

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

RWHAP Expenditures Reports

Ryan White HIV/AIDS Program (RWHAP) Part A, B, C, and D recipients must submit a RWHAP Expenditure Report to HRSA describing how federal grant awards were spent for a particular budget period. RWHAP Expenditure Reports include both federal grant awards for the budget period as well as any approved funds for carryover from a previous budget period. Data are accurate as of Aug 30, 2022. The following recipient has been excluded from the report due to data limitations: Republic of Palau.

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	\$30,995,490	\$13,204,470	11.49%	\$759,071,643	\$55,010,967	95.94%	\$190,342		4.11%	\$68,215,436	80.23%	\$858,472,911	1.58%
a. ADAP Services	\$23,293,460	\$11,398,057	8.64%	\$625,785,583	\$38,004,093	79.10%	\$190,342		4.11%	\$49,402,150	58.10%	\$698,671,536	1.58%
b. Health Insurance to Provide Medications	\$7,618,395	\$1,806,413	2.82%	\$127,407,457	\$17,006,873	16.10%	\$0		0.00%	\$18,813,286	22.13%	\$153,839,138	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$83,634	\$0	0.03%	\$5,878,603	\$0	0.74%	\$0		0.00%	\$0	0.00%	\$5,962,237	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$5,610,044	\$374,112	2.08%				\$0		0.00%	\$374,112	0.44%	\$5,984,157	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$1,401,053	\$0	0.52%				\$0		0.00%	\$0	0.00%	\$1,401,053	0.00%
4. RWHAP Part B HIV Care Consortia	\$25,987,812		9.64%				\$0		0.00%		0.00%	\$25,987,812	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$2,180,652	\$0	0.81%				\$36,703		0.79%	\$0	0.00%	\$2,217,355	0.00%
5. RWHAP Part B State Direct Services	\$139,094,886	\$14,718,727	51.58%				\$4,386,307		94.80%	\$14,718,727	17.31%	\$158,199,921	98.42%
6. RWHAP Part B Clinical Quality Management	\$8,167,634	\$331,737	3.03%	\$1,935,931	\$25,549	0.24%	\$0		0.00%	\$357,286	0.42%	\$10,460,851	0.00%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$14,132,656	\$494,903	5.24%	\$4,014,687	\$17,535	0.51%	\$0		0.00%	\$512,437	0.60%	\$18,659,780	0.00%
8. Recipient Administration	\$42,113,434	\$338,710	15.62%	\$26,140,486	\$507,662	3.30%	\$13,480		0.29%	\$846,372	1.00%	\$69,113,772	0.00%
9. Column Totals	\$269,683,662	\$29,462,658	100.00%	\$791,162,747	\$55,561,712	100.00%	\$4,626,832	\$0	100.00%	\$85,024,370	100.00%	\$1,150,497,612	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$1,065,473,241												

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	\$20,645,037	79.44%	\$91,327,960	65.66%	\$3,088,724	70.42%	\$11,715,563	79.60%	\$126,777,283	68.83%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$516,126	1.99%	\$41,096	0.03%	\$0	0.00%	\$8,142	0.06%	\$565,364	0.31%
b. AIDS Pharmaceutical Assistance (LPAP)	\$357,573	1.38%	\$955,132	0.69%	\$0	0.00%	\$15,835	0.11%	\$1,328,540	0.72%
c. Early Intervention Services	\$225,160	0.87%	\$6,505,985	4.68%	\$453,791	10.35%	\$194,911	1.32%	\$7,379,848	4.01%
d. Health Insurance Premium & Cost Sharing Assistance	\$921,137	3.54%			\$830	0.02%	\$1,102,877	7.49%	\$2,024,844	1.10%
e. Home and Community-based Health Services	\$24,000	0.09%			\$0	0.00%	\$0	0.00%	\$24,000	0.01%
f. Home Health Care	\$0	0.00%	\$86,630	0.06%	\$0	0.00%	\$0	0.00%	\$86,630	0.05%
g. Hospice	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$10,411,975	40.06%	\$38,365,242	27.58%	\$1,303,454	29.72%	\$4,673,960	31.76%	\$54,754,630	29.73%
i. Medical Nutrition Therapy	\$378,673	1.46%	\$884,797	0.64%	\$11,591	0.26%	\$128,597	0.87%	\$1,403,658	0.76%
j. Mental Health Services	\$214,658	0.83%	\$2,798,856	2.01%	\$196,645	4.48%	\$281,042	1.91%	\$3,491,202	1.90%
k. Oral Health Care	\$2,174,445	8.37%	\$9,457,523	6.80%	\$227,736	5.19%	\$2,157,255	14.66%	\$14,016,959	7.61%
l. Outpatient /Ambulatory Health Services	\$5,405,917	20.80%	\$31,499,836	22.65%	\$811,115	18.49%	\$3,060,183	20.79%	\$40,777,050	22.14%
m. Substance Abuse Outpatient Care	\$15,373	0.06%	\$732,863	0.53%	\$83,563	1.91%	\$92,760	0.63%	\$924,558	0.50%
2. Support Services Sub-total	\$5,342,775	20.56%	\$47,766,927	34.34%	\$1,297,584	29.58%	\$3,003,163	20.40%	\$57,410,449	31.17%
a. Child Care Services	\$0	0.00%	\$214	0.00%	\$0	0.00%	\$0	0.00%	\$214	0.00%
b. Emergency Financial Assistance	\$1,543,078	5.94%	\$2,558,611	1.84%	\$114,429	2.61%	\$153,143	1.04%	\$4,369,261	2.37%
c. Food Bank/Home-Delivered Meals	\$501,377	1.93%	\$5,520,541	3.97%	\$46,471	1.06%	\$144,792	0.98%	\$6,213,181	3.37%
d. Health Education/Risk Reduction	\$4,150	0.02%	\$5,569,672	4.00%	\$125,118	2.85%	\$157,861	1.07%	\$5,856,801	3.18%
e. Housing	\$357,956	1.38%	\$7,816,611	5.62%	\$108,717	2.48%	\$417,115	2.83%	\$8,700,399	4.72%
f. Linguistics Services	\$4,358	0.02%	\$127,920	0.09%	\$0	0.00%	\$1,119	0.01%	\$133,396	0.07%
g. Medical Transportation	\$354,248	1.36%	\$3,246,950	2.33%	\$67,123	1.53%	\$390,276	2.65%	\$4,058,598	2.20%
h. Non-Medical Case Management Services	\$2,082,464	8.01%	\$15,401,021	11.07%	\$723,521	16.49%	\$798,147	5.42%	\$19,005,153	10.32%
i. Other Professional Services	\$12,246	0.05%	\$517,620	0.37%	\$23,946	0.55%	\$3,119	0.02%	\$556,930	0.30%
j. Outreach Services	\$25,402	0.10%	\$3,258,401	2.34%	\$734	0.02%	\$689,424	4.68%	\$3,973,961	2.16%
k. Psychosocial Support Services	\$50,751	0.20%	\$808,995	0.58%	\$26,251	0.60%	\$48,922	0.33%	\$934,919	0.51%
l. Referral for Health Care and Support Services	\$243,145	0.94%	\$1,670,386	1.20%	\$61,274	1.40%	\$161,540	1.10%	\$2,136,344	1.16%
m. Rehabilitation Services	\$0	0.00%	\$19,828	0.01%	\$0	0.00%	\$0	0.00%	\$19,828	0.01%
n. Respite Care	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
o. Substance Abuse Services - residential	\$163,600	0.63%	\$1,250,158	0.90%	\$0	0.00%	\$37,706	0.26%	\$1,451,463	0.79%
3. Total	\$25,987,812	100.00%	\$139,094,886	100.00%	\$4,386,307	100.00%	\$14,718,727	100.00%	\$184,187,733	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	\$3,078,216	32.67%	\$116,284	13.62%	\$3,194,500	31.08%
2. Outreach to increase minority participation in ADAP	\$5,808,325	61.64%	\$735,844	86.18%	\$6,544,168	63.68%
3. Clinical Quality Management	\$18,506	0.20%	\$0	0.00%	\$18,506	0.18%
4. Recipient Planning & Evaluation Activities	\$101,550	1.08%	\$0	0.00%	\$101,550	0.99%
5. Recipient Administration	\$416,738	4.42%	\$1,686	0.20%	\$418,424	4.07%
6. Total MAI Expenditures	\$9,423,334	100.00%	\$853,813	100.00%	\$10,277,148	100.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$2,672,430	\$0	66.38%	\$10,470,766	\$0	100.00%	\$0		0.00%	\$0	--	\$13,143,196	88.73%
a. ADAP Services	\$1,112,468	\$0	27.63%	\$1,047,077	\$0	10.00%	\$0		0.00%	\$0	--	\$2,159,545	14.58%
b. Health Insurance to Provide Medications	\$1,559,962	\$0	38.75%	\$9,423,689	\$0	90.00%	\$0		0.00%	\$0	--	\$10,983,651	74.15%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		0.00%	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$11,556	\$0	0.29%				\$0		0.00%	\$0	--	\$11,556	0.08%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		0.00%	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		0.00%		--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		0.00%	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$1,149,905	\$0	28.56%				\$316,265		100.00%	\$0	--	\$1,466,170	9.90%
6. RWHAP Part B Clinical Quality Management	\$72,477	\$0	1.80%	\$0	\$0	0.00%	\$0		0.00%	\$0	--	\$72,477	0.49%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$83,382	\$0	2.07%	\$0	\$0	0.00%	\$0		0.00%	\$0	--	\$83,382	0.56%
8. Recipient Administration	\$36,319	\$0	0.90%	\$0	\$0	0.00%	\$0		0.00%	\$0	--	\$36,319	0.25%
9. Column Totals	\$4,026,069	\$0	100.00%	\$10,470,766	\$0	100.00%	\$316,265		100.00%	\$0	0.00%	\$14,813,100	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$14,813,100												

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	--	\$674,263	58.64%	\$170,577	53.93%	\$0	--	\$844,840	57.62%
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	--	\$58,325	5.07%	\$0	0.00%	\$0	--	\$58,325	3.98%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--			\$830	0.26%	\$0	--	\$830	0.06%
e. Home and Community-based Health Services	\$0	--			\$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	--	\$176,637	15.36%	\$37,701	11.92%	\$0	--	\$214,338	14.62%
i. Medical Nutrition Therapy	\$0	--	\$12,807	1.11%	\$0	0.00%	\$0	--	\$12,807	0.87%
j. Mental Health Services	\$0	--	\$83,174	7.23%	\$90,017	28.46%	\$0	--	\$173,191	11.81%
k. Oral Health Care	\$0	--	\$98,743	8.59%	\$0	0.00%	\$0	--	\$98,743	6.73%
l. Outpatient /Ambulatory Health Services	\$0	--	\$195,845	17.03%	\$0	0.00%	\$0	--	\$195,845	13.36%
m. Substance Abuse Outpatient Care	\$0	--	\$48,733	4.24%	\$42,029	13.29%	\$0	--	\$90,762	6.19%
2. Support Services Sub-total	\$0	--	\$475,642	41.36%	\$145,688	46.07%	\$0	--	\$621,330	42.38%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$56,327	4.90%	\$18,281	5.78%	\$0	--	\$74,608	5.09%
c. Food Bank/Home-Delivered Meals	\$0	--	\$134,279	11.68%	\$27,985	8.85%	\$0	--	\$162,263	11.07%
d. Health Education/Risk Reduction	\$0	--	\$18,530	1.61%	\$0	0.00%	\$0	--	\$18,530	1.26%
e. Housing	\$0	--	\$8,635	0.75%	\$11,591	3.66%	\$0	--	\$20,226	1.38%
f. Linguistics Services	\$0	--	\$16,519	1.44%	\$0	0.00%	\$0	--	\$16,519	1.13%
g. Medical Transportation	\$0	--	\$68,646	5.97%	\$44,790	14.16%	\$0	--	\$113,436	7.74%
h. Non-Medical Case Management Services	\$0	--	\$130,485	11.35%	\$0	0.00%	\$0	--	\$130,485	8.90%
i. Other Professional Services	\$0	--	\$25,048	2.18%	\$23,946	7.57%	\$0	--	\$48,994	3.34%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$11,677	1.02%	\$19,096	6.04%	\$0	--	\$30,773	2.10%
l. Referral for Health Care and Support Services	\$0	--	\$5,496	0.48%	\$0	0.00%	\$0	--	\$5,496	0.37%
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	--	\$1,149,905	100.00%	\$316,265	100.00%	\$0	--	\$1,466,170	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	\$81,032	50.00%	\$0	--	\$81,032	50.00%
2. Outreach to increase minority participation in ADAP	\$81,033	50.00%	\$0	--	\$81,033	50.00%
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	\$162,065	100.00%	\$0	0.00%	\$162,065	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%	\$475,096	\$0	82.90%	\$0		--	\$0	--	\$475,096	44.27%
a. ADAP Services	\$0	\$0	0.00%	\$340,771	\$0	59.46%	\$0		--	\$0	--	\$340,771	31.76%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$95,038	\$0	16.58%	\$0		--	\$0	--	\$95,038	8.86%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$39,287	\$0	6.86%	\$0		--	\$0	--	\$39,287	3.66%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$36,481	\$0	7.30%				\$0		--	\$0	--	\$36,481	3.40%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$376,535	\$0	75.31%				\$0		--	\$0	--	\$376,535	35.09%
6. RWHAP Part B Clinical Quality Management	\$18,114	\$0	3.62%	\$16,575	\$0	2.89%	\$0		--	\$0	--	\$34,689	3.23%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$24,530	\$0	4.91%	\$25,000	\$0	4.36%	\$0		--	\$0	--	\$49,530	4.62%
8. Recipient Administration	\$44,340	\$0	8.87%	\$56,411	\$0	9.84%	\$0		--	\$0	--	\$100,751	9.39%
9. Column Totals	\$500,000	\$0	100.00%	\$573,082	\$0	100.00%	\$0		0.00%	\$0	0.00%	\$1,073,082	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$1,073,082												

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	--	\$167,746	44.55%	\$0	--	\$0	--	\$167,746	44.55%
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	--	\$0	0.00%
e. Home and Community-based Health Services	\$0	--			\$0	--	\$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	--	\$139,947	37.17%	\$0	--	\$0	--	\$139,947	37.17%
i. Medical Nutrition Therapy	\$0	--	\$327	0.09%	\$0	--	\$0	--	\$327	0.09%
j. Mental Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Oral Health Care	\$0	--	\$22,350	5.94%	\$0	--	\$0	--	\$22,350	5.94%
l. Outpatient /Ambulatory Health Services	\$0	--	\$5,122	1.36%	\$0	--	\$0	--	\$5,122	1.36%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$208,789	55.45%	\$0	--	\$0	--	\$208,789	55.45%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$20,383	5.41%	\$0	--	\$0	--	\$20,383	5.41%
c. Food Bank/Home-Delivered Meals	\$0	--	\$14,308	3.80%	\$0	--	\$0	--	\$14,308	3.80%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Housing	\$0	--	\$37,612	9.99%	\$0	--	\$0	--	\$37,612	9.99%
f. Linguistics Services	\$0	--	\$335	0.09%	\$0	--	\$0	--	\$335	0.09%
g. Medical Transportation	\$0	--	\$13,448	3.57%	\$0	--	\$0	--	\$13,448	3.57%
h. Non-Medical Case Management Services	\$0	--	\$120,000	31.87%	\$0	--	\$0	--	\$120,000	31.87%
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	--	\$2,703	0.72%	\$0	--	\$0	--	\$2,703	0.72%
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	--	\$376,535	100.00%	\$0	--	\$0	--	\$376,535	100.00%

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

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$788	\$0	100.00%	\$0		--	\$0	0.00%	\$788	1.58%
a. ADAP Services	\$0	\$0	0.00%	\$788	\$0	100.00%	\$0		--	\$0	0.00%	\$788	1.58%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	0.00%	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0		--	\$0	0.00%	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$41,096	\$8,142	100.00%				\$0		--	\$8,142	100.00%	\$49,238	98.42%
6. RWHAP Part B Clinical Quality Management	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	0.00%	\$0	0.00%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	0.00%	\$0	0.00%
8. Recipient Administration	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	0.00%	\$0	0.00%
9. Column Totals	\$41,096	\$8,142	100.00%	\$788	\$0	100.00%	\$0		0.00%	\$8,142	100.00%	\$50,026	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$41,884												

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	--	\$41,096	100.00%	\$0	--	\$8,142	100.00%	\$49,238	100.00%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$41,096	100.00%	\$0	--	\$8,142	100.00%	\$49,238	100.00%
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	0.00%	\$0	0.00%
e. Home and Community-based Health Services	\$0	--			\$0	--	\$0	0.00%	\$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	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
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	--	\$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	--	\$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	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
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	--	\$41,096	100.00%	\$0	--	\$8,142	100.00%	\$49,238	100.00%

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

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$633,821	\$0	15.00%	\$12,077,287	\$0	100.00%	\$0		--	\$0	--	\$12,711,108	77.97%
a. ADAP Services	\$633,821	\$0	15.00%	\$12,077,287	\$0	100.00%	\$0		--	\$0	--	\$12,711,108	77.97%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$2,136,690	\$0	50.57%				\$0		--	\$0	--	\$2,136,690	13.11%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$1,453,549	\$0	34.40%				\$0		--	\$0	--	\$1,453,549	8.92%
6. RWHAP Part B Clinical Quality Management	\$874	\$0	0.02%	\$0	\$0	0.00%	\$0		--	\$0	--	\$874	0.01%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
8. Recipient Administration	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
9. Column Totals	\$4,224,934	\$0	100.00%	\$12,077,287	\$0	100.00%	\$0		0.00%	\$0	0.00%	\$16,302,221	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$16,302,221												

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	--	\$1,453,549	100.00%	\$0	--	\$0	--	\$1,453,549	100.00%
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	--	\$0	0.00%
e. Home and Community-based Health Services	\$0	--			\$0	--	\$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	--	\$1,453,549	100.00%	\$0	--	\$0	--	\$1,453,549	100.00%
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	--	\$1,453,549	100.00%	\$0	--	\$0	--	\$1,453,549	100.00%

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

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$3,820,085	\$0	94.09%	\$0		--	\$0	--	\$3,820,085	50.99%
a. ADAP Services	\$0	\$0	0.00%	\$3,820,085	\$0	94.09%	\$0		--	\$0	--	\$3,820,085	50.99%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$255,870	\$0	7.46%				\$0		--	\$0	--	\$255,870	3.42%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$2,736,658	\$0	79.75%				\$0		--	\$0	--	\$2,736,658	36.53%
6. RWHAP Part B Clinical Quality Management	\$99,046	\$0	2.89%	\$42,420	\$0	1.04%	\$0		--	\$0	--	\$141,466	1.89%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$118,423	\$0	3.45%	\$42,420	\$0	1.04%	\$0		--	\$0	--	\$160,843	2.15%
8. Recipient Administration	\$221,555	\$0	6.46%	\$155,127	\$0	3.82%	\$0		--	\$0	--	\$376,682	5.03%
9. Column Totals	\$3,431,552	\$0	100.00%	\$4,060,052	\$0	100.00%	\$0		0.00%	\$0	0.00%	\$7,491,604	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$7,491,604												

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	--	\$1,521,270	55.59%	\$0	--	\$0	--	\$1,521,270	55.59%
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	--	\$0	0.00%
e. Home and Community-based Health Services	\$0	--			\$0	--	\$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	--	\$561,000	20.50%	\$0	--	\$0	--	\$561,000	20.50%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$88,452	3.23%	\$0	--	\$0	--	\$88,452	3.23%
k. Oral Health Care	\$0	--	\$261,837	9.57%	\$0	--	\$0	--	\$261,837	9.57%
l. Outpatient /Ambulatory Health Services	\$0	--	\$609,981	22.29%	\$0	--	\$0	--	\$609,981	22.29%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$1,215,388	44.41%	\$0	--	\$0	--	\$1,215,388	44.41%
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	--	\$70,000	2.56%	\$0	--	\$0	--	\$70,000	2.56%
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	--	\$4,794	0.18%	\$0	--	\$0	--	\$4,794	0.18%
g. Medical Transportation	\$0	--	\$35,000	1.28%	\$0	--	\$0	--	\$35,000	1.28%
h. Non-Medical Case Management Services	\$0	--	\$1,052,749	38.47%	\$0	--	\$0	--	\$1,052,749	38.47%
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	--	\$52,845	1.93%	\$0	--	\$0	--	\$52,845	1.93%
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	--	\$2,736,658	100.00%	\$0	--	\$0	--	\$2,736,658	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	\$28,018	100.00%	\$0	--	\$28,018	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	\$28,018	100.00%	\$0	0.00%	\$28,018	100.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$2,371,886	0.00%	\$97,559,153	\$940,001	94.88%	\$0		0.00%	\$3,311,887	100.00%	\$100,871,040	73.53%
a. ADAP Services	\$0	\$2,371,886	0.00%	\$96,541,466	\$940,001	93.89%	\$0		0.00%	\$3,311,887	100.00%	\$99,853,353	72.79%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		0.00%	\$0	0.00%	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$1,017,687	\$0	0.99%	\$0		0.00%	\$0	0.00%	\$1,017,687	0.74%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$4,876	\$0	0.02%				\$0		0.00%	\$0	0.00%	\$4,876	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$549,842	\$0	1.78%				\$0		0.00%	\$0	0.00%	\$549,842	0.40%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		0.00%		0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		0.00%	\$0	0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$24,066,038	\$0	77.95%				\$167,898		100.00%	\$0	0.00%	\$24,233,936	17.67%
6. RWHAP Part B Clinical Quality Management	\$536,624	\$0	1.74%	\$146,252	\$0	0.14%	\$0		0.00%	\$0	0.00%	\$682,876	0.50%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$1,436,258	\$0	4.65%	\$710,369	\$0	0.69%	\$0		0.00%	\$0	0.00%	\$2,146,627	1.56%
8. Recipient Administration	\$4,280,965	\$0	13.87%	\$4,405,682	\$0	4.28%	\$0		0.00%	\$0	0.00%	\$8,686,647	6.33%
9. Column Totals	\$30,874,603	\$2,371,886	100.00%	\$102,821,457	\$940,001	100.00%	\$167,898		100.00%	\$3,311,887	100.00%	\$137,175,845	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$133,863,958												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$10,841,220	45.05%	\$167,898	100.00%	\$0	--	\$11,009,118	45.43%
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	--	\$2,788,730	11.59%	\$0	0.00%	\$0	--	\$2,788,730	11.51%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--			\$0	0.00%	\$0	--	\$0	0.00%
e. Home and Community-based Health Services	\$0	--			\$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	--	\$3,146,830	13.08%	\$144,702	86.18%	\$0	--	\$3,291,532	13.58%
i. Medical Nutrition Therapy	\$0	--	\$80,007	0.33%	\$0	0.00%	\$0	--	\$80,007	0.33%
j. Mental Health Services	\$0	--	\$406,087	1.69%	\$0	0.00%	\$0	--	\$406,087	1.68%
k. Oral Health Care	\$0	--	\$611,684	2.54%	\$14,360	8.55%	\$0	--	\$626,044	2.58%
l. Outpatient /Ambulatory Health Services	\$0	--	\$3,649,966	15.17%	\$8,836	5.26%	\$0	--	\$3,658,802	15.10%
m. Substance Abuse Outpatient Care	\$0	--	\$157,917	0.66%	\$0	0.00%	\$0	--	\$157,917	0.65%
2. Support Services Sub-total	\$0	--	\$13,224,818	54.95%	\$0	0.00%	\$0	--	\$13,224,818	54.57%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$272,190	1.13%	\$0	0.00%	\$0	--	\$272,190	1.12%
c. Food Bank/Home-Delivered Meals	\$0	--	\$2,543,308	10.57%	\$0	0.00%	\$0	--	\$2,543,308	10.49%
d. Health Education/Risk Reduction	\$0	--	\$381,419	1.58%	\$0	0.00%	\$0	--	\$381,419	1.57%
e. Housing	\$0	--	\$4,989,637	20.73%	\$0	0.00%	\$0	--	\$4,989,637	20.59%
f. Linguistics Services	\$0	--	\$75,586	0.31%	\$0	0.00%	\$0	--	\$75,586	0.31%
g. Medical Transportation	\$0	--	\$270,769	1.13%	\$0	0.00%	\$0	--	\$270,769	1.12%
h. Non-Medical Case Management Services	\$0	--	\$2,318,468	9.63%	\$0	0.00%	\$0	--	\$2,318,468	9.57%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$911,462	3.79%	\$0	0.00%	\$0	--	\$911,462	3.76%
k. Psychosocial Support Services	\$0	--	\$4,777	0.02%	\$0	0.00%	\$0	--	\$4,777	0.02%
l. Referral for Health Care and Support Services	\$0	--	\$341,046	1.42%	\$0	0.00%	\$0	--	\$341,046	1.41%
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	--	\$1,116,158	4.64%	\$0	0.00%	\$0	--	\$1,116,158	4.61%
3. Total	\$0	--	\$24,066,038	100.00%	\$167,898	100.00%	\$0	--	\$24,233,936	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	\$25,046	2.00%	\$3,029	3.00%	\$28,075	2.07%
2. Outreach to increase minority participation in ADAP	\$1,044,643	83.28%	\$97,950	97.00%	\$1,142,593	84.31%
3. Clinical Quality Management	\$0	0.00%	\$0	0.00%	\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$45,219	3.61%	\$0	0.00%	\$45,219	3.34%
5. Recipient Administration	\$139,419	11.12%	\$0	0.00%	\$139,419	10.29%
6. Total MAI Expenditures	\$1,254,327	100.00%	\$100,979	100.00%	\$1,355,306	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%	\$9,036,259	\$312,878	93.49%	\$0		--	\$312,878	23.32%	\$9,349,137	65.17%
a. ADAP Services	\$0	\$0	0.00%	\$5,434,150	\$312,878	56.22%	\$0		--	\$312,878	23.32%	\$5,747,028	40.06%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$3,310,896	\$0	34.26%	\$0		--	\$0	0.00%	\$3,310,896	23.08%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$291,212	\$0	3.01%	\$0		--	\$0	0.00%	\$291,212	2.03%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0		--	\$0	0.00%	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$3,025,172	\$1,029,018	90.64%				\$0		--	\$1,029,018	76.68%	\$4,054,190	28.26%
6. RWHAP Part B Clinical Quality Management	\$165,270	\$0	4.95%	\$40,011	\$0	0.41%	\$0		--	\$0	0.00%	\$205,281	1.43%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$31,592	\$0	0.95%	\$274,498	\$0	2.84%	\$0		--	\$0	0.00%	\$306,089	2.13%
8. Recipient Administration	\$115,554	\$0	3.46%	\$314,435	\$0	3.25%	\$0		--	\$0	0.00%	\$429,989	3.00%
9. Column Totals	\$3,337,588	\$1,029,018	100.00%	\$9,665,203	\$312,878	100.00%	\$0		0.00%	\$1,341,896	100.00%	\$14,344,686	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$13,002,791												

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	--	\$2,105,070	69.59%	\$0	--	\$1,029,018	100.00%	\$3,134,088	77.30%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
c. Early Intervention Services	\$0	--	\$439,344	14.52%	\$0	--	\$0	0.00%	\$439,344	10.84%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--			\$0	--	\$1,029,018	100.00%	\$1,029,018	25.38%
e. Home and Community-based Health Services	\$0	--			\$0	--	\$0	0.00%	\$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	--	\$271,931	8.99%	\$0	--	\$0	0.00%	\$271,931	6.71%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
j. Mental Health Services	\$0	--	\$132,922	4.39%	\$0	--	\$0	0.00%	\$132,922	3.28%
k. Oral Health Care	\$0	--	\$589,052	19.47%	\$0	--	\$0	0.00%	\$589,052	14.53%
l. Outpatient /Ambulatory Health Services	\$0	--	\$498,069	16.46%	\$0	--	\$0	0.00%	\$498,069	12.29%
m. Substance Abuse Outpatient Care	\$0	--	\$173,753	5.74%	\$0	--	\$0	0.00%	\$173,753	4.29%
2. Support Services Sub-total	\$0	--	\$920,102	30.41%	\$0	--	\$0	0.00%	\$920,102	22.70%
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	--	\$823,656	27.23%	\$0	--	\$0	0.00%	\$823,656	20.32%
f. Linguistics Services	\$0	--	\$6	0.00%	\$0	--	\$0	0.00%	\$6	0.00%
g. Medical Transportation	\$0	--	\$1,340	0.04%	\$0	--	\$0	0.00%	\$1,340	0.03%
h. Non-Medical Case Management Services	\$0	--	\$89,058	2.94%	\$0	--	\$0	0.00%	\$89,058	2.20%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
j. Outreach Services	\$0	--	\$4,359	0.14%	\$0	--	\$0	0.00%	\$4,359	0.11%
k. Psychosocial Support Services	\$0	--	\$1,683	0.06%	\$0	--	\$0	0.00%	\$1,683	0.04%
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	--	\$3,025,172	100.00%	\$0	--	\$1,029,018	100.00%	\$4,054,190	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	\$83,415	100.00%	\$0	--	\$83,415	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	\$83,415	100.00%	\$0	0.00%	\$83,415	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	\$641,805	100.00%	\$3,377,601	\$5,005,587	100.00%	\$0		--	\$5,647,392	71.45%	\$9,024,994	80.00%
a. ADAP Services	\$1	\$641,805	100.00%	\$3,377,601	\$4,867,329	100.00%	\$0		--	\$5,509,134	69.70%	\$8,886,736	78.77%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$138,258	0.00%	\$0		--	\$138,258	1.75%	\$138,258	1.23%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$19,329	0.00%				\$0		--	\$19,329	0.24%	\$19,329	0.17%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$0	\$1,828,363	0.00%				\$0		--	\$1,828,363	23.13%	\$1,828,363	16.21%
6. RWHAP Part B Clinical Quality Management	\$0	\$45,464	0.00%	\$0	\$25,549	0.00%	\$0		--	\$71,014	0.90%	\$71,014	0.63%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$0	\$44,168	0.00%	\$0	\$17,535	0.00%	\$0		--	\$61,703	0.78%	\$61,703	0.55%
8. Recipient Administration	\$0	\$119,980	0.00%	\$0	\$156,556	0.00%	\$0		--	\$276,536	3.50%	\$276,536	2.45%
9. Column Totals	\$1	\$2,699,110	100.00%	\$3,377,601	\$5,205,227	100.00%	\$0		0.00%	\$7,904,337	100.00%	\$11,281,939	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$3,377,602												

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	--	\$1,473,301	80.58%	\$1,473,301	80.58%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%
c. Early Intervention Services	\$0	--	\$0	--	\$0	--	\$20,680	1.13%	\$20,680	1.13%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--			\$0	--	\$0	0.00%	\$0	0.00%
e. Home and Community-based Health Services	\$0	--			\$0	--	\$0	0.00%	\$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	--	\$1,095,680	59.93%	\$1,095,680	59.93%
i. Medical Nutrition Therapy	\$0	--	\$0	--	\$0	--	\$109,390	5.98%	\$109,390	5.98%
j. Mental Health Services	\$0	--	\$0	--	\$0	--	\$45,182	2.47%	\$45,182	2.47%
k. Oral Health Care	\$0	--	\$0	--	\$0	--	\$110,584	6.05%	\$110,584	6.05%
l. Outpatient /Ambulatory Health Services	\$0	--	\$0	--	\$0	--	\$90,111	4.93%	\$90,111	4.93%
m. Substance Abuse Outpatient Care	\$0	--	\$0	--	\$0	--	\$1,675	0.09%	\$1,675	0.09%
2. Support Services Sub-total	\$0	--	\$0	--	\$0	--	\$355,062	19.42%	\$355,062	19.42%
a. Child Care Services	\$0	--	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$0	--	\$0	--	\$14,685	0.80%	\$14,685	0.80%
c. Food Bank/Home-Delivered Meals	\$0	--	\$0	--	\$0	--	\$40,208	2.20%	\$40,208	2.20%
d. Health Education/Risk Reduction	\$0	--	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%
e. Housing	\$0	--	\$0	--	\$0	--	\$116,215	6.36%	\$116,215	6.36%
f. Linguistics Services	\$0	--	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%
g. Medical Transportation	\$0	--	\$0	--	\$0	--	\$15,469	0.85%	\$15,469	0.85%
h. Non-Medical Case Management Services	\$0	--	\$0	--	\$0	--	\$168,486	9.22%	\$168,486	9.22%
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	--	\$1,828,363	100.00%	\$1,828,363	100.00%

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

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$2,237,379	\$0	86.98%	\$0		0.00%	\$0	--	\$2,237,379	47.06%
a. ADAP Services	\$0	\$0	0.00%	\$2,163,128	\$0	84.10%	\$0		0.00%	\$0	--	\$2,163,128	45.50%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$36,051	\$0	1.40%	\$0		0.00%	\$0	--	\$36,051	0.76%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$38,200	\$0	1.49%	\$0		0.00%	\$0	--	\$38,200	0.80%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0		0.00%	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		0.00%	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$339,562		17.06%				\$0		0.00%		--	\$339,562	7.14%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$19,705	\$0	0.99%				\$0		0.00%	\$0	--	\$19,705	0.41%
5. RWHAP Part B State Direct Services	\$1,503,264	\$0	75.54%				\$192,153		100.00%	\$0	--	\$1,695,417	35.66%
6. RWHAP Part B Clinical Quality Management	\$90,000	\$0	4.52%	\$0	\$0	0.00%	\$0		0.00%	\$0	--	\$90,000	1.89%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		0.00%	\$0	--	\$0	0.00%
8. Recipient Administration	\$37,482	\$0	1.88%	\$334,781	\$0	13.02%	\$0		0.00%	\$0	--	\$372,263	7.83%
9. Column Totals	\$1,990,013	\$0	100.00%	\$2,572,160	\$0	100.00%	\$192,153		100.00%	\$0	0.00%	\$4,754,326	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$4,754,326												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$1,090	0.32%	\$1,183,887	78.75%	\$0	0.00%	\$0	--	\$1,184,977	58.23%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$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%	\$59,197	3.94%	\$0	0.00%	\$0	--	\$59,197	2.91%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	0.00%			\$0	0.00%	\$0	--	\$0	0.00%
e. Home and Community-based Health Services	\$0	0.00%			\$0	0.00%	\$0	--	\$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%	\$520,253	34.61%	\$0	0.00%	\$0	--	\$520,253	25.57%
i. Medical Nutrition Therapy	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
j. Mental Health Services	\$1,090	0.32%	\$164,437	10.94%	\$0	0.00%	\$0	--	\$165,527	8.13%
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%	\$440,000	29.27%	\$0	0.00%	\$0	--	\$440,000	21.62%
m. Substance Abuse Outpatient Care	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$338,472	99.68%	\$319,377	21.25%	\$192,153	100.00%	\$0	--	\$850,002	41.77%
a. Child Care Services	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$55,871	16.45%	\$0	0.00%	\$28,748	14.96%	\$0	--	\$84,619	4.16%
c. Food Bank/Home-Delivered Meals	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
d. Health Education/Risk Reduction	\$4,150	1.22%	\$0	0.00%	\$0	0.00%	\$0	--	\$4,150	0.20%
e. Housing	\$201,890	59.46%	\$0	0.00%	\$97,126	50.55%	\$0	--	\$299,016	14.69%
f. Linguistics Services	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
g. Medical Transportation	\$51,561	15.18%	\$0	0.00%	\$0	0.00%	\$0	--	\$51,561	2.53%
h. Non-Medical Case Management Services	\$25,000	7.36%	\$319,377	21.25%	\$66,279	34.49%	\$0	--	\$410,656	20.18%
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	\$339,562	100.00%	\$1,503,264	100.00%	\$192,153	100.00%	\$0	--	\$2,034,979	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	\$39,803	100.00%	\$0	--	\$39,803	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	\$39,803	100.00%	\$0	0.00%	\$39,803	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%	\$7,656,966	\$0	88.24%	\$0		--	\$0	--	\$7,656,966	62.74%
a. ADAP Services	\$0	\$0	0.00%	\$7,656,966	\$0	88.24%	\$0		--	\$0	--	\$7,656,966	62.74%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$3,122,425	\$0	88.52%				\$0		--	\$0	--	\$3,122,425	25.58%
6. RWHAP Part B Clinical Quality Management	\$174,971	\$0	4.96%	\$0	\$0	0.00%	\$0		--	\$0	--	\$174,971	1.43%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$102,057	\$0	2.89%	\$273,635	\$0	3.15%	\$0		--	\$0	--	\$375,693	3.08%
8. Recipient Administration	\$127,974	\$0	3.63%	\$746,344	\$0	8.60%	\$0		--	\$0	--	\$874,318	7.16%
9. Column Totals	\$3,527,428	\$0	100.00%	\$8,676,945	\$0	100.00%	\$0		0.00%	\$0	0.00%	\$12,204,373	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$12,204,373												

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	--	\$2,749,166	88.05%	\$0	--	\$0	--	\$2,749,166	88.05%
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	--	\$361,720	11.58%	\$0	--	\$0	--	\$361,720	11.58%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--			\$0	--	\$0	--	\$0	0.00%
e. Home and Community-based Health Services	\$0	--			\$0	--	\$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	--	\$2,387,445	76.46%	\$0	--	\$0	--	\$2,387,445	76.46%
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	--	\$373,260	11.95%	\$0	--	\$0	--	\$373,260	11.95%
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	--	\$189,770	6.08%	\$0	--	\$0	--	\$189,770	6.08%
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	--	\$5,431	0.17%	\$0	--	\$0	--	\$5,431	0.17%
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	--	\$178,058	5.70%	\$0	--	\$0	--	\$178,058	5.70%
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	--	\$3,122,425	100.00%	\$0	--	\$0	--	\$3,122,425	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	\$189,240	94.94%	\$0	--	\$189,240	94.94%
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	\$10,082	5.06%	\$0	--	\$10,082	5.06%
6. Total MAI Expenditures	\$199,322	100.00%	\$0	0.00%	\$199,322	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	\$27,978	\$98	59.23%	\$0	\$0	--	\$0		--	\$98	100.00%	\$28,076	59.32%
a. ADAP Services	\$27,978	\$98	59.23%	\$0	\$0	--	\$0		--	\$98	100.00%	\$28,076	59.32%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	--	\$0		--	\$0	0.00%	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	--	\$0		--	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0		--	\$0	0.00%	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$13,084	\$0	27.70%				\$0		--	\$0	0.00%	\$13,084	27.64%
6. RWHAP Part B Clinical Quality Management	\$0	\$0	0.00%	\$0	\$0	--	\$0		--	\$0	0.00%	\$0	0.00%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$1,445	\$0	3.06%	\$0	\$0	--	\$0		--	\$0	0.00%	\$1,445	3.05%
8. Recipient Administration	\$4,725	\$0	10.00%	\$0	\$0	--	\$0		--	\$0	0.00%	\$4,725	9.98%
9. Column Totals	\$47,232	\$98	100.00%	\$0	\$0	0.00%	\$0		0.00%	\$98	100.00%	\$47,330	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$47,232												

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	--	\$9,147	69.91%	\$0	--	\$0	--	\$9,147	69.91%
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	--	\$0	0.00%
e. Home and Community-based Health Services	\$0	--			\$0	--	\$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	--	\$9,147	69.91%	\$0	--	\$0	--	\$9,147	69.91%
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	--	\$3,937	30.09%	\$0	--	\$0	--	\$3,937	30.09%
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	--	\$3,443	26.32%	\$0	--	\$0	--	\$3,443	26.32%
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	--	\$494	3.78%	\$0	--	\$0	--	\$494	3.78%
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	--	\$13,084	100.00%	\$0	--	\$0	--	\$13,084	100.00%

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

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$92,318,332	\$0	96.28%	\$0		0.00%	\$0	--	\$92,318,332	75.87%
a. ADAP Services	\$0	\$0	0.00%	\$82,865,068	\$0	86.43%	\$0		0.00%	\$0	--	\$82,865,068	68.10%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$9,453,264	\$0	9.86%	\$0		0.00%	\$0	--	\$9,453,264	7.77%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		0.00%	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0		0.00%	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		0.00%	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$18,185,099		71.69%				\$0		0.00%		--	\$18,185,099	14.95%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$1,505,743	\$0	5.94%				\$22,828		5.33%	\$0	--	\$1,528,571	1.26%
5. RWHAP Part B State Direct Services	\$0	\$0	0.00%				\$405,666		94.67%	\$0	--	\$405,666	0.33%
6. RWHAP Part B Clinical Quality Management	\$730,169	\$0	2.88%	\$66,804	\$0	0.07%	\$0		0.00%	\$0	--	\$796,973	0.66%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$386,780	\$0	1.52%	\$129,460	\$0	0.14%	\$0		0.00%	\$0	--	\$516,240	0.42%
8. Recipient Administration	\$4,557,835	\$0	17.97%	\$3,365,890	\$0	3.51%	\$0		0.00%	\$0	--	\$7,923,725	6.51%
9. Column Totals	\$25,365,626	\$0	100.00%	\$95,880,486	\$0	100.00%	\$428,494		100.00%	\$0	0.00%	\$121,674,606	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$121,674,606												

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	\$14,047,648	77.25%	\$0	--	\$405,502	99.96%	\$0	--	\$14,453,150	77.74%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$357,573	1.97%	\$0	--	\$0	0.00%	\$0	--	\$357,573	1.92%
c. Early Intervention Services	\$225,160	1.24%	\$0	--	\$108,742	26.81%	\$0	--	\$333,902	1.80%
d. Health Insurance Premium & Cost Sharing Assistance	\$921,137	5.07%			\$0	0.00%	\$0	--	\$921,137	4.95%
e. Home and Community-based Health Services	\$24,000	0.13%			\$0	0.00%	\$0	--	\$24,000	0.13%
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)	\$5,155,792	28.35%	\$0	--	\$27,000	6.66%	\$0	--	\$5,182,792	27.88%
i. Medical Nutrition Therapy	\$378,538	2.08%	\$0	--	\$0	0.00%	\$0	--	\$378,538	2.04%
j. Mental Health Services	\$112,454	0.62%	\$0	--	\$0	0.00%	\$0	--	\$112,454	0.60%
k. Oral Health Care	\$1,876,914	10.32%	\$0	--	\$0	0.00%	\$0	--	\$1,876,914	10.10%
l. Outpatient /Ambulatory Health Services	\$4,996,080	27.47%	\$0	--	\$269,760	66.50%	\$0	--	\$5,265,840	28.33%
m. Substance Abuse Outpatient Care	\$0	0.00%	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$4,137,451	22.75%	\$0	--	\$164	0.04%	\$0	--	\$4,137,615	22.26%
a. Child Care Services	\$0	0.00%	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$1,453,276	7.99%	\$0	--	\$0	0.00%	\$0	--	\$1,453,276	7.82%
c. Food Bank/Home-Delivered Meals	\$142,098	0.78%	\$0	--	\$0	0.00%	\$0	--	\$142,098	0.76%
d. Health Education/Risk Reduction	\$0	0.00%	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%
e. Housing	\$13,060	0.07%	\$0	--	\$0	0.00%	\$0	--	\$13,060	0.07%
f. Linguistics Services	\$2,154	0.01%	\$0	--	\$0	0.00%	\$0	--	\$2,154	0.01%
g. Medical Transportation	\$282,623	1.55%	\$0	--	\$0	0.00%	\$0	--	\$282,623	1.52%
h. Non-Medical Case Management Services	\$1,811,821	9.96%	\$0	--	\$0	0.00%	\$0	--	\$1,811,821	9.75%
i. Other Professional Services	\$0	0.00%	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%
j. Outreach Services	\$9,502	0.05%	\$0	--	\$164	0.04%	\$0	--	\$9,666	0.05%
k. Psychosocial Support Services	\$16,172	0.09%	\$0	--	\$0	0.00%	\$0	--	\$16,172	0.09%
l. Referral for Health Care and Support Services	\$243,145	1.34%	\$0	--	\$0	0.00%	\$0	--	\$243,145	1.31%
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	\$163,600	0.90%	\$0	--	\$0	0.00%	\$0	--	\$163,600	0.88%
3. Total	\$18,185,099	100.00%	\$0	--	\$405,666	100.00%	\$0	--	\$18,590,765	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	\$530,618	50.00%	\$0	--	\$530,618	50.00%
2. Outreach to increase minority participation in ADAP	\$530,618	50.00%	\$0	--	\$530,618	50.00%
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	\$1,061,236	100.00%	\$0	0.00%	\$1,061,236	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	\$963,061	\$199,864	6.58%	\$47,789,117	\$0	99.60%	\$0		0.00%	\$199,864	100.00%	\$48,952,042	77.71%
a. ADAP Services	\$963,061	\$199,864	6.58%	\$47,789,117	\$0	99.60%	\$0		0.00%	\$199,864	100.00%	\$48,952,042	77.71%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		0.00%	\$0	0.00%	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		0.00%	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$128,208	\$0	0.88%				\$0		0.00%	\$0	0.00%	\$128,208	0.20%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		0.00%	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		0.00%		0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$655,204	\$0	4.48%				\$13,875		8.17%	\$0	0.00%	\$669,079	1.06%
5. RWHAP Part B State Direct Services	\$9,828,084	\$0	67.13%				\$155,912		91.83%	\$0	0.00%	\$9,983,996	15.85%
6. RWHAP Part B Clinical Quality Management	\$562,404	\$0	3.84%	\$0	\$0	0.00%	\$0		0.00%	\$0	0.00%	\$562,404	0.89%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$581,359	\$0	3.97%	\$0	\$0	0.00%	\$0		0.00%	\$0	0.00%	\$581,359	0.92%
8. Recipient Administration	\$1,922,865	\$0	13.13%	\$190,139	\$0	0.40%	\$0		0.00%	\$0	0.00%	\$2,113,004	3.35%
9. Column Totals	\$14,641,185	\$199,864	100.00%	\$47,979,256	\$0	100.00%	\$169,787		100.00%	\$199,864	100.00%	\$62,990,092	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$62,790,228												

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	--	\$7,928,094	80.67%	\$118,336	75.90%	\$0	--	\$8,046,430	80.59%
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	0.00%
e. Home and Community-based Health Services	\$0	--			\$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	--	\$1,463,049	14.89%	\$12,109	7.77%	\$0	--	\$1,475,158	14.78%
i. Medical Nutrition Therapy	\$0	--	\$87,184	0.89%	\$0	0.00%	\$0	--	\$87,184	0.87%
j. Mental Health Services	\$0	--	\$108,375	1.10%	\$0	0.00%	\$0	--	\$108,375	1.09%
k. Oral Health Care	\$0	--	\$555,806	5.66%	\$106,227	68.13%	\$0	--	\$662,033	6.63%
l. Outpatient /Ambulatory Health Services	\$0	--	\$5,696,155	57.96%	\$0	0.00%	\$0	--	\$5,696,155	57.05%
m. Substance Abuse Outpatient Care	\$0	--	\$17,525	0.18%	\$0	0.00%	\$0	--	\$17,525	0.18%
2. Support Services Sub-total	\$0	--	\$1,899,990	19.33%	\$37,576	24.10%	\$0	--	\$1,937,566	19.41%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$186,547	1.90%	\$13,025	8.35%	\$0	--	\$199,572	2.00%
c. Food Bank/Home-Delivered Meals	\$0	--	\$16,541	0.17%	\$0	0.00%	\$0	--	\$16,541	0.17%
d. Health Education/Risk Reduction	\$0	--	\$114,288	1.16%	\$0	0.00%	\$0	--	\$114,288	1.14%
e. Housing	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
f. Linguistics Services	\$0	--	\$9,943	0.10%	\$0	0.00%	\$0	--	\$9,943	0.10%
g. Medical Transportation	\$0	--	\$117,183	1.19%	\$9,442	6.06%	\$0	--	\$126,625	1.27%
h. Non-Medical Case Management Services	\$0	--	\$1,414,593	14.39%	\$12,109	7.77%	\$0	--	\$1,426,702	14.29%
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	--	\$40,895	0.42%	\$3,000	1.92%	\$0	--	\$43,895	0.44%
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	--	\$9,828,084	100.00%	\$155,912	100.00%	\$0	--	\$9,983,996	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	\$300,648	49.87%	\$0	--	\$300,648	49.87%
2. Outreach to increase minority participation in ADAP	\$238,648	39.58%	\$0	--	\$238,648	39.58%
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	\$63,616	10.55%	\$0	--	\$63,616	10.55%
6. Total MAI Expenditures	\$602,912	100.00%	\$0	0.00%	\$602,912	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%	\$133,556	\$4,333	100.00%	\$0		--	\$4,333	73.24%	\$137,889	47.63%
a. ADAP Services	\$0	\$0	0.00%	\$133,556	\$4,333	100.00%	\$0		--	\$4,333	73.24%	\$137,889	47.63%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	0.00%	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0		--	\$0	0.00%	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$119,477	\$1,583	79.64%				\$0		--	\$1,583	26.76%	\$121,060	41.82%
6. RWHAP Part B Clinical Quality Management	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	0.00%	\$0	0.00%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$4,987	\$0	3.32%	\$0	\$0	0.00%	\$0		--	\$0	0.00%	\$4,987	1.72%
8. Recipient Administration	\$25,561	\$0	17.04%	\$0	\$0	0.00%	\$0		--	\$0	0.00%	\$25,561	8.83%
9. Column Totals	\$150,026	\$1,583	100.00%	\$133,556	\$4,333	100.00%	\$0		0.00%	\$5,916	100.00%	\$289,498	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$283,582												

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	--	\$76,811	64.29%	\$0	--	\$0	0.00%	\$76,811	63.45%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
c. Early Intervention Services	\$0	--	\$71,521	59.86%	\$0	--	\$0	0.00%	\$71,521	59.08%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--			\$0	--	\$0	0.00%	\$0	0.00%
e. Home and Community-based Health Services	\$0	--			\$0	--	\$0	0.00%	\$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	--	\$2,674	2.24%	\$0	--	\$0	0.00%	\$2,674	2.21%
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	--	\$2,616	2.19%	\$0	--	\$0	0.00%	\$2,616	2.16%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$42,667	35.71%	\$0	--	\$1,583	100.00%	\$44,250	36.55%
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	--	\$8,550	7.16%	\$0	--	\$0	0.00%	\$8,550	7.06%
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	--	\$15,694	13.14%	\$0	--	\$1,583	100.00%	\$17,277	14.27%
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	--	\$18,422	15.42%	\$0	--	\$0	0.00%	\$18,422	15.22%
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	--	\$119,477	100.00%	\$0	--	\$1,583	100.00%	\$121,060	100.00%

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

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$1,785,797	\$766,370	100.00%	\$0		--	\$766,370	100.00%	\$2,552,167	65.10%
a. ADAP Services	\$0	\$0	0.00%	\$1,079,818	\$0	60.47%	\$0		--	\$0	0.00%	\$1,079,818	27.54%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$705,979	\$766,370	39.53%	\$0		--	\$766,370	100.00%	\$1,472,349	37.56%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0		--	\$0	0.00%	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$1,009,834	\$0	73.82%				\$0		--	\$0	0.00%	\$1,009,834	25.76%
6. RWHAP Part B Clinical Quality Management	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	0.00%	\$0	0.00%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	0.00%	\$0	0.00%
8. Recipient Administration	\$358,201	\$0	26.18%	\$0	\$0	0.00%	\$0		--	\$0	0.00%	\$358,201	9.14%
9. Column Totals	\$1,368,035	\$0	100.00%	\$1,785,797	\$766,370	100.00%	\$0		0.00%	\$766,370	100.00%	\$3,920,202	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$3,153,832												

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	--	\$847,487	83.92%	\$0	--	\$0	--	\$847,487	83.92%
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	--	\$0	0.00%
e. Home and Community-based Health Services	\$0	--			\$0	--	\$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	--	\$465,928	46.14%	\$0	--	\$0	--	\$465,928	46.14%
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	--	\$381,559	37.78%	\$0	--	\$0	--	\$381,559	37.78%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$162,347	16.08%	\$0	--	\$0	--	\$162,347	16.08%
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	--	\$162,347	16.08%	\$0	--	\$0	--	\$162,347	16.08%
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	--	\$1,009,834	100.00%	\$0	--	\$0	--	\$1,009,834	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	\$23,459	100.00%	\$0	--	\$23,459	100.00%
2. Outreach to increase minority participation in ADAP	\$0	0.00%	\$0	--	\$0	0.00%
3. Clinical Quality Management	\$0	0.00%	\$0	--	\$0	0.00%
4. 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	\$23,459	100.00%	\$0	0.00%	\$23,459	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	\$115,041	\$0	19.53%	\$1,361,482	\$0	100.00%	\$0		--	\$0	--	\$1,476,523	75.70%
a. ADAP Services	\$115,041	\$0	19.53%	\$1,361,482	\$0	100.00%	\$0		--	\$0	--	\$1,476,523	75.70%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$1,315	\$0	0.22%				\$0		--	\$0	--	\$1,315	0.07%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$261,007	\$0	44.30%				\$0		--	\$0	--	\$261,007	13.38%
6. RWHAP Part B Clinical Quality Management	\$69,558	\$0	11.81%	\$0	\$0	0.00%	\$0		--	\$0	--	\$69,558	3.57%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$67,757	\$0	11.50%	\$0	\$0	0.00%	\$0		--	\$0	--	\$67,757	3.47%
8. Recipient Administration	\$74,459	\$0	12.64%	\$0	\$0	0.00%	\$0		--	\$0	--	\$74,459	3.82%
9. Column Totals	\$589,137	\$0	100.00%	\$1,361,482	\$0	100.00%	\$0		0.00%	\$0	0.00%	\$1,950,619	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$1,950,619												

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	--	\$244,780	93.78%	\$0	--	\$0	--	\$244,780	93.78%
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	--	\$0	0.00%
e. Home and Community-based Health Services	\$0	--			\$0	--	\$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	--	\$198,606	76.09%	\$0	--	\$0	--	\$198,606	76.09%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$840	0.32%	\$0	--	\$0	--	\$840	0.32%
k. Oral Health Care	\$0	--	\$2,422	0.93%	\$0	--	\$0	--	\$2,422	0.93%
l. Outpatient /Ambulatory Health Services	\$0	--	\$42,912	16.44%	\$0	--	\$0	--	\$42,912	16.44%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$16,227	6.22%	\$0	--	\$0	--	\$16,227	6.22%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$7,520	2.88%	\$0	--	\$0	--	\$7,520	2.88%
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	--	\$74	0.03%	\$0	--	\$0	--	\$74	0.03%
g. Medical Transportation	\$0	--	\$8,633	3.31%	\$0	--	\$0	--	\$8,633	3.31%
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	--	\$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	--	\$261,007	100.00%	\$0	--	\$0	--	\$261,007	100.00%

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

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$1,089,980	\$0	11.41%	\$34,557,023	\$0	96.82%	\$0		--	\$0	--	\$35,647,002	78.79%
a. ADAP Services	\$1,089,980	\$0	11.41%	\$23,283,483	\$0	65.23%	\$0		--	\$0	--	\$24,373,462	53.87%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$10,180,027	\$0	28.52%	\$0		--	\$0	--	\$10,180,027	22.50%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$1,093,513	\$0	3.06%	\$0		--	\$0	--	\$1,093,513	2.42%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$4,426	\$0	0.05%				\$0		--	\$0	--	\$4,426	0.01%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$6,947,025		72.75%				\$0		--		--	\$6,947,025	15.35%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
6. RWHAP Part B Clinical Quality Management	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$380,080	\$0	3.98%	\$322,666	\$0	0.90%	\$0		--	\$0	--	\$702,746	1.55%
8. Recipient Administration	\$1,127,976	\$0	11.81%	\$814,151	\$0	2.28%	\$0		--	\$0	--	\$1,942,127	4.29%
9. Column Totals	\$9,549,487	\$0	100.00%	\$35,693,840	\$0	100.00%	\$0		0.00%	\$0	0.00%	\$45,243,326	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$45,243,326												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$6,080,173	87.52%	\$0	--	\$0	--	\$0	--	\$6,080,173	87.52%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%	\$0	--	\$0	--	\$0	--	\$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	--	\$0	0.00%
e. Home and Community-based Health Services	\$0	0.00%			\$0	--	\$0	--	\$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)	\$5,256,183	75.66%	\$0	--	\$0	--	\$0	--	\$5,256,183	75.66%
i. Medical Nutrition Therapy	\$135	0.00%	\$0	--	\$0	--	\$0	--	\$135	0.00%
j. Mental Health Services	\$101,114	1.46%	\$0	--	\$0	--	\$0	--	\$101,114	1.46%
k. Oral Health Care	\$297,531	4.28%	\$0	--	\$0	--	\$0	--	\$297,531	4.28%
l. Outpatient /Ambulatory Health Services	\$409,837	5.90%	\$0	--	\$0	--	\$0	--	\$409,837	5.90%
m. Substance Abuse Outpatient Care	\$15,373	0.22%	\$0	--	\$0	--	\$0	--	\$15,373	0.22%
2. Support Services Sub-total	\$866,852	12.48%	\$0	--	\$0	--	\$0	--	\$866,852	12.48%
a. Child Care Services	\$0	0.00%	\$0	--	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$33,931	0.49%	\$0	--	\$0	--	\$0	--	\$33,931	0.49%
c. Food Bank/Home-Delivered Meals	\$359,279	5.17%	\$0	--	\$0	--	\$0	--	\$359,279	5.17%
d. Health Education/Risk Reduction	\$0	0.00%	\$0	--	\$0	--	\$0	--	\$0	0.00%
e. Housing	\$143,006	2.06%	\$0	--	\$0	--	\$0	--	\$143,006	2.06%
f. Linguistics Services	\$2,204	0.03%	\$0	--	\$0	--	\$0	--	\$2,204	0.03%
g. Medical Transportation	\$20,064	0.29%	\$0	--	\$0	--	\$0	--	\$20,064	0.29%
h. Non-Medical Case Management Services	\$245,643	3.54%	\$0	--	\$0	--	\$0	--	\$245,643	3.54%
i. Other Professional Services	\$12,246	0.18%	\$0	--	\$0	--	\$0	--	\$12,246	0.18%
j. Outreach Services	\$15,900	0.23%	\$0	--	\$0	--	\$0	--	\$15,900	0.23%
k. Psychosocial Support Services	\$34,579	0.50%	\$0	--	\$0	--	\$0	--	\$34,579	0.50%
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	\$6,947,025	100.00%	\$0	--	\$0	--	\$0	--	\$6,947,025	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	\$67,657	31.12%	\$0	--	\$67,657	31.12%
2. Outreach to increase minority participation in ADAP	\$149,729	68.88%	\$0	--	\$149,729	68.88%
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	\$217,386	100.00%	\$0	0.00%	\$217,386	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	\$3,661,472	\$0	100.00%	\$8,617,512	\$0	100.00%	\$0		--	\$0	--	\$12,278,984	100.00%
a. ADAP Services	\$0	\$0	0.00%	\$8,566,294	\$0	99.41%	\$0		--	\$0	--	\$8,566,294	69.76%
b. Health Insurance to Provide Medications	\$3,661,472	\$0	100.00%	\$51,218	\$0	0.59%	\$0		--	\$0	--	\$3,712,690	30.24%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
6. RWHAP Part B Clinical Quality Management	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
8. Recipient Administration	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
9. Column Totals	\$3,661,472	\$0	100.00%	\$8,617,512	\$0	100.00%	\$0		0.00%	\$0	0.00%	\$12,278,984	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$12,278,984												

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	--	\$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	--	\$0	--	\$0	--
e. Home and Community-based Health Services	\$0	--			\$0	--	\$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	--	\$0	--
4. Recipient Planning & Evaluation Activities	\$0	--	\$0	--	\$0	--
5. Recipient Administration	\$0	--	\$0	--	\$0	--
6. Total MAI Expenditures	\$0	0.00%	\$0	0.00%	\$0	0.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$931,555	\$0	63.35%	\$1,900,551	\$0	100.00%	\$0		--	\$0	--	\$2,832,106	84.01%
a. ADAP Services	\$32,146	\$0	2.19%	\$336,534	\$0	17.71%	\$0		--	\$0	--	\$368,680	10.94%
b. Health Insurance to Provide Medications	\$899,409	\$0	61.17%	\$1,564,017	\$0	82.29%	\$0		--	\$0	--	\$2,463,426	73.08%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
6. RWHAP Part B Clinical Quality Management	\$125,908	\$0	8.56%	\$0	\$0	0.00%	\$0		--	\$0	--	\$125,908	3.74%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$136,594	\$0	9.29%	\$0	\$0	0.00%	\$0		--	\$0	--	\$136,594	4.05%
8. Recipient Administration	\$276,345	\$0	18.79%	\$0	\$0	0.00%	\$0		--	\$0	--	\$276,345	8.20%
9. Column Totals	\$1,470,402	\$0	100.00%	\$1,900,551	\$0	100.00%	\$0		0.00%	\$0	0.00%	\$3,370,953	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$3,370,953												

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	--	\$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	--	\$0	--	\$0	--
e. Home and Community-based Health Services	\$0	--			\$0	--	\$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	--	\$0	--
4. Recipient Planning & Evaluation Activities	\$0	--	\$0	--	\$0	--
5. Recipient Administration	\$0	--	\$0	--	\$0	--
6. Total MAI Expenditures	\$0	0.00%	\$0	0.00%	\$0	0.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$2,435,446	\$0	96.82%	\$0		--	\$0	--	\$2,435,446	67.24%
a. ADAP Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$2,435,446	\$0	96.82%	\$0		--	\$0	--	\$2,435,446	67.24%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$139,889	\$0	12.64%				\$0		--	\$0	--	\$139,889	3.86%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$729,356	\$0	65.90%				\$0		--	\$0	--	\$729,356	20.14%
6. RWHAP Part B Clinical Quality Management	\$60,407	\$0	5.46%	\$0	\$0	0.00%	\$0		--	\$0	--	\$60,407	1.67%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$17,680	\$0	1.60%	\$0	\$0	0.00%	\$0		--	\$0	--	\$17,680	0.49%
8. Recipient Administration	\$159,359	\$0	14.40%	\$79,966	\$0	3.18%	\$0		--	\$0	--	\$239,325	6.61%
9. Column Totals	\$1,106,691	\$0	100.00%	\$2,515,412	\$0	100.00%	\$0		0.00%	\$0	0.00%	\$3,622,103	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$3,622,103												

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	--	\$694,689	95.25%	\$0	--	\$0	--	\$694,689	95.25%
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	--	\$0	0.00%
e. Home and Community-based Health Services	\$0	--			\$0	--	\$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	--	\$286,607	39.30%	\$0	--	\$0	--	\$286,607	39.30%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$62,283	8.54%	\$0	--	\$0	--	\$62,283	8.54%
k. Oral Health Care	\$0	--	\$183,299	25.13%	\$0	--	\$0	--	\$183,299	25.13%
l. Outpatient /Ambulatory Health Services	\$0	--	\$116,561	15.98%	\$0	--	\$0	--	\$116,561	15.98%
m. Substance Abuse Outpatient Care	\$0	--	\$45,939	6.30%	\$0	--	\$0	--	\$45,939	6.30%
2. Support Services Sub-total	\$0	--	\$34,667	4.75%	\$0	--	\$0	--	\$34,667	4.75%
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	--	\$425	0.06%	\$0	--	\$0	--	\$425	0.06%
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	--	\$34,242	4.69%	\$0	--	\$0	--	\$34,242	4.69%
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	--	\$729,356	100.00%	\$0	--	\$0	--	\$729,356	100.00%

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

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$4,870,176	\$1,778,329	90.13%	\$0		0.00%	\$1,778,329	61.15%	\$6,648,505	52.06%
a. ADAP Services	\$0	\$0	0.00%	\$3,570,176	\$1,778,329	66.07%	\$0		0.00%	\$1,778,329	61.15%	\$5,348,505	41.88%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$1,300,000	\$0	24.06%	\$0		0.00%	\$0	0.00%	\$1,300,000	10.18%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		0.00%	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0		0.00%	\$0	0.00%	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		0.00%	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		0.00%		0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		0.00%	\$0	0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$3,646,876	\$1,129,880	87.23%				\$278,150		100.00%	\$1,129,880	38.85%	\$5,054,906	39.58%
6. RWHAP Part B Clinical Quality Management	\$132,227	\$0	3.16%	\$0	\$0	0.00%	\$0		0.00%	\$0	0.00%	\$132,227	1.04%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		0.00%	\$0	0.00%	\$0	0.00%
8. Recipient Administration	\$401,571	\$0	9.61%	\$533,505	\$0	9.87%	\$0		0.00%	\$0	0.00%	\$935,076	7.32%
9. Column Totals	\$4,180,674	\$1,129,880	100.00%	\$5,403,681	\$1,778,329	100.00%	\$278,150		100.00%	\$2,908,209	100.00%	\$12,770,714	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$9,862,505												

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	--	\$2,764,990	75.82%	\$100,000	35.95%	\$1,129,880	100.00%	\$3,994,870	79.03%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$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	--	\$148,680	4.08%	\$0	0.00%	\$44,880	3.97%	\$193,560	3.83%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--			\$0	0.00%	\$0	0.00%	\$0	0.00%
e. Home and Community-based Health Services	\$0	--			\$0	0.00%	\$0	0.00%	\$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	--	\$1,103,372	30.26%	\$0	0.00%	\$700,000	61.95%	\$1,803,372	35.68%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
j. Mental Health Services	\$0	--	\$124,988	3.43%	\$0	0.00%	\$35,000	3.10%	\$159,988	3.17%
k. Oral Health Care	\$0	--	\$1,100,000	30.16%	\$100,000	35.95%	\$350,000	30.98%	\$1,550,000	30.66%
l. Outpatient /Ambulatory Health Services	\$0	--	\$214,430	5.88%	\$0	0.00%	\$0	0.00%	\$214,430	4.24%
m. Substance Abuse Outpatient Care	\$0	--	\$73,520	2.02%	\$0	0.00%	\$0	0.00%	\$73,520	1.45%
2. Support Services Sub-total	\$0	--	\$881,886	24.18%	\$178,150	64.05%	\$0	0.00%	\$1,060,036	20.97%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$177,950	4.88%	\$0	0.00%	\$0	0.00%	\$177,950	3.52%
c. Food Bank/Home-Delivered Meals	\$0	--	\$83,225	2.28%	\$0	0.00%	\$0	0.00%	\$83,225	1.65%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
e. Housing	\$0	--	\$135,009	3.70%	\$0	0.00%	\$0	0.00%	\$135,009	2.67%
f. Linguistics Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
g. Medical Transportation	\$0	--	\$123,552	3.39%	\$0	0.00%	\$0	0.00%	\$123,552	2.44%
h. Non-Medical Case Management Services	\$0	--	\$228,150	6.26%	\$178,150	64.05%	\$0	0.00%	\$406,300	8.04%
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	--	\$134,000	3.67%	\$0	0.00%	\$0	0.00%	\$134,000	2.65%
3. Total	\$0	--	\$3,646,876	100.00%	\$278,150	100.00%	\$1,129,880	100.00%	\$5,054,906	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	\$25,037	50.00%	\$0	--	\$25,037	50.00%
2. Outreach to increase minority participation in ADAP	\$25,036	50.00%	\$0	--	\$25,036	50.00%
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	\$50,073	100.00%	\$0	0.00%	\$50,073	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%	\$9,445,193	\$2,258,965	90.04%	\$0		--	\$2,258,965	72.49%	\$11,704,158	77.64%
a. ADAP Services	\$0	\$0	0.00%	\$3,900,035	\$0	37.18%	\$0		--	\$0	0.00%	\$3,900,035	25.87%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$5,545,158	\$2,258,965	52.86%	\$0		--	\$2,258,965	72.49%	\$7,804,123	51.77%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0		--	\$0	0.00%	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$1,109,223	\$422,078	75.51%				\$0		--	\$422,078	13.54%	\$1,531,301	10.16%
6. RWHAP Part B Clinical Quality Management	\$19,664	\$7,513	1.34%	\$0	\$0	0.00%	\$0		--	\$7,513	0.24%	\$27,177	0.18%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$155,306	\$68,496	10.57%	\$306,087	\$0	2.92%	\$0		--	\$68,496	2.20%	\$529,889	3.51%
8. Recipient Administration	\$184,689	\$108,329	12.57%	\$738,907	\$250,996	7.04%	\$0		--	\$359,325	11.53%	\$1,282,920	8.51%
9. Column Totals	\$1,468,881	\$606,416	100.00%	\$10,490,187	\$2,509,961	100.00%	\$0		0.00%	\$3,116,377	100.00%	\$15,075,445	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$11,959,068												

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	--	\$104,204	9.39%	\$0	--	\$39,651	9.39%	\$143,855	9.39%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$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	0.00%	\$0	0.00%
e. Home and Community-based Health Services	\$0	--			\$0	--	\$0	0.00%	\$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	--	\$23,178	2.09%	\$0	--	\$8,820	2.09%	\$31,998	2.09%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
j. Mental Health Services	\$0	--	\$13,399	1.21%	\$0	--	\$5,098	1.21%	\$18,497	1.21%
k. Oral Health Care	\$0	--	\$65,793	5.93%	\$0	--	\$25,035	5.93%	\$90,829	5.93%
l. Outpatient /Ambulatory Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
m. Substance Abuse Outpatient Care	\$0	--	\$1,833	0.17%	\$0	--	\$698	0.17%	\$2,531	0.17%
2. Support Services Sub-total	\$0	--	\$1,005,019	90.61%	\$0	--	\$382,427	90.61%	\$1,387,446	90.61%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$28,120	2.54%	\$0	--	\$10,700	2.54%	\$38,820	2.54%
c. Food Bank/Home-Delivered Meals	\$0	--	\$207,367	18.69%	\$0	--	\$78,907	18.69%	\$286,274	18.69%
d. Health Education/Risk Reduction	\$0	--	\$36,991	3.33%	\$0	--	\$14,076	3.33%	\$51,067	3.33%
e. Housing	\$0	--	\$78,096	7.04%	\$0	--	\$29,717	7.04%	\$107,812	7.04%
f. Linguistics Services	\$0	--	\$390	0.04%	\$0	--	\$149	0.04%	\$539	0.04%
g. Medical Transportation	\$0	--	\$136,375	12.29%	\$0	--	\$51,893	12.29%	\$188,268	12.29%
h. Non-Medical Case Management Services	\$0	--	\$489,468	44.13%	\$0	--	\$186,251	44.13%	\$675,719	44.13%
i. Other Professional Services	\$0	--	\$123	0.01%	\$0	--	\$47	0.01%	\$170	0.01%
j. Outreach Services	\$0	--	\$4,835	0.44%	\$0	--	\$1,840	0.44%	\$6,674	0.44%
k. Psychosocial Support Services	\$0	--	\$16,560	1.49%	\$0	--	\$6,301	1.49%	\$22,861	1.49%
l. Referral for Health Care and Support Services	\$0	--	\$6,694	0.60%	\$0	--	\$2,547	0.60%	\$9,241	0.60%
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	--	\$1,109,223	100.00%	\$0	--	\$422,078	100.00%	\$1,531,301	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	\$251,812	90.91%	\$0	--	\$251,812	90.91%
2. Outreach to increase minority participation in ADAP	\$0	0.00%	\$0	--	\$0	0.00%
3. Clinical Quality Management	\$0	0.00%	\$0	--	\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%	\$0	--	\$0	0.00%
5. Recipient Administration	\$25,181	9.09%	\$0	--	\$25,181	9.09%
6. Total MAI Expenditures	\$276,993	100.00%	\$0	0.00%	\$276,993	100.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$220,976	\$61,198	29.65%	\$823,837	\$115,810	82.17%	\$0		--	\$177,008	100.00%	\$1,221,821	63.48%
a. ADAP Services	\$220,976	\$61,198	29.65%	\$677,109	\$115,810	67.54%	\$0		--	\$177,008	100.00%	\$1,075,093	55.85%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$146,728	\$0	14.64%	\$0		--	\$0	0.00%	\$146,728	7.62%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0		--	\$0	0.00%	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$351,898	\$0	47.22%				\$0		--	\$0	0.00%	\$351,898	18.28%
6. RWHAP Part B Clinical Quality Management	\$36,421	\$0	4.89%	\$47,247	\$0	4.71%	\$0		--	\$0	0.00%	\$83,668	4.35%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$46,130	\$0	6.19%	\$43,032	\$0	4.29%	\$0		--	\$0	0.00%	\$89,162	4.63%
8. Recipient Administration	\$89,818	\$0	12.05%	\$88,437	\$0	8.82%	\$0		--	\$0	0.00%	\$178,255	9.26%
9. Column Totals	\$745,243	\$61,198	100.00%	\$1,002,553	\$115,810	100.00%	\$0		0.00%	\$177,008	100.00%	\$1,924,804	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$1,747,796												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$175,950	50.00%	\$0	--	\$0	--	\$175,950	50.00%
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	--	\$0	0.00%
e. Home and Community-based Health Services	\$0	--			\$0	--	\$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	--	\$71,752	20.39%	\$0	--	\$0	--	\$71,752	20.39%
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	--	\$104,198	29.61%	\$0	--	\$0	--	\$104,198	29.61%
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	--	\$175,948	50.00%	\$0	--	\$0	--	\$175,948	50.00%
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	--	\$104,197	29.61%	\$0	--	\$0	--	\$104,197	29.61%
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	--	\$3,500	0.99%	\$0	--	\$0	--	\$3,500	0.99%
h. Non-Medical Case Management Services	\$0	--	\$68,251	19.40%	\$0	--	\$0	--	\$68,251	19.40%
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	--	\$351,898	100.00%	\$0	--	\$0	--	\$351,898	100.00%

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

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$0	\$0	--	\$0		--	\$0	--	\$0	0.00%
a. ADAP Services	\$0	\$0	0.00%	\$0	\$0	--	\$0		--	\$0	--	\$0	0.00%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	--	\$0		--	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	--	\$0		--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$37,999	\$0	81.68%				\$0		--	\$0	--	\$37,999	81.68%
6. RWHAP Part B Clinical Quality Management	\$0	\$0	0.00%	\$0	\$0	--	\$0		--	\$0	--	\$0	0.00%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$0	\$0	0.00%	\$0	\$0	--	\$0		--	\$0	--	\$0	0.00%
8. Recipient Administration	\$8,523	\$0	18.32%	\$0	\$0	--	\$0		--	\$0	--	\$8,523	18.32%
9. Column Totals	\$46,522	\$0	100.00%	\$0	\$0	0.00%	\$0		0.00%	\$0	0.00%	\$46,522	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$46,522												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
a. 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	--	\$0	0.00%
e. Home and Community-based Health Services	\$0	--			\$0	--	\$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	--	\$37,999	100.00%	\$0	--	\$0	--	\$37,999	100.00%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$13,000	34.21%	\$0	--	\$0	--	\$13,000	34.21%
c. Food Bank/Home-Delivered Meals	\$0	--	\$24,999	65.79%	\$0	--	\$0	--	\$24,999	65.79%
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	--	\$37,999	100.00%	\$0	--	\$0	--	\$37,999	100.00%

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

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$21,881,684	\$10,758	91.12%	\$0		--	\$10,758	4.25%	\$21,892,442	68.27%
a. ADAP Services	\$0	\$0	0.00%	\$10,832,193	\$10,758	45.11%	\$0		--	\$10,758	4.25%	\$10,842,951	33.81%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$9,951,661	\$0	41.44%	\$0		--	\$0	0.00%	\$9,951,661	31.03%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$1,097,830	\$0	4.57%	\$0		--	\$0	0.00%	\$1,097,830	3.42%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$5,177	\$3,684	0.07%				\$0		--	\$3,684	1.46%	\$8,861	0.03%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$5,158,239	\$238,706	66.13%				\$0		--	\$238,706	94.30%	\$5,396,945	16.83%
6. RWHAP Part B Clinical Quality Management	\$703,914	\$0	9.02%	\$516,299	\$0	2.15%	\$0		--	\$0	0.00%	\$1,220,213	3.81%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$684,207	\$0	8.77%	\$346,688	\$0	1.44%	\$0		--	\$0	0.00%	\$1,030,895	3.21%
8. Recipient Administration	\$1,248,498	\$0	16.01%	\$1,268,420	\$0	5.28%	\$0		--	\$0	0.00%	\$2,516,918	7.85%
9. Column Totals	\$7,800,035	\$242,390	100.00%	\$24,013,091	\$10,758	100.00%	\$0		0.00%	\$253,148	100.00%	\$32,066,274	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$31,813,126												

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	--	\$4,524,227	87.71%	\$0	--	\$33,577	14.07%	\$4,557,804	84.45%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
c. Early Intervention Services	\$0	--	\$1,275,645	24.73%	\$0	--	\$0	0.00%	\$1,275,645	23.64%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--			\$0	--	\$0	0.00%	\$0	0.00%
e. Home and Community-based Health Services	\$0	--			\$0	--	\$0	0.00%	\$0	0.00%
f. Home Health Care	\$0	--	\$19,605	0.38%	\$0	--	\$0	0.00%	\$19,605	0.36%
g. Hospice	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$1,435,295	27.83%	\$0	--	\$0	0.00%	\$1,435,295	26.59%
i. Medical Nutrition Therapy	\$0	--	\$91,411	1.77%	\$0	--	\$0	0.00%	\$91,411	1.69%
j. Mental Health Services	\$0	--	\$4,198	0.08%	\$0	--	\$0	0.00%	\$4,198	0.08%
k. Oral Health Care	\$0	--	\$670,451	13.00%	\$0	--	\$33,577	14.07%	\$704,028	13.04%
l. Outpatient /Ambulatory Health Services	\$0	--	\$1,005,657	19.50%	\$0	--	\$0	0.00%	\$1,005,657	18.63%
m. Substance Abuse Outpatient Care	\$0	--	\$21,965	0.43%	\$0	--	\$0	0.00%	\$21,965	0.41%
2. Support Services Sub-total	\$0	--	\$634,012	12.29%	\$0	--	\$205,129	85.93%	\$839,141	15.55%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$197	0.00%	\$0	--	\$0	0.00%	\$197	0.00%
c. Food Bank/Home-Delivered Meals	\$0	--	\$10,193	0.20%	\$0	--	\$2,650	1.11%	\$12,843	0.24%
d. Health Education/Risk Reduction	\$0	--	\$6,862	0.13%	\$0	--	\$0	0.00%	\$6,862	0.13%
e. Housing	\$0	--	\$143,113	2.77%	\$0	--	\$202,479	84.82%	\$345,592	6.40%
f. Linguistics Services	\$0	--	\$245	0.00%	\$0	--	\$0	0.00%	\$245	0.00%
g. Medical Transportation	\$0	--	\$88,035	1.71%	\$0	--	\$0	0.00%	\$88,035	1.63%
h. Non-Medical Case Management Services	\$0	--	\$73,476	1.42%	\$0	--	\$0	0.00%	\$73,476	1.36%
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	--	\$78,756	1.53%	\$0	--	\$0	0.00%	\$78,756	1.46%
l. Referral for Health Care and Support Services	\$0	--	\$233,135	4.52%	\$0	--	\$0	0.00%	\$233,135	4.32%
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	--	\$5,158,239	100.00%	\$0	--	\$238,706	100.00%	\$5,396,945	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	\$246,594	79.94%	\$0	--	\$246,594	79.94%
3. Clinical Quality Management	\$18,506	6.00%	\$0	--	\$18,506	6.00%
4. Recipient Planning & Evaluation Activities	\$18,506	6.00%	\$0	--	\$18,506	6.00%
5. Recipient Administration	\$24,876	8.06%	\$0	--	\$24,876	8.06%
6. Total MAI Expenditures	\$308,482	100.00%	\$0	0.00%	\$308,482	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%	\$10,890,109	\$0	96.92%	\$0		--	\$0	--	\$10,890,109	66.28%
a. ADAP Services	\$0	\$0	0.00%	\$2,110,707	\$0	18.79%	\$0		--	\$0	--	\$2,110,707	12.85%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$7,483,416	\$0	66.60%	\$0		--	\$0	--	\$7,483,416	45.55%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$1,295,986	\$0	11.53%	\$0		--	\$0	--	\$1,295,986	7.89%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$3,979,280	\$0	76.61%				\$0		--	\$0	--	\$3,979,280	24.22%
6. RWHAP Part B Clinical Quality Management	\$478,737	\$0	9.22%	\$0	\$0	0.00%	\$0		--	\$0	--	\$478,737	2.91%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$68,557	\$0	1.32%	\$113,877	\$0	1.01%	\$0		--	\$0	--	\$182,434	1.11%
8. Recipient Administration	\$667,595	\$0	12.85%	\$231,913	\$0	2.06%	\$0		--	\$0	--	\$899,508	5.47%
9. Column Totals	\$5,194,169	\$0	100.00%	\$11,235,898	\$0	100.00%	\$0		0.00%	\$0	0.00%	\$16,430,067	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$16,430,067												

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	--	\$2,468,689	62.04%	\$0	--	\$0	--	\$2,468,689	62.04%
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	--	\$0	0.00%
e. Home and Community-based Health Services	\$0	--			\$0	--	\$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	--	\$2,297,881	57.75%	\$0	--	\$0	--	\$2,297,881	57.75%
i. Medical Nutrition Therapy	\$0	--	\$90,000	2.26%	\$0	--	\$0	--	\$90,000	2.26%
j. Mental Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Oral Health Care	\$0	--	\$80,808	2.03%	\$0	--	\$0	--	\$80,808	2.03%
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	--	\$1,510,591	37.96%	\$0	--	\$0	--	\$1,510,591	37.96%
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	--	\$349,253	8.78%	\$0	--	\$0	--	\$349,253	8.78%
f. Linguistics Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	--	\$41,645	1.05%	\$0	--	\$0	--	\$41,645	1.05%
h. Non-Medical Case Management Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
i. Other Professional Services	\$0	--	\$196,163	4.93%	\$0	--	\$0	--	\$196,163	4.93%
j. Outreach Services	\$0	--	\$923,530	23.21%	\$0	--	\$0	--	\$923,530	23.21%
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	--	\$3,979,280	100.00%	\$0	--	\$0	--	\$3,979,280	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	\$197,907	100.00%	\$0	--	\$197,907	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	\$197,907	100.00%	\$0	0.00%	\$197,907	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%	\$12,359,204	\$0	94.52%	\$0		--	\$0	--	\$12,359,204	67.97%
a. ADAP Services	\$0	\$0	0.00%	\$9,838,413	\$0	75.24%	\$0		--	\$0	--	\$9,838,413	54.10%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$2,510,103	\$0	19.20%	\$0		--	\$0	--	\$2,510,103	13.80%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$10,688	\$0	0.08%	\$0		--	\$0	--	\$10,688	0.06%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$332,807	\$0	6.51%				\$0		--	\$0	--	\$332,807	1.83%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$4,274,879	\$0	83.68%				\$0		--	\$0	--	\$4,274,879	23.51%
6. RWHAP Part B Clinical Quality Management	\$85,174	\$0	1.67%	\$29,387	\$0	0.22%	\$0		--	\$0	--	\$114,561	0.63%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$34,058	\$0	0.67%	\$75,483	\$0	0.58%	\$0		--	\$0	--	\$109,541	0.60%
8. Recipient Administration	\$381,575	\$0	7.47%	\$611,732	\$0	4.68%	\$0		--	\$0	--	\$993,307	5.46%
9. Column Totals	\$5,108,493	\$0	100.00%	\$13,075,806	\$0	100.00%	\$0		0.00%	\$0	0.00%	\$18,184,299	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$18,184,299												

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	--	\$3,674,702	85.96%	\$0	--	\$0	--	\$3,674,702	85.96%
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	--	\$402,082	9.41%	\$0	--	\$0	--	\$402,082	9.41%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--			\$0	--	\$0	--	\$0	0.00%
e. Home and Community-based Health Services	\$0	--			\$0	--	\$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	--	\$2,136,056	49.97%	\$0	--	\$0	--	\$2,136,056	49.97%
i. Medical Nutrition Therapy	\$0	--	\$13,202	0.31%	\$0	--	\$0	--	\$13,202	0.31%
j. Mental Health Services	\$0	--	\$195,724	4.58%	\$0	--	\$0	--	\$195,724	4.58%
k. Oral Health Care	\$0	--	\$444,908	10.41%	\$0	--	\$0	--	\$444,908	10.41%
l. Outpatient /Ambulatory Health Services	\$0	--	\$482,543	11.29%	\$0	--	\$0	--	\$482,543	11.29%
m. Substance Abuse Outpatient Care	\$0	--	\$187	0.00%	\$0	--	\$0	--	\$187	0.00%
2. Support Services Sub-total	\$0	--	\$600,177	14.04%	\$0	--	\$0	--	\$600,177	14.04%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$35,420	0.83%	\$0	--	\$0	--	\$35,420	0.83%
c. Food Bank/Home-Delivered Meals	\$0	--	\$52,119	1.22%	\$0	--	\$0	--	\$52,119	1.22%
d. Health Education/Risk Reduction	\$0	--	\$4,343	0.10%	\$0	--	\$0	--	\$4,343	0.10%
e. Housing	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Linguistics Services	\$0	--	\$17,052	0.40%	\$0	--	\$0	--	\$17,052	0.40%
g. Medical Transportation	\$0	--	\$110,393	2.58%	\$0	--	\$0	--	\$110,393	2.58%
h. Non-Medical Case Management Services	\$0	--	\$339,028	7.93%	\$0	--	\$0	--	\$339,028	7.93%
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	--	\$41,822	0.98%	\$0	--	\$0	--	\$41,822	0.98%
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	--	\$4,274,879	100.00%	\$0	--	\$0	--	\$4,274,879	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	\$109,213	100.00%	\$0	--	\$109,213	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	\$109,213	100.00%	\$0	0.00%	\$109,213	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	\$6,254	\$0	0.30%	\$6,371,693	\$0	100.00%	\$0		--	\$0	--	\$6,377,947	75.57%
a. ADAP Services	\$6,254	\$0	0.30%	\$6,371,693	\$0	100.00%	\$0		--	\$0	--	\$6,377,947	75.57%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$26,672	\$0	1.29%				\$0		--	\$0	--	\$26,672	0.32%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$2,035,351	\$0	98.41%				\$0		--	\$0	--	\$2,035,351	24.12%
6. RWHAP Part B Clinical Quality Management	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
8. Recipient Administration	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
9. Column Totals	\$2,068,277	\$0	100.00%	\$6,371,693	\$0	100.00%	\$0		0.00%	\$0	0.00%	\$8,439,970	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$8,439,970												

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	--	\$706,730	34.72%	\$0	--	\$0	--	\$706,730	34.72%
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	--	\$0	0.00%
e. Home and Community-based Health Services	\$0	--			\$0	--	\$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	--	\$548,449	26.95%	\$0	--	\$0	--	\$548,449	26.95%
i. Medical Nutrition Therapy	\$0	--	\$14,100	0.69%	\$0	--	\$0	--	\$14,100	0.69%
j. Mental Health Services	\$0	--	\$5,932	0.29%	\$0	--	\$0	--	\$5,932	0.29%
k. Oral Health Care	\$0	--	\$138,249	6.79%	\$0	--	\$0	--	\$138,249	6.79%
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	--	\$1,328,621	65.28%	\$0	--	\$0	--	\$1,328,621	65.28%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$487,700	23.96%	\$0	--	\$0	--	\$487,700	23.96%
c. Food Bank/Home-Delivered Meals	\$0	--	\$165,000	8.11%	\$0	--	\$0	--	\$165,000	8.11%
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	--	\$413,509	20.32%	\$0	--	\$0	--	\$413,509	20.32%
h. Non-Medical Case Management Services	\$0	--	\$108,300	5.32%	\$0	--	\$0	--	\$108,300	5.32%
i. Other Professional Services	\$0	--	\$11,112	0.55%	\$0	--	\$0	--	\$11,112	0.55%
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	7.03%	\$0	--	\$0	--	\$143,000	7.03%
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	--	\$2,035,351	100.00%	\$0	--	\$0	--	\$2,035,351	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	\$36,804	90.91%	\$0	--	\$36,804	90.91%
2. Outreach to increase minority participation in ADAP	\$0	0.00%	\$0	--	\$0	0.00%
3. Clinical Quality Management	\$0	0.00%	\$0	--	\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%	\$0	--	\$0	0.00%
5. Recipient Administration	\$3,681	9.09%	\$0	--	\$3,681	9.09%
6. Total MAI Expenditures	\$40,485	100.00%	\$0	0.00%	\$40,485	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	\$2,194,755	\$0	34.61%	\$9,303,793	\$0	94.73%	\$0		0.00%	\$0	--	\$11,498,548	70.25%
a. ADAP Services	\$2,194,755	\$0	34.61%	\$9,303,793	\$0	94.73%	\$0		0.00%	\$0	--	\$11,498,548	70.25%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		0.00%	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		0.00%	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$40,474	\$0	0.64%				\$0		0.00%	\$0	--	\$40,474	0.25%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		0.00%	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		0.00%		--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		0.00%	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$3,358,602	\$0	52.97%				\$205,884		100.00%	\$0	--	\$3,564,486	21.78%
6. RWHAP Part B Clinical Quality Management	\$59,093	\$0	0.93%	\$0	\$0	0.00%	\$0		0.00%	\$0	--	\$59,093	0.36%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$69,973	\$0	1.10%	\$0	\$0	0.00%	\$0		0.00%	\$0	--	\$69,973	0.43%
8. Recipient Administration	\$617,830	\$0	9.74%	\$517,913	\$0	5.27%	\$0		0.00%	\$0	--	\$1,135,743	6.94%
9. Column Totals	\$6,340,727	\$0	100.00%	\$9,821,706	\$0	100.00%	\$205,884		100.00%	\$0	0.00%	\$16,368,318	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$16,368,318												

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	--	\$2,998,978	89.29%	\$195,856	95.13%	\$0	--	\$3,194,834	89.63%
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	--	\$237,441	7.07%	\$0	0.00%	\$0	--	\$237,441	6.66%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--			\$0	0.00%	\$0	--	\$0	0.00%
e. Home and Community-based Health Services	\$0	--			\$0	0.00%	\$0	--	\$0	0.00%
f. Home Health Care	\$0	--	\$65,000	1.94%	\$0	0.00%	\$0	--	\$65,000	1.82%
g. Hospice	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$190,811	5.68%	\$52,341	25.42%	\$0	--	\$243,152	6.82%
i. Medical Nutrition Therapy	\$0	--	\$17,785	0.53%	\$0	0.00%	\$0	--	\$17,785	0.50%
j. Mental Health Services	\$0	--	\$110,998	3.30%	\$8,065	3.92%	\$0	--	\$119,063	3.34%
k. Oral Health Care	\$0	--	\$547,891	16.31%	\$0	0.00%	\$0	--	\$547,891	15.37%
l. Outpatient /Ambulatory Health Services	\$0	--	\$1,797,423	53.52%	\$135,450	65.79%	\$0	--	\$1,932,873	54.23%
m. Substance Abuse Outpatient Care	\$0	--	\$31,629	0.94%	\$0	0.00%	\$0	--	\$31,629	0.89%
2. Support Services Sub-total	\$0	--	\$359,624	10.71%	\$10,028	4.87%	\$0	--	\$369,652	10.37%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$30,200	0.90%	\$0	0.00%	\$0	--	\$30,200	0.85%
c. Food Bank/Home-Delivered Meals	\$0	--	\$6,000	0.18%	\$0	0.00%	\$0	--	\$6,000	0.17%
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	--	\$111,031	3.31%	\$2,528	1.23%	\$0	--	\$113,559	3.19%
h. Non-Medical Case Management Services	\$0	--	\$95,057	2.83%	\$7,500	3.64%	\$0	--	\$102,557	2.88%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$42,336	1.26%	\$0	0.00%	\$0	--	\$42,336	1.19%
k. Psychosocial Support Services	\$0	--	\$75,000	2.23%	\$0	0.00%	\$0	--	\$75,000	2.10%
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	--	\$3,358,602	100.00%	\$205,884	100.00%	\$0	--	\$3,564,486	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	\$67,001	100.00%	\$0	--	\$67,001	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	\$67,001	100.00%	\$0	0.00%	\$67,001	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%	\$6,148,708	\$0	100.00%	\$0		--	\$0	--	\$6,148,708	65.10%
a. ADAP Services	\$0	\$0	0.00%	\$6,148,708	\$0	100.00%	\$0		--	\$0	--	\$6,148,708	65.10%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$2,133,163	\$0	64.72%				\$0		--	\$0	--	\$2,133,163	22.59%
6. RWHAP Part B Clinical Quality Management	\$213,347	\$0	6.47%	\$0	\$0	0.00%	\$0		--	\$0	--	\$213,347	2.26%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$203,088	\$0	6.16%	\$0	\$0	0.00%	\$0		--	\$0	--	\$203,088	2.15%
8. Recipient Administration	\$746,348	\$0	22.64%	\$0	\$0	0.00%	\$0		--	\$0	--	\$746,348	7.90%
9. Column Totals	\$3,295,946	\$0	100.00%	\$6,148,708	\$0	100.00%	\$0		0.00%	\$0	0.00%	\$9,444,654	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$9,444,654												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$1,609,711	75.46%	\$0	--	\$0	--	\$1,609,711	75.46%
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	--	\$0	0.00%
e. Home and Community-based Health Services	\$0	--			\$0	--	\$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	--	\$1,439,615	67.49%	\$0	--	\$0	--	\$1,439,615	67.49%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$7,656	0.36%	\$0	--	\$0	--	\$7,656	0.36%
k. Oral Health Care	\$0	--	\$91,890	4.31%	\$0	--	\$0	--	\$91,890	4.31%
l. Outpatient /Ambulatory Health Services	\$0	--	\$26,902	1.26%	\$0	--	\$0	--	\$26,902	1.26%
m. Substance Abuse Outpatient Care	\$0	--	\$43,648	2.05%	\$0	--	\$0	--	\$43,648	2.05%
2. Support Services Sub-total	\$0	--	\$523,453	24.54%	\$0	--	\$0	--	\$523,453	24.54%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$291,570	13.67%	\$0	--	\$0	--	\$291,570	13.67%
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	--	\$18,266	0.86%	\$0	--	\$0	--	\$18,266	0.86%
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	--	\$213,616	10.01%	\$0	--	\$0	--	\$213,616	10.01%
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	--	\$2,133,163	100.00%	\$0	--	\$0	--	\$2,133,163	100.00%

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

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$4,440	\$0	100.00%	\$0		--	\$0	0.00%	\$4,440	0.44%
a. ADAP Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	0.00%	\$0	0.00%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	0.00%	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$4,440	\$0	100.00%	\$0		--	\$0	0.00%	\$4,440	0.44%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$378,762	\$230,356	100.00%				\$0		--	\$230,356	36.88%	\$609,118	60.44%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$0	\$264,824	0.00%				\$0		--	\$264,824	42.40%	\$264,824	26.28%
6. RWHAP Part B Clinical Quality Management	\$0	\$5,285	0.00%	\$0	\$0	0.00%	\$0		--	\$5,285	0.85%	\$5,285	0.52%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$0	\$5,074	0.00%	\$0	\$0	0.00%	\$0		--	\$5,074	0.81%	\$5,074	0.50%
8. Recipient Administration	\$0	\$71,840	0.00%	\$0	\$47,190	0.00%	\$0		--	\$119,030	19.06%	\$119,030	11.81%
9. Column Totals	\$378,762	\$577,379	100.00%	\$4,440	\$47,190	100.00%	\$0		0.00%	\$624,569	100.00%	\$1,007,771	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$383,202												

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	--	\$122,379	46.21%	\$122,379	46.21%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$0	--	\$0	--	\$0	0.00%	\$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	0.00%	\$0	0.00%
e. Home and Community-based Health Services	\$0	--			\$0	--	\$0	0.00%	\$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	--	\$87,574	33.07%	\$87,574	33.07%
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	--	\$34,805	13.14%	\$34,805	13.14%
l. Outpatient /Ambulatory Health Services	\$0	--	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%
m. Substance Abuse Outpatient Care	\$0	--	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$0	--	\$0	--	\$142,445	53.79%	\$142,445	53.79%
a. Child Care Services	\$0	--	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$0	--	\$0	--	\$55,447	20.94%	\$55,447	20.94%
c. Food Bank/Home-Delivered Meals	\$0	--	\$0	--	\$0	--	\$10,975	4.14%	\$10,975	4.14%
d. Health Education/Risk Reduction	\$0	--	\$0	--	\$0	--	\$7,501	2.83%	\$7,501	2.83%
e. Housing	\$0	--	\$0	--	\$0	--	\$40,681	15.36%	\$40,681	15.36%
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	--	\$27,841	10.51%	\$27,841	10.51%
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	--	\$264,824	100.00%	\$264,824	100.00%

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

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$50,000	\$0	100.00%	\$5,518	\$0	100.00%	\$0		--	\$0	--	\$55,518	100.00%
a. ADAP Services	\$50,000	\$0	100.00%	\$5,518	\$0	100.00%	\$0		--	\$0	--	\$55,518	100.00%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
6. RWHAP Part B Clinical Quality Management	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
8. Recipient Administration	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
9. Column Totals	\$50,000	\$0	100.00%	\$5,518	\$0	100.00%	\$0		0.00%	\$0	0.00%	\$55,518	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$55,518												

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	--	\$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	--	\$0	--	\$0	--
e. Home and Community-based Health Services	\$0	--			\$0	--	\$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	--	\$0	--
4. Recipient Planning & Evaluation Activities	\$0	--	\$0	--	\$0	--
5. Recipient Administration	\$0	--	\$0	--	\$0	--
6. Total MAI Expenditures	\$0	0.00%	\$0	0.00%	\$0	0.00%

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

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$1,778,304	0.00%	\$5,351,909	\$4,441,419	95.18%	\$0		--	\$6,219,723	92.48%	\$11,571,632	82.16%
a. ADAP Services	\$0	\$1,778,304	0.00%	\$3,334,728	\$4,441,419	59.31%	\$0		--	\$6,219,723	92.48%	\$9,554,451	67.84%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$2,017,181	\$0	35.87%	\$0		--	\$0	0.00%	\$2,017,181	14.32%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$505,269	\$0	29.13%				\$0		--	\$0	0.00%	\$505,269	3.59%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$779,294	\$506,028	44.92%				\$0		--	\$506,028	7.52%	\$1,285,322	9.13%
6. RWHAP Part B Clinical Quality Management	\$112,141	\$0	6.46%	\$32,740	\$0	0.58%	\$0		--	\$0	0.00%	\$144,881	1.03%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$36,761	\$0	2.12%	\$0	\$0	0.00%	\$0		--	\$0	0.00%	\$36,761	0.26%
8. Recipient Administration	\$301,333	\$0	17.37%	\$238,345	\$0	4.24%	\$0		--	\$0	0.00%	\$539,678	3.83%
9. Column Totals	\$1,734,798	\$2,284,332	100.00%	\$5,622,994	\$4,441,419	100.00%	\$0		0.00%	\$6,725,751	100.00%	\$14,083,543	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$7,357,792												

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	--	\$435,887	55.93%	\$0	--	\$143,100	28.28%	\$578,987	45.05%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
c. Early Intervention Services	\$0	--	\$90,386	11.60%	\$0	--	\$0	0.00%	\$90,386	7.03%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--			\$0	--	\$73,859	14.60%	\$73,859	5.75%
e. Home and Community-based Health Services	\$0	--			\$0	--	\$0	0.00%	\$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	--	\$272,209	34.93%	\$0	--	\$69,241	13.68%	\$341,450	26.57%
i. Medical Nutrition Therapy	\$0	--	\$3,996	0.51%	\$0	--	\$0	0.00%	\$3,996	0.31%
j. Mental Health Services	\$0	--	\$45,325	5.82%	\$0	--	\$0	0.00%	\$45,325	3.53%
k. Oral Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$0	--	\$23,971	3.08%	\$0	--	\$0	0.00%	\$23,971	1.86%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$343,407	44.07%	\$0	--	\$362,928	71.72%	\$706,335	54.95%
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	--	\$8,485	1.09%	\$0	--	\$0	0.00%	\$8,485	0.66%
d. Health Education/Risk Reduction	\$0	--	\$22,487	2.89%	\$0	--	\$0	0.00%	\$22,487	1.75%
e. Housing	\$0	--	\$119,225	15.30%	\$0	--	\$0	0.00%	\$119,225	9.28%
f. Linguistics Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
g. Medical Transportation	\$0	--	\$14,352	1.84%	\$0	--	\$0	0.00%	\$14,352	1.12%
h. Non-Medical Case Management Services	\$0	--	\$152,787	19.61%	\$0	--	\$362,928	71.72%	\$515,715	40.12%
i. Other Professional Services	\$0	--	\$7,963	1.02%	\$0	--	\$0	0.00%	\$7,963	0.62%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$18,108	2.32%	\$0	--	\$0	0.00%	\$18,108	1.41%
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	--	\$779,294	100.00%	\$0	--	\$506,028	100.00%	\$1,285,322	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	\$23,478	35.99%	\$0	--	\$23,478	35.99%
2. Outreach to increase minority participation in ADAP	\$41,752	64.01%	\$0	--	\$41,752	64.01%
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	\$65,230	100.00%	\$0	0.00%	\$65,230	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%	\$1,025,182	\$0	100.00%	\$0		--	\$0	--	\$1,025,182	83.56%
a. ADAP Services	\$0	\$0	0.00%	\$1,025,182	\$0	100.00%	\$0		--	\$0	--	\$1,025,182	83.56%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
6. RWHAP Part B Clinical Quality Management	\$48,792	\$0	24.19%	\$0	\$0	0.00%	\$0		--	\$0	--	\$48,792	3.98%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$50,873	\$0	25.22%	\$0	\$0	0.00%	\$0		--	\$0	--	\$50,873	4.15%
8. Recipient Administration	\$102,024	\$0	50.58%	\$0	\$0	0.00%	\$0		--	\$0	--	\$102,024	8.32%
9. Column Totals	\$201,689	\$0	100.00%	\$1,025,182	\$0	100.00%	\$0		0.00%	\$0	0.00%	\$1,226,871	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$1,226,871												

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	--	\$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	--	\$0	--	\$0	--
e. Home and Community-based Health Services	\$0	--			\$0	--	\$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	--	\$0	--
4. Recipient Planning & Evaluation Activities	\$0	--	\$0	--	\$0	--
5. Recipient Administration	\$0	--	\$0	--	\$0	--
6. Total MAI Expenditures	\$0	0.00%	\$0	0.00%	\$0	0.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$27,784,721	\$1,954,028	96.28%	\$0		--	\$1,954,028	100.00%	\$29,738,749	73.30%
a. ADAP Services	\$0	\$0	0.00%	\$24,084,935	\$1,954,028	83.46%	\$0		--	\$1,954,028	100.00%	\$26,038,963	64.18%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$3,699,786	\$0	12.82%	\$0		--	\$0	0.00%	\$3,699,786	9.12%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$26,303	\$0	0.27%				\$0		--	\$0	0.00%	\$26,303	0.06%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$6,894,463	\$0	70.64%				\$0		--	\$0	0.00%	\$6,894,463	16.99%
6. RWHAP Part B Clinical Quality Management	\$364,064	\$0	3.73%	\$0	\$0	0.00%	\$0		--	\$0	0.00%	\$364,064	0.90%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$1,237,760	\$0	12.68%	\$0	\$0	0.00%	\$0		--	\$0	0.00%	\$1,237,760	3.05%
8. Recipient Administration	\$1,237,757	\$0	12.68%	\$1,074,090	\$0	3.72%	\$0		--	\$0	0.00%	\$2,311,847	5.70%
9. Column Totals	\$9,760,347	\$0	100.00%	\$28,858,811	\$1,954,028	100.00%	\$0		0.00%	\$1,954,028	100.00%	\$40,573,186	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$38,619,158												

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	--	\$5,010,812	72.68%	\$0	--	\$0	--	\$5,010,812	72.68%
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	--	\$0	0.00%
e. Home and Community-based Health Services	\$0	--			\$0	--	\$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	--	\$1,937,281	28.10%	\$0	--	\$0	--	\$1,937,281	28.10%
i. Medical Nutrition Therapy	\$0	--	\$88,373	1.28%	\$0	--	\$0	--	\$88,373	1.28%
j. Mental Health Services	\$0	--	\$351,649	5.10%	\$0	--	\$0	--	\$351,649	5.10%
k. Oral Health Care	\$0	--	\$581,589	8.44%	\$0	--	\$0	--	\$581,589	8.44%
l. Outpatient /Ambulatory Health Services	\$0	--	\$2,051,920	29.76%	\$0	--	\$0	--	\$2,051,920	29.76%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$1,883,651	27.32%	\$0	--	\$0	--	\$1,883,651	27.32%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$123,316	1.79%	\$0	--	\$0	--	\$123,316	1.79%
c. Food Bank/Home-Delivered Meals	\$0	--	\$20,927	0.30%	\$0	--	\$0	--	\$20,927	0.30%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Housing	\$0	--	\$73,898	1.07%	\$0	--	\$0	--	\$73,898	1.07%
f. Linguistics Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	--	\$296,817	4.31%	\$0	--	\$0	--	\$296,817	4.31%
h. Non-Medical Case Management Services	\$0	--	\$800,670	11.61%	\$0	--	\$0	--	\$800,670	11.61%
i. Other Professional Services	\$0	--	\$242,985	3.52%	\$0	--	\$0	--	\$242,985	3.52%
j. Outreach Services	\$0	--	\$173,118	2.51%	\$0	--	\$0	--	\$173,118	2.51%
k. Psychosocial Support Services	\$0	--	\$151,920	2.20%	\$0	--	\$0	--	\$151,920	2.20%
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	--	\$6,894,463	100.00%	\$0	--	\$0	--	\$6,894,463	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	\$429,280	100.00%	\$0	--	\$429,280	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	\$429,280	100.00%	\$0	0.00%	\$429,280	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	\$715,498	\$0	38.52%	\$2,224,464	\$31,604	93.85%	\$0		--	\$31,604	100.00%	\$2,971,566	69.76%
a. ADAP Services	\$0	\$0	0.00%	\$856,776	\$0	36.15%	\$0		--	\$0	0.00%	\$856,776	20.11%
b. Health Insurance to Provide Medications	\$715,498	\$0	38.52%	\$1,367,688	\$31,604	57.70%	\$0		--	\$31,604	100.00%	\$2,114,790	49.65%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$53,748	\$0	2.89%				\$0		--	\$0	0.00%	\$53,748	1.26%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$846,637	\$0	45.58%				\$0		--	\$0	0.00%	\$846,637	19.88%
6. RWHAP Part B Clinical Quality Management	\$91,764	\$0	4.94%	\$0	\$0	0.00%	\$0		--	\$0	0.00%	\$91,764	2.15%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	0.00%	\$0	0.00%
8. Recipient Administration	\$149,984	\$0	8.07%	\$145,831	\$0	6.15%	\$0		--	\$0	0.00%	\$295,815	6.94%
9. Column Totals	\$1,857,631	\$0	100.00%	\$2,370,295	\$31,604	100.00%	\$0		0.00%	\$31,604	100.00%	\$4,259,530	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$4,227,926												

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	--	\$671,983	79.37%	\$0	--	\$0	--	\$671,983	79.37%
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	--	\$1,680	0.20%	\$0	--	\$0	--	\$1,680	0.20%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--			\$0	--	\$0	--	\$0	0.00%
e. Home and Community-based Health Services	\$0	--			\$0	--	\$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	--	\$665,050	78.55%	\$0	--	\$0	--	\$665,050	78.55%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$5,253	0.62%	\$0	--	\$0	--	\$5,253	0.62%
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	--	\$174,654	20.63%	\$0	--	\$0	--	\$174,654	20.63%
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	--	\$174,654	20.63%	\$0	--	\$0	--	\$174,654	20.63%
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	--	\$846,637	100.00%	\$0	--	\$0	--	\$846,637	100.00%

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

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$2,285,093	\$970,709	7.44%	\$102,761,595	\$0	100.00%	\$0		0.00%	\$970,709	100.00%	\$106,017,397	78.54%
a. ADAP Services	\$2,285,093	\$970,709	7.44%	\$77,818,577	\$0	75.73%	\$0		0.00%	\$970,709	100.00%	\$81,074,379	60.06%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$24,943,018	\$0	24.27%	\$0		0.00%	\$0	0.00%	\$24,943,018	18.48%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		0.00%	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0		0.00%	\$0	0.00%	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		0.00%	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		0.00%		0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		0.00%	\$0	0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$11,153,434	\$0	36.32%				\$545,203		100.00%	\$0	0.00%	\$11,698,637	8.67%
6. RWHAP Part B Clinical Quality Management	\$1,282,263	\$0	4.18%	\$0	\$0	0.00%	\$0		0.00%	\$0	0.00%	\$1,282,263	0.95%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$4,000,441	\$0	13.03%	\$0	\$0	0.00%	\$0		0.00%	\$0	0.00%	\$4,000,441	2.96%
8. Recipient Administration	\$11,990,473	\$0	39.04%	\$0	\$0	0.00%	\$0		0.00%	\$0	0.00%	\$11,990,473	8.88%
9. Column Totals	\$30,711,704	\$970,709	100.00%	\$102,761,595	\$0	100.00%	\$545,203		100.00%	\$970,709	100.00%	\$134,989,211	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$134,018,502												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$2,453,081	21.99%	\$0	0.00%	\$0	--	\$2,453,081	20.97%
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	0.00%
e. Home and Community-based Health Services	\$0	--			\$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	--	\$2,453,081	21.99%	\$0	0.00%	\$0	--	\$2,453,081	20.97%
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	--	\$8,700,353	78.01%	\$545,203	100.00%	\$0	--	\$9,245,556	79.03%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$19,406	0.17%	\$27,260	5.00%	\$0	--	\$46,666	0.40%
c. Food Bank/Home-Delivered Meals	\$0	--	\$1,151,728	10.33%	\$0	0.00%	\$0	--	\$1,151,728	9.84%
d. Health Education/Risk Reduction	\$0	--	\$3,976,120	35.65%	\$108,265	19.86%	\$0	--	\$4,084,385	34.91%
e. Housing	\$0	--	\$650,000	5.83%	\$0	0.00%	\$0	--	\$650,000	5.56%
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	--	\$2,866,670	25.70%	\$409,677	75.14%	\$0	--	\$3,276,347	28.01%
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	--	\$36,429	0.33%	\$0	0.00%	\$0	--	\$36,429	0.31%
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	--	\$11,153,434	100.00%	\$545,203	100.00%	\$0	--	\$11,698,637	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	\$624,794	40.00%	\$102,748	40.00%	\$727,542	40.00%
2. Outreach to increase minority participation in ADAP	\$937,191	60.00%	\$154,121	60.00%	\$1,091,312	60.00%
3. Clinical Quality Management	\$0	0.00%	\$0	0.00%	\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%	\$0	0.00%	\$0	0.00%
5. Recipient Administration	\$0	0.00%	\$0	0.00%	\$0	0.00%
6. Total MAI Expenditures	\$1,561,985	100.00%	\$256,869	100.00%	\$1,818,854	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%	\$19,926,811	\$3,500,000	96.68%	\$0		0.00%	\$3,500,000	80.35%	\$23,426,811	65.70%
a. ADAP Services	\$0	\$0	0.00%	\$19,565,664	\$3,500,000	94.93%	\$0		0.00%	\$3,500,000	80.35%	\$23,065,664	64.69%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$361,147	\$0	1.75%	\$0		0.00%	\$0	0.00%	\$361,147	1.01%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		0.00%	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$87,533	\$2,000	0.84%				\$0		0.00%	\$2,000	0.05%	\$89,533	0.25%
3. RWHAP Part B Home and Community-based Health Services	\$61	\$0	0.00%				\$0		0.00%	\$0	0.00%	\$61	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		0.00%		0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		0.00%	\$0	0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$6,643,274	\$853,962	63.96%				\$291,520		95.58%	\$853,962	19.60%	\$7,788,756	21.84%
6. RWHAP Part B Clinical Quality Management	\$88,160	\$0	0.85%	\$0	\$0	0.00%	\$0		0.00%	\$0	0.00%	\$88,160	0.25%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$925,462	\$0	8.91%	\$262,631	\$0	1.27%	\$0		0.00%	\$0	0.00%	\$1,188,093	3.33%
8. Recipient Administration	\$2,642,367	\$0	25.44%	\$420,742	\$0	2.04%	\$13,480		4.42%	\$0	0.00%	\$3,076,589	8.63%
9. Column Totals	\$10,386,857	\$855,962	100.00%	\$20,610,184	\$3,500,000	100.00%	\$305,000		100.00%	\$4,355,962	100.00%	\$35,658,003	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$31,302,041												

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	--	\$4,950,350	74.52%	\$246,496	84.56%	\$831,045	97.32%	\$6,027,891	77.39%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$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	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--			\$0	0.00%	\$0	0.00%	\$0	0.00%
e. Home and Community-based Health Services	\$0	--			\$0	0.00%	\$0	0.00%	\$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	--	\$1,559,904	23.48%	\$143,875	49.35%	\$119,710	14.02%	\$1,823,489	23.41%
i. Medical Nutrition Therapy	\$0	--	\$56,800	0.86%	\$11,591	3.98%	\$11,311	1.32%	\$79,702	1.02%
j. Mental Health Services	\$0	--	\$136,477	2.05%	\$29,480	10.11%	\$0	0.00%	\$165,957	2.13%
k. Oral Health Care	\$0	--	\$659,526	9.93%	\$7,149	2.45%	\$16,317	1.91%	\$682,992	8.77%
l. Outpatient /Ambulatory Health Services	\$0	--	\$2,458,619	37.01%	\$54,401	18.66%	\$671,175	78.60%	\$3,184,195	40.88%
m. Substance Abuse Outpatient Care	\$0	--	\$79,024	1.19%	\$0	0.00%	\$12,532	1.47%	\$91,556	1.18%
2. Support Services Sub-total	\$0	--	\$1,692,924	25.48%	\$45,024	15.44%	\$22,917	2.68%	\$1,760,865	22.61%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$189,696	2.86%	\$2,831	0.97%	\$0	0.00%	\$192,527	2.47%
c. Food Bank/Home-Delivered Meals	\$0	--	\$29,333	0.44%	\$18,486	6.34%	\$0	0.00%	\$47,819	0.61%
d. Health Education/Risk Reduction	\$0	--	\$89,155	1.34%	\$0	0.00%	\$0	0.00%	\$89,155	1.14%
e. Housing	\$0	--	\$32,476	0.49%	\$0	0.00%	\$0	0.00%	\$32,476	0.42%
f. Linguistics Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
g. Medical Transportation	\$0	--	\$77,347	1.16%	\$0	0.00%	\$5,748	0.67%	\$83,095	1.07%
h. Non-Medical Case Management Services	\$0	--	\$740,461	11.15%	\$0	0.00%	\$17,169	2.01%	\$757,630	9.73%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
j. Outreach Services	\$0	--	\$91,361	1.38%	\$0	0.00%	\$0	0.00%	\$91,361	1.17%
k. Psychosocial Support Services	\$0	--	\$3,689	0.06%	\$0	0.00%	\$0	0.00%	\$3,689	0.05%
l. Referral for Health Care and Support Services	\$0	--	\$439,406	6.61%	\$23,707	8.13%	\$0	0.00%	\$463,113	5.95%
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	--	\$6,643,274	100.00%	\$291,520	100.00%	\$853,962	100.00%	\$7,788,756	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	\$328,780	100.00%	\$0	--	\$328,780	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	\$328,780	100.00%	\$0	0.00%	\$328,780	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	\$211,247	\$0	42.25%	\$266,440	\$0	100.00%	\$0		--	\$0	--	\$477,687	62.33%
a. ADAP Services	\$184,290	\$0	36.86%	\$266,440	\$0	100.00%	\$0		--	\$0	--	\$450,730	58.81%
b. Health Insurance to Provide Medications	\$26,957	\$0	5.39%	\$0	\$0	0.00%	\$0		--	\$0	--	\$26,957	3.52%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$206,632	\$0	41.33%				\$0		--	\$0	--	\$206,632	26.96%
6. RWHAP Part B Clinical Quality Management	\$9,328	\$0	1.87%	\$0	\$0	0.00%	\$0		--	\$0	--	\$9,328	1.22%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$7,772	\$0	1.55%	\$0	\$0	0.00%	\$0		--	\$0	--	\$7,772	1.01%
8. Recipient Administration	\$65,021	\$0	13.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$65,021	8.48%
9. Column Totals	\$500,000	\$0	100.00%	\$266,440	\$0	100.00%	\$0		0.00%	\$0	0.00%	\$766,440	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$766,440												

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	--	\$82,732	40.04%	\$0	--	\$0	--	\$82,732	40.04%
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	--	\$10,824	5.24%	\$0	--	\$0	--	\$10,824	5.24%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--			\$0	--	\$0	--	\$0	0.00%
e. Home and Community-based Health Services	\$0	--			\$0	--	\$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	--	\$22,095	10.69%	\$0	--	\$0	--	\$22,095	10.69%
i. Medical Nutrition Therapy	\$0	--	\$270	0.13%	\$0	--	\$0	--	\$270	0.13%
j. Mental Health Services	\$0	--	\$621	0.30%	\$0	--	\$0	--	\$621	0.30%
k. Oral Health Care	\$0	--	\$8,799	4.26%	\$0	--	\$0	--	\$8,799	4.26%
l. Outpatient /Ambulatory Health Services	\$0	--	\$40,123	19.42%	\$0	--	\$0	--	\$40,123	19.42%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$123,900	59.96%	\$0	--	\$0	--	\$123,900	59.96%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$11,877	5.75%	\$0	--	\$0	--	\$11,877	5.75%
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	--	\$37,377	18.09%	\$0	--	\$0	--	\$37,377	18.09%
f. Linguistics Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	--	\$3,747	1.81%	\$0	--	\$0	--	\$3,747	1.81%
h. Non-Medical Case Management Services	\$0	--	\$53,749	26.01%	\$0	--	\$0	--	\$53,749	26.01%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$8,575	4.15%	\$0	--	\$0	--	\$8,575	4.15%
k. Psychosocial Support Services	\$0	--	\$8,575	4.15%	\$0	--	\$0	--	\$8,575	4.15%
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	--	\$206,632	100.00%	\$0	--	\$0	--	\$206,632	100.00%

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

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$1,262,025	\$3,398,297	17.60%	\$17,201,551	\$0	99.64%	\$0		0.00%	\$3,398,297	100.00%	\$21,861,873	77.61%
a. ADAP Services	\$1,262,025	\$3,398,297	17.60%	\$17,201,551	\$0	99.64%	\$0		0.00%	\$3,398,297	100.00%	\$21,861,873	77.61%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		0.00%	\$0	0.00%	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		0.00%	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0		0.00%	\$0	0.00%	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		0.00%	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		0.00%		0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		0.00%	\$0	0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$5,745,148	\$0	80.13%				\$338,116		100.00%	\$0	0.00%	\$6,083,264	21.60%
6. RWHAP Part B Clinical Quality Management	\$162,676	\$0	2.27%	\$0	\$0	0.00%	\$0		0.00%	\$0	0.00%	\$162,676	0.58%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		0.00%	\$0	0.00%	\$0	0.00%
8. Recipient Administration	\$0	\$0	0.00%	\$61,743	\$0	0.36%	\$0		0.00%	\$0	0.00%	\$61,743	0.22%
9. Column Totals	\$7,169,849	\$3,398,297	100.00%	\$17,263,294	\$0	100.00%	\$338,116		100.00%	\$3,398,297	100.00%	\$28,169,556	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$24,771,259												

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	--	\$4,540,826	79.04%	\$338,116	100.00%	\$0	--	\$4,878,942	80.20%
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%	\$338,116	100.00%	\$0	--	\$338,116	5.56%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--			\$0	0.00%	\$0	--	\$0	0.00%
e. Home and Community-based Health Services	\$0	--			\$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	--	\$4,540,826	79.04%	\$0	0.00%	\$0	--	\$4,540,826	74.64%
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	--	\$1,204,322	20.96%	\$0	0.00%	\$0	--	\$1,204,322	19.80%
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	--	\$1,204,322	20.96%	\$0	0.00%	\$0	--	\$1,204,322	19.80%
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	--	\$5,745,148	100.00%	\$338,116	100.00%	\$0	--	\$6,083,264	100.00%

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

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$83,634	\$600,356	6.92%	\$3,091,848	\$3,046,731	99.64%	\$0		0.00%	\$3,647,087	98.59%	\$6,822,569	84.95%
a. ADAP Services	\$0	\$33,802	0.00%	\$1,597,775	\$3,046,731	51.49%	\$0		0.00%	\$3,080,533	83.27%	\$4,678,308	58.25%
b. Health Insurance to Provide Medications	\$0	\$566,554	0.00%	\$1,494,073	\$0	48.15%	\$0		0.00%	\$566,554	15.32%	\$2,060,627	25.66%
c. ADAP Access/Adherence/Monitoring Services	\$83,634	\$0	6.92%	\$0	\$0	0.00%	\$0		0.00%	\$0	0.00%	\$83,634	1.04%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0		0.00%	\$0	0.00%	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		0.00%	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		0.00%		0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		0.00%	\$0	0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$1,034,605	\$0	85.60%				\$20,356		100.00%	\$0	0.00%	\$1,054,961	13.14%
6. RWHAP Part B Clinical Quality Management	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		0.00%	\$0	0.00%	\$0	0.00%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$0	\$0	0.00%	\$508	\$0	0.02%	\$0		0.00%	\$0	0.00%	\$508	0.01%
8. Recipient Administration	\$90,371	\$0	7.48%	\$10,527	\$52,204	0.34%	\$0		0.00%	\$52,204	1.41%	\$153,102	1.91%
9. Column Totals	\$1,208,610	\$600,356	100.00%	\$3,102,883	\$3,098,935	100.00%	\$20,356		100.00%	\$3,699,291	100.00%	\$8,031,140	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$4,331,849												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$710,807	68.70%	\$20,356	100.00%	\$0	--	\$731,163	69.31%
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	0.00%
e. Home and Community-based Health Services	\$0	--			\$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	--	\$223,965	21.65%	\$0	0.00%	\$0	--	\$223,965	21.23%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$71,488	6.91%	\$0	0.00%	\$0	--	\$71,488	6.78%
k. Oral Health Care	\$0	--	\$97,372	9.41%	\$0	0.00%	\$0	--	\$97,372	9.23%
l. Outpatient /Ambulatory Health Services	\$0	--	\$317,982	30.73%	\$20,356	100.00%	\$0	--	\$338,338	32.07%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$323,798	31.30%	\$0	0.00%	\$0	--	\$323,798	30.69%
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	--	\$23,743	2.29%	\$0	0.00%	\$0	--	\$23,743	2.25%
h. Non-Medical Case Management Services	\$0	--	\$300,055	29.00%	\$0	0.00%	\$0	--	\$300,055	28.44%
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	--	\$1,034,605	100.00%	\$20,356	100.00%	\$0	--	\$1,054,961	100.00%

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

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$4,074,705	\$0	100.00%	\$0		--	\$0	--	\$4,074,705	99.00%
a. ADAP Services	\$0	\$0	0.00%	\$4,074,705	\$0	100.00%	\$0		--	\$0	--	\$4,074,705	99.00%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$41,305	\$0	100.00%				\$0		--	\$0	--	\$41,305	1.00%
6. RWHAP Part B Clinical Quality Management	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
8. Recipient Administration	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
9. Column Totals	\$41,305	\$0	100.00%	\$4,074,705	\$0	100.00%	\$0		0.00%	\$0	0.00%	\$4,116,010	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$4,116,010												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
a. 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	--	\$0	0.00%
e. Home and Community-based Health Services	\$0	--			\$0	--	\$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	--	\$41,305	100.00%	\$0	--	\$0	--	\$41,305	100.00%
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	--	\$41,305	100.00%	\$0	--	\$0	--	\$41,305	100.00%
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	--	\$41,305	100.00%	\$0	--	\$0	--	\$41,305	100.00%

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

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$10,272,495	\$358,164	95.77%	\$21,136,308	\$8,373,216	100.00%	\$0		0.00%	\$8,731,380	100.00%	\$40,140,183	98.22%
a. ADAP Services	\$10,272,495	\$358,164	95.77%	\$21,136,308	\$8,373,216	100.00%	\$0		0.00%	\$8,731,380	100.00%	\$40,140,183	98.22%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		0.00%	\$0	0.00%	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		0.00%	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0		0.00%	\$0	0.00%	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		0.00%	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		0.00%		0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		0.00%	\$0	0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$0	\$0	0.00%				\$274,763		100.00%	\$0	0.00%	\$274,763	0.67%
6. RWHAP Part B Clinical Quality Management	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		0.00%	\$0	0.00%	\$0	0.00%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$344,697	\$0	3.21%	\$0	\$0	0.00%	\$0		0.00%	\$0	0.00%	\$344,697	0.84%
8. Recipient Administration	\$109,451	\$0	1.02%	\$9	\$0	0.00%	\$0		0.00%	\$0	0.00%	\$109,459	0.27%
9. Column Totals	\$10,726,642	\$358,164	100.00%	\$21,136,317	\$8,373,216	100.00%	\$274,763		100.00%	\$8,731,380	100.00%	\$40,869,102	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$32,137,722												

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	--	\$274,763	100.00%	\$0	--	\$274,763	100.00%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$0	--	\$0	0.00%	\$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%	\$0	--	\$0	0.00%
e. Home and Community-based Health Services	\$0	--			\$0	0.00%	\$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	--	\$274,763	100.00%	\$0	--	\$274,763	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	--	\$274,763	100.00%	\$0	--	\$274,763	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	\$96,337	27.67%	\$0	0.00%	\$96,337	14.88%
2. Outreach to increase minority participation in ADAP	\$251,850	72.33%	\$299,197	100.00%	\$551,047	85.12%
3. Clinical Quality Management	\$0	0.00%	\$0	0.00%	\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%	\$0	0.00%	\$0	0.00%
5. Recipient Administration	\$0	0.00%	\$0	0.00%	\$0	0.00%
6. Total MAI Expenditures	\$348,187	100.00%	\$299,197	100.00%	\$647,384	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	\$409,505	\$0	6.64%	\$18,084,063	\$0	99.74%	\$0		--	\$0	--	\$18,493,568	76.12%
a. ADAP Services	\$409,505	\$0	6.64%	\$17,894,061	\$0	98.69%	\$0		--	\$0	--	\$18,303,566	75.34%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$190,002	\$0	1.05%	\$0		--	\$0	--	\$190,002	0.78%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$849,835	\$0	13.79%				\$0		--	\$0	--	\$849,835	3.50%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$2,767,667	\$0	44.90%				\$0		--	\$0	--	\$2,767,667	11.39%
6. RWHAP Part B Clinical Quality Management	\$182,281	\$0	2.96%	\$46,886	\$0	0.26%	\$0		--	\$0	--	\$229,167	0.94%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$49,857	\$0	0.81%	\$0	\$0	0.00%	\$0		--	\$0	--	\$49,857	0.21%
8. Recipient Administration	\$1,905,054	\$0	30.91%	\$0	\$0	0.00%	\$0		--	\$0	--	\$1,905,054	7.84%
9. Column Totals	\$6,164,199	\$0	100.00%	\$18,130,949	\$0	100.00%	\$0		0.00%	\$0	0.00%	\$24,295,148	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$24,295,148												

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	--	\$1,409,987	50.94%	\$0	--	\$0	--	\$1,409,987	50.94%
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	--	\$0	0.00%
e. Home and Community-based Health Services	\$0	--			\$0	--	\$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	--	\$568,185	20.53%	\$0	--	\$0	--	\$568,185	20.53%
i. Medical Nutrition Therapy	\$0	--	\$257,976	9.32%	\$0	--	\$0	--	\$257,976	9.32%
j. Mental Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Oral Health Care	\$0	--	\$106,228	3.84%	\$0	--	\$0	--	\$106,228	3.84%
l. Outpatient /Ambulatory Health Services	\$0	--	\$477,598	17.26%	\$0	--	\$0	--	\$477,598	17.26%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$1,357,680	49.06%	\$0	--	\$0	--	\$1,357,680	49.06%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$84,238	3.04%	\$0	--	\$0	--	\$84,238	3.04%
c. Food Bank/Home-Delivered Meals	\$0	--	\$29,460	1.06%	\$0	--	\$0	--	\$29,460	1.06%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Housing	\$0	--	\$12,513	0.45%	\$0	--	\$0	--	\$12,513	0.45%
f. Linguistics Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	--	\$674,453	24.37%	\$0	--	\$0	--	\$674,453	24.37%
h. Non-Medical Case Management Services	\$0	--	\$463,765	16.76%	\$0	--	\$0	--	\$463,765	16.76%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$93,251	3.37%	\$0	--	\$0	--	\$93,251	3.37%
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	--	\$2,767,667	100.00%	\$0	--	\$0	--	\$2,767,667	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	\$135,632	46.39%	\$0	--	\$135,632	46.39%
2. Outreach to increase minority participation in ADAP	\$135,632	46.39%	\$0	--	\$135,632	46.39%
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	\$21,086	7.21%	\$0	--	\$21,086	7.21%
6. Total MAI Expenditures	\$292,350	100.00%	\$0	0.00%	\$292,350	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	\$572,188	\$0	38.00%	\$1,946,271	\$0	100.00%	\$190,342		100.00%	\$0	--	\$2,708,801	74.37%
a. ADAP Services	\$572,188	\$0	38.00%	\$1,946,271	\$0	100.00%	\$190,342		100.00%	\$0	--	\$2,708,801	74.37%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		0.00%	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		0.00%	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0		0.00%	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		0.00%	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$516,126		34.28%				\$0		0.00%		--	\$516,126	14.17%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		0.00%	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$0	\$0	0.00%				\$0		0.00%	\$0	--	\$0	0.00%
6. RWHAP Part B Clinical Quality Management	\$143,453	\$0	9.53%	\$0	\$0	0.00%	\$0		0.00%	\$0	--	\$143,453	3.94%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$114,927	\$0	7.63%	\$0	\$0	0.00%	\$0		0.00%	\$0	--	\$114,927	3.16%
8. Recipient Administration	\$159,079	\$0	10.56%	\$0	\$0	0.00%	\$0		0.00%	\$0	--	\$159,079	4.37%
9. Column Totals	\$1,505,774	\$0	100.00%	\$1,946,271	\$0	100.00%	\$190,342		100.00%	\$0	0.00%	\$3,642,387	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$3,642,387												

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	\$516,126	100.00%	\$0	--	\$0	--	\$0	--	\$516,126	100.00%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$516,126	100.00%	\$0	--	\$0	--	\$0	--	\$516,126	100.00%
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	--	\$0	0.00%
e. Home and Community-based Health Services	\$0	0.00%			\$0	--	\$0	--	\$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	\$0	0.00%	\$0	--	\$0	--	\$0	--	\$0	0.00%
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	\$0	0.00%	\$0	--	\$0	--	\$0	--	\$0	0.00%
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	\$516,126	100.00%	\$0	--	\$0	--	\$0	--	\$516,126	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	--	\$10,507	50.00%	\$10,507	50.00%
2. Outreach to increase minority participation in ADAP	\$0	--	\$10,507	50.00%	\$10,507	50.00%
3. Clinical Quality Management	\$0	--	\$0	0.00%	\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	--	\$0	0.00%	\$0	0.00%
5. Recipient Administration	\$0	--	\$0	0.00%	\$0	0.00%
6. Total MAI Expenditures	\$0	0.00%	\$21,013	100.00%	\$21,013	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	\$1,640,881	0.00%	\$12,033,558	\$7,250,880	94.25%	\$0		0.00%	\$8,891,761	58.94%	\$20,925,319	69.86%
a. ADAP Services	\$0	\$401,022	0.00%	\$5,386,180	\$3,784,630	42.18%	\$0		0.00%	\$4,185,652	27.74%	\$9,571,832	31.96%
b. Health Insurance to Provide Medications	\$0	\$1,239,859	0.00%	\$6,647,378	\$3,466,250	52.06%	\$0		0.00%	\$4,706,109	31.19%	\$11,353,487	37.91%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		0.00%	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$29,243	0.00%				\$0		0.00%	\$29,243	0.19%	\$29,243	0.10%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		0.00%	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		0.00%		0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		0.00%	\$0	0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$0	\$5,515,521	0.00%				\$563,690		100.00%	\$5,515,521	36.56%	\$6,079,210	20.30%
6. RWHAP Part B Clinical Quality Management	\$0	\$273,474	0.00%	\$47,832	\$0	0.37%	\$0		0.00%	\$273,474	1.81%	\$321,306	1.07%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$0	\$377,164	0.00%	\$97,215	\$0	0.76%	\$0		0.00%	\$377,164	2.50%	\$474,379	1.58%
8. Recipient Administration	\$1,532,160	\$0	100.00%	\$589,545	\$0	4.62%	\$0		0.00%	\$0	0.00%	\$2,121,705	7.08%
9. Column Totals	\$1,532,160	\$7,836,283	100.00%	\$12,768,150	\$7,250,880	100.00%	\$563,690		100.00%	\$15,087,163	100.00%	\$29,951,162	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$14,864,000												

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	--	\$462,915	82.12%	\$4,271,657	77.45%	\$4,734,572	77.88%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	--	\$0	0.00%	\$15,835	0.29%	\$15,835	0.26%
c. Early Intervention Services	\$0	--	\$0	--	\$6,933	1.23%	\$129,352	2.35%	\$136,285	2.24%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--			\$0	0.00%	\$0	0.00%	\$0	0.00%
e. Home and Community-based Health Services	\$0	--			\$0	0.00%	\$0	0.00%	\$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	--	\$128,559	22.81%	\$2,012,652	36.49%	\$2,141,211	35.22%
i. Medical Nutrition Therapy	\$0	--	\$0	--	\$0	0.00%	\$7,896	0.14%	\$7,896	0.13%
j. Mental Health Services	\$0	--	\$0	--	\$69,083	12.26%	\$195,762	3.55%	\$264,845	4.36%
k. Oral Health Care	\$0	--	\$0	--	\$0	0.00%	\$392,134	7.11%	\$392,134	6.45%
l. Outpatient /Ambulatory Health Services	\$0	--	\$0	--	\$216,807	38.46%	\$1,440,170	26.11%	\$1,656,976	27.26%
m. Substance Abuse Outpatient Care	\$0	--	\$0	--	\$41,534	7.37%	\$77,856	1.41%	\$119,390	1.96%
2. Support Services Sub-total	\$0	--	\$0	--	\$100,775	17.88%	\$1,243,864	22.55%	\$1,344,638	22.12%
a. Child Care Services	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$0	--	\$68	0.01%	\$69,466	1.26%	\$69,535	1.14%
c. Food Bank/Home-Delivered Meals	\$0	--	\$0	--	\$0	0.00%	\$12,052	0.22%	\$12,052	0.20%
d. Health Education/Risk Reduction	\$0	--	\$0	--	\$16,853	2.99%	\$97,320	1.76%	\$114,173	1.88%
e. Housing	\$0	--	\$0	--	\$0	0.00%	\$28,024	0.51%	\$28,024	0.46%
f. Linguistics Services	\$0	--	\$0	--	\$0	0.00%	\$970	0.02%	\$970	0.02%
g. Medical Transportation	\$0	--	\$0	--	\$10,363	1.84%	\$165,584	3.00%	\$175,947	2.89%
h. Non-Medical Case Management Services	\$0	--	\$0	--	\$49,805	8.84%	\$63,314	1.15%	\$113,119	1.86%
i. Other Professional Services	\$0	--	\$0	--	\$0	0.00%	\$3,072	0.06%	\$3,072	0.05%
j. Outreach Services	\$0	--	\$0	--	\$570	0.10%	\$634,744	11.51%	\$635,313	10.45%
k. Psychosocial Support Services	\$0	--	\$0	--	\$4,155	0.74%	\$42,620	0.77%	\$46,776	0.77%
l. Referral for Health Care and Support Services	\$0	--	\$0	--	\$18,960	3.36%	\$88,993	1.61%	\$107,953	1.78%
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%	\$37,706	0.68%	\$37,706	0.62%
3. Total	\$0	--	\$0	--	\$563,690	100.00%	\$5,515,521	100.00%	\$6,079,210	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	\$27,282	100.00%	\$169,564	100.00%	\$196,846	100.00%
3. Clinical Quality Management	\$0	0.00%	\$0	0.00%	\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%	\$0	0.00%	\$0	0.00%
5. Recipient Administration	\$0	0.00%	\$0	0.00%	\$0	0.00%
6. Total MAI Expenditures	\$27,282	100.00%	\$169,564	100.00%	\$196,846	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	\$54,308	\$61,971	15.72%	\$429,614	\$0	100.00%	\$0		--	\$61,971	100.00%	\$545,893	65.22%
a. ADAP Services	\$54,308	\$61,971	15.72%	\$429,614	\$0	100.00%	\$0		--	\$61,971	100.00%	\$545,893	65.22%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	0.00%	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$134,120	\$0	38.83%				\$0		--	\$0	0.00%	\$134,120	16.02%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$127,611	\$0	36.94%				\$0		--	\$0	0.00%	\$127,611	15.25%
6. RWHAP Part B Clinical Quality Management	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	0.00%	\$0	0.00%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	0.00%	\$0	0.00%
8. Recipient Administration	\$29,382	\$0	8.51%	\$0	\$0	0.00%	\$0		--	\$0	0.00%	\$29,382	3.51%
9. Column Totals	\$345,421	\$61,971	100.00%	\$429,614	\$0	100.00%	\$0		0.00%	\$61,971	100.00%	\$837,006	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$775,035												

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	--	\$84,574	66.27%	\$0	--	\$0	--	\$84,574	66.27%
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	--	\$0	0.00%
e. Home and Community-based Health Services	\$0	--			\$0	--	\$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	--	\$84,574	66.27%	\$0	--	\$0	--	\$84,574	66.27%
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	--	\$43,037	33.73%	\$0	--	\$0	--	\$43,037	33.73%
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	--	\$43,037	33.73%	\$0	--	\$0	--	\$43,037	33.73%
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	--	\$127,611	100.00%	\$0	--	\$0	--	\$127,611	100.00%

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

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$13,417,368	\$3,283,577	100.00%	\$0		--	\$3,283,577	100.00%	\$16,700,945	77.09%
a. ADAP Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	0.00%	\$0	0.00%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$13,417,368	\$3,283,577	100.00%	\$0		--	\$3,283,577	100.00%	\$16,700,945	77.09%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0		--	\$0	0.00%	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$3,468,726	\$0	69.89%				\$0		--	\$0	0.00%	\$3,468,726	16.01%
6. RWHAP Part B Clinical Quality Management	\$180,320	\$0	3.63%	\$0	\$0	0.00%	\$0		--	\$0	0.00%	\$180,320	0.83%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	0.00%	\$0	0.00%
8. Recipient Administration	\$1,314,235	\$0	26.48%	\$0	\$0	0.00%	\$0		--	\$0	0.00%	\$1,314,235	6.07%
9. Column Totals	\$4,963,281	\$0	100.00%	\$13,417,368	\$3,283,577	100.00%	\$0		0.00%	\$3,283,577	100.00%	\$21,664,226	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$18,380,649												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$3,069,650	88.50%	\$0	--	\$0	--	\$3,069,650	88.50%
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	--	\$0	0.00%
e. Home and Community-based Health Services	\$0	--			\$0	--	\$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	--	\$1,697,311	48.93%	\$0	--	\$0	--	\$1,697,311	48.93%
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	--	\$1,372,339	39.56%	\$0	--	\$0	--	\$1,372,339	39.56%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$399,076	11.50%	\$0	--	\$0	--	\$399,076	11.50%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$191,349	5.52%	\$0	--	\$0	--	\$191,349	5.52%
c. Food Bank/Home-Delivered Meals	\$0	--	\$155,980	4.50%	\$0	--	\$0	--	\$155,980	4.50%
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	--	\$51,747	1.49%	\$0	--	\$0	--	\$51,747	1.49%
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	--	\$3,468,726	100.00%	\$0	--	\$0	--	\$3,468,726	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	\$47,651	29.30%	\$0	--	\$47,651	29.30%
2. Outreach to increase minority participation in ADAP	\$55,645	34.21%	\$0	--	\$55,645	34.21%
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	\$59,343	36.49%	\$0	--	\$59,343	36.49%
6. Total MAI Expenditures	\$162,639	100.00%	\$0	0.00%	\$162,639	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%	\$73,771,260	\$0	89.14%	\$0		--	\$0	0.00%	\$73,771,260	69.46%
a. ADAP Services	\$0	\$0	0.00%	\$73,771,260	\$0	89.14%	\$0		--	\$0	0.00%	\$73,771,260	69.46%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	0.00%	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$980,072	\$89,500	4.45%				\$0		--	\$89,500	6.34%	\$1,069,572	1.01%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$16,001,083	\$1,321,394	72.58%				\$0		--	\$1,321,394	93.66%	\$17,322,477	16.31%
6. RWHAP Part B Clinical Quality Management	\$734,665	\$0	3.33%	\$369,044	\$0	0.45%	\$0		--	\$0	0.00%	\$1,103,709	1.04%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$2,295,475	\$0	10.41%	\$692,197	\$0	0.84%	\$0		--	\$0	0.00%	\$2,987,672	2.81%
8. Recipient Administration	\$2,034,557	\$0	9.23%	\$7,925,209	\$0	9.58%	\$0		--	\$0	0.00%	\$9,959,766	9.38%
9. Column Totals	\$22,045,852	\$1,410,894	100.00%	\$82,757,710	\$0	100.00%	\$0		0.00%	\$1,410,894	100.00%	\$106,214,456	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$104,803,562												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$11,320,660	70.75%	\$0	--	\$1,034,585	78.29%	\$12,355,245	71.32%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$955,132	5.97%	\$0	--	\$0	0.00%	\$955,132	5.51%
c. Early Intervention Services	\$0	--	\$278,814	1.74%	\$0	--	\$0	0.00%	\$278,814	1.61%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--			\$0	--	\$0	0.00%	\$0	0.00%
e. Home and Community-based Health Services	\$0	--			\$0	--	\$0	0.00%	\$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	--	\$1,735,616	10.85%	\$0	--	\$0	0.00%	\$1,735,616	10.02%
i. Medical Nutrition Therapy	\$0	--	\$30,113	0.19%	\$0	--	\$0	0.00%	\$30,113	0.17%
j. Mental Health Services	\$0	--	\$222,161	1.39%	\$0	--	\$0	0.00%	\$222,161	1.28%
k. Oral Health Care	\$0	--	\$773,899	4.84%	\$0	--	\$407,848	30.86%	\$1,181,747	6.82%
l. Outpatient /Ambulatory Health Services	\$0	--	\$7,306,295	45.66%	\$0	--	\$626,737	47.43%	\$7,933,032	45.80%
m. Substance Abuse Outpatient Care	\$0	--	\$18,630	0.12%	\$0	--	\$0	0.00%	\$18,630	0.11%
2. Support Services Sub-total	\$0	--	\$4,680,423	29.25%	\$0	--	\$286,809	21.71%	\$4,967,232	28.68%
a. Child Care Services	\$0	--	\$214	0.00%	\$0	--	\$0	0.00%	\$214	0.00%
b. Emergency Financial Assistance	\$0	--	\$304,534	1.90%	\$0	--	\$2,845	0.22%	\$307,379	1.77%
c. Food Bank/Home-Delivered Meals	\$0	--	\$629,898	3.94%	\$0	--	\$0	0.00%	\$629,898	3.64%
d. Health Education/Risk Reduction	\$0	--	\$729,707	4.56%	\$0	--	\$38,964	2.95%	\$768,671	4.44%
e. Housing	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
f. Linguistics Services	\$0	--	\$1,194	0.01%	\$0	--	\$0	0.00%	\$1,194	0.01%
g. Medical Transportation	\$0	--	\$422,333	2.64%	\$0	--	\$150,000	11.35%	\$572,333	3.30%
h. Non-Medical Case Management Services	\$0	--	\$1,307,706	8.17%	\$0	--	\$0	0.00%	\$1,307,706	7.55%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
j. Outreach Services	\$0	--	\$952,910	5.96%	\$0	--	\$25,000	1.89%	\$977,910	5.65%
k. Psychosocial Support Services	\$0	--	\$85,198	0.53%	\$0	--	\$0	0.00%	\$85,198	0.49%
l. Referral for Health Care and Support Services	\$0	--	\$226,901	1.42%	\$0	--	\$70,000	5.30%	\$296,901	1.71%
m. Rehabilitation Services	\$0	--	\$19,828	0.12%	\$0	--	\$0	0.00%	\$19,828	0.11%
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	--	\$16,001,083	100.00%	\$0	--	\$1,321,394	100.00%	\$17,322,477	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	\$667,764	62.11%	\$0	--	\$667,764	62.11%
2. Outreach to increase minority participation in ADAP	\$307,074	28.56%	\$0	--	\$307,074	28.56%
3. Clinical Quality Management	\$0	0.00%	\$0	--	\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$37,825	3.52%	\$0	--	\$37,825	3.52%
5. Recipient Administration	\$62,542	5.82%	\$0	--	\$62,542	5.82%
6. Total MAI Expenditures	\$1,075,205	100.00%	\$0	0.00%	\$1,075,205	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	\$619,750	\$891,154	37.44%	\$2,301,787	\$90,429	100.00%	\$0		--	\$981,583	100.00%	\$3,903,120	79.03%
a. ADAP Services	\$317,717	\$891,154	19.19%	\$804,789	\$90,429	34.96%	\$0		--	\$981,583	100.00%	\$2,104,089	42.60%
b. Health Insurance to Provide Medications	\$302,032	\$0	18.24%	\$1,496,998	\$0	65.04%	\$0		--	\$0	0.00%	\$1,799,030	36.43%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$2,279	\$0	0.14%				\$0		--	\$0	0.00%	\$2,279	0.05%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$975,854	\$0	58.95%				\$0		--	\$0	0.00%	\$975,854	19.76%
6. RWHAP Part B Clinical Quality Management	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	0.00%	\$0	0.00%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	0.00%	\$0	0.00%
8. Recipient Administration	\$57,575	\$0	3.48%	\$0	\$0	0.00%	\$0		--	\$0	0.00%	\$57,575	1.17%
9. Column Totals	\$1,655,458	\$891,154	100.00%	\$2,301,787	\$90,429	100.00%	\$0		0.00%	\$981,583	100.00%	\$4,938,828	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$3,957,245												

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	--	\$723,092	74.10%	\$0	--	\$0	--	\$723,092	74.10%
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	--	\$0	0.00%
e. Home and Community-based Health Services	\$0	--			\$0	--	\$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	--	\$319,158	32.71%	\$0	--	\$0	--	\$319,158	32.71%
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	--	\$133,201	13.65%	\$0	--	\$0	--	\$133,201	13.65%
l. Outpatient /Ambulatory Health Services	\$0	--	\$270,733	27.74%	\$0	--	\$0	--	\$270,733	27.74%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$252,762	25.90%	\$0	--	\$0	--	\$252,762	25.90%
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	--	\$64	0.01%	\$0	--	\$0	--	\$64	0.01%
g. Medical Transportation	\$0	--	\$12,595	1.29%	\$0	--	\$0	--	\$12,595	1.29%
h. Non-Medical Case Management Services	\$0	--	\$240,104	24.60%	\$0	--	\$0	--	\$240,104	24.60%
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	--	\$975,854	100.00%	\$0	--	\$0	--	\$975,854	100.00%

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

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$317,226	\$0	78.60%	\$0		--	\$0	--	\$317,226	35.11%
a. ADAP Services	\$0	\$0	0.00%	\$150,000	\$0	37.17%	\$0		--	\$0	--	\$150,000	16.60%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$167,226	\$0	41.43%	\$0		--	\$0	--	\$167,226	18.51%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$413,834	\$0	82.77%				\$0		--	\$0	--	\$413,834	45.80%
6. RWHAP Part B Clinical Quality Management	\$24,238	\$0	4.85%	\$18,988	\$0	4.70%	\$0		--	\$0	--	\$43,226	4.78%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$23,411	\$0	4.68%	\$19,624	\$0	4.86%	\$0		--	\$0	--	\$43,035	4.76%
8. Recipient Administration	\$38,517	\$0	7.70%	\$47,763	\$0	11.83%	\$0		--	\$0	--	\$86,280	9.55%
9. Column Totals	\$500,000	\$0	100.00%	\$403,601	\$0	100.00%	\$0		0.00%	\$0	0.00%	\$903,601	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$903,601												

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	--	\$293,834	71.00%	\$0	--	\$0	--	\$293,834	71.00%
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	--	\$0	0.00%
e. Home and Community-based Health Services	\$0	--			\$0	--	\$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	--	\$82,321	19.89%	\$0	--	\$0	--	\$82,321	19.89%
i. Medical Nutrition Therapy	\$0	--	\$38,626	9.33%	\$0	--	\$0	--	\$38,626	9.33%
j. Mental Health Services	\$0	--	\$62,918	15.20%	\$0	--	\$0	--	\$62,918	15.20%
k. Oral Health Care	\$0	--	\$61,834	14.94%	\$0	--	\$0	--	\$61,834	14.94%
l. Outpatient /Ambulatory Health Services	\$0	--	\$48,135	11.63%	\$0	--	\$0	--	\$48,135	11.63%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$120,000	29.00%	\$0	--	\$0	--	\$120,000	29.00%
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	--	\$120,000	29.00%	\$0	--	\$0	--	\$120,000	29.00%
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	--	\$413,834	100.00%	\$0	--	\$0	--	\$413,834	100.00%

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

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$306,970	\$0	83.30%	\$0		--	\$0	--	\$306,970	46.82%
a. ADAP Services	\$0	\$0	0.00%	\$306,970	\$0	83.30%	\$0		--	\$0	--	\$306,970	46.82%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$256,683	\$0	89.41%				\$0		--	\$0	--	\$256,683	39.15%
6. RWHAP Part B Clinical Quality Management	\$7,853	\$0	2.74%	\$6,900	\$0	1.87%	\$0		--	\$0	--	\$14,753	2.25%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$4,962	\$0	1.73%	\$13,800	\$0	3.74%	\$0		--	\$0	--	\$18,762	2.86%
8. Recipient Administration	\$17,573	\$0	6.12%	\$40,836	\$0	11.08%	\$0		--	\$0	--	\$58,409	8.91%
9. Column Totals	\$287,071	\$0	100.00%	\$368,506	\$0	100.00%	\$0		0.00%	\$0	0.00%	\$655,577	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$655,577												

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	--	\$209,815	81.74%	\$0	--	\$0	--	\$209,815	81.74%
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	--	\$0	0.00%
e. Home and Community-based Health Services	\$0	--			\$0	--	\$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	--	\$85,279	33.22%	\$0	--	\$0	--	\$85,279	33.22%
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	--	\$2,872	1.12%	\$0	--	\$0	--	\$2,872	1.12%
l. Outpatient /Ambulatory Health Services	\$0	--	\$121,664	47.40%	\$0	--	\$0	--	\$121,664	47.40%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$46,868	18.26%	\$0	--	\$0	--	\$46,868	18.26%
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	--	\$1,292	0.50%	\$0	--	\$0	--	\$1,292	0.50%
g. Medical Transportation	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Non-Medical Case Management Services	\$0	--	\$45,276	17.64%	\$0	--	\$0	--	\$45,276	17.64%
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	--	\$300	0.12%	\$0	--	\$0	--	\$300	0.12%
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	--	\$256,683	100.00%	\$0	--	\$0	--	\$256,683	100.00%

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

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$3,127,800	\$11,587,921	100.00%	\$0		0.00%	\$11,587,921	87.61%	\$14,715,721	85.46%
a. ADAP Services	\$0	\$0	0.00%	\$0	\$4,526,072	0.00%	\$0		0.00%	\$4,526,072	34.22%	\$4,526,072	26.28%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$2,328,042	\$7,061,849	74.43%	\$0		0.00%	\$7,061,849	53.39%	\$9,389,891	54.53%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$799,758	\$0	25.57%	\$0		0.00%	\$0	0.00%	\$799,758	4.64%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0		0.00%	\$0	0.00%	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		0.00%	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		0.00%		0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		0.00%	\$0	0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$494,956	\$1,599,228	100.00%				\$370,525		100.00%	\$1,599,228	12.09%	\$2,464,709	14.31%
6. RWHAP Part B Clinical Quality Management	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		0.00%	\$0	0.00%	\$0	0.00%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		0.00%	\$0	0.00%	\$0	0.00%
8. Recipient Administration	\$0	\$38,562	0.00%	\$0	\$716	0.00%	\$0		0.00%	\$39,278	0.30%	\$39,278	0.23%
9. Column Totals	\$494,956	\$1,637,790	100.00%	\$3,127,800	\$11,588,636	100.00%	\$370,525		100.00%	\$13,226,426	100.00%	\$17,219,707	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$3,993,281												

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	--	\$494,956	100.00%	\$370,525	100.00%	\$1,599,228	100.00%	\$2,464,709	100.00%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$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	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--			\$0	0.00%	\$0	0.00%	\$0	0.00%
e. Home and Community-based Health Services	\$0	--			\$0	0.00%	\$0	0.00%	\$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	--	\$0	0.00%	\$265,020	71.53%	\$580,283	36.29%	\$845,303	34.30%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
j. Mental Health Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
k. Oral Health Care	\$0	--	\$0	0.00%	\$0	0.00%	\$786,955	49.21%	\$786,955	31.93%
l. Outpatient /Ambulatory Health Services	\$0	--	\$494,956	100.00%	\$105,505	28.47%	\$231,990	14.51%	\$832,451	33.77%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
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	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
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	--	\$494,956	100.00%	\$370,525	100.00%	\$1,599,228	100.00%	\$2,464,709	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	\$140,447	51.34%	\$0	--	\$140,447	51.34%
2. Outreach to increase minority participation in ADAP	\$133,140	48.66%	\$0	--	\$133,140	48.66%
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	\$273,587	100.00%	\$0	0.00%	\$273,587	100.00%

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$300,565	\$0	8.26%	\$8,502,957	\$0	84.92%	\$0		--	\$0	--	\$8,803,522	64.49%
a. ADAP Services	\$0	\$0	0.00%	\$3,228,096	\$0	32.24%	\$0		--	\$0	--	\$3,228,096	23.65%
b. Health Insurance to Provide Medications	\$300,565	\$0	8.26%	\$5,274,861	\$0	52.68%	\$0		--	\$0	--	\$5,575,426	40.84%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$2,723,214	\$0	74.86%				\$0		--	\$0	--	\$2,723,214	19.95%
6. RWHAP Part B Clinical Quality Management	\$156,760	\$0	4.31%	\$508,546	\$0	5.08%	\$0		--	\$0	--	\$665,306	4.87%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$180,451	\$0	4.96%	\$265,496	\$0	2.65%	\$0		--	\$0	--	\$445,947	3.27%
8. Recipient Administration	\$276,562	\$0	7.60%	\$735,774	\$0	7.35%	\$0		--	\$0	--	\$1,012,336	7.42%
9. Column Totals	\$3,637,552	\$0	100.00%	\$10,012,773	\$0	100.00%	\$0		0.00%	\$0	0.00%	\$13,650,325	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$13,650,325												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$2,645,577	97.15%	\$0	--	\$0	--	\$2,645,577	97.15%
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	--	\$281,597	10.34%	\$0	--	\$0	--	\$281,597	10.34%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--			\$0	--	\$0	--	\$0	0.00%
e. Home and Community-based Health Services	\$0	--			\$0	--	\$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	--	\$35,209	1.29%	\$0	--	\$0	--	\$35,209	1.29%
k. Oral Health Care	\$0	--	\$1,117,925	41.05%	\$0	--	\$0	--	\$1,117,925	41.05%
l. Outpatient /Ambulatory Health Services	\$0	--	\$1,210,846	44.46%	\$0	--	\$0	--	\$1,210,846	44.46%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$77,637	2.85%	\$0	--	\$0	--	\$77,637	2.85%
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	--	\$77,637	2.85%	\$0	--	\$0	--	\$77,637	2.85%
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	--	\$2,723,214	100.00%	\$0	--	\$0	--	\$2,723,214	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	\$72,879	91.34%	\$4,505	72.77%	\$77,384	90.00%
3. Clinical Quality Management	\$0	0.00%	\$0	0.00%	\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%	\$0	0.00%	\$0	0.00%
5. Recipient Administration	\$6,912	8.66%	\$1,686	27.23%	\$8,598	10.00%
6. Total MAI Expenditures	\$79,791	100.00%	\$6,191	100.00%	\$85,982	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	\$691,855	\$0	44.64%	\$0	\$0	--	\$0		--	\$0	--	\$691,855	44.64%
a. ADAP Services	\$539,355	\$0	34.80%	\$0	\$0	--	\$0		--	\$0	--	\$539,355	34.80%
b. Health Insurance to Provide Medications	\$152,500	\$0	9.84%	\$0	\$0	--	\$0		--	\$0	--	\$152,500	9.84%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	--	\$0		--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$727,368	\$0	46.93%				\$0		--	\$0	--	\$727,368	46.93%
6. RWHAP Part B Clinical Quality Management	\$44,416	\$0	2.87%	\$0	\$0	--	\$0		--	\$0	--	\$44,416	2.87%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$31,353	\$0	2.02%	\$0	\$0	--	\$0		--	\$0	--	\$31,353	2.02%
8. Recipient Administration	\$54,867	\$0	3.54%	\$0	\$0	--	\$0		--	\$0	--	\$54,867	3.54%
9. Column Totals	\$1,549,858	\$0	100.00%	\$0	\$0	0.00%	\$0		0.00%	\$0	0.00%	\$1,549,858	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$1,549,858												

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	--	\$603,468	82.97%	\$0	--	\$0	--	\$603,468	82.97%
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	--	\$0	0.00%
e. Home and Community-based Health Services	\$0	--			\$0	--	\$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	--	\$322,700	44.37%	\$0	--	\$0	--	\$322,700	44.37%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$3,200	0.44%	\$0	--	\$0	--	\$3,200	0.44%
k. Oral Health Care	\$0	--	\$266,568	36.65%	\$0	--	\$0	--	\$266,568	36.65%
l. Outpatient /Ambulatory Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Substance Abuse Outpatient Care	\$0	--	\$11,000	1.51%	\$0	--	\$0	--	\$11,000	1.51%
2. Support Services Sub-total	\$0	--	\$123,900	17.03%	\$0	--	\$0	--	\$123,900	17.03%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$26,000	3.57%	\$0	--	\$0	--	\$26,000	3.57%
c. Food Bank/Home-Delivered Meals	\$0	--	\$49,000	6.74%	\$0	--	\$0	--	\$49,000	6.74%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Housing	\$0	--	\$9,000	1.24%	\$0	--	\$0	--	\$9,000	1.24%
f. Linguistics Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	--	\$39,900	5.49%	\$0	--	\$0	--	\$39,900	5.49%
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	--	\$727,368	100.00%	\$0	--	\$0	--	\$727,368	100.00%

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

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$950,004	\$229,783	26.27%	\$35,169	\$258,131	8.28%	\$0		0.00%	\$487,914	100.00%	\$1,473,087	30.76%
a. ADAP Services	\$950,004	\$229,783	26.27%	\$35,169	\$258,131	8.28%	\$0		0.00%	\$487,914	100.00%	\$1,473,087	30.76%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		0.00%	\$0	0.00%	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		0.00%	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$46,081	\$0	1.27%				\$0		0.00%	\$0	0.00%	\$46,081	0.96%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		0.00%	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		0.00%		0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		0.00%	\$0	0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$2,116,925	\$0	58.53%				\$260,207		100.00%	\$0	0.00%	\$2,377,132	49.63%
6. RWHAP Part B Clinical Quality Management	\$73,434	\$0	2.03%	\$0	\$0	0.00%	\$0		0.00%	\$0	0.00%	\$73,434	1.53%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$176,278	\$0	4.87%	\$0	\$0	0.00%	\$0		0.00%	\$0	0.00%	\$176,278	3.68%
8. Recipient Administration	\$254,072	\$0	7.02%	\$389,496	\$0	91.72%	\$0		0.00%	\$0	0.00%	\$643,568	13.44%
9. Column Totals	\$3,616,794	\$229,783	100.00%	\$424,665	\$258,131	100.00%	\$260,207		100.00%	\$487,914	100.00%	\$4,789,580	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$4,301,666												

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	--	\$1,930,743	91.21%	\$217,384	83.54%	\$0	--	\$2,148,127	90.37%
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	0.00%
e. Home and Community-based Health Services	\$0	--			\$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	--	\$1,433,483	67.72%	\$217,384	83.54%	\$0	--	\$1,650,867	69.45%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$346,978	16.39%	\$0	0.00%	\$0	--	\$346,978	14.60%
k. Oral Health Care	\$0	--	\$17,192	0.81%	\$0	0.00%	\$0	--	\$17,192	0.72%
l. Outpatient /Ambulatory Health Services	\$0	--	\$125,530	5.93%	\$0	0.00%	\$0	--	\$125,530	5.28%
m. Substance Abuse Outpatient Care	\$0	--	\$7,560	0.36%	\$0	0.00%	\$0	--	\$7,560	0.32%
2. Support Services Sub-total	\$0	--	\$186,182	8.79%	\$42,823	16.46%	\$0	--	\$229,005	9.63%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$1,071	0.05%	\$24,216	9.31%	\$0	--	\$25,287	1.06%
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	--	\$77,128	3.64%	\$0	0.00%	\$0	--	\$77,128	3.24%
f. Linguistics Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	--	\$12,666	0.60%	\$0	0.00%	\$0	--	\$12,666	0.53%
h. Non-Medical Case Management Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
i. Other Professional Services	\$0	--	\$34,226	1.62%	\$0	0.00%	\$0	--	\$34,226	1.44%
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	--	\$61,091	2.89%	\$18,607	7.15%	\$0	--	\$79,698	3.35%
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	--	\$2,116,925	100.00%	\$260,207	100.00%	\$0	--	\$2,377,132	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	\$56,921	100.00%	\$0	--	\$56,921	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	\$56,921	100.00%	\$0	0.00%	\$56,921	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	\$0	\$0	0.00%	\$237,515	\$0	97.21%	\$0		--	\$0	--	\$237,515	31.67%
a. ADAP Services	\$0	\$0	0.00%	\$237,515	\$0	97.21%	\$0		--	\$0	--	\$237,515	31.67%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$272,750	\$0	53.95%				\$0		--	\$0	--	\$272,750	36.37%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0		0.00%				\$0		--		--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$155,179	\$0	30.70%				\$0		--	\$0	--	\$155,179	20.69%
6. RWHAP Part B Clinical Quality Management	\$26,627	\$0	5.27%	\$0	\$0	0.00%	\$0		--	\$0	--	\$26,627	3.55%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$17,933	\$0	3.55%	\$0	\$0	0.00%	\$0		--	\$0	--	\$17,933	2.39%
8. Recipient Administration	\$33,059	\$0	6.54%	\$6,823	\$0	2.79%	\$0		--	\$0	--	\$39,882	5.32%
9. Column Totals	\$505,548	\$0	100.00%	\$244,338	\$0	100.00%	\$0		0.00%	\$0	0.00%	\$749,886	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$749,886												

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	--	\$118,671	76.47%	\$0	--	\$0	--	\$118,671	76.47%
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	--	\$0	0.00%
e. Home and Community-based Health Services	\$0	--			\$0	--	\$0	--	\$0	0.00%
f. Home Health Care	\$0	--	\$2,025	1.30%	\$0	--	\$0	--	\$2,025	1.30%
g. Hospice	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$32,193	20.75%	\$0	--	\$0	--	\$32,193	20.75%
i. Medical Nutrition Therapy	\$0	--	\$1,820	1.17%	\$0	--	\$0	--	\$1,820	1.17%
j. Mental Health Services	\$0	--	\$8,113	5.23%	\$0	--	\$0	--	\$8,113	5.23%
k. Oral Health Care	\$0	--	\$61,136	39.40%	\$0	--	\$0	--	\$61,136	39.40%
l. Outpatient /Ambulatory Health Services	\$0	--	\$13,384	8.62%	\$0	--	\$0	--	\$13,384	8.62%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$36,508	23.53%	\$0	--	\$0	--	\$36,508	23.53%
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	--	\$2,201	1.42%	\$0	--	\$0	--	\$2,201	1.42%
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	--	\$34,307	22.11%	\$0	--	\$0	--	\$34,307	22.11%
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	--	\$155,179	100.00%	\$0	--	\$0	--	\$155,179	100.00%

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