-based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$66,728	11.19%	\$0	--	\$0	--	\$66,728	11.19%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Oral Health Care	\$0	--	\$90,470	15.17%	\$0	--	\$0	--	\$90,470	15.17%
l. Outpatient /Ambulatory Health Services	\$0	--	\$300,000	50.29%	\$0	--	\$0	--	\$300,000	50.29%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$139,335	23.36%	\$0	--	\$0	--	\$139,335	23.36%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Food Bank/Home-Delivered Meals	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Housing	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Linguistics Services	\$0	--	\$86	0.01%	\$0	--	\$0	--	\$86	0.01%
g. Medical Transportation	\$0	--	\$4,999	0.84%	\$0	--	\$0	--	\$4,999	0.84%
h. Non-Medical Case Management Services	\$0	--	\$134,250	22.51%	\$0	--	\$0	--	\$134,250	22.51%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Referral for Health Care and Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Services - residential	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
3. Total	\$0	--	\$596,533	100.00%	\$0	--	\$0	--	\$596,533	100.00%

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

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	--	\$0	\$388,592	--	\$0	\$0	--	\$388,592	88.71%	\$388,592	88.71%
a. ADAP Services	\$0	\$0	--	\$0	\$194,296	--	\$0	\$0	--	\$194,296	44.35%	\$194,296	44.35%
b. Health Insurance to Provide Medications	\$0	\$0	--	\$0	\$194,296	--	\$0	\$0	--	\$194,296	44.35%	\$194,296	44.35%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	--	\$0	\$0	--	\$0	\$0	--	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	--				\$0	\$0	--	\$0	0.00%	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	--				\$0	\$0	--	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	--				\$0	\$0	--	\$0	0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		--				\$0		--		0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$0	\$49,467	--				\$0	\$0	--	\$49,467	11.29%	\$49,467	11.29%
6. RWHAP Part B Clinical Quality Management	\$0		--	\$0		--	\$0		--		0.00%	\$0	0.00%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$0		--	\$0		--	\$0		--		0.00%	\$0	0.00%
8. Recipient Administration	\$0		--	\$0		--	\$0		--		0.00%	\$0	0.00%
9. Column Totals	\$0	\$49,467	--	\$0	\$388,592	--	\$0	\$0	--	\$438,059	100.00%	\$438,059	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$0												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$0	--	\$0	--	\$49,467	100.00%	\$49,467	100.00%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%
c. Early Intervention Services	\$0	--	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--							\$0	0.00%
e. Home and Community-based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%
g. Hospice	\$0	--	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%
i. Medical Nutrition Therapy	\$0	--	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%
j. Mental Health Services	\$0	--	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%
k. Oral Health Care	\$0	--	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$0	--	\$0	--	\$0	--	\$49,467	100.00%	\$49,467	100.00%
m. Substance Abuse Outpatient Care	\$0	--	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%
a. Child Care Services	\$0	--	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%
c. Food Bank/Home-Delivered Meals	\$0	--	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%
d. Health Education/Risk Reduction	\$0	--	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%
e. Housing	\$0	--	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%
f. Linguistics Services	\$0	--	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%
g. Medical Transportation	\$0	--	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%
h. Non-Medical Case Management Services	\$0	--	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%
i. Other Professional Services	\$0	--	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%
j. Outreach Services	\$0	--	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%
l. Referral for Health Care and Support Services	\$0	--	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%
n. Respite Care	\$0	--	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%
o. Substance Abuse Services - residential	\$0	--	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%
3. Total	\$0	--	\$0	--	\$0	--	\$49,467	100.00%	\$49,467	100.00%

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

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$11,508,746	\$10,405,816	99.98%	\$0	\$0	0.00%	\$10,405,816	82.21%	\$21,914,562	74.95%
a. ADAP Services	\$0	\$0	0.00%	\$5,638,913	\$4,304,367	48.99%	\$0	\$0	0.00%	\$4,304,367	34.00%	\$9,943,280	34.01%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$4,083,596	\$6,101,449	35.48%	\$0	\$0	0.00%	\$6,101,449	48.20%	\$10,185,045	34.83%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$1,786,237	\$0	15.52%	\$0	\$0	0.00%	\$0	0.00%	\$1,786,237	6.11%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$179,699	\$0	3.82%				\$0	\$0	0.00%	\$0	0.00%	\$179,699	0.61%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		0.00%		0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$4,482,281	\$2,252,379	95.36%				\$368,584	\$0	100.00%	\$2,252,379	17.79%	\$7,103,244	24.29%
6. RWHAP Part B Clinical Quality Management	\$0		0.00%	\$0		0.00%	\$0		0.00%		0.00%	\$0	0.00%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$0		0.00%	\$0		0.00%	\$0		0.00%		0.00%	\$0	0.00%
8. Recipient Administration	\$38,357		0.82%	\$2,166		0.02%	\$0		0.00%		0.00%	\$40,523	0.14%
9. Column Totals	\$4,700,337	\$2,252,379	100.00%	\$11,510,912	\$10,405,816	100.00%	\$368,584	\$0	100.00%	\$12,658,195	100.00%	\$29,238,028	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$16,579,833												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$4,479,231	99.93%	\$368,584	100.00%	\$2,166,148	96.17%	\$7,013,963	98.74%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
c. Early Intervention Services	\$0	--	\$6,478	0.14%	\$0	0.00%	\$0	0.00%	\$6,478	0.09%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--							\$0	0.00%
e. Home and Community-based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$1,590,924	35.49%	\$0	0.00%	\$1,336,959	59.36%	\$2,927,883	41.22%
i. Medical Nutrition Therapy	\$0	--	\$60,076	1.34%	\$0	0.00%	\$0	0.00%	\$60,076	0.85%
j. Mental Health Services	\$0	--	\$233,292	5.20%	\$0	0.00%	\$0	0.00%	\$233,292	3.28%
k. Oral Health Care	\$0	--	\$1,135,585	25.33%	\$0	0.00%	\$0	0.00%	\$1,135,585	15.99%
l. Outpatient /Ambulatory Health Services	\$0	--	\$1,304,296	29.10%	\$368,584	100.00%	\$829,189	36.81%	\$2,502,069	35.22%
m. Substance Abuse Outpatient Care	\$0	--	\$148,580	3.31%	\$0	0.00%	\$0	0.00%	\$148,580	2.09%
2. Support Services Sub-total	\$0	--	\$3,050	0.07%	\$0	0.00%	\$86,231	3.83%	\$89,281	1.26%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
c. Food Bank/Home-Delivered Meals	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
e. Housing	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
f. Linguistics Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
g. Medical Transportation	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
h. Non-Medical Case Management Services	\$0	--	\$3,050	0.07%	\$0	0.00%	\$86,231	3.83%	\$89,281	1.26%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
l. Referral for Health Care and Support Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
o. Substance Abuse Services - residential	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
3. Total	\$0	--	\$4,482,281	100.00%	\$368,584	100.00%	\$2,252,379	100.00%	\$7,103,244	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$65,052	39.74%	\$40,229	50.00%	\$105,281	43.12%
2. Outreach to increase minority participation in ADAP	\$98,648	60.26%	\$40,228	50.00%	\$138,876	56.88%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$0	0.00%			\$0	0.00%
6. Total MAI Expenditures	\$163,700	100.00%	\$80,457	100.00%	\$244,157	100.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$3,102,616	\$0	85.20%	\$8,340,482	\$0	85.57%	\$0	\$0	--	\$0	--	\$11,443,098	85.47%
a. ADAP Services	\$0	\$0	0.00%	\$5,622,772	\$0	57.69%	\$0	\$0	--	\$0	--	\$5,622,772	42.00%
b. Health Insurance to Provide Medications	\$3,102,616	\$0	85.20%	\$2,717,710	\$0	27.88%	\$0	\$0	--	\$0	--	\$5,820,326	43.47%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$118,644	\$0	3.26%				\$0	\$0	--	\$0	--	\$118,644	0.89%
6. RWHAP Part B Clinical Quality Management	\$97,470		2.68%	\$170,557		1.75%	\$0		--		--	\$268,027	2.00%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$84,398		2.32%	\$301,985		3.10%	\$0		--		--	\$386,383	2.89%
8. Recipient Administration	\$238,501		6.55%	\$934,203		9.58%	\$0		--		--	\$1,172,704	8.76%
9. Column Totals	\$3,641,629	\$0	100.00%	\$9,747,227	\$0	100.00%	\$0	\$0	--	\$0	--	\$13,388,856	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$13,388,856												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$118,644	100.00%	\$0	--	\$0	--	\$118,644	100.00%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--							\$0	0.00%
e. Home and Community-based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$2,068	1.74%	\$0	--	\$0	--	\$2,068	1.74%
k. Oral Health Care	\$0	--	\$65,652	55.34%	\$0	--	\$0	--	\$65,652	55.34%
l. Outpatient /Ambulatory Health Services	\$0	--	\$50,924	42.92%	\$0	--	\$0	--	\$50,924	42.92%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Food Bank/Home-Delivered Meals	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Housing	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Linguistics Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Non-Medical Case Management Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Referral for Health Care and Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Services - residential	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
3. Total	\$0	--	\$118,644	100.00%	\$0	--	\$0	--	\$118,644	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$0	0.00%	\$0	--	\$0	0.00%
2. Outreach to increase minority participation in ADAP	\$64,402	90.91%	\$0	--	\$64,402	90.91%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$6,440	9.09%			\$6,440	9.09%
6. Total MAI Expenditures	\$70,842	100.00%	\$0	--	\$70,842	100.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$1,376,770	\$0	100.00%	\$0	\$0	--	\$0	--	\$1,376,770	63.15%
a. ADAP Services	\$0	\$0	0.00%	\$1,376,770	\$0	100.00%	\$0	\$0	--	\$0	--	\$1,376,770	63.15%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$108,200	\$0	13.47%				\$0	\$0	--	\$0	--	\$108,200	4.96%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$474,316	\$0	59.03%				\$0	\$0	--	\$0	--	\$474,316	21.76%
6. RWHAP Part B Clinical Quality Management	\$55,549		6.91%	\$0		0.00%	\$0		--		--	\$55,549	2.55%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$51,946		6.47%	\$0		0.00%	\$0		--		--	\$51,946	2.38%
8. Recipient Administration	\$113,450		14.12%	\$0		0.00%	\$0		--		--	\$113,450	5.20%
9. Column Totals	\$803,461	\$0	100.00%	\$1,376,770	\$0	100.00%	\$0	\$0	--	\$0	--	\$2,180,231	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$2,180,231												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$334,316	70.48%	\$0	--	\$0	--	\$334,316	70.48%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--							\$0	0.00%
e. Home and Community-based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$220,800	46.55%	\$0	--	\$0	--	\$220,800	46.55%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$532	0.11%	\$0	--	\$0	--	\$532	0.11%
k. Oral Health Care	\$0	--	\$105,000	22.14%	\$0	--	\$0	--	\$105,000	22.14%
l. Outpatient /Ambulatory Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Substance Abuse Outpatient Care	\$0	--	\$7,984	1.68%	\$0	--	\$0	--	\$7,984	1.68%
2. Support Services Sub-total	\$0	--	\$140,000	29.52%	\$0	--	\$0	--	\$140,000	29.52%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Food Bank/Home-Delivered Meals	\$0	--	\$85,518	18.03%	\$0	--	\$0	--	\$85,518	18.03%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Housing	\$0	--	\$15,134	3.19%	\$0	--	\$0	--	\$15,134	3.19%
f. Linguistics Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	--	\$39,348	8.30%	\$0	--	\$0	--	\$39,348	8.30%
h. Non-Medical Case Management Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Referral for Health Care and Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Services - residential	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
3. Total	\$0	--	\$474,316	100.00%	\$0	--	\$0	--	\$474,316	100.00%

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

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$454,102	\$0	12.77%	\$2,473,044	\$3,479,738	91.51%	\$0	\$0	0.00%	\$3,479,738	100.00%	\$6,406,884	64.15%
a. ADAP Services	\$0	\$0	0.00%	\$1,223,694	\$3,479,738	45.28%	\$0	\$0	0.00%	\$3,479,738	100.00%	\$4,703,432	47.10%
b. Health Insurance to Provide Medications	\$454,102	\$0	12.77%	\$1,249,350	\$0	46.23%	\$0	\$0	0.00%	\$0	0.00%	\$1,703,452	17.06%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$16,577	\$0	0.47%				\$0	\$0	0.00%	\$0	0.00%	\$16,577	0.17%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$2,417,267	\$0	67.98%				\$248,482	\$0	100.00%	\$0	0.00%	\$2,665,749	26.69%
6. RWHAP Part B Clinical Quality Management	\$36,042	\$0	1.01%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$36,042	0.36%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$89,529	\$0	2.52%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$89,529	0.90%
8. Recipient Administration	\$542,322	\$0	15.25%	\$229,511	\$0	8.49%	\$0	\$0	0.00%	\$0	0.00%	\$771,833	7.73%
9. Column Totals	\$3,555,839	\$0	100.00%	\$2,702,555	\$3,479,738	100.00%	\$248,482	\$0	100.00%	\$3,479,738	100.00%	\$9,986,614	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$6,506,876												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$2,257,822	93.40%	\$233,713	94.06%	\$0	--	\$2,491,535	93.46%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
e. Home and Community-based Health Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$1,717,940	71.07%	\$233,713	94.06%	\$0	--	\$1,951,653	73.21%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$413,800	17.12%	\$0	0.00%	\$0	--	\$413,800	15.52%
k. Oral Health Care	\$0	--	\$8,927	0.37%	\$0	0.00%	\$0	--	\$8,927	0.33%
l. Outpatient /Ambulatory Health Services	\$0	--	\$112,815	4.67%	\$0	0.00%	\$0	--	\$112,815	4.23%
m. Substance Abuse Outpatient Care	\$0	--	\$4,340	0.18%	\$0	0.00%	\$0	--	\$4,340	0.16%
2. Support Services Sub-total	\$0	--	\$159,445	6.60%	\$14,769	5.94%	\$0	--	\$174,214	6.54%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
c. Food Bank/Home-Delivered Meals	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
e. Housing	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
f. Linguistics Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	--	\$12,008	0.50%	\$0	0.00%	\$0	--	\$12,008	0.45%
h. Non-Medical Case Management Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
i. Other Professional Services	\$0	--	\$29,205	1.21%	\$0	0.00%	\$0	--	\$29,205	1.10%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
l. Referral for Health Care and Support Services	\$0	--	\$118,232	4.89%	\$14,769	5.94%	\$0	--	\$133,001	4.99%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
o. Substance Abuse Services - residential	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
3. Total	\$0	--	\$2,417,267	100.00%	\$248,482	100.00%	\$0	--	\$2,665,749	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$0	0.00%	\$0	--	\$0	0.00%
2. Outreach to increase minority participation in ADAP	\$53,040	100.00%	\$0	--	\$53,040	100.00%
3. Clinical Quality Management	\$0	0.00%	\$0	--	\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%	\$0	--	\$0	0.00%
5. Recipient Administration	\$0	0.00%	\$0	--	\$0	0.00%
6. Total MAI Expenditures	\$53,040	100.00%	\$0	--	\$53,040	100.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$61,389	\$0	12.28%	\$242,214	\$0	100.00%	\$0	\$0	--	\$0	--	\$303,603	40.91%
a. ADAP Services	\$61,389	\$0	12.28%	\$242,214	\$0	100.00%	\$0	\$0	--	\$0	--	\$303,603	40.91%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$276,852	\$0	55.37%				\$0	\$0	--	\$0	--	\$276,852	37.30%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$125,445	\$0	25.09%				\$0	\$0	--	\$0	--	\$125,445	16.90%
6. RWHAP Part B Clinical Quality Management	\$4,945		0.99%	\$0		0.00%	\$0		--		--	\$4,945	0.67%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$0		0.00%	\$0		0.00%	\$0		--		--	\$0	0.00%
8. Recipient Administration	\$31,369		6.27%	\$0		0.00%	\$0		--		--	\$31,369	4.23%
9. Column Totals	\$500,000	\$0	100.00%	\$242,214	\$0	100.00%	\$0	\$0	--	\$0	--	\$742,214	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$742,214												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$107,369	85.59%	\$0	--	\$0	--	\$107,369	85.59%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--							\$0	0.00%
e. Home and Community-based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$34,984	27.89%	\$0	--	\$0	--	\$34,984	27.89%
i. Medical Nutrition Therapy	\$0	--	\$218	0.17%	\$0	--	\$0	--	\$218	0.17%
j. Mental Health Services	\$0	--	\$8,728	6.96%	\$0	--	\$0	--	\$8,728	6.96%
k. Oral Health Care	\$0	--	\$55,192	44.00%	\$0	--	\$0	--	\$55,192	44.00%
l. Outpatient /Ambulatory Health Services	\$0	--	\$8,183	6.52%	\$0	--	\$0	--	\$8,183	6.52%
m. Substance Abuse Outpatient Care	\$0	--	\$64	0.05%	\$0	--	\$0	--	\$64	0.05%
2. Support Services Sub-total	\$0	--	\$18,076	14.41%	\$0	--	\$0	--	\$18,076	14.41%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Food Bank/Home-Delivered Meals	\$0	--	\$1,644	1.31%	\$0	--	\$0	--	\$1,644	1.31%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Housing	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Linguistics Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	--	\$434	0.35%	\$0	--	\$0	--	\$434	0.35%
h. Non-Medical Case Management Services	\$0	--	\$15,998	12.75%	\$0	--	\$0	--	\$15,998	12.75%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Referral for Health Care and Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Services - residential	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
3. Total	\$0	--	\$125,445	100.00%	\$0	--	\$0	--	\$125,445	100.00%

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