

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 18, 2023. The following Part B recipient has been excluded from the report due to data limitations: Republic of Palau.

Section C: RWHP 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. RWHP Part B AIDS Drug Assistance Program Subtotal	\$32,751,077	\$13,465,219	12.05%	\$732,979,463	\$51,121,736	95.40%	\$236,153	\$0	5.33%	\$64,586,955	80.21%	\$830,553,648	73.82%
a. ADAP Services	\$28,490,457	\$10,286,047	10.48%	\$604,217,712	\$29,534,580	78.64%	\$236,153	\$0	5.33%	\$39,820,627	49.45%	\$672,764,949	59.79%
b. Health Insurance to Provide Medications	\$4,205,980	\$3,179,172	1.55%	\$122,534,528	\$21,587,156	15.95%	\$0	\$0	0.00%	\$24,766,328	30.76%	\$151,506,836	13.47%
c. ADAP Access/Adherence/Monitoring Services	\$54,640	\$0	0.02%	\$6,227,223	\$0	0.81%	\$0	\$0	0.00%	\$0	0.00%	\$6,281,863	0.56%
2. RWHP Part B Health Insurance Premium & Cost Sharing Assistance	\$7,098,970	\$1,349,333	2.61%				\$0	\$0	0.00%	\$1,349,333	1.68%	\$8,448,303	0.75%
3. RWHP Part B Home and Community-based Health Services	\$1,689,405	\$0	0.62%				\$0	\$0	0.00%	\$0	0.00%	\$1,689,405	0.15%
4. RWHP Part B HIV Care Consortia	\$23,695,840	\$0	8.71%				\$0	\$0	0.00%	\$0	0.00%	\$23,695,840	2.11%
4a. RWHP Part B HIV Care Consortia Administration, Planning & Evaluation	\$1,440,081		0.53%				\$55,315		1.25%		0.00%	\$1,495,396	0.13%
5. RWHP Part B State Direct Services	\$138,716,923	\$14,584,360	51.02%		\$4,099,530				92.50%	\$14,584,360	18.11%	\$157,400,813	13.99%
6. RWHP Part B Clinical Quality Management	\$8,950,388		3.29%	\$1,681,575		0.22%	\$0		0.00%		0.00%	\$10,631,963	0.94%
7. RWHP Part B Recipient Planning & Evaluation Activities	\$13,488,881		4.96%	\$3,634,360		0.47%	\$282		0.01%		0.00%	\$17,123,523	1.52%
8. Recipient Administration	\$44,072,001		16.21%	\$29,994,095		3.90%	\$40,628		0.92%		0.00%	\$74,106,724	6.59%
9. Column Totals	\$271,903,566	\$29,398,912	100.00%	\$768,289,493	\$51,121,736	100.00%	\$4,431,908	\$0	100.00%	\$80,520,648	100.00%	\$1,125,145,615	100.00%
10.Total RWHP Part B Expenditures (excluding carryover)	\$1,044,624,967												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$18,167,308	76.67%	\$93,172,013	67.17%	\$2,987,101	72.86%	\$7,556,471	51.81%	\$121,882,893	67.30%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$59,867	0.25%							\$59,867	0.03%
b. AIDS Pharmaceutical Assistance (LPAP)	\$112,158	0.47%	\$6,860,469	4.95%	\$0	0.00%	\$24,492	0.17%	\$6,997,119	3.86%
c. Early Intervention Services	\$214,750	0.91%	\$5,033,914	3.63%	\$469,411	11.45%	\$128,830	0.88%	\$5,846,905	3.23%
d. Health Insurance Premium & Cost Sharing Assistance	\$951,146	4.01%							\$951,146	0.53%
e. Home and Community-based Health Services	\$30,267	0.13%							\$30,267	0.02%
f. Home Health Care	\$0	0.00%	\$34,599	0.02%	\$15,000	0.37%	\$0	0.00%	\$49,599	0.03%
g. Hospice	\$0	0.00%	\$359,785	0.26%	\$0	0.00%	\$0	0.00%	\$359,785	0.20%
h. Medical Case Management (incl. Treatment Adherence Services)	\$9,476,256	39.99%	\$37,769,436	27.23%	\$939,044	22.91%	\$2,383,427	16.34%	\$50,568,163	27.92%
i. Medical Nutrition Therapy	\$299,629	1.26%	\$917,464	0.66%	\$28,117	0.69%	\$57,221	0.39%	\$1,302,431	0.72%
j. Mental Health Services	\$218,268	0.92%	\$2,631,126	1.90%	\$152,343	3.72%	\$451,432	3.10%	\$3,453,169	1.91%
k. Oral Health Care	\$2,295,488	9.69%	\$9,453,970	6.82%	\$200,408	4.89%	\$1,516,287	10.40%	\$13,466,153	7.44%
l. Outpatient /Ambulatory Health Services	\$4,457,330	18.81%	\$29,605,886	21.34%	\$1,160,081	28.30%	\$2,780,356	19.06%	\$38,003,653	20.99%
m. Substance Abuse Outpatient Care	\$52,149	0.22%	\$505,364	0.36%	\$22,697	0.55%	\$214,426	1.47%	\$794,636	0.44%
2. Support Services Sub-total	\$5,528,532	23.33%	\$45,544,910	32.83%	\$1,112,429	27.14%	\$7,027,889	48.19%	\$59,213,760	32.70%
a. Child Care Services	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
b. Emergency Financial Assistance	\$1,382,852	5.84%	\$3,371,723	2.43%	\$79,713	1.94%	\$757,037	5.19%	\$5,591,325	3.09%
c. Food Bank/Home-Delivered Meals	\$391,787	1.65%	\$5,703,222	4.11%	\$15,915	0.39%	\$1,088,149	7.46%	\$7,199,073	3.98%
d. Health Education/Risk Reduction	\$1,125	0.00%	\$3,736,383	2.69%	\$132,739	3.24%	\$453,804	3.11%	\$4,324,051	2.39%
e. Housing	\$504,056	2.13%	\$8,273,039	5.96%	\$97,126	2.37%	\$615,133	4.22%	\$9,489,354	5.24%
f. Linguistics Services	\$2,070	0.01%	\$47,489	0.03%	\$0	0.00%	\$4,129	0.03%	\$53,688	0.03%
g. Medical Transportation	\$289,377	1.22%	\$2,201,692	1.59%	\$17,594	0.43%	\$607,596	4.17%	\$3,116,259	1.72%
h. Non-Medical Case Management Services	\$2,477,741	10.46%	\$14,918,445	10.75%	\$698,868	17.05%	\$3,046,039	20.89%	\$21,141,093	11.67%
i. Other Professional Services	\$92,277	0.39%	\$1,678,943	1.21%	\$4,842	0.12%	\$248	0.00%	\$1,776,310	0.98%
j. Outreach Services	\$10,149	0.04%	\$2,428,944	1.75%	\$1,859	0.05%	\$184,970	1.27%	\$2,625,922	1.45%
k. Psychosocial Support Services	\$34,009	0.14%	\$734,700	0.53%	\$4,183	0.10%	\$98,851	0.68%	\$871,743	0.48%
l. Referral for Health Care and Support Services	\$206,917	0.87%	\$2,043,077	1.47%	\$59,590	1.45%	\$56,488	0.39%	\$2,366,072	1.31%
m. Rehabilitation Services	\$0	0.00%	\$2,500	0.00%	\$0	0.00%	\$0	0.00%	\$2,500	0.00%
n. Respite Care	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
o. Substance Abuse Services - residential	\$136,172	0.57%	\$404,753	0.29%	\$0	0.00%	\$115,445	0.79%	\$656,370	0.36%
3. Total	\$23,695,840	100.00%	\$138,716,923	100.00%	\$4,099,530	100.00%	\$14,584,360	100.00%	\$181,096,653	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$2,155,830	25.68%	\$299,858	24.13%	\$2,455,688	25.48%
2. Outreach to increase minority participation in ADAP	\$5,634,349	67.11%	\$942,763	75.87%	\$6,577,112	68.24%
3. Clinical Quality Management	\$4,502	0.05%			\$4,502	0.05%
4. Recipient Planning & Evaluation Activities	\$38,502	0.46%			\$38,502	0.40%
5. Recipient Administration	\$561,988	6.69%			\$561,988	5.83%
6. Total MAI Expenditures	\$8,395,171	100.00%	\$1,242,621	100.00%	\$9,637,792	100.00%

Section C: RWHPAP 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. RWHPAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$2,888,081	\$0	100.00%	\$0	\$0	0.00%	\$0	--	\$2,888,081	72.02%
a. ADAP Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	--	\$0	0.00%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$2,888,081	\$0	100.00%	\$0	\$0	0.00%	\$0	--	\$2,888,081	72.02%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	--	\$0	0.00%
2. RWHPAP Part B Health Insurance Premium & Cost Sharing Assistance	\$42,684	\$0	3.88%				\$0	\$0	0.00%	\$0	--	\$42,684	1.06%
3. RWHPAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	--	\$0	0.00%
4. RWHPAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	--	\$0	0.00%
4a. RWHPAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		0.00%		--	\$0	0.00%
5. RWHPAP Part B State Direct Services	\$988,760	\$0	89.98%				\$21,867		93.27%	\$0	--	\$1,010,627	25.20%
6. RWHPAP Part B Clinical Quality Management	\$2,088		0.19%	\$0		0.00%	\$0		0.00%		--	\$2,088	0.05%
7. RWHPAP Part B Recipient Planning & Evaluation Activities	\$10,723		0.98%	\$0		0.00%	\$282		1.20%		--	\$11,005	0.27%
8. Recipient Administration	\$54,565		4.97%	\$0		0.00%	\$1,297		5.53%		--	\$55,862	1.39%
9. Column Totals	\$1,098,820	\$0	100.00%	\$2,888,081	\$0	100.00%	\$23,446	\$0	100.00%	\$0	--	\$4,010,347	100.00%
10.Total RWHPAP Part B Expenditures (excluding carryover)	\$4,010,347												

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	--	\$419,537	42.43%	\$6,073	27.77%	\$0	--	\$425,610	42.11%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--						--	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	--	\$23,424	2.37%	\$0	0.00%	\$0	--	\$23,424	2.32%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--						--	\$0	0.00%
e. Home and Community-based Health Services	\$0	--						--	\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$122,958	12.44%	\$0	0.00%	\$0	--	\$122,958	12.17%
i. Medical Nutrition Therapy	\$0	--	\$14,522	1.47%	\$0	0.00%	\$0	--	\$14,522	1.44%
j. Mental Health Services	\$0	--	\$29,036	2.94%	\$0	0.00%	\$0	--	\$29,036	2.87%
k. Oral Health Care	\$0	--	\$29,742	3.01%	\$0	0.00%	\$0	--	\$29,742	2.94%
l. Outpatient /Ambulatory Health Services	\$0	--	\$186,159	18.83%	\$0	0.00%	\$0	--	\$186,159	18.42%
m. Substance Abuse Outpatient Care	\$0	--	\$13,696	1.39%	\$6,073	27.77%	\$0	--	\$19,769	1.96%
2. Support Services Sub-total	\$0	--	\$569,223	57.57%	\$15,794	72.23%	\$0	--	\$585,017	57.89%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$76,627	7.75%	\$2,238	10.23%	\$0	--	\$78,865	7.80%
c. Food Bank/Home-Delivered Meals	\$0	--	\$51,326	5.19%	\$1,788	8.18%	\$0	--	\$53,114	5.26%
d. Health Education/Risk Reduction	\$0	--	\$14,073	1.42%	\$0	0.00%	\$0	--	\$14,073	1.39%
e. Housing	\$0	--	\$55,302	5.59%	\$0	0.00%	\$0	--	\$55,302	5.47%
f. Linguistics Services	\$0	--	\$7,805	0.79%	\$0	0.00%	\$0	--	\$7,805	0.77%
g. Medical Transportation	\$0	--	\$43,394	4.39%	\$1,580	7.23%	\$0	--	\$44,974	4.45%
h. Non-Medical Case Management Services	\$0	--	\$247,510	25.03%	\$4,163	19.04%	\$0	--	\$251,673	24.90%
i. Other Professional Services	\$0	--	\$18,484	1.87%	\$4,842	22.14%	\$0	--	\$23,326	2.31%
j. Outreach Services	\$0	--	\$26,953	2.73%	\$0	0.00%	\$0	--	\$26,953	2.67%
k. Psychosocial Support Services	\$0	--	\$21,828	2.21%	\$1,183	5.41%	\$0	--	\$23,011	2.28%
l. Referral for Health Care and Support Services	\$0	--	\$5,921	0.60%	\$0	0.00%	\$0	--	\$5,921	0.59%
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	--	\$988,760	100.00%	\$21,867	100.00%	\$0	--	\$1,010,627	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$2,350	50.00%	\$0	--	\$2,350	50.00%
2. Outreach to increase minority participation in ADAP	\$2,350	50.00%	\$0	--	\$2,350	50.00%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$0	0.00%			\$0	0.00%
6. Total MAI Expenditures	\$4,700	100.00%	\$0	--	\$4,700	100.00%

Section C: RWHP 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. RWHP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$444,218	\$0	79.31%	\$0	\$0	--	\$0	--	\$444,218	41.90%
a. ADAP Services	\$0	\$0	0.00%	\$317,353	\$0	56.66%	\$0	\$0	--	\$0	--	\$317,353	29.94%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$126,865	\$0	22.65%	\$0	\$0	--	\$0	--	\$126,865	11.97%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHP Part B Health Insurance Premium & Cost Sharing Assistance	\$28,997	\$0	5.80%				\$0	\$0	--	\$0	--	\$28,997	2.74%
3. RWHP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4a. RWHP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		--	\$0	0.00%
5. RWHP Part B State Direct Services	\$386,877	\$0	77.38%				\$0		--	\$0	--	\$386,877	36.49%
6. RWHP Part B Clinical Quality Management	\$20,660		4.13%	\$22,045		3.94%	\$0		--		--	\$42,705	4.03%
7. RWHP Part B Recipient Planning & Evaluation Activities	\$21,304		4.26%	\$31,006		5.54%	\$0		--		--	\$52,310	4.93%
8. Recipient Administration	\$42,162		8.43%	\$62,850		11.22%	\$0		--		--	\$105,012	9.91%
9. Column Totals	\$500,000	\$0	100.00%	\$560,119	\$0	100.00%	\$0	\$0	--	\$0	--	\$1,060,119	100.00%
10.Total RWHP Part B Expenditures (excluding carryover)	\$1,060,119												

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	--	\$231,625	59.87%	\$0	--	\$0	--	\$231,625	59.87%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--							\$0	0.00%
e. Home and Community-based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$224,588	58.05%	\$0	--	\$0	--	\$224,588	58.05%
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	--	\$7,037	1.82%	\$0	--	\$0	--	\$7,037	1.82%
l. Outpatient /Ambulatory Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$155,252	40.13%	\$0	--	\$0	--	\$155,252	40.13%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$85,575	22.12%	\$0	--	\$0	--	\$85,575	22.12%
c. Food Bank/Home-Delivered Meals	\$0	--	\$37,310	9.64%	\$0	--	\$0	--	\$37,310	9.64%
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	--	\$18,785	4.86%	\$0	--	\$0	--	\$18,785	4.86%
h. Non-Medical Case Management Services	\$0	--	\$13,582	3.51%	\$0	--	\$0	--	\$13,582	3.51%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Referral for Health Care and Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Services - residential	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
3. Total	\$0	--	\$386,877	100.00%	\$0	--	\$0	--	\$386,877	100.00%

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

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$14,181	\$0	100.00%	\$759	\$0	100.00%	\$0	\$0	--	\$0	--	\$14,940	100.00%
a. ADAP Services	\$14,181	\$0	100.00%	\$759	\$0	100.00%	\$0	\$0	--	\$0	--	\$14,940	100.00%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
6. RWHAP Part B Clinical Quality Management	\$0		0.00%	\$0		0.00%	\$0		--		--	\$0	0.00%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$0		0.00%	\$0		0.00%	\$0		--		--	\$0	0.00%
8. Recipient Administration	\$0		0.00%	\$0		0.00%	\$0		--		--	\$0	0.00%
9. Column Totals	\$14,181	\$0	100.00%	\$759	\$0	100.00%	\$0	\$0	--	\$0	--	\$14,940	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$14,940												

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

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

Section C: RWHP 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. RWHP Part B AIDS Drug Assistance Program Subtotal	\$1,269,162	\$0	36.52%	\$11,856,615	\$0	100.00%	\$0	\$0	--	\$0	--	\$13,125,777	85.61%
a. ADAP Services	\$1,269,162	\$0	36.52%	\$10,618,660	\$0	89.56%	\$0	\$0	--	\$0	--	\$11,887,822	77.54%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$1,237,955	\$0	10.44%	\$0	\$0	--	\$0	--	\$1,237,955	8.07%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHP Part B Health Insurance Premium & Cost Sharing Assistance	\$246,077	\$0	7.08%				\$0	\$0	--	\$0	--	\$246,077	1.61%
3. RWHP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4a. RWHP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		--	\$0	0.00%
5. RWHP Part B State Direct Services	\$1,921,911	\$0	55.30%				\$0		--	\$0	--	\$1,921,911	12.54%
6. RWHP Part B Clinical Quality Management	\$2,200		0.06%	\$0		0.00%	\$0		--		--	\$2,200	0.01%
7. RWHP Part B Recipient Planning & Evaluation Activities	\$0		0.00%	\$0		0.00%	\$0		--		--	\$0	0.00%
8. Recipient Administration	\$35,815		1.03%	\$0		0.00%	\$0		--		--	\$35,815	0.23%
9. Column Totals	\$3,475,165	\$0	100.00%	\$11,856,615	\$0	100.00%	\$0	\$0	--	\$0	--	\$15,331,780	100.00%
10.Total RWHP Part B Expenditures (excluding carryover)	\$15,331,780												

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	--	\$1,017,210	52.93%	\$0	--	\$0	--	\$1,017,210	52.93%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--						--	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	--	\$397,736	20.69%	\$0	--	\$0	--	\$397,736	20.69%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--						--	\$0	0.00%
e. Home and Community-based Health Services	\$0	--						--	\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%			\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$260,962	13.58%	\$0	--	\$0	--	\$260,962	13.58%
i. Medical Nutrition Therapy	\$0	--	\$1,411	0.07%	\$0	--	\$0	--	\$1,411	0.07%
j. Mental Health Services	\$0	--	\$34,466	1.79%	\$0	--	\$0	--	\$34,466	1.79%
k. Oral Health Care	\$0	--	\$4,954	0.26%	\$0	--	\$0	--	\$4,954	0.26%
l. Outpatient /Ambulatory Health Services	\$0	--	\$313,054	16.29%	\$0	--	\$0	--	\$313,054	16.29%
m. Substance Abuse Outpatient Care	\$0	--	\$4,627	0.24%	\$0	--	\$0	--	\$4,627	0.24%
2. Support Services Sub-total	\$0	--	\$904,701	47.07%	\$0	--	\$0	--	\$904,701	47.07%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$7,238	0.38%	\$0	--	\$0	--	\$7,238	0.38%
c. Food Bank/Home-Delivered Meals	\$0	--	\$30,725	1.60%	\$0	--	\$0	--	\$30,725	1.60%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Housing	\$0	--	\$283,103	14.73%	\$0	--	\$0	--	\$283,103	14.73%
f. Linguistics Services	\$0	--	\$4,109	0.21%	\$0	--	\$0	--	\$4,109	0.21%
g. Medical Transportation	\$0	--	\$1,466	0.08%	\$0	--	\$0	--	\$1,466	0.08%
h. Non-Medical Case Management Services	\$0	--	\$175,226	9.12%	\$0	--	\$0	--	\$175,226	9.12%
i. Other Professional Services	\$0	--	\$388,470	20.21%	\$0	--	\$0	--	\$388,470	20.21%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$14,364	0.75%	\$0	--	\$0	--	\$14,364	0.75%
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	--	\$1,921,911	100.00%	\$0	--	\$0	--	\$1,921,911	100.00%

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

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$4,086,658	\$487,553	92.47%	\$0	\$0	--	\$487,553	100.00%	\$4,574,211	55.07%
a. ADAP Services	\$0	\$0	0.00%	\$4,086,658	\$487,553	92.47%	\$0	\$0	--	\$487,553	100.00%	\$4,574,211	55.07%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$334,760	\$0	9.85%				\$0	\$0	--	\$0	0.00%	\$334,760	4.03%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$2,538,177	\$0	74.68%				\$0		--	\$0	0.00%	\$2,538,177	30.56%
6. RWHAP Part B Clinical Quality Management	\$20,579		0.61%	\$18,023		0.41%	\$0		--		0.00%	\$38,602	0.46%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$28,068		0.83%	\$52,295		1.18%	\$0		--		0.00%	\$80,363	0.97%
8. Recipient Administration	\$476,939		14.03%	\$262,501		5.94%	\$0		--		0.00%	\$739,440	8.90%
9. Column Totals	\$3,398,523	\$0	100.00%	\$4,419,477	\$487,553	100.00%	\$0	\$0	--	\$487,553	100.00%	\$8,305,553	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$7,818,000												

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	--	\$1,374,544	54.15%	\$0	--	\$0	--	\$1,374,544	54.15%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--							\$0	0.00%
e. Home and Community-based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%					\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$794,779	31.31%	\$0	--	\$0	--	\$794,779	31.31%
i. Medical Nutrition Therapy	\$0	--	\$8,832	0.35%	\$0	--	\$0	--	\$8,832	0.35%
j. Mental Health Services	\$0	--	\$76,218	3.00%	\$0	--	\$0	--	\$76,218	3.00%
k. Oral Health Care	\$0	--	\$124,715	4.91%	\$0	--	\$0	--	\$124,715	4.91%
l. Outpatient /Ambulatory Health Services	\$0	--	\$370,000	14.58%	\$0	--	\$0	--	\$370,000	14.58%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$1,163,633	45.85%	\$0	--	\$0	--	\$1,163,633	45.85%
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	--	\$118,000	4.65%	\$0	--	\$0	--	\$118,000	4.65%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Housing	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Linguistics Services	\$0	--	\$7,395	0.29%	\$0	--	\$0	--	\$7,395	0.29%
g. Medical Transportation	\$0	--	\$35,000	1.38%	\$0	--	\$0	--	\$35,000	1.38%
h. Non-Medical Case Management Services	\$0	--	\$949,390	37.40%	\$0	--	\$0	--	\$949,390	37.40%
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	--	\$53,848	2.12%	\$0	--	\$0	--	\$53,848	2.12%
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	--	\$2,538,177	100.00%	\$0	--	\$0	--	\$2,538,177	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	\$22,252	100.00%	\$26,585	100.00%	\$48,837	100.00%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$0	0.00%			\$0	0.00%
6. Total MAI Expenditures	\$22,252	100.00%	\$26,585	100.00%	\$48,837	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	\$2,549,245	0.00%	\$96,245,002	\$1,241,386	95.47%	\$0	\$0	0.00%	\$3,790,631	100.00%	\$100,035,633	74.81%
a. ADAP Services	\$0	\$2,549,245	0.00%	\$96,245,002	\$1,241,386	95.47%	\$0	\$0	0.00%	\$3,790,631	100.00%	\$100,035,633	74.81%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$9,159	\$0	0.03%				\$0	\$0	0.00%	\$0	0.00%	\$9,159	0.01%
3. RWHAP Part B Home and Community-based Health Services	\$727,741	\$0	2.51%				\$0	\$0	0.00%	\$0	0.00%	\$727,741	0.54%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		0.00%		0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$20,811,321	\$0	71.88%				\$171,809		100.00%	\$0	0.00%	\$20,983,130	15.69%
6. RWHAP Part B Clinical Quality Management	\$302,764		1.05%	\$37,077		0.04%	\$0		0.00%		0.00%	\$339,841	0.25%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$468,632		1.62%	\$545,469		0.54%	\$0		0.00%		0.00%	\$1,014,101	0.76%
8. Recipient Administration	\$6,631,786		22.91%	\$3,983,393		3.95%	\$0		0.00%		0.00%	\$10,615,179	7.94%
9. Column Totals	\$28,951,403	\$2,549,245	100.00%	\$100,810,941	\$1,241,386	100.00%	\$171,809	\$0	100.00%	\$3,790,631	100.00%	\$133,724,784	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$129,934,153												

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	--	\$8,948,816	43.00%	\$171,809	100.00%	\$0	--	\$9,120,625	43.47%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--						--	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	--	\$1,944,067	9.34%	\$0	0.00%	\$0	--	\$1,944,067	9.26%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--						--	\$0	0.00%
e. Home and Community-based Health Services	\$0	--						--	\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$359,785	1.73%	\$0	0.00%	\$0	--	\$359,785	1.71%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$2,732,903	13.13%	\$148,613	86.50%	\$0	--	\$2,881,516	13.73%
i. Medical Nutrition Therapy	\$0	--	\$82,313	0.40%	\$0	0.00%	\$0	--	\$82,313	0.39%
j. Mental Health Services	\$0	--	\$329,753	1.58%	\$0	0.00%	\$0	--	\$329,753	1.57%
k. Oral Health Care	\$0	--	\$397,290	1.91%	\$14,360	8.36%	\$0	--	\$411,650	1.96%
l. Outpatient /Ambulatory Health Services	\$0	--	\$3,098,598	14.89%	\$8,836	5.14%	\$0	--	\$3,107,434	14.81%
m. Substance Abuse Outpatient Care	\$0	--	\$4,107	0.02%	\$0	0.00%	\$0	--	\$4,107	0.02%
2. Support Services Sub-total	\$0	--	\$11,862,505	57.00%	\$0	0.00%	\$0	--	\$11,862,505	56.53%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$94,561	0.45%	\$0	0.00%	\$0	--	\$94,561	0.45%
c. Food Bank/Home-Delivered Meals	\$0	--	\$2,313,664	11.12%	\$0	0.00%	\$0	--	\$2,313,664	11.03%
d. Health Education/Risk Reduction	\$0	--	\$164,450	0.79%	\$0	0.00%	\$0	--	\$164,450	0.78%
e. Housing	\$0	--	\$5,295,678	25.45%	\$0	0.00%	\$0	--	\$5,295,678	25.24%
f. Linguistics Services	\$0	--	\$169	0.00%	\$0	0.00%	\$0	--	\$169	0.00%
g. Medical Transportation	\$0	--	\$191,766	0.92%	\$0	0.00%	\$0	--	\$191,766	0.91%
h. Non-Medical Case Management Services	\$0	--	\$2,308,678	11.09%	\$0	0.00%	\$0	--	\$2,308,678	11.00%
i. Other Professional Services	\$0	--	\$26,400	0.13%	\$0	0.00%	\$0	--	\$26,400	0.13%
j. Outreach Services	\$0	--	\$705,169	3.39%	\$0	0.00%	\$0	--	\$705,169	3.36%
k. Psychosocial Support Services	\$0	--	\$2,105	0.01%	\$0	0.00%	\$0	--	\$2,105	0.01%
l. Referral for Health Care and Support Services	\$0	--	\$355,342	1.71%	\$0	0.00%	\$0	--	\$355,342	1.69%
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	--	\$404,523	1.94%	\$0	0.00%	\$0	--	\$404,523	1.93%
3. Total	\$0	--	\$20,811,321	100.00%	\$171,809	100.00%	\$0	--	\$20,983,130	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	\$47,790	5.02%	\$13,009	13.60%	\$60,799	5.80%
2. Outreach to increase minority participation in ADAP	\$747,231	78.42%	\$82,643	86.40%	\$829,874	79.15%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$20,172	2.12%			\$20,172	1.92%
5. Recipient Administration	\$137,648	14.45%			\$137,648	13.13%
6. Total MAI Expenditures	\$952,841	100.00%	\$95,652	100.00%	\$1,048,493	100.00%

Section C: RWHP 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. RWHP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$8,782,958	\$15,702	95.23%	\$0	\$0	--	\$15,702	100.00%	\$8,798,660	69.82%
a. ADAP Services	\$0	\$0	0.00%	\$5,697,211	\$0	61.77%	\$0	\$0	--	\$0	0.00%	\$5,697,211	45.21%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$2,594,220	\$15,702	28.13%	\$0	\$0	--	\$15,702	100.00%	\$2,609,922	20.71%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$491,527	\$0	5.33%	\$0	\$0	--	\$0	0.00%	\$491,527	3.90%
2. RWHP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
3. RWHP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
4. RWHP Part B HIV Care Consortia	\$72,284	\$0	2.15%				\$0	\$0	--	\$0	0.00%	\$72,284	0.57%
4a. RWHP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
5. RWHP Part B State Direct Services	\$2,162,710	\$0	64.29%				\$0		--	\$0	0.00%	\$2,162,710	17.16%
6. RWHP Part B Clinical Quality Management	\$84,558		2.51%	\$0		0.00%	\$0		--		0.00%	\$84,558	0.67%
7. RWHP Part B Recipient Planning & Evaluation Activities	\$279,239		8.30%	\$91,756		0.99%	\$0		--		0.00%	\$370,995	2.94%
8. Recipient Administration	\$765,266		22.75%	\$348,105		3.77%	\$0		--		0.00%	\$1,113,371	8.83%
9. Column Totals	\$3,364,057	\$0	100.00%	\$9,222,819	\$15,702	100.00%	\$0	\$0	--	\$15,702	100.00%	\$12,602,578	100.00%
10.Total RWHP Part B Expenditures (excluding carryover)	\$12,586,876												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	0.00%	\$1,128,227	52.17%	\$0	--	\$0	--	\$1,128,227	50.48%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%					\$0		\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	0.00%	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	0.00%	\$408,878	18.91%	\$0	--	\$0	--	\$408,878	18.29%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	0.00%							\$0	0.00%
e. Home and Community-based Health Services	\$0	0.00%							\$0	0.00%
f. Home Health Care	\$0	0.00%	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice	\$0	0.00%	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	0.00%	\$263,175	12.17%	\$0	--	\$0	--	\$263,175	11.78%
i. Medical Nutrition Therapy	\$0	0.00%	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	0.00%	\$78,274	3.62%	\$0	--	\$0	--	\$78,274	3.50%
k. Oral Health Care	\$0	0.00%	\$133,304	6.16%	\$0	--	\$0	--	\$133,304	5.96%
l. Outpatient /Ambulatory Health Services	\$0	0.00%	\$147,546	6.82%	\$0	--	\$0	--	\$147,546	6.60%
m. Substance Abuse Outpatient Care	\$0	0.00%	\$97,050	4.49%	\$0	--	\$0	--	\$97,050	4.34%
2. Support Services Sub-total	\$72,284	100.00%	\$1,034,483	47.83%	\$0	--	\$0	--	\$1,106,767	49.52%
a. Child Care Services	\$0	0.00%	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	0.00%	\$157,395	7.28%	\$0	--	\$0	--	\$157,395	7.04%
c. Food Bank/Home-Delivered Meals	\$0	0.00%	\$35,184	1.63%	\$0	--	\$0	--	\$35,184	1.57%
d. Health Education/Risk Reduction	\$0	0.00%	\$209,892	9.71%	\$0	--	\$0	--	\$209,892	9.39%
e. Housing	\$72,284	100.00%	\$541,038	25.02%	\$0	--	\$0	--	\$613,322	27.44%
f. Linguistics Services	\$0	0.00%	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	0.00%	\$1,618	0.07%	\$0	--	\$0	--	\$1,618	0.07%
h. Non-Medical Case Management Services	\$0	0.00%	\$28,371	1.31%	\$0	--	\$0	--	\$28,371	1.27%
i. Other Professional Services	\$0	0.00%	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Outreach Services	\$0	0.00%	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	0.00%	\$3,627	0.17%	\$0	--	\$0	--	\$3,627	0.16%
l. Referral for Health Care and Support Services	\$0	0.00%	\$57,358	2.65%	\$0	--	\$0	--	\$57,358	2.57%
m. Rehabilitation Services	\$0	0.00%	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	0.00%	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Services - residential	\$0	0.00%	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
3. Total	\$72,284	100.00%	\$2,162,710	100.00%	\$0	--	\$0	--	\$2,234,994	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	\$59,555	89.95%	\$7,373	100.00%	\$66,928	90.95%
3. Clinical Quality Management	\$4,502	6.80%			\$4,502	6.12%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$2,154	3.25%			\$2,154	2.93%
6. Total MAI Expenditures	\$66,211	100.00%	\$7,373	100.00%	\$73,584	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	\$2,618,061	\$0	100.00%	\$8,171,820	\$0	100.00%	\$0	\$0	--	\$0	--	\$10,789,881	100.00%
a. ADAP Services	\$2,618,061	\$0	100.00%	\$8,171,820	\$0	100.00%	\$0	\$0	--	\$0	--	\$10,789,881	100.00%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
6. RWHAP Part B Clinical Quality Management	\$0		0.00%	\$0		0.00%	\$0		--		--	\$0	0.00%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$0		0.00%	\$0		0.00%	\$0		--		--	\$0	0.00%
8. Recipient Administration	\$0		0.00%	\$0		0.00%	\$0		--		--	\$0	0.00%
9. Column Totals	\$2,618,061	\$0	100.00%	\$8,171,820	\$0	100.00%	\$0	\$0	--	\$0	--	\$10,789,881	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$10,789,881												

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

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

Section C: RWHP 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. RWHP Part B AIDS Drug Assistance Program Subtotal	\$56,715	\$0	2.92%	\$2,128,924	\$0	86.47%	\$0	\$0	0.00%	\$0	--	\$2,185,639	47.62%
a. ADAP Services	\$56,715	\$0	2.92%	\$2,128,924	\$0	86.47%	\$0	\$0	0.00%	\$0	--	\$2,185,639	47.62%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	--	\$0	0.00%
2. RWHP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	--	\$0	0.00%
3. RWHP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	--	\$0	0.00%
4. RWHP Part B HIV Care Consortia	\$461,726	\$0	23.79%				\$0	\$0	0.00%	\$0	--	\$461,726	10.06%
4a. RWHP Part B HIV Care Consortia Administration, Planning & Evaluation	\$25,766		1.33%				\$0		0.00%		--	\$25,766	0.56%
5. RWHP Part B State Direct Services	\$1,267,794	\$0	65.32%				\$186,786		100.00%	\$0	--	\$1,454,580	31.69%
6. RWHP Part B Clinical Quality Management	\$90,000		4.64%	\$0		0.00%	\$0		0.00%		--	\$90,000	1.96%
7. RWHP Part B Recipient Planning & Evaluation Activities	\$0		0.00%	\$0		0.00%	\$0		0.00%		--	\$0	0.00%
8. Recipient Administration	\$38,947		2.01%	\$333,172		13.53%	\$0		0.00%		--	\$372,119	8.11%
9. Column Totals	\$1,940,948	\$0	100.00%	\$2,462,096	\$0	100.00%	\$186,786	\$0	100.00%	\$0	--	\$4,589,830	100.00%
10.Total RWHP Part B Expenditures (excluding carryover)	\$4,589,830												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	0.00%	\$1,209,073	95.37%	\$0	0.00%	\$0	--	\$1,209,073	63.09%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%			\$0	0.00%		--	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	0.00%	\$8,112	0.64%	\$0	0.00%	\$0	--	\$8,112	0.42%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	0.00%						--	\$0	0.00%
e. Home and Community-based Health Services	\$0	0.00%						--	\$0	0.00%
f. Home Health Care	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
g. Hospice	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	0.00%	\$635,399	50.12%	\$0	0.00%	\$0	--	\$635,399	33.16%
i. Medical Nutrition Therapy	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	0.00%	\$164,437	12.97%	\$0	0.00%	\$0	--	\$164,437	8.58%
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%	\$401,125	31.64%	\$0	0.00%	\$0	--	\$401,125	20.93%
m. Substance Abuse Outpatient Care	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$461,726	100.00%	\$58,721	4.63%	\$186,786	100.00%	\$0	--	\$707,233	36.91%
a. Child Care Services	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$49,228	10.66%	\$0	0.00%	\$28,748	15.39%	\$0	--	\$77,976	4.07%
c. Food Bank/Home-Delivered Meals	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
d. Health Education/Risk Reduction	\$1,125	0.24%	\$0	0.00%	\$0	0.00%	\$0	--	\$1,125	0.06%
e. Housing	\$331,474	71.79%	\$0	0.00%	\$97,126	52.00%	\$0	--	\$428,600	22.37%
f. Linguistics Services	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
g. Medical Transportation	\$49,532	10.73%	\$0	0.00%	\$0	0.00%	\$0	--	\$49,532	2.58%
h. Non-Medical Case Management Services	\$30,367	6.58%	\$58,721	4.63%	\$60,912	32.61%	\$0	--	\$150,000	7.83%
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	\$461,726	100.00%	\$1,267,794	100.00%	\$186,786	100.00%	\$0	--	\$1,916,306	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	\$36,418	100.00%	\$0	--	\$36,418	100.00%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$0	0.00%			\$0	0.00%
6. Total MAI Expenditures	\$36,418	100.00%	\$0	--	\$36,418	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%	\$8,699,594	\$1,731,759	92.14%	\$0	\$0	--	\$1,731,759	100.00%	\$10,431,353	71.36%
a. ADAP Services	\$0	\$0	0.00%	\$8,699,594	\$1,731,759	92.14%	\$0	\$0	--	\$1,731,759	100.00%	\$10,431,353	71.36%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$2,833,364	\$0	82.28%				\$0		--	\$0	0.00%	\$2,833,364	19.38%
6. RWHAP Part B Clinical Quality Management	\$184,457		5.36%	\$36,260		0.38%	\$0		--		0.00%	\$220,717	1.51%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$134,331		3.90%	\$359,289		3.81%	\$0		--		0.00%	\$493,620	3.38%
8. Recipient Administration	\$291,519		8.47%	\$346,518		3.67%	\$0		--		0.00%	\$638,037	4.37%
9. Column Totals	\$3,443,671	\$0	100.00%	\$9,441,661	\$1,731,759	100.00%	\$0	\$0	--	\$1,731,759	100.00%	\$14,617,091	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$12,885,332												

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	--	\$2,406,387	84.93%	\$0	--	\$0	--	\$2,406,387	84.93%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--					\$0	--	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	--	\$381,317	13.46%	\$0	--	\$0	--	\$381,317	13.46%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--						--	\$0	0.00%
e. Home and Community-based Health Services	\$0	--						--	\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$2,025,070	71.47%	\$0	--	\$0	--	\$2,025,070	71.47%
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	--	\$426,977	15.07%	\$0	--	\$0	--	\$426,977	15.07%
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	--	\$230,454	8.13%	\$0	--	\$0	--	\$230,454	8.13%
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	--	\$8,773	0.31%	\$0	--	\$0	--	\$8,773	0.31%
h. Non-Medical Case Management Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$187,750	6.63%	\$0	--	\$0	--	\$187,750	6.63%
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	--	\$2,833,364	100.00%	\$0	--	\$0	--	\$2,833,364	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	\$183,023	100.00%	\$14,812	100.00%	\$197,835	100.00%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$0	0.00%			\$0	0.00%
6. Total MAI Expenditures	\$183,023	100.00%	\$14,812	100.00%	\$197,835	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	\$38,634	\$2,767	77.93%	\$0	\$0	--	\$0	\$0	--	\$2,767	100.00%	\$41,401	79.10%
a. ADAP Services	\$38,634	\$2,767	77.93%	\$0	\$0	--	\$0	\$0	--	\$2,767	100.00%	\$41,401	79.10%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	0.00%	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	0.00%	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$10,579	\$0	21.34%	\$0	\$0	--	\$0	\$0	--	\$0	0.00%	\$10,579	20.21%
6. RWHAP Part B Clinical Quality Management	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	0.00%	\$0	0.00%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$360	\$0	0.73%	\$0	\$0	--	\$0	\$0	--	\$0	0.00%	\$360	0.69%
8. Recipient Administration	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	0.00%	\$0	0.00%
9. Column Totals	\$49,573	\$2,767	100.00%	\$0	\$0	--	\$0	\$0	--	\$2,767	100.00%	\$52,340	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$49,573												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$9,223	87.18%	\$0	--	\$0	--	\$9,223	87.18%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Home and Community-based Health Services	\$0	--	\$0	0.00%	\$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	--	\$9,223	87.18%	\$0	--	\$0	--	\$9,223	87.18%
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	--	\$1,356	12.82%	\$0	--	\$0	--	\$1,356	12.82%
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	--	\$859	8.12%	\$0	--	\$0	--	\$859	8.12%
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	--	\$497	4.70%	\$0	--	\$0	--	\$497	4.70%
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	--	\$10,579	100.00%	\$0	--	\$0	--	\$10,579	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	--	\$0	--

Section C: RWHP 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. RWHP Part B AIDS Drug Assistance Program Subtotal	\$0	\$1,841,009	0.00%	\$84,324,895	\$0	92.08%	\$0	\$0	0.00%	\$1,841,009	100.00%	\$86,165,904	72.73%
a. ADAP Services	\$0	\$1,841,009	0.00%	\$67,001,867	\$0	73.16%	\$0	\$0	0.00%	\$1,841,009	100.00%	\$68,842,876	58.11%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$17,323,028	\$0	18.92%	\$0	\$0	0.00%	\$0	0.00%	\$17,323,028	14.62%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
2. RWHP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
3. RWHP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
4. RWHP Part B HIV Care Consortia	\$17,376,275	\$0	70.67%				\$0	\$0	0.00%	\$0	0.00%	\$17,376,275	14.67%
4a. RWHP Part B HIV Care Consortia Administration, Planning & Evaluation	\$1,414,315		5.75%				\$55,315		11.77%		0.00%	\$1,469,630	1.24%
5. RWHP Part B State Direct Services	\$0	\$0	0.00%				\$414,560		88.23%	\$0	0.00%	\$414,560	0.35%
6. RWHP Part B Clinical Quality Management	\$2,299,441		9.35%	\$44,065		0.05%	\$0		0.00%		0.00%	\$2,343,506	1.98%
7. RWHP Part B Recipient Planning & Evaluation Activities	\$429,261		1.75%	\$85,395		0.09%	\$0		0.00%		0.00%	\$514,656	0.43%
8. Recipient Administration	\$3,068,535		12.48%	\$7,125,600		7.78%	\$0		0.00%		0.00%	\$10,194,135	8.60%
9. Column Totals	\$24,587,827	\$1,841,009	100.00%	\$91,579,955	\$0	100.00%	\$469,875	\$0	100.00%	\$1,841,009	100.00%	\$118,478,666	100.00%
10.Total RWHP Part B Expenditures (excluding carryover)	\$116,637,657												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$13,228,694	76.13%	\$0	--	\$414,420	99.97%	\$0	--	\$13,643,114	76.69%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$112,158	0.65%	\$0	--	\$0	0.00%	\$0	--	\$112,158	0.63%
c. Early Intervention Services	\$214,750	1.24%	\$0	--	\$118,059	28.48%	\$0	--	\$332,809	1.87%
d. Health Insurance Premium & Cost Sharing Assistance	\$951,146	5.47%							\$951,146	5.35%
e. Home and Community-based Health Services	\$30,267	0.17%							\$30,267	0.17%
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)	\$5,374,712	30.93%	\$0	--	\$30,667	7.40%	\$0	--	\$5,405,379	30.38%
i. Medical Nutrition Therapy	\$287,973	1.66%	\$0	--	\$0	0.00%	\$0	--	\$287,973	1.62%
j. Mental Health Services	\$175,008	1.01%	\$0	--	\$0	0.00%	\$0	--	\$175,008	0.98%
k. Oral Health Care	\$1,823,637	10.49%	\$0	--	\$0	0.00%	\$0	--	\$1,823,637	10.25%
l. Outpatient /Ambulatory Health Services	\$4,259,043	24.51%	\$0	--	\$265,694	64.09%	\$0	--	\$4,524,737	25.43%
m. Substance Abuse Outpatient Care	\$0	0.00%	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$4,147,581	23.87%	\$0	--	\$140	0.03%	\$0	--	\$4,147,721	23.31%
a. Child Care Services	\$0	0.00%	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$1,326,615	7.63%	\$0	--	\$140	0.03%	\$0	--	\$1,326,755	7.46%
c. Food Bank/Home-Delivered Meals	\$199,890	1.15%	\$0	--	\$0	0.00%	\$0	--	\$199,890	1.12%
d. Health Education/Risk Reduction	\$0	0.00%	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%
e. Housing	\$12,000	0.07%	\$0	--	\$0	0.00%	\$0	--	\$12,000	0.07%
f. Linguistics Services	\$649	0.00%	\$0	--	\$0	0.00%	\$0	--	\$649	0.00%
g. Medical Transportation	\$235,827	1.36%	\$0	--	\$0	0.00%	\$0	--	\$235,827	1.33%
h. Non-Medical Case Management Services	\$2,014,467	11.59%	\$0	--	\$0	0.00%	\$0	--	\$2,014,467	11.32%
i. Other Professional Services	\$0	0.00%	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%
j. Outreach Services	\$10,149	0.06%	\$0	--	\$0	0.00%	\$0	--	\$10,149	0.06%
k. Psychosocial Support Services	\$4,895	0.03%	\$0	--	\$0	0.00%	\$0	--	\$4,895	0.03%
l. Referral for Health Care and Support Services	\$206,917	1.19%	\$0	--	\$0	0.00%	\$0	--	\$206,917	1.16%
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	\$136,172	0.78%	\$0	--	\$0	0.00%	\$0	--	\$136,172	0.77%
3. Total	\$17,376,275	100.00%	\$0	--	\$414,560	100.00%	\$0	--	\$17,790,835	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	\$549,519	43.39%	\$147,274	50.00%	\$696,793	44.64%
2. Outreach to increase minority participation in ADAP	\$549,519	43.39%	\$147,273	50.00%	\$696,792	44.64%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$167,446	13.22%			\$167,446	10.73%
6. Total MAI Expenditures	\$1,266,484	100.00%	\$294,547	100.00%	\$1,561,031	100.00%

Section C: RWHPAP 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. RWHPAP Part B AIDS Drug Assistance Program Subtotal	\$1,480,876	\$0	10.01%	\$48,051,784	\$0	99.60%	\$0	\$0	0.00%	\$0	--	\$49,532,660	78.36%
a. ADAP Services	\$1,480,876	\$0	10.01%	\$48,051,784	\$0	99.60%	\$0	\$0	0.00%	\$0	--	\$49,532,660	78.36%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	--	\$0	0.00%
2. RWHPAP Part B Health Insurance Premium & Cost Sharing Assistance	\$174,230	\$0	1.18%				\$0	\$0	0.00%	\$0	--	\$174,230	0.28%
3. RWHPAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	--	\$0	0.00%
4. RWHPAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	--	\$0	0.00%
4a. RWHPAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	--	\$0	0.00%
5. RWHPAP Part B State Direct Services	\$9,458,374	\$0	63.93%				\$159,447		90.31%	\$0	--	\$9,617,821	15.21%
6. RWHPAP Part B Clinical Quality Management	\$581,699		3.93%	\$0		0.00%	\$0		0.00%		--	\$581,699	0.92%
7. RWHPAP Part B Recipient Planning & Evaluation Activities	\$548,762		3.71%	\$0		0.00%	\$0		0.00%		--	\$548,762	0.87%
8. Recipient Administration	\$2,549,839		17.24%	\$193,128		0.40%	\$17,111		9.69%		--	\$2,760,078	4.37%
9. Column Totals	\$14,793,780	\$0	100.00%	\$48,244,912	\$0	100.00%	\$176,558	\$0	100.00%	\$0	--	\$63,215,250	100.00%
10.Total RWHPAP Part B Expenditures (excluding carryover)	\$63,215,250												

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	--	\$7,589,135	80.24%	\$117,968	73.99%	\$0	--	\$7,707,103	80.13%
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%
e. Home and Community-based Health Services	\$0	--						--	\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$1,421,119	15.02%	\$13,371	8.39%	\$0	--	\$1,434,490	14.91%
i. Medical Nutrition Therapy	\$0	--	\$74,414	0.79%	\$0	0.00%	\$0	--	\$74,414	0.77%
j. Mental Health Services	\$0	--	\$53,172	0.56%	\$39,000	24.46%	\$0	--	\$92,172	0.96%
k. Oral Health Care	\$0	--	\$346,012	3.66%	\$10,634	6.67%	\$0	--	\$356,646	3.71%
l. Outpatient /Ambulatory Health Services	\$0	--	\$5,673,883	59.99%	\$54,963	34.47%	\$0	--	\$5,728,846	59.56%
m. Substance Abuse Outpatient Care	\$0	--	\$20,535	0.22%	\$0	0.00%	\$0	--	\$20,535	0.21%
2. Support Services Sub-total	\$0	--	\$1,869,239	19.76%	\$41,479	26.01%	\$0	--	\$1,910,718	19.87%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$105,342	1.11%	\$20,629	12.94%	\$0	--	\$125,971	1.31%
c. Food Bank/Home-Delivered Meals	\$0	--	\$11,368	0.12%	\$0	0.00%	\$0	--	\$11,368	0.12%
d. Health Education/Risk Reduction	\$0	--	\$90,820	0.96%	\$0	0.00%	\$0	--	\$90,820	0.94%
e. Housing	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
f. Linguistics Services	\$0	--	\$10,722	0.11%	\$0	0.00%	\$0	--	\$10,722	0.11%
g. Medical Transportation	\$0	--	\$53,035	0.56%	\$4,479	2.81%	\$0	--	\$57,514	0.60%
h. Non-Medical Case Management Services	\$0	--	\$1,548,955	16.38%	\$13,371	8.39%	\$0	--	\$1,562,326	16.24%
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	--	\$48,997	0.52%	\$3,000	1.88%	\$0	--	\$51,997	0.54%
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	--	\$9,458,374	100.00%	\$159,447	100.00%	\$0	--	\$9,617,821	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	\$224,289	41.91%	\$28,185	50.00%	\$252,474	42.68%
2. Outreach to increase minority participation in ADAP	\$256,837	47.99%	\$28,185	50.00%	\$285,022	48.19%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$54,009	10.09%			\$54,009	9.13%
6. Total MAI Expenditures	\$535,135	100.00%	\$56,370	100.00%	\$591,505	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%	\$101,575	\$4,705	100.00%	\$0	\$0	--	\$4,705	100.00%	\$106,280	48.42%
a. ADAP Services	\$0	\$0	0.00%	\$101,575	\$4,705	100.00%	\$0	\$0	--	\$4,705	100.00%	\$106,280	48.42%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$103,648	\$0	91.56%				\$0		--	\$0	0.00%	\$103,648	47.22%
6. RWHAP Part B Clinical Quality Management	\$0		0.00%	\$0		0.00%	\$0		--		0.00%	\$0	0.00%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$0		0.00%	\$0		0.00%	\$0		--		0.00%	\$0	0.00%
8. Recipient Administration	\$9,556		8.44%	\$0		0.00%	\$0		--		0.00%	\$9,556	4.35%
9. Column Totals	\$113,204	\$0	100.00%	\$101,575	\$4,705	100.00%	\$0	\$0	--	\$4,705	100.00%	\$219,484	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$214,779												

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	--	\$94,262	90.94%	\$0	--	\$0	--	\$94,262	90.94%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	--	\$92,023	88.78%	\$0	--	\$0	--	\$92,023	88.78%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--							\$0	0.00%
e. Home and Community-based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Oral Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$0	--	\$2,239	2.16%	\$0	--	\$0	--	\$2,239	2.16%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$9,386	9.06%	\$0	--	\$0	--	\$9,386	9.06%
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	--	\$9,386	9.06%	\$0	--	\$0	--	\$9,386	9.06%
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	--	\$103,648	100.00%	\$0	--	\$0	--	\$103,648	100.00%

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

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$1,918,053	\$0	96.83%	\$0	\$0	--	\$0	--	\$1,918,053	75.01%
a. ADAP Services	\$0	\$0	0.00%	\$637,144	\$0	32.16%	\$0	\$0	--	\$0	--	\$637,144	24.92%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$1,280,909	\$0	64.66%	\$0	\$0	--	\$0	--	\$1,280,909	50.09%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$535,077	\$0	92.88%				\$0		--	\$0	--	\$535,077	20.93%
6. RWHAP Part B Clinical Quality Management	\$10,105		1.75%	\$0		0.00%	\$0		--		--	\$10,105	0.40%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$59		0.01%	\$0		0.00%	\$0		--		--	\$59	0.00%
8. Recipient Administration	\$30,848		5.35%	\$62,856		3.17%	\$0		--		--	\$93,704	3.66%
9. Column Totals	\$576,089	\$0	100.00%	\$1,980,909	\$0	100.00%	\$0	\$0	--	\$0	--	\$2,556,998	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$2,556,998												

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	--	\$435,077	81.31%	\$0	--	\$0	--	\$435,077	81.31%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--							\$0	0.00%
e. Home and Community-based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$200,000	37.38%	\$0	--	\$0	--	\$200,000	37.38%
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	--	\$235,077	43.93%	\$0	--	\$0	--	\$235,077	43.93%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$100,000	18.69%	\$0	--	\$0	--	\$100,000	18.69%
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	--	\$100,000	18.69%	\$0	--	\$0	--	\$100,000	18.69%
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	--	\$535,077	100.00%	\$0	--	\$0	--	\$535,077	100.00%

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

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	0.00%
a. ADAP Services	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	0.00%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$176,742	\$0	45.85%				\$0		--	\$0	--	\$176,742	45.85%
6. RWHAP Part B Clinical Quality Management	\$68,423		17.75%	\$0		--	\$0		--		--	\$68,423	17.75%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$66,879		17.35%	\$0		--	\$0		--		--	\$66,879	17.35%
8. Recipient Administration	\$73,472		19.06%	\$0		--	\$0		--		--	\$73,472	19.06%
9. Column Totals	\$385,516	\$0	100.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$385,516	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$385,516												

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	--	\$169,046	95.65%	\$0	--	\$0	--	\$169,046	95.65%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--						--	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--						--	\$0	0.00%
e. Home and Community-based Health Services	\$0	--						--	\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$153,546	86.88%	\$0	--	\$0	--	\$153,546	86.88%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$334	0.19%	\$0	--	\$0	--	\$334	0.19%
k. Oral Health Care	\$0	--	\$717	0.41%	\$0	--	\$0	--	\$717	0.41%
l. Outpatient /Ambulatory Health Services	\$0	--	\$14,449	8.18%	\$0	--	\$0	--	\$14,449	8.18%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$7,696	4.35%	\$0	--	\$0	--	\$7,696	4.35%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$6,206	3.51%	\$0	--	\$0	--	\$6,206	3.51%
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	--	\$37	0.02%	\$0	--	\$0	--	\$37	0.02%
g. Medical Transportation	\$0	--	\$1,453	0.82%	\$0	--	\$0	--	\$1,453	0.82%
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	--	\$176,742	100.00%	\$0	--	\$0	--	\$176,742	100.00%

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

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$1,708,678	\$0	17.92%	\$35,095,487	\$0	95.55%	\$0	\$0	--	\$0	--	\$36,804,165	79.55%
a. ADAP Services	\$1,708,678	\$0	17.92%	\$25,685,671	\$0	69.93%	\$0	\$0	--	\$0	--	\$27,394,349	59.21%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$8,012,592	\$0	21.82%	\$0	\$0	--	\$0	--	\$8,012,592	17.32%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$1,397,224	\$0	3.80%	\$0	\$0	--	\$0	--	\$1,397,224	3.02%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$475,614	\$0	4.99%				\$0	\$0	--	\$0	--	\$475,614	1.03%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$5,725,687	\$0	60.05%				\$0	\$0	--	\$0	--	\$5,725,687	12.38%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
6. RWHAP Part B Clinical Quality Management	\$0		0.00%	\$0		0.00%	\$0		--		--	\$0	0.00%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$221,240		2.32%	\$217,084		0.59%	\$0		--		--	\$438,324	0.95%
8. Recipient Administration	\$1,403,645		14.72%	\$1,415,943		3.86%	\$0		--		--	\$2,819,588	6.09%
9. Column Totals	\$9,534,864	\$0	100.00%	\$36,728,514	\$0	100.00%	\$0	\$0	--	\$0	--	\$46,263,378	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$46,263,378												

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	\$4,878,747	85.21%	\$0	--	\$0	--	\$0	--	\$4,878,747	85.21%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%			\$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	0.00%
e. Home and Community-based Health Services	\$0	0.00%							\$0	0.00%
f. Home Health Care	\$0	0.00%	\$0	--	\$0	--	\$0	--	\$0	0.00%
g. Hospice	\$0	0.00%	\$0	--	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$4,101,544	71.63%	\$0	--	\$0	--	\$0	--	\$4,101,544	71.63%
i. Medical Nutrition Therapy	\$11,656	0.20%	\$0	--	\$0	--	\$0	--	\$11,656	0.20%
j. Mental Health Services	\$43,260	0.76%	\$0	--	\$0	--	\$0	--	\$43,260	0.76%
k. Oral Health Care	\$471,851	8.24%	\$0	--	\$0	--	\$0	--	\$471,851	8.24%
l. Outpatient /Ambulatory Health Services	\$198,287	3.46%	\$0	--	\$0	--	\$0	--	\$198,287	3.46%
m. Substance Abuse Outpatient Care	\$52,149	0.91%	\$0	--	\$0	--	\$0	--	\$52,149	0.91%
2. Support Services Sub-total	\$846,940	14.79%	\$0	--	\$0	--	\$0	--	\$846,940	14.79%
a. Child Care Services	\$0	0.00%	\$0	--	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$7,009	0.12%	\$0	--	\$0	--	\$0	--	\$7,009	0.12%
c. Food Bank/Home-Delivered Meals	\$191,897	3.35%	\$0	--	\$0	--	\$0	--	\$191,897	3.35%
d. Health Education/Risk Reduction	\$0	0.00%	\$0	--	\$0	--	\$0	--	\$0	0.00%
e. Housing	\$88,298	1.54%	\$0	--	\$0	--	\$0	--	\$88,298	1.54%
f. Linguistics Services	\$1,421	0.02%	\$0	--	\$0	--	\$0	--	\$1,421	0.02%
g. Medical Transportation	\$4,018	0.07%	\$0	--	\$0	--	\$0	--	\$4,018	0.07%
h. Non-Medical Case Management Services	\$432,906	7.56%	\$0	--	\$0	--	\$0	--	\$432,906	7.56%
i. Other Professional Services	\$92,277	1.61%	\$0	--	\$0	--	\$0	--	\$92,277	1.61%
j. Outreach Services	\$0	0.00%	\$0	--	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$29,114	0.51%	\$0	--	\$0	--	\$0	--	\$29,114	0.51%
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	\$5,725,687	100.00%	\$0	--	\$0	--	\$0	--	\$5,725,687	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	\$123,509	42.08%	\$0	--	\$123,509	42.08%
2. Outreach to increase minority participation in ADAP	\$170,000	57.92%	\$0	--	\$170,000	57.92%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$0	0.00%			\$0	0.00%
6. Total MAI Expenditures	\$293,509	100.00%	\$0	--	\$293,509	100.00%

Section C: RWHP 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. RWHP Part B AIDS Drug Assistance Program Subtotal	\$3,669,463	\$0	100.00%	\$10,706,935	\$0	100.00%	\$0	\$0	--	\$0	--	\$14,376,398	100.00%
a. ADAP Services	\$3,669,463	\$0	100.00%	\$10,706,935	\$0	100.00%	\$0	\$0	--	\$0	--	\$14,376,398	100.00%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
3. RWHP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4a. RWHP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		--	\$0	0.00%
5. RWHP Part B State Direct Services	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
6. RWHP Part B Clinical Quality Management	\$0		0.00%	\$0		0.00%	\$0		--		--	\$0	0.00%
7. RWHP Part B Recipient Planning & Evaluation Activities	\$0		0.00%	\$0		0.00%	\$0		--		--	\$0	0.00%
8. Recipient Administration	\$0		0.00%	\$0		0.00%	\$0		--		--	\$0	0.00%
9. Column Totals	\$3,669,463	\$0	100.00%	\$10,706,935	\$0	100.00%	\$0	\$0	--	\$0	--	\$14,376,398	100.00%
10.Total RWHP Part B Expenditures (excluding carryover)	\$14,376,398												

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

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

Section C: RWHP 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. RWHP Part B AIDS Drug Assistance Program Subtotal	\$1,163,678	\$0	78.61%	\$1,629,744	\$0	86.80%	\$0	\$0	--	\$0	--	\$2,793,422	83.19%
a. ADAP Services	\$0	\$0	0.00%	\$303,541	\$0	16.17%	\$0	\$0	--	\$0	--	\$303,541	9.04%
b. Health Insurance to Provide Medications	\$1,163,678	\$0	78.61%	\$1,326,203	\$0	70.63%	\$0	\$0	--	\$0	--	\$2,489,881	74.15%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
3. RWHP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4a. RWHP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		--	\$0	0.00%
5. RWHP Part B State Direct Services	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
6. RWHP Part B Clinical Quality Management	\$35,008		2.37%	\$43,244		2.30%	\$0		--		--	\$78,252	2.33%
7. RWHP Part B Recipient Planning & Evaluation Activities	\$132,001		8.92%	\$78,922		4.20%	\$0		--		--	\$210,923	6.28%
8. Recipient Administration	\$149,555		10.10%	\$125,779		6.70%	\$0		--		--	\$275,334	8.20%
9. Column Totals	\$1,480,242	\$0	100.00%	\$1,877,689	\$0	100.00%	\$0	\$0	--	\$0	--	\$3,357,931	100.00%
10.Total RWHP Part B Expenditures (excluding carryover)	\$3,357,931												

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

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

Section C: RWHP 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. RWHP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$1,745,841	\$0	93.60%	\$0	\$0	--	\$0	--	\$1,745,841	65.44%
a. ADAP Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$1,745,841	\$0	93.60%	\$0	\$0	--	\$0	--	\$1,745,841	65.44%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
3. RWHP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4a. RWHP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		--	\$0	0.00%
5. RWHP Part B State Direct Services	\$542,808	\$0	67.62%				\$0		--	\$0	--	\$542,808	20.35%
6. RWHP Part B Clinical Quality Management	\$39,682		4.94%	\$0		0.00%	\$0		--		--	\$39,682	1.49%
7. RWHP Part B Recipient Planning & Evaluation Activities	\$77,629		9.67%	\$0		0.00%	\$0		--		--	\$77,629	2.91%
8. Recipient Administration	\$142,555		17.76%	\$119,357		6.40%	\$0		--		--	\$261,912	9.82%
9. Column Totals	\$802,674	\$0	100.00%	\$1,865,198	\$0	100.00%	\$0	\$0	--	\$0	--	\$2,667,872	100.00%
10.Total RWHP Part B Expenditures (excluding carryover)	\$2,667,872												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$478,206	88.10%	\$0	--	\$0	--	\$478,206	88.10%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	--	\$63,134	11.63%	\$0	--	\$0	--	\$63,134	11.63%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--							\$0	0.00%
e. Home and Community-based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$139,940	25.78%	\$0	--	\$0	--	\$139,940	25.78%
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	--	\$181,716	33.48%	\$0	--	\$0	--	\$181,716	33.48%
l. Outpatient /Ambulatory Health Services	\$0	--	\$93,416	17.21%	\$0	--	\$0	--	\$93,416	17.21%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$64,602	11.90%	\$0	--	\$0	--	\$64,602	11.90%
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	--	\$45	0.01%	\$0	--	\$0	--	\$45	0.01%
g. Medical Transportation	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Non-Medical Case Management Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$64,557	11.89%	\$0	--	\$0	--	\$64,557	11.89%
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	--	\$542,808	100.00%	\$0	--	\$0	--	\$542,808	100.00%

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

Section C: RWHP 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. RWHP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$5,085,903	\$0	94.08%	\$0	\$0	0.00%	\$0	--	\$5,085,903	51.09%
a. ADAP Services	\$0	\$0	0.00%	\$3,585,903	\$0	66.33%	\$0	\$0	0.00%	\$0	--	\$3,585,903	36.02%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$1,500,000	\$0	27.75%	\$0	\$0	0.00%	\$0	--	\$1,500,000	15.07%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	--	\$0	0.00%
2. RWHP Part B Health Insurance Premium & Cost Sharing Assistance	\$351,063	\$0	8.24%				\$0	\$0	0.00%	\$0	--	\$351,063	3.53%
3. RWHP Part B Home and Community-based Health Services	\$56,648	\$0	1.33%				\$0	\$0	0.00%	\$0	--	\$56,648	0.57%
4. RWHP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	--	\$0	0.00%
4a. RWHP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		0.00%		--	\$0	0.00%
5. RWHP Part B State Direct Services	\$3,427,935	\$0	80.43%				\$286,038		100.00%	\$0	--	\$3,713,973	37.31%
6. RWHP Part B Clinical Quality Management	\$73,298		1.72%	\$57,221		1.06%	\$0		0.00%		--	\$130,519	1.31%
7. RWHP Part B Recipient Planning & Evaluation Activities	\$0		0.00%	\$0		0.00%	\$0		0.00%		--	\$0	0.00%
8. Recipient Administration	\$352,884		8.28%	\$263,013		4.87%	\$0		0.00%		--	\$615,897	6.19%
9. Column Totals	\$4,261,828	\$0	100.00%	\$5,406,137	\$0	100.00%	\$286,038	\$0	100.00%	\$0	--	\$9,954,003	100.00%
10.Total RWHP Part B Expenditures (excluding carryover)	\$9,954,003												

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	--	\$2,573,681	75.08%	\$102,677	35.90%	\$0	--	\$2,676,358	72.06%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--						--	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	--	\$25,931	0.76%	\$0	0.00%	\$0	--	\$25,931	0.70%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--						--	\$0	0.00%
e. Home and Community-based Health Services	\$0	--						--	\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$1,422,374	41.49%	\$0	0.00%	\$0	--	\$1,422,374	38.30%
i. Medical Nutrition Therapy	\$0	--	\$13,390	0.39%	\$0	0.00%	\$0	--	\$13,390	0.36%
j. Mental Health Services	\$0	--	\$61,364	1.79%	\$0	0.00%	\$0	--	\$61,364	1.65%
k. Oral Health Care	\$0	--	\$934,961	27.27%	\$102,677	35.90%	\$0	--	\$1,037,638	27.94%
l. Outpatient /Ambulatory Health Services	\$0	--	\$106,181	3.10%	\$0	0.00%	\$0	--	\$106,181	2.86%
m. Substance Abuse Outpatient Care	\$0	--	\$9,480	0.28%	\$0	0.00%	\$0	--	\$9,480	0.26%
2. Support Services Sub-total	\$0	--	\$854,254	24.92%	\$183,361	64.10%	\$0	--	\$1,037,615	27.94%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$372,465	10.87%	\$0	0.00%	\$0	--	\$372,465	10.03%
c. Food Bank/Home-Delivered Meals	\$0	--	\$52,204	1.52%	\$0	0.00%	\$0	--	\$52,204	1.41%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
e. Housing	\$0	--	\$41,437	1.21%	\$0	0.00%	\$0	--	\$41,437	1.12%
f. Linguistics Services	\$0	--	\$5,596	0.16%	\$0	0.00%	\$0	--	\$5,596	0.15%
g. Medical Transportation	\$0	--	\$112,749	3.29%	\$0	0.00%	\$0	--	\$112,749	3.04%
h. Non-Medical Case Management Services	\$0	--	\$187,184	5.46%	\$183,361	64.10%	\$0	--	\$370,545	9.98%
i. Other Professional Services	\$0	--	\$65,636	1.91%	\$0	0.00%	\$0	--	\$65,636	1.77%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$16,753	0.49%	\$0	0.00%	\$0	--	\$16,753	0.45%
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	--	\$230	0.01%	\$0	0.00%	\$0	--	\$230	0.01%
3. Total	\$0	--	\$3,427,935	100.00%	\$286,038	100.00%	\$0	--	\$3,713,973	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$23,822	50.00%	\$0	--	\$23,822	50.00%
2. Outreach to increase minority participation in ADAP	\$23,821	50.00%	\$0	--	\$23,821	50.00%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$0	0.00%			\$0	0.00%
6. Total MAI Expenditures	\$47,643	100.00%	\$0	--	\$47,643	100.00%

Section C: RWHP 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. RWHP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$12,810,544	\$6,715,671	92.83%	\$0	\$0	--	\$6,715,671	56.85%	\$19,526,215	68.44%
a. ADAP Services	\$0	\$0	0.00%	\$5,754,929	\$3,000,000	41.70%	\$0	\$0	--	\$3,000,000	25.40%	\$8,754,929	30.69%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$7,055,615	\$3,715,671	51.13%	\$0	\$0	--	\$3,715,671	31.45%	\$10,771,286	37.75%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$0	0.00%
2. RWHP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$1,154,546	0.00%				\$0	\$0	--	\$1,154,546	9.77%	\$1,154,546	4.05%
3. RWHP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
4. RWHP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
4a. RWHP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
5. RWHP Part B State Direct Services	\$1,379,639	\$3,942,687	47.28%				\$0		--	\$3,942,687	33.38%	\$5,322,326	18.65%
6. RWHP Part B Clinical Quality Management	\$92,634		3.17%	\$0		0.00%	\$0		--		0.00%	\$92,634	0.32%
7. RWHP Part B Recipient Planning & Evaluation Activities	\$576,342		19.75%	\$249,128		1.81%	\$0		--		0.00%	\$825,470	2.89%
8. Recipient Administration	\$869,146		29.79%	\$740,613		5.37%	\$0		--		0.00%	\$1,609,759	5.64%
9. Column Totals	\$2,917,761	\$5,097,233	100.00%	\$13,800,285	\$6,715,671	100.00%	\$0	\$0	--	\$11,812,904	100.00%	\$28,530,950	100.00%
10.Total RWHP Part B Expenditures (excluding carryover)	\$16,718,046												

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	--	\$45,909	3.33%	\$0	--	\$204,467	5.19%	\$250,376	4.70%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
c. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--							\$0	0.00%
e. Home and Community-based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$11,247	0.82%	\$0	--	\$49,715	1.26%	\$60,962	1.15%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
j. Mental Health Services	\$0	--	\$5,759	0.42%	\$0	--	\$25,712	0.65%	\$31,471	0.59%
k. Oral Health Care	\$0	--	\$26,898	1.95%	\$0	--	\$120,086	3.05%	\$146,984	2.76%
l. Outpatient /Ambulatory Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
m. Substance Abuse Outpatient Care	\$0	--	\$2,005	0.15%	\$0	--	\$8,954	0.23%	\$10,959	0.21%
2. Support Services Sub-total	\$0	--	\$1,333,730	96.67%	\$0	--	\$3,738,220	94.81%	\$5,071,950	95.30%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$33,799	2.45%	\$0	--	\$150,893	3.83%	\$184,692	3.47%
c. Food Bank/Home-Delivered Meals	\$0	--	\$228,624	16.57%	\$0	--	\$844,462	21.42%	\$1,073,086	20.16%
d. Health Education/Risk Reduction	\$0	--	\$29,966	2.17%	\$0	--	\$133,784	3.39%	\$163,750	3.08%
e. Housing	\$0	--	\$36,519	2.65%	\$0	--	\$163,037	4.14%	\$199,556	3.75%
f. Linguistics Services	\$0	--	\$198	0.01%	\$0	--	\$883	0.02%	\$1,081	0.02%
g. Medical Transportation	\$0	--	\$74,342	5.39%	\$0	--	\$331,898	8.42%	\$406,240	7.63%
h. Non-Medical Case Management Services	\$0	--	\$915,586	66.36%	\$0	--	\$2,047,654	51.94%	\$2,963,240	55.68%
i. Other Professional Services	\$0	--	\$56	0.00%	\$0	--	\$248	0.01%	\$304	0.01%
j. Outreach Services	\$0	--	\$2,959	0.21%	\$0	--	\$13,211	0.34%	\$16,170	0.30%
k. Psychosocial Support Services	\$0	--	\$6,380	0.46%	\$0	--	\$28,484	0.72%	\$34,864	0.66%
l. Referral for Health Care and Support Services	\$0	--	\$5,301	0.38%	\$0	--	\$23,666	0.60%	\$28,967	0.54%
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	--	\$1,379,639	100.00%	\$0	--	\$3,942,687	100.00%	\$5,322,326	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	\$233,684	90.91%	\$0	--	\$233,684	90.91%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$23,368	9.09%			\$23,368	9.09%
6. Total MAI Expenditures	\$257,052	100.00%	\$0	--	\$257,052	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	\$85,724	\$0	11.16%	\$877,208	\$0	90.01%	\$0	\$0	--	\$0	--	\$962,932	55.25%
a. ADAP Services	\$85,724	\$0	11.16%	\$730,480	\$0	74.96%	\$0	\$0	--	\$0	--	\$816,204	46.83%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$146,728	\$0	15.06%	\$0	\$0	--	\$0	--	\$146,728	8.42%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$506,485	\$0	65.93%				\$0		--	\$0	--	\$506,485	29.06%
6. RWHAP Part B Clinical Quality Management	\$13,989		1.82%	\$4,642		0.48%	\$0		--		--	\$18,631	1.07%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$55,955		7.28%	\$26,307		2.70%	\$0		--		--	\$82,262	4.72%
8. Recipient Administration	\$106,090		13.81%	\$66,358		6.81%	\$0		--		--	\$172,448	9.90%
9. Column Totals	\$768,243	\$0	100.00%	\$974,515	\$0	100.00%	\$0	\$0	--	\$0	--	\$1,742,758	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$1,742,758												

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	--	\$198,800	39.25%	\$0	--	\$0	--	\$198,800	39.25%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--						--	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--						--	\$0	0.00%
e. Home and Community-based Health Services	\$0	--						--	\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Oral Health Care	\$0	--	\$198,800	39.25%	\$0	--	\$0	--	\$198,800	39.25%
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	--	\$307,685	60.75%	\$0	--	\$0	--	\$307,685	60.75%
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	--	\$171,200	33.80%	\$0	--	\$0	--	\$171,200	33.80%
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	--	\$2,629	0.52%	\$0	--	\$0	--	\$2,629	0.52%
h. Non-Medical Case Management Services	\$0	--	\$133,856	26.43%	\$0	--	\$0	--	\$133,856	26.43%
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	--	\$506,485	100.00%	\$0	--	\$0	--	\$506,485	100.00%

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

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	0.00%
a. ADAP Services	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	0.00%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$49,407	\$0	100.00%				\$0		--	\$0	--	\$49,407	100.00%
6. RWHAP Part B Clinical Quality Management	\$0		0.00%	\$0		--	\$0		--		--	\$0	0.00%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$0		0.00%	\$0		--	\$0		--		--	\$0	0.00%
8. Recipient Administration	\$0		0.00%	\$0		--	\$0		--		--	\$0	0.00%
9. Column Totals	\$49,407	\$0	100.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$49,407	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$49,407												

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%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--						--	\$0	0.00%
e. Home and Community-based Health Services	\$0	--						--	\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Oral Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$0	--	\$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	--	\$49,407	100.00%	\$0	--	\$0	--	\$49,407	100.00%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$15,450	31.27%	\$0	--	\$0	--	\$15,450	31.27%
c. Food Bank/Home-Delivered Meals	\$0	--	\$33,957	68.73%	\$0	--	\$0	--	\$33,957	68.73%
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	--	\$49,407	100.00%	\$0	--	\$0	--	\$49,407	100.00%

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

Section C: RWHP 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. RWHP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$22,173,240	\$1,649,468	90.48%	\$0	\$0	--	\$1,649,468	98.60%	\$23,822,708	72.66%
a. ADAP Services	\$0	\$0	0.00%	\$12,799,947	\$1,649,468	52.23%	\$0	\$0	--	\$1,649,468	98.60%	\$14,449,415	44.07%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$8,172,226	\$0	33.35%	\$0	\$0	--	\$0	0.00%	\$8,172,226	24.93%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$1,201,067	\$0	4.90%	\$0	\$0	--	\$0	0.00%	\$1,201,067	3.66%
2. RWHP Part B Health Insurance Premium & Cost Sharing Assistance	\$2,080	\$0	0.03%				\$0	\$0	--	\$0	0.00%	\$2,080	0.01%
3. RWHP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
4. RWHP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
4a. RWHP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
5. RWHP Part B State Direct Services	\$4,554,655	\$23,350	68.94%				\$0		--	\$23,350	1.40%	\$4,578,005	13.96%
6. RWHP Part B Clinical Quality Management	\$365,278		5.53%	\$619,952		2.53%	\$0		--		0.00%	\$985,230	3.01%
7. RWHP Part B Recipient Planning & Evaluation Activities	\$543,452		8.23%	\$315,460		1.29%	\$0		--		0.00%	\$858,912	2.62%
8. Recipient Administration	\$1,141,256		17.27%	\$1,396,495		5.70%	\$0		--		0.00%	\$2,537,751	7.74%
9. Column Totals	\$6,606,721	\$23,350	100.00%	\$24,505,147	\$1,649,468	100.00%	\$0	\$0	--	\$1,672,818	100.00%	\$32,784,686	100.00%
10.Total RWHP Part B Expenditures (excluding carryover)	\$31,111,868												

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	--	\$4,051,669	88.96%	\$0	--	\$12,423	53.20%	\$4,064,092	88.77%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$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	--	\$574,944	12.62%	\$0	--	\$0	0.00%	\$574,944	12.56%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--							\$0	0.00%
e. Home and Community-based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$1,291,053	28.35%	\$0	--	\$0	0.00%	\$1,291,053	28.20%
i. Medical Nutrition Therapy	\$0	--	\$36,482	0.80%	\$0	--	\$0	0.00%	\$36,482	0.80%
j. Mental Health Services	\$0	--	\$23,932	0.53%	\$0	--	\$0	0.00%	\$23,932	0.52%
k. Oral Health Care	\$0	--	\$494,053	10.85%	\$0	--	\$12,423	53.20%	\$506,476	11.06%
l. Outpatient /Ambulatory Health Services	\$0	--	\$1,550,727	34.05%	\$0	--	\$0	0.00%	\$1,550,727	33.87%
m. Substance Abuse Outpatient Care	\$0	--	\$80,478	1.77%	\$0	--	\$0	0.00%	\$80,478	1.76%
2. Support Services Sub-total	\$0	--	\$502,986	11.04%	\$0	--	\$10,927	46.80%	\$513,913	11.23%
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	--	\$28,693	0.63%	\$0	--	\$0	0.00%	\$28,693	0.63%
d. Health Education/Risk Reduction	\$0	--	\$11,134	0.24%	\$0	--	\$0	0.00%	\$11,134	0.24%
e. Housing	\$0	--	\$199,520	4.38%	\$0	--	\$10,927	46.80%	\$210,447	4.60%
f. Linguistics Services	\$0	--	\$30	0.00%	\$0	--	\$0	0.00%	\$30	0.00%
g. Medical Transportation	\$0	--	\$44,410	0.98%	\$0	--	\$0	0.00%	\$44,410	0.97%
h. Non-Medical Case Management Services	\$0	--	\$45,284	0.99%	\$0	--	\$0	0.00%	\$45,284	0.99%
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	--	\$28,714	0.63%	\$0	--	\$0	0.00%	\$28,714	0.63%
l. Referral for Health Care and Support Services	\$0	--	\$145,201	3.19%	\$0	--	\$0	0.00%	\$145,201	3.17%
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	--	\$4,554,655	100.00%	\$0	--	\$23,350	100.00%	\$4,578,005	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	\$0	0.00%	\$128,727	100.00%	\$128,727	89.38%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$4,277	27.97%			\$4,277	2.97%
5. Recipient Administration	\$11,014	72.03%			\$11,014	7.65%
6. Total MAI Expenditures	\$15,291	100.00%	\$128,727	100.00%	\$144,018	100.00%

Section C: RWHP 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. RWHP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$10,619,392	\$0	95.97%	\$0	\$0	--	\$0	--	\$10,619,392	65.58%
a. ADAP Services	\$0	\$0	0.00%	\$1,289,762	\$0	11.66%	\$0	\$0	--	\$0	--	\$1,289,762	7.96%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$7,939,313	\$0	71.75%	\$0	\$0	--	\$0	--	\$7,939,313	49.03%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$1,390,317	\$0	12.56%	\$0	\$0	--	\$0	--	\$1,390,317	8.59%
2. RWHP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
3. RWHP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4a. RWHP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		--	\$0	0.00%
5. RWHP Part B State Direct Services	\$3,551,165	\$0	69.24%				\$0		--	\$0	--	\$3,551,165	21.93%
6. RWHP Part B Clinical Quality Management	\$643,952		12.56%	\$0		0.00%	\$0		--		--	\$643,952	3.98%
7. RWHP Part B Recipient Planning & Evaluation Activities	\$36,548		0.71%	\$218,993		1.98%	\$0		--		--	\$255,541	1.58%
8. Recipient Administration	\$897,286		17.49%	\$226,836		2.05%	\$0		--		--	\$1,124,122	6.94%
9. Column Totals	\$5,128,951	\$0	100.00%	\$11,065,221	\$0	100.00%	\$0	\$0	--	\$0	--	\$16,194,172	100.00%
10.Total RWHP Part B Expenditures (excluding carryover)	\$16,194,172												

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	--	\$2,054,053	57.84%	\$0	--	\$0	--	\$2,054,053	57.84%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--					\$0	--	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--						--	\$0	0.00%
e. Home and Community-based Health Services	\$0	--						--	\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%			\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$1,915,257	53.93%	\$0	--	\$0	--	\$1,915,257	53.93%
i. Medical Nutrition Therapy	\$0	--	\$90,000	2.53%	\$0	--	\$0	--	\$90,000	2.53%
j. Mental Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Oral Health Care	\$0	--	\$48,796	1.37%	\$0	--	\$0	--	\$48,796	1.37%
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	--	\$1,497,112	42.16%	\$0	--	\$0	--	\$1,497,112	42.16%
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	--	\$437,636	12.32%	\$0	--	\$0	--	\$437,636	12.32%
f. Linguistics Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	--	\$19,800	0.56%	\$0	--	\$0	--	\$19,800	0.56%
h. Non-Medical Case Management Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
i. Other Professional Services	\$0	--	\$125,615	3.54%	\$0	--	\$0	--	\$125,615	3.54%
j. Outreach Services	\$0	--	\$914,061	25.74%	\$0	--	\$0	--	\$914,061	25.74%
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	--	\$3,551,165	100.00%	\$0	--	\$0	--	\$3,551,165	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$0	0.00%	\$0	--	\$0	0.00%
2. Outreach to increase minority participation in ADAP	\$183,482	100.00%	\$0	--	\$183,482	100.00%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$0	0.00%			\$0	0.00%
6. Total MAI Expenditures	\$183,482	100.00%	\$0	--	\$183,482	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%	\$12,453,783	\$325,797	96.02%	\$0	\$0	--	\$325,797	100.00%	\$12,779,580	69.70%
a. ADAP Services	\$0	\$0	0.00%	\$9,847,251	\$325,797	75.92%	\$0	\$0	--	\$325,797	100.00%	\$10,173,048	55.48%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$2,595,480	\$0	20.01%	\$0	\$0	--	\$0	0.00%	\$2,595,480	14.16%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$11,052	\$0	0.09%	\$0	\$0	--	\$0	0.00%	\$11,052	0.06%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$120,699	\$0	2.40%				\$0	\$0	--	\$0	0.00%	\$120,699	0.66%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$4,601,931	\$0	91.32%				\$0		--	\$0	0.00%	\$4,601,931	25.10%
6. RWHAP Part B Clinical Quality Management	\$33,392		0.66%	\$9,983		0.08%	\$0		--		0.00%	\$43,375	0.24%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$45,127		0.90%	\$72,410		0.56%	\$0		--		0.00%	\$117,537	0.64%
8. Recipient Administration	\$238,425		4.73%	\$433,846		3.34%	\$0		--		0.00%	\$672,271	3.67%
9. Column Totals	\$5,039,574	\$0	100.00%	\$12,970,022	\$325,797	100.00%	\$0	\$0	--	\$325,797	100.00%	\$18,335,393	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$18,009,596												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$3,638,643	79.07%	\$0	--	\$0	--	\$3,638,643	79.07%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	--	\$399,974	8.69%	\$0	--	\$0	--	\$399,974	8.69%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--							\$0	0.00%
e. Home and Community-based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%			\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$2,260,909	49.13%	\$0	--	\$0	--	\$2,260,909	49.13%
i. Medical Nutrition Therapy	\$0	--	\$10,539	0.23%	\$0	--	\$0	--	\$10,539	0.23%
j. Mental Health Services	\$0	--	\$123,820	2.69%	\$0	--	\$0	--	\$123,820	2.69%
k. Oral Health Care	\$0	--	\$302,966	6.58%	\$0	--	\$0	--	\$302,966	6.58%
l. Outpatient /Ambulatory Health Services	\$0	--	\$540,435	11.74%	\$0	--	\$0	--	\$540,435	11.74%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$963,288	20.93%	\$0	--	\$0	--	\$963,288	20.93%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$258,048	5.61%	\$0	--	\$0	--	\$258,048	5.61%
c. Food Bank/Home-Delivered Meals	\$0	--	\$60,556	1.32%	\$0	--	\$0	--	\$60,556	1.32%
d. Health Education/Risk Reduction	\$0	--	\$2,915	0.06%	\$0	--	\$0	--	\$2,915	0.06%
e. Housing	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Linguistics Services	\$0	--	\$7,127	0.15%	\$0	--	\$0	--	\$7,127	0.15%
g. Medical Transportation	\$0	--	\$104,285	2.27%	\$0	--	\$0	--	\$104,285	2.27%
h. Non-Medical Case Management Services	\$0	--	\$507,504	11.03%	\$0	--	\$0	--	\$507,504	11.03%
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	--	\$22,853	0.50%	\$0	--	\$0	--	\$22,853	0.50%
l. Referral for Health Care and Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Services - residential	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
3. Total	\$0	--	\$4,601,931	100.00%	\$0	--	\$0	--	\$4,601,931	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	\$123,872	76.54%	\$80,000	100.00%	\$203,872	84.30%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$37,962	23.46%			\$37,962	15.70%
6. Total MAI Expenditures	\$161,834	100.00%	\$80,000	100.00%	\$241,834	100.00%

Section C: RWHP 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. RWHP Part B AIDS Drug Assistance Program Subtotal	\$14,481	\$0	0.70%	\$6,265,290	\$0	100.00%	\$0	\$0	--	\$0	--	\$6,279,771	75.29%
a. ADAP Services	\$0	\$0	0.00%	\$5,181,215	\$0	82.70%	\$0	\$0	--	\$0	--	\$5,181,215	62.12%
b. Health Insurance to Provide Medications	\$14,481	\$0	0.70%	\$1,084,075	\$0	17.30%	\$0	\$0	--	\$0	--	\$1,098,556	13.17%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
3. RWHP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4a. RWHP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		--	\$0	0.00%
5. RWHP Part B State Direct Services	\$2,060,863	\$0	99.30%				\$0		--	\$0	--	\$2,060,863	24.71%
6. RWHP Part B Clinical Quality Management	\$0		0.00%	\$0		0.00%	\$0		--		--	\$0	0.00%
7. RWHP Part B Recipient Planning & Evaluation Activities	\$0		0.00%	\$0		0.00%	\$0		--		--	\$0	0.00%
8. Recipient Administration	\$0		0.00%	\$0		0.00%	\$0		--		--	\$0	0.00%
9. Column Totals	\$2,075,344	\$0	100.00%	\$6,265,290	\$0	100.00%	\$0	\$0	--	\$0	--	\$8,340,634	100.00%
10.Total RWHP Part B Expenditures (excluding carryover)	\$8,340,634												

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	--	\$675,542	32.78%	\$0	--	\$0	--	\$675,542	32.78%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--							\$0	0.00%
e. Home and Community-based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$537,143	26.06%	\$0	--	\$0	--	\$537,143	26.06%
i. Medical Nutrition Therapy	\$0	--	\$3,036	0.15%	\$0	--	\$0	--	\$3,036	0.15%
j. Mental Health Services	\$0	--	\$42,376	2.06%	\$0	--	\$0	--	\$42,376	2.06%
k. Oral Health Care	\$0	--	\$92,987	4.51%	\$0	--	\$0	--	\$92,987	4.51%
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	--	\$1,385,321	67.22%	\$0	--	\$0	--	\$1,385,321	67.22%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$588,887	28.57%	\$0	--	\$0	--	\$588,887	28.57%
c. Food Bank/Home-Delivered Meals	\$0	--	\$242,612	11.77%	\$0	--	\$0	--	\$242,612	11.77%
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	--	\$293,173	14.23%	\$0	--	\$0	--	\$293,173	14.23%
h. Non-Medical Case Management Services	\$0	--	\$108,300	5.26%	\$0	--	\$0	--	\$108,300	5.26%
i. Other Professional Services	\$0	--	\$9,349	0.45%	\$0	--	\$0	--	\$9,349	0.45%
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	6.94%	\$0	--	\$0	--	\$143,000	6.94%
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	--	\$2,060,863	100.00%	\$0	--	\$0	--	\$2,060,863	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	\$36,342	100.00%	\$0	--	\$36,342	100.00%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$0	0.00%			\$0	0.00%
6. Total MAI Expenditures	\$36,342	100.00%	\$0	--	\$36,342	100.00%

Section C: RWHPAP 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. RWHPAP Part B AIDS Drug Assistance Program Subtotal	\$1,074,077	\$0	19.33%	\$6,487,743	\$0	94.69%	\$0	\$0	0.00%	\$0	--	\$7,561,820	59.60%
a. ADAP Services	\$729,063	\$0	13.12%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	--	\$729,063	5.75%
b. Health Insurance to Provide Medications	\$345,014	\$0	6.21%	\$6,487,743	\$0	94.69%	\$0	\$0	0.00%	\$0	--	\$6,832,757	53.85%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	--	\$0	0.00%
2. RWHPAP Part B Health Insurance Premium & Cost Sharing Assistance	\$1,382,597	\$0	24.88%				\$0	\$0	0.00%	\$0	--	\$1,382,597	10.90%
3. RWHPAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	--	\$0	0.00%
4. RWHPAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	--	\$0	0.00%
4a. RWHPAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		0.00%		--	\$0	0.00%
5. RWHPAP Part B State Direct Services	\$2,214,676	\$0	39.85%				\$265,713		95.46%	\$0	--	\$2,480,389	19.55%
6. RWHPAP Part B Clinical Quality Management	\$92,697		1.67%	\$48,350		0.71%	\$0		0.00%		--	\$141,047	1.11%
7. RWHPAP Part B Recipient Planning & Evaluation Activities	\$89,735		1.61%	\$14,961		0.22%	\$0		0.00%		--	\$104,696	0.83%
8. Recipient Administration	\$703,758		12.66%	\$300,536		4.39%	\$12,642		4.54%		--	\$1,016,936	8.02%
9. Column Totals	\$5,557,540	\$0	100.00%	\$6,851,590	\$0	100.00%	\$278,355	\$0	100.00%	\$0	--	\$12,687,485	100.00%
10.Total RWHPAP Part B Expenditures (excluding carryover)	\$12,687,485												

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	--	\$1,599,512	72.22%	\$249,713	93.98%	\$0	--	\$1,849,225	74.55%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--					\$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	--	\$244,352	11.03%	\$0	0.00%	\$0	--	\$244,352	9.85%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--						--	\$0	0.00%
e. Home and Community-based Health Services	\$0	--						--	\$0	0.00%
f. Home Health Care	\$0	--	\$34,599	1.56%	\$15,000	5.65%	\$0	--	\$49,599	2.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$240,851	10.88%	\$0	0.00%	\$0	--	\$240,851	9.71%
i. Medical Nutrition Therapy	\$0	--	\$366	0.02%	\$11,376	4.28%	\$0	--	\$11,742	0.47%
j. Mental Health Services	\$0	--	\$56,694	2.56%	\$12,000	4.52%	\$0	--	\$68,694	2.77%
k. Oral Health Care	\$0	--	\$143,011	6.46%	\$24,663	9.28%	\$0	--	\$167,674	6.76%
l. Outpatient /Ambulatory Health Services	\$0	--	\$879,639	39.72%	\$175,046	65.88%	\$0	--	\$1,054,685	42.52%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$11,628	4.38%	\$0	--	\$11,628	0.47%
2. Support Services Sub-total	\$0	--	\$615,164	27.78%	\$16,000	6.02%	\$0	--	\$631,164	25.45%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$14,755	0.67%	\$0	0.00%	\$0	--	\$14,755	0.59%
c. Food Bank/Home-Delivered Meals	\$0	--	\$17,847	0.81%	\$6,000	2.26%	\$0	--	\$23,847	0.96%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
e. Housing	\$0	--	\$301,925	13.63%	\$0	0.00%	\$0	--	\$301,925	12.17%
f. Linguistics Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	--	\$32,171	1.45%	\$5,000	1.88%	\$0	--	\$37,171	1.50%
h. Non-Medical Case Management Services	\$0	--	\$114,004	5.15%	\$5,000	1.88%	\$0	--	\$119,004	4.80%
i. Other Professional Services	\$0	--	\$11,905	0.54%	\$0	0.00%	\$0	--	\$11,905	0.48%
j. Outreach Services	\$0	--	\$94,627	4.27%	\$0	0.00%	\$0	--	\$94,627	3.82%
k. Psychosocial Support Services	\$0	--	\$27,930	1.26%	\$0	0.00%	\$0	--	\$27,930	1.13%
l. Referral for Health Care and Support Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
o. Substance Abuse Services - residential	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
3. Total	\$0	--	\$2,214,676	100.00%	\$265,713	100.00%	\$0	--	\$2,480,389	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	\$120,928	100.00%	\$0	--	\$120,928	100.00%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$0	0.00%			\$0	0.00%
6. Total MAI Expenditures	\$120,928	100.00%	\$0	--	\$120,928	100.00%

Section C: RWHP 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. RWHP Part B AIDS Drug Assistance Program Subtotal	\$0	\$223,854	0.00%	\$905,918	\$6,190,737	100.00%	\$0	\$0	--	\$6,414,591	100.00%	\$7,320,509	69.72%
a. ADAP Services	\$0	\$223,854	0.00%	\$905,918	\$6,190,737	100.00%	\$0	\$0	--	\$6,414,591	100.00%	\$7,320,509	69.72%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$0	0.00%
2. RWHP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
3. RWHP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
4. RWHP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
4a. RWHP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
5. RWHP Part B State Direct Services	\$2,675,823	\$0	84.16%				\$0		--	\$0	0.00%	\$2,675,823	25.48%
6. RWHP Part B Clinical Quality Management	\$115,328		3.63%	\$0		0.00%	\$0		--		0.00%	\$115,328	1.10%
7. RWHP Part B Recipient Planning & Evaluation Activities	\$102,509		3.22%	\$0		0.00%	\$0		--		0.00%	\$102,509	0.98%
8. Recipient Administration	\$285,780		8.99%	\$0		0.00%	\$0		--		0.00%	\$285,780	2.72%
9. Column Totals	\$3,179,440	\$223,854	100.00%	\$905,918	\$6,190,737	100.00%	\$0	\$0	--	\$6,414,591	100.00%	\$10,499,949	100.00%
10.Total RWHP Part B Expenditures (excluding carryover)	\$4,085,358												

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	--	\$2,007,598	75.03%	\$0	--	\$0	--	\$2,007,598	75.03%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--							\$0	0.00%
e. Home and Community-based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$1,755,117	65.59%	\$0	--	\$0	--	\$1,755,117	65.59%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$5,324	0.20%	\$0	--	\$0	--	\$5,324	0.20%
k. Oral Health Care	\$0	--	\$190,749	7.13%	\$0	--	\$0	--	\$190,749	7.13%
l. Outpatient /Ambulatory Health Services	\$0	--	\$56,408	2.11%	\$0	--	\$0	--	\$56,408	2.11%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$668,225	24.97%	\$0	--	\$0	--	\$668,225	24.97%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$478,716	17.89%	\$0	--	\$0	--	\$478,716	17.89%
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	--	\$12,114	0.45%	\$0	--	\$0	--	\$12,114	0.45%
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	--	\$177,395	6.63%	\$0	--	\$0	--	\$177,395	6.63%
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	--	\$2,675,823	100.00%	\$0	--	\$0	--	\$2,675,823	100.00%

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

Section C: RWHP 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. RWHP Part B AIDS Drug Assistance Program Subtotal	\$27,368	\$81,000	6.12%	\$212,431	\$221,306	100.00%	\$0	\$0	--	\$302,306	61.94%	\$542,105	47.22%
a. ADAP Services	\$0	\$0	0.00%	\$212,431	\$221,306	100.00%	\$0	\$0	--	\$221,306	45.34%	\$433,737	37.78%
b. Health Insurance to Provide Medications	\$0	\$81,000	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$81,000	16.60%	\$81,000	7.06%
c. ADAP Access/Adherence/Monitoring Services	\$27,368	\$0	6.12%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$27,368	2.38%
2. RWHP Part B Health Insurance Premium & Cost Sharing Assistance	\$36,250	\$185,772	8.10%				\$0	\$0	--	\$185,772	38.06%	\$222,022	19.34%
3. RWHP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
4. RWHP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
4a. RWHP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
5. RWHP Part B State Direct Services	\$247,421	\$0	55.30%				\$0		--	\$0	0.00%	\$247,421	21.55%
6. RWHP Part B Clinical Quality Management	\$34,433		7.70%	\$0		0.00%	\$0		--		0.00%	\$34,433	3.00%
7. RWHP Part B Recipient Planning & Evaluation Activities	\$18,824		4.21%	\$0		0.00%	\$0		--		0.00%	\$18,824	1.64%
8. Recipient Administration	\$83,138		18.58%	\$0		0.00%	\$0		--		0.00%	\$83,138	7.24%
9. Column Totals	\$447,434	\$266,772	100.00%	\$212,431	\$221,306	100.00%	\$0	\$0	--	\$488,078	100.00%	\$1,147,943	100.00%
10.Total RWHP Part B Expenditures (excluding carryover)	\$659,865												

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	--	\$214,089	86.53%	\$0	--	\$0	--	\$214,089	86.53%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--							\$0	0.00%
e. Home and Community-based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$184,115	74.41%	\$0	--	\$0	--	\$184,115	74.41%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Oral Health Care	\$0	--	\$29,974	12.11%	\$0	--	\$0	--	\$29,974	12.11%
l. Outpatient /Ambulatory Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$33,332	13.47%	\$0	--	\$0	--	\$33,332	13.47%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$17,620	7.12%	\$0	--	\$0	--	\$17,620	7.12%
c. Food Bank/Home-Delivered Meals	\$0	--	\$5,053	2.04%	\$0	--	\$0	--	\$5,053	2.04%
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	--	\$10,659	4.31%	\$0	--	\$0	--	\$10,659	4.31%
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	--	\$247,421	100.00%	\$0	--	\$0	--	\$247,421	100.00%

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

Section C: RWHPAP 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. RWHPAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	0.00%
a. ADAP Services	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	0.00%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHPAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
3. RWHPAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHPAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4a. RWHPAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		--	\$0	0.00%
5. RWHPAP Part B State Direct Services	\$1,429,297	\$0	100.00%				\$0		--	\$0	--	\$1,429,297	100.00%
6. RWHPAP Part B Clinical Quality Management	\$0		0.00%	\$0		--	\$0		--		--	\$0	0.00%
7. RWHPAP Part B Recipient Planning & Evaluation Activities	\$0		0.00%	\$0		--	\$0		--		--	\$0	0.00%
8. Recipient Administration	\$0		0.00%	\$0		--	\$0		--		--	\$0	0.00%
9. Column Totals	\$1,429,297	\$0	100.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$1,429,297	100.00%
10.Total RWHPAP Part B Expenditures (excluding carryover)	\$1,429,297												

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	--	\$1,429,297	100.00%	\$0	--	\$0	--	\$1,429,297	100.00%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$1,429,297	100.00%	\$0	--	\$0	--	\$1,429,297	100.00%
c. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--							\$0	0.00%
e. Home and Community-based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Oral Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$0	--	\$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	--	\$1,429,297	100.00%	\$0	--	\$0	--	\$1,429,297	100.00%

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

Section C: RWHP 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. RWHP Part B AIDS Drug Assistance Program Subtotal	\$0	\$10,348	0.00%	\$6,504,761	\$19,549	95.21%	\$0	\$0	--	\$29,897	100.00%	\$6,534,658	71.61%
a. ADAP Services	\$0	\$0	0.00%	\$5,505,336	\$0	80.58%	\$0	\$0	--	\$0	0.00%	\$5,505,336	60.33%
b. Health Insurance to Provide Medications	\$0	\$10,348	0.00%	\$856,502	\$19,549	12.54%	\$0	\$0	--	\$29,897	100.00%	\$886,399	9.71%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$142,923	\$0	2.09%	\$0	\$0	--	\$0	0.00%	\$142,923	1.57%
2. RWHP Part B Health Insurance Premium & Cost Sharing Assistance	\$894,276	\$0	39.51%				\$0	\$0	--	\$0	0.00%	\$894,276	9.80%
3. RWHP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
4. RWHP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
4a. RWHP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
5. RWHP Part B State Direct Services	\$906,664	\$0	40.05%				\$0		--	\$0	0.00%	\$906,664	9.94%
6. RWHP Part B Clinical Quality Management	\$95,379		4.21%	\$31,311		0.46%	\$0		--		0.00%	\$126,690	1.39%
7. RWHP Part B Recipient Planning & Evaluation Activities	\$36,761		1.62%	\$0		0.00%	\$0		--		0.00%	\$36,761	0.40%
8. Recipient Administration	\$330,596		14.60%	\$296,167		4.33%	\$0		--		0.00%	\$626,763	6.87%
9. Column Totals	\$2,263,676	\$10,348	100.00%	\$6,832,239	\$19,549	100.00%	\$0	\$0	--	\$29,897	100.00%	\$9,125,812	100.00%
10.Total RWHP Part B Expenditures (excluding carryover)	\$9,095,915												

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	--	\$556,796	61.41%	\$0	--	\$0	--	\$556,796	61.41%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	--	\$90,386	9.97%	\$0	--	\$0	--	\$90,386	9.97%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--							\$0	0.00%
e. Home and Community-based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$370,964	40.92%	\$0	--	\$0	--	\$370,964	40.92%
i. Medical Nutrition Therapy	\$0	--	\$3,996	0.44%	\$0	--	\$0	--	\$3,996	0.44%
j. Mental Health Services	\$0	--	\$45,325	5.00%	\$0	--	\$0	--	\$45,325	5.00%
k. Oral Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$0	--	\$46,125	5.09%	\$0	--	\$0	--	\$46,125	5.09%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$349,868	38.59%	\$0	--	\$0	--	\$349,868	38.59%
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	--	\$8,485	0.94%	\$0	--	\$0	--	\$8,485	0.94%
d. Health Education/Risk Reduction	\$0	--	\$22,487	2.48%	\$0	--	\$0	--	\$22,487	2.48%
e. Housing	\$0	--	\$123,739	13.65%	\$0	--	\$0	--	\$123,739	13.65%
f. Linguistics Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	--	\$14,352	1.58%	\$0	--	\$0	--	\$14,352	1.58%
h. Non-Medical Case Management Services	\$0	--	\$152,787	16.85%	\$0	--	\$0	--	\$152,787	16.85%
i. Other Professional Services	\$0	--	\$7,963	0.88%	\$0	--	\$0	--	\$7,963	0.88%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$20,055	2.21%	\$0	--	\$0	--	\$20,055	2.21%
l. Referral for Health Care and Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Services - residential	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
3. Total	\$0	--	\$906,664	100.00%	\$0	--	\$0	--	\$906,664	100.00%

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

Section C: RWHP 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. RWHP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$432,170	\$0	100.00%	\$0	\$0	--	\$0	--	\$432,170	71.78%
a. ADAP Services	\$0	\$0	0.00%	\$432,170	\$0	100.00%	\$0	\$0	--	\$0	--	\$432,170	71.78%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
3. RWHP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4a. RWHP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		--	\$0	0.00%
5. RWHP Part B State Direct Services	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
6. RWHP Part B Clinical Quality Management	\$42,522		25.03%	\$0		0.00%	\$0		--		--	\$42,522	7.06%
7. RWHP Part B Recipient Planning & Evaluation Activities	\$45,227		26.62%	\$0		0.00%	\$0		--		--	\$45,227	7.51%
8. Recipient Administration	\$82,149		48.35%	\$0		0.00%	\$0		--		--	\$82,149	13.64%
9. Column Totals	\$169,898	\$0	100.00%	\$432,170	\$0	100.00%	\$0	\$0	--	\$0	--	\$602,068	100.00%
10.Total RWHP Part B Expenditures (excluding carryover)	\$602,068												

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

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

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$306,205	0.00%	\$27,668,529	\$868,137	96.54%	\$0	\$0	--	\$1,174,342	100.00%	\$28,842,871	72.98%
a. ADAP Services	\$0	\$306,205	0.00%	\$22,825,658	\$868,137	79.65%	\$0	\$0	--	\$1,174,342	100.00%	\$24,000,000	60.73%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$4,842,871	\$0	16.90%	\$0	\$0	--	\$0	0.00%	\$4,842,871	12.25%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$20,302	\$0	0.21%				\$0	\$0	--	\$0	0.00%	\$20,302	0.05%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
b. RWHAP Part B State Direct Services	\$6,700,610	\$0	69.17%				\$0		--	\$0	0.00%	\$6,700,610	16.95%
c. RWHAP Part B Clinical Quality Management	\$380,467		3.93%	\$0		0.00%	\$0		--		0.00%	\$380,467	0.96%
d. RWHAP Part B Recipient Planning & Evaluation Activities	\$1,277,874		13.19%	\$0		0.00%	\$0		--		0.00%	\$1,277,874	3.23%
e. Recipient Administration	\$1,308,544		13.51%	\$990,396		3.46%	\$0		--		0.00%	\$2,298,940	5.82%
9. Column Totals	\$9,687,797	\$306,205	100.00%	\$28,658,925	\$868,137	100.00%	\$0	\$0	--	\$1,174,342	100.00%	\$39,521,064	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$38,346,722												

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	--	\$4,791,432	71.51%	\$0	--	\$0	--	\$4,791,432	71.51%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--							\$0	0.00%
e. Home and Community-based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%			\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$2,145,074	32.01%	\$0	--	\$0	--	\$2,145,074	32.01%
i. Medical Nutrition Therapy	\$0	--	\$96,028	1.43%	\$0	--	\$0	--	\$96,028	1.43%
j. Mental Health Services	\$0	--	\$446,634	6.67%	\$0	--	\$0	--	\$446,634	6.67%
k. Oral Health Care	\$0	--	\$375,085	5.60%	\$0	--	\$0	--	\$375,085	5.60%
l. Outpatient /Ambulatory Health Services	\$0	--	\$1,728,611	25.80%	\$0	--	\$0	--	\$1,728,611	25.80%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$1,909,178	28.49%	\$0	--	\$0	--	\$1,909,178	28.49%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$122,581	1.83%	\$0	--	\$0	--	\$122,581	1.83%
c. Food Bank/Home-Delivered Meals	\$0	--	\$21,234	0.32%	\$0	--	\$0	--	\$21,234	0.32%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Housing	\$0	--	\$64,347	0.96%	\$0	--	\$0	--	\$64,347	0.96%
f. Linguistics Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	--	\$278,124	4.15%	\$0	--	\$0	--	\$278,124	4.15%
h. Non-Medical Case Management Services	\$0	--	\$798,342	11.91%	\$0	--	\$0	--	\$798,342	11.91%
i. Other Professional Services	\$0	--	\$242,986	3.63%	\$0	--	\$0	--	\$242,986	3.63%
j. Outreach Services	\$0	--	\$214,509	3.20%	\$0	--	\$0	--	\$214,509	3.20%
k. Psychosocial Support Services	\$0	--	\$167,055	2.49%	\$0	--	\$0	--	\$167,055	2.49%
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	--	\$6,700,610	100.00%	\$0	--	\$0	--	\$6,700,610	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	\$459,313	100.00%	\$0	--	\$459,313	100.00%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$0	0.00%			\$0	0.00%
6. Total MAI Expenditures	\$459,313	100.00%	\$0	--	\$459,313	100.00%

Section C: RWHP 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. RWHP Part B AIDS Drug Assistance Program Subtotal	\$501,857	\$0	26.36%	\$2,327,299	\$9,819	96.73%	\$0	\$0	--	\$9,819	100.00%	\$2,838,975	65.72%
a. ADAP Services	\$0	\$0	0.00%	\$1,085,805	\$0	45.13%	\$0	\$0	--	\$0	0.00%	\$1,085,805	25.14%
b. Health Insurance to Provide Medications	\$501,857	\$0	26.36%	\$1,241,494	\$9,819	51.60%	\$0	\$0	--	\$9,819	100.00%	\$1,753,170	40.59%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$0	0.00%
2. RWHP Part B Health Insurance Premium & Cost Sharing Assistance	\$9,186	\$0	0.48%				\$0	\$0	--	\$0	0.00%	\$9,186	0.21%
3. RWHP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
4. RWHP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
4a. RWHP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
5. RWHP Part B State Direct Services	\$1,089,805	\$0	57.24%				\$0		--	\$0	0.00%	\$1,089,805	25.23%
6. RWHP Part B Clinical Quality Management	\$76,350		4.01%	\$0		0.00%	\$0		--		0.00%	\$76,350	1.77%
7. RWHP Part B Recipient Planning & Evaluation Activities	\$0		0.00%	\$0		0.00%	\$0		--		0.00%	\$0	0.00%
8. Recipient Administration	\$226,634		11.90%	\$78,681		3.27%	\$0		--		0.00%	\$305,315	7.07%
9. Column Totals	\$1,903,832	\$0	100.00%	\$2,405,980	\$9,819	100.00%	\$0	\$0	--	\$9,819	100.00%	\$4,319,631	100.00%
10.Total RWHP Part B Expenditures (excluding carryover)	\$4,309,812												

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	--	\$959,695	88.06%	\$0	--	\$0	--	\$959,695	88.06%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--						--	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--						--	\$0	0.00%
e. Home and Community-based Health Services	\$0	--						--	\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$959,695	88.06%	\$0	--	\$0	--	\$959,695	88.06%
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	--	\$130,110	11.94%	\$0	--	\$0	--	\$130,110	11.94%
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	--	\$130,110	11.94%	\$0	--	\$0	--	\$130,110	11.94%
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	--	\$1,089,805	100.00%	\$0	--	\$0	--	\$1,089,805	100.00%

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

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$1,170,133	\$1,097,629	4.20%	\$98,186,777	\$0	100.00%	\$0	\$0	0.00%	\$1,097,629	100.00%	\$100,454,539	78.69%
a. ADAP Services	\$1,170,133	\$1,097,629	4.20%	\$71,648,455	\$0	72.97%	\$0	\$0	0.00%	\$1,097,629	100.00%	\$73,916,217	57.90%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$26,538,322	\$0	27.03%	\$0	\$0	0.00%	\$0	0.00%	\$26,538,322	20.79%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$10,317,485	\$0	37.05%	\$0	\$0	0.00%	\$537,608	\$0	100.00%	\$0	0.00%	\$10,855,093	8.50%
6. RWHAP Part B Clinical Quality Management	\$1,236,139	\$0	4.44%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$1,236,139	0.97%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$4,248,248	\$0	15.26%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$4,248,248	3.33%
8. Recipient Administration	\$10,872,563	\$0	39.05%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$10,872,563	8.52%
9. Column Totals	\$27,844,568	\$1,097,629	100.00%	\$98,186,777	\$0	100.00%	\$537,608	\$0	100.00%	\$1,097,629	100.00%	\$127,666,582	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$126,568,953												

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	--	\$2,291,594	22.21%	\$0	0.00%	\$0	--	\$2,291,594	21.11%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
e. Home and Community-based Health Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$2,291,594	22.21%	\$0	0.00%	\$0	--	\$2,291,594	21.11%
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	--	\$8,025,891	77.79%	\$537,608	100.00%	\$0	--	\$8,563,499	78.89%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$184,102	1.78%	\$26,881	5.00%	\$0	--	\$210,983	1.94%
c. Food Bank/Home-Delivered Meals	\$0	--	\$1,227,917	11.90%	\$0	0.00%	\$0	--	\$1,227,917	11.31%
d. Health Education/Risk Reduction	\$0	--	\$2,851,578	27.64%	\$114,371	21.27%	\$0	--	\$2,965,949	27.32%
e. Housing	\$0	--	\$643,476	6.24%	\$0	0.00%	\$0	--	\$643,476	5.93%
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	--	\$2,343,253	22.71%	\$396,356	73.73%	\$0	--	\$2,739,609	25.24%
i. Other Professional Services	\$0	--	\$750,073	7.27%	\$0	0.00%	\$0	--	\$750,073	6.91%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$25,492	0.25%	\$0	0.00%	\$0	--	\$25,492	0.23%
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	--	\$10,317,485	100.00%	\$537,608	100.00%	\$0	--	\$10,855,093	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	\$564,185	40.00%	\$70,449	40.00%	\$634,634	40.00%
2. Outreach to increase minority participation in ADAP	\$846,278	60.00%	\$105,674	60.00%	\$951,952	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	\$1,410,463	100.00%	\$176,123	100.00%	\$1,586,586	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%	\$21,576,782	\$3,719,169	97.00%	\$0	\$0	0.00%	\$3,719,169	94.10%	\$25,295,951	67.36%
a. ADAP Services	\$0	\$0	0.00%	\$18,599,185	\$3,719,169	83.61%	\$0	\$0	0.00%	\$3,719,169	94.10%	\$22,318,354	59.43%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$2,977,597	\$0	13.39%	\$0	\$0	0.00%	\$0	0.00%	\$2,977,597	7.93%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$78,801	\$0	0.71%				\$0	\$0	0.00%	\$0	0.00%	\$78,801	0.21%
3. RWHAP Part B Home and Community-based Health Services	\$440	\$0	0.00%				\$0	\$0	0.00%	\$0	0.00%	\$440	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		0.00%		0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$7,069,461	\$232,980	63.96%				\$292,322		96.83%	\$232,980	5.90%	\$7,594,763	20.22%
6. RWHAP Part B Clinical Quality Management	\$401,556		3.63%	\$0		0.00%	\$0		0.00%		0.00%	\$401,556	1.07%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$1,005,172		9.09%	\$252,731		1.14%	\$0		0.00%		0.00%	\$1,257,903	3.35%
8. Recipient Administration	\$2,497,880		22.60%	\$415,066		1.87%	\$9,578		3.17%		0.00%	\$2,922,524	7.78%
9. Column Totals	\$11,053,310	\$232,980	100.00%	\$22,244,579	\$3,719,169	100.00%	\$301,900	\$0	100.00%	\$3,952,149	100.00%	\$37,551,938	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$33,599,789												

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	--	\$5,676,496	80.30%	\$256,805	87.85%	\$232,980	100.00%	\$6,166,281	81.19%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--					\$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%
e. Home and Community-based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$1,995,178	28.22%	\$138,011	47.21%	\$0	0.00%	\$2,133,189	28.09%
i. Medical Nutrition Therapy	\$0	--	\$99,597	1.41%	\$16,741	5.73%	\$0	0.00%	\$116,338	1.53%
j. Mental Health Services	\$0	--	\$135,545	1.92%	\$24,623	8.42%	\$0	0.00%	\$160,168	2.11%
k. Oral Health Care	\$0	--	\$617,341	8.73%	\$48,074	16.45%	\$0	0.00%	\$665,415	8.76%
l. Outpatient /Ambulatory Health Services	\$0	--	\$2,707,132	38.29%	\$29,356	10.04%	\$232,980	100.00%	\$2,969,468	39.10%
m. Substance Abuse Outpatient Care	\$0	--	\$121,703	1.72%	\$0	0.00%	\$0	0.00%	\$121,703	1.60%
2. Support Services Sub-total	\$0	--	\$1,392,965	19.70%	\$35,517	12.15%	\$0	0.00%	\$1,428,482	18.81%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$168,062	2.38%	\$1,077	0.37%	\$0	0.00%	\$169,139	2.23%
c. Food Bank/Home-Delivered Meals	\$0	--	\$27,320	0.39%	\$8,127	2.78%	\$0	0.00%	\$35,447	0.47%
d. Health Education/Risk Reduction	\$0	--	\$96,976	1.37%	\$0	0.00%	\$0	0.00%	\$96,976	1.28%
e. Housing	\$0	--	\$36,358	0.51%	\$0	0.00%	\$0	0.00%	\$36,358	0.48%
f. Linguistics Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
g. Medical Transportation	\$0	--	\$76,765	1.09%	\$0	0.00%	\$0	0.00%	\$76,765	1.01%
h. Non-Medical Case Management Services	\$0	--	\$423,863	6.00%	\$0	0.00%	\$0	0.00%	\$423,863	5.58%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
j. Outreach Services	\$0	--	\$95,193	1.35%	\$0	0.00%	\$0	0.00%	\$95,193	1.25%
k. Psychosocial Support Services	\$0	--	\$4,531	0.06%	\$0	0.00%	\$0	0.00%	\$4,531	0.06%
l. Referral for Health Care and Support Services	\$0	--	\$463,897	6.56%	\$26,313	9.00%	\$0	0.00%	\$490,210	6.45%
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	--	\$7,069,461	100.00%	\$292,322	100.00%	\$232,980	100.00%	\$7,594,763	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	\$0	0.00%	\$0	0.00%	\$0	0.00%
2. Outreach to increase minority participation in ADAP	\$284,432	100.00%	\$47,851	100.00%	\$332,283	100.00%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$0	0.00%			\$0	0.00%
6. Total MAI Expenditures	\$284,432	100.00%	\$47,851	100.00%	\$332,283	100.00%

Section C: RWHP 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. RWHP Part B AIDS Drug Assistance Program Subtotal	\$16,037	\$0	27.25%	\$282,336	\$0	100.00%	\$0	\$0	--	\$0	--	\$298,373	87.45%
a. ADAP Services	\$16,037	\$0	27.25%	\$282,336	\$0	100.00%	\$0	\$0	--	\$0	--	\$298,373	87.45%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
3. RWHP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4a. RWHP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		--	\$0	0.00%
5. RWHP Part B State Direct Services	\$19,026	\$0	32.32%				\$0		--	\$0	--	\$19,026	5.58%
6. RWHP Part B Clinical Quality Management	\$1,388		2.36%	\$0		0.00%	\$0		--		--	\$1,388	0.41%
7. RWHP Part B Recipient Planning & Evaluation Activities	\$207		0.35%	\$0		0.00%	\$0		--		--	\$207	0.06%
8. Recipient Administration	\$22,202		37.72%	\$0		0.00%	\$0		--		--	\$22,202	6.51%
9. Column Totals	\$58,860	\$0	100.00%	\$282,336	\$0	100.00%	\$0	\$0	--	\$0	--	\$341,196	100.00%
10.Total RWHP Part B Expenditures (excluding carryover)	\$341,196												

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	--	\$8,442	44.37%	\$0	--	\$0	--	\$8,442	44.37%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	--	\$5,387	28.31%	\$0	--	\$0	--	\$5,387	28.31%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--							\$0	0.00%
e. Home and Community-based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$660	3.47%	\$0	--	\$0	--	\$660	3.47%
i. Medical Nutrition Therapy	\$0	--	\$52	0.27%	\$0	--	\$0	--	\$52	0.27%
j. Mental Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Oral Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$0	--	\$2,343	12.31%	\$0	--	\$0	--	\$2,343	12.31%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$10,584	55.63%	\$0	--	\$0	--	\$10,584	55.63%
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	--	\$600	3.15%	\$0	--	\$0	--	\$600	3.15%
f. Linguistics Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	--	\$69	0.36%	\$0	--	\$0	--	\$69	0.36%
h. Non-Medical Case Management Services	\$0	--	\$7,970	41.89%	\$0	--	\$0	--	\$7,970	41.89%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$1,945	10.22%	\$0	--	\$0	--	\$1,945	10.22%
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	--	\$19,026	100.00%	\$0	--	\$0	--	\$19,026	100.00%

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

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	0.00%
a. ADAP Services	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	0.00%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$59,867	\$0	100.00%				\$0	\$0	--	\$0	--	\$59,867	100.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$0	\$0	0.00%				\$0		--	\$0	--	\$0	0.00%
6. RWHAP Part B Clinical Quality Management	\$0		0.00%	\$0		--	\$0		--		--	\$0	0.00%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$0		0.00%	\$0		--	\$0		--		--	\$0	0.00%
8. Recipient Administration	\$0		0.00%	\$0		--	\$0		--		--	\$0	0.00%
9. Column Totals	\$59,867	\$0	100.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$59,867	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$59,867												

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	\$59,867	100.00%	\$0	--	\$0	--	\$0	--	\$59,867	100.00%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$59,867	100.00%							\$59,867	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	0.00%
e. Home and Community-based Health Services	\$0	0.00%							\$0	0.00%
f. Home Health Care	\$0	0.00%	\$0	--	\$0	--	\$0	--	\$0	0.00%
g. Hospice	\$0	0.00%	\$0	--	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	0.00%	\$0	--	\$0	--	\$0	--	\$0	0.00%
i. Medical Nutrition Therapy	\$0	0.00%	\$0	--	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	0.00%	\$0	--	\$0	--	\$0	--	\$0	0.00%
k. Oral Health Care	\$0	0.00%	\$0	--	\$0	--	\$0	--	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$0	0.00%	\$0	--	\$0	--	\$0	--	\$0	0.00%
m. Substance Abuse Outpatient Care	\$0	0.00%	\$0	--	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$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	\$59,867	100.00%	\$0	--	\$0	--	\$0	--	\$59,867	100.00%

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

Section C: RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$1,189,798	\$51,590	17.99%	\$16,542,214	\$41,886	98.54%	\$0	\$0	0.00%	\$93,476	100.00%	\$17,825,488	74.78%
a. ADAP Services	\$1,189,798	\$51,590	17.99%	\$16,542,214	\$41,886	98.54%	\$0	\$0	0.00%	\$93,476	100.00%	\$17,825,488	74.78%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$5,125,243	\$0	77.50%	\$0	\$0	0.00%	\$342,842	\$0	100.00%	\$0	0.00%	\$5,468,085	22.94%
6. RWHAP Part B Clinical Quality Management	\$77,664	\$0	1.17%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$77,664	0.33%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$6,589	\$0	0.10%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$6,589	0.03%
8. Recipient Administration	\$213,678	\$0	3.23%	\$244,263	\$0	1.46%	\$0	\$0	0.00%	\$0	0.00%	\$457,941	1.92%
9. Column Totals	\$6,612,972	\$51,590	100.00%	\$16,786,477	\$41,886	100.00%	\$342,842	\$0	100.00%	\$93,476	100.00%	\$23,835,767	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$23,742,291												

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	--	\$3,587,670	70.00%	\$342,842	100.00%	\$0	--	\$3,930,512	71.88%
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%	\$342,842	100.00%	\$0	--	\$342,842	6.27%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
e. Home and Community-based Health Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$3,587,670	70.00%	\$0	0.00%	\$0	--	\$3,587,670	65.61%
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	--	\$1,537,573	30.00%	\$0	0.00%	\$0	--	\$1,537,573	28.12%
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	--	\$1,537,573	30.00%	\$0	0.00%	\$0	--	\$1,537,573	28.12%
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	--	\$5,125,243	100.00%	\$342,842	100.00%	\$0	--	\$5,468,085	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	--	\$0	--

Section C: RWHP 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. RWHP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	--	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	--
a. ADAP Services	\$0	\$0	--	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	--
b. Health Insurance to Provide Medications	\$0	\$0	--	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	--
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	--	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	--
2. RWHP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	--				\$0	\$0	--	\$0	--	\$0	--
3. RWHP Part B Home and Community-based Health Services	\$0	\$0	--				\$0	\$0	--	\$0	--	\$0	--
4. RWHP Part B HIV Care Consortia	\$0	\$0	--				\$0	\$0	--	\$0	--	\$0	--
4a. RWHP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		--				\$0		--		--	\$0	--
5. RWHP Part B State Direct Services	\$0	\$0	--				\$0		--	\$0	--	\$0	--
6. RWHP Part B Clinical Quality Management	\$0		--	\$0		--	\$0		--		--	\$0	--
7. RWHP Part B Recipient Planning & Evaluation Activities	\$0		--	\$0		--	\$0		--		--	\$0	--
8. Recipient Administration	\$0		--	\$0		--	\$0		--		--	\$0	--
9. Column Totals	\$0	\$0	--	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	--
10.Total RWHP Part B Expenditures (excluding carryover)	\$0												

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

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

Section C: RWHP 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. RWHP Part B AIDS Drug Assistance Program Subtotal	\$1,768,126	\$0	27.06%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$1,768,126	27.06%
a. ADAP Services	\$1,768,126	\$0	27.06%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$1,768,126	27.06%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
3. RWHP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHP Part B HIV Care Consortia	\$1	\$0	0.00%				\$0	\$0	--	\$0	--	\$1	0.00%
4a. RWHP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		--	\$0	0.00%
5. RWHP Part B State Direct Services	\$4,767,085	\$0	72.94%				\$0		--	\$0	--	\$4,767,085	72.94%
6. RWHP Part B Clinical Quality Management	\$0		0.00%	\$0		--	\$0		--		--	\$0	0.00%
7. RWHP Part B Recipient Planning & Evaluation Activities	\$0		0.00%	\$0		--	\$0		--		--	\$0	0.00%
8. Recipient Administration	\$0		0.00%	\$0		--	\$0		--		--	\$0	0.00%
9. Column Totals	\$6,535,212	\$0	100.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$6,535,212	100.00%
10.Total RWHP Part B Expenditures (excluding carryover)	\$6,535,212												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	0.00%	\$4,767,085	100.00%	\$0	--	\$0	--	\$4,767,085	100.00%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%					\$0	0.00%		
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	0.00%	\$4,767,085	100.00%	\$0	--	\$0	--	\$4,767,085	100.00%
c. Early Intervention Services	\$0	0.00%	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	0.00%							\$0	0.00%
e. Home and Community-based Health Services	\$0	0.00%							\$0	0.00%
f. Home Health Care	\$0	0.00%	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice	\$0	0.00%	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	0.00%	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
i. Medical Nutrition Therapy	\$0	0.00%	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	0.00%	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Oral Health Care	\$0	0.00%	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$0	0.00%	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Substance Abuse Outpatient Care	\$0	0.00%	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$1	100.00%	\$0	0.00%	\$0	--	\$0	--	\$1	0.00%
a. Child Care Services	\$0	0.00%	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	0.00%	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Food Bank/Home-Delivered Meals	\$0	0.00%	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Education/Risk Reduction	\$0	0.00%	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Housing	\$0	0.00%	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Linguistics Services	\$0	0.00%	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	0.00%	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Non-Medical Case Management Services	\$1	100.00%	\$0	0.00%	\$0	--	\$0	--	\$1	0.00%
i. Other Professional Services	\$0	0.00%	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Outreach Services	\$0	0.00%	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	0.00%	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Referral for Health Care and Support Services	\$0	0.00%	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	0.00%	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	0.00%	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Services - residential	\$0	0.00%	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
3. Total	\$1	100.00%	\$4,767,085	100.00%	\$0	--	\$0	--	\$4,767,086	100.00%

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

Section C: RWHPAP 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. RWHPAP Part B AIDS Drug Assistance Program Subtotal	\$10,648,813	\$8	100.00%	\$19,074,792	\$6,574,991	100.00%	\$0	\$0	0.00%	\$6,574,999	100.00%	\$36,298,604	99.25%
a. ADAP Services	\$10,648,813	\$8	100.00%	\$19,074,792	\$6,574,991	100.00%	\$0	\$0	0.00%	\$6,574,999	100.00%	\$36,298,604	99.25%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
2. RWHPAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
3. RWHPAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
4. RWHPAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
4a. RWHPAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		0.00%		0.00%	\$0	0.00%
5. RWHPAP Part B State Direct Services	\$0	\$0	0.00%				\$274,475		100.00%	\$0	0.00%	\$274,475	0.75%
6. RWHPAP Part B Clinical Quality Management	\$0		0.00%	\$0		0.00%	\$0		0.00%		0.00%	\$0	0.00%
7. RWHPAP Part B Recipient Planning & Evaluation Activities	\$0		0.00%				\$0		0.00%		0.00%	\$0	0.00%
8. Recipient Administration	\$0		0.00%	\$0		0.00%	\$0		0.00%		0.00%	\$0	0.00%
9. Column Totals	\$10,648,813	\$8	100.00%	\$19,074,792	\$6,574,991	100.00%	\$274,475	\$0	100.00%	\$6,574,999	100.00%	\$36,573,079	100.00%
10.Total RWHPAP Part B Expenditures (excluding carryover)	\$29,998,080												

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	--	\$274,475	100.00%	\$0	--	\$274,475	100.00%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	--	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--							\$0	0.00%
e. Home and Community-based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$0	--	\$274,475	100.00%	\$0	--	\$274,475	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	--	\$274,475	100.00%	\$0	--	\$274,475	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	\$95,324	30.21%	\$2,484	3.78%	\$97,808	25.65%
2. Outreach to increase minority participation in ADAP	\$220,190	69.79%	\$63,299	96.22%	\$283,489	74.35%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$0	0.00%			\$0	0.00%
6. Total MAI Expenditures	\$315,514	100.00%	\$65,783	100.00%	\$381,297	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	\$471,346	\$0	8.61%	\$17,120,073	\$0	97.14%	\$0	\$0	--	\$0	--	\$17,591,419	76.16%
a. ADAP Services	\$471,346	\$0	8.61%	\$17,093,782	\$0	96.99%	\$0	\$0	--	\$0	--	\$17,565,128	76.05%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$26,291	\$0	0.15%	\$0	\$0	--	\$0	--	\$26,291	0.11%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$859,655	\$0	15.70%				\$0	\$0	--	\$0	--	\$859,655	3.72%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$2,548,746	\$0	46.56%				\$0		--	\$0	--	\$2,548,746	11.03%
6. RWHAP Part B Clinical Quality Management	\$183,767		3.36%	\$46,886		0.27%	\$0		--		--	\$230,653	1.00%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$51,789		0.95%	\$0		0.00%	\$0		--		--	\$51,789	0.22%
8. Recipient Administration	\$1,358,568		24.82%	\$457,287		2.59%	\$0		--		--	\$1,815,855	7.86%
9. Column Totals	\$5,473,871	\$0	100.00%	\$17,624,246	\$0	100.00%	\$0	\$0	--	\$0	--	\$23,098,117	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$23,098,117												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$1,341,695	52.64%	\$0	--	\$0	--	\$1,341,695	52.64%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--							\$0	0.00%
e. Home and Community-based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%					\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$558,305	21.91%	\$0	--	\$0	--	\$558,305	21.91%
i. Medical Nutrition Therapy	\$0	--	\$352,669	13.84%	\$0	--	\$0	--	\$352,669	13.84%
j. Mental Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Oral Health Care	\$0	--	\$142,123	5.58%	\$0	--	\$0	--	\$142,123	5.58%
l. Outpatient /Ambulatory Health Services	\$0	--	\$288,598	11.32%	\$0	--	\$0	--	\$288,598	11.32%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$1,207,051	47.36%	\$0	--	\$0	--	\$1,207,051	47.36%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$209,701	8.23%	\$0	--	\$0	--	\$209,701	8.23%
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	--	\$13,877	0.54%	\$0	--	\$0	--	\$13,877	0.54%
f. Linguistics Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	--	\$431,006	16.91%	\$0	--	\$0	--	\$431,006	16.91%
h. Non-Medical Case Management Services	\$0	--	\$486,213	19.08%	\$0	--	\$0	--	\$486,213	19.08%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$66,254	2.60%	\$0	--	\$0	--	\$66,254	2.60%
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	--	\$2,548,746	100.00%	\$0	--	\$0	--	\$2,548,746	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	\$102,393	45.14%	\$26,519	50.00%	\$128,912	46.06%
2. Outreach to increase minority participation in ADAP	\$102,393	45.14%	\$26,519	50.00%	\$128,912	46.06%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$22,034	9.71%			\$22,034	7.87%
6. Total MAI Expenditures	\$226,820	100.00%	\$53,038	100.00%	\$279,858	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	\$535,278	\$0	39.65%	\$1,892,110	\$0	100.00%	\$188,260	\$0	100.00%	\$0	--	\$2,615,648	76.25%
a. ADAP Services	\$535,278	\$0	39.65%	\$1,892,110	\$0	100.00%	\$188,260	\$0	100.00%	\$0	--	\$2,615,648	76.25%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$459,128	\$0	34.01%				\$0	\$0	0.00%	\$0	--	\$459,128	13.38%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		0.00%		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$0	\$0	0.00%				\$0		0.00%	\$0	--	\$0	0.00%
6. RWHAP Part B Clinical Quality Management	\$53,357		3.95%	\$0		0.00%	\$0		0.00%		--	\$53,357	1.56%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$151,179		11.20%	\$0		0.00%	\$0		0.00%		--	\$151,179	4.41%
8. Recipient Administration	\$151,079		11.19%	\$0		0.00%	\$0		0.00%		--	\$151,079	4.40%
9. Column Totals	\$1,350,021	\$0	100.00%	\$1,892,110	\$0	100.00%	\$188,260	\$0	100.00%	\$0	--	\$3,430,391	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$3,430,391												

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

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$3,090	50.00%	\$0	--	\$3,090	50.00%
2. Outreach to increase minority participation in ADAP	\$3,090	50.00%	\$0	--	\$3,090	50.00%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$0	0.00%			\$0	0.00%
6. Total MAI Expenditures	\$6,180	100.00%	\$0	--	\$6,180	100.00%

Section C: RWHP 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. RWHP Part B AIDS Drug Assistance Program Subtotal	\$0	\$4,866,015	0.00%	\$7,433,945	\$758,789	91.03%	\$0	\$0	0.00%	\$5,624,804	58.93%	\$13,058,749	63.70%
a. ADAP Services	\$0	\$1,840,875	0.00%	\$468,767	\$0	5.74%	\$0	\$0	0.00%	\$1,840,875	19.29%	\$2,309,642	11.27%
b. Health Insurance to Provide Medications	\$0	\$3,025,140	0.00%	\$6,965,178	\$758,789	85.29%	\$0	\$0	0.00%	\$3,783,929	39.64%	\$10,749,107	52.43%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
2. RWHP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$9,015	0.00%				\$0	\$0	0.00%	\$9,015	0.09%	\$9,015	0.04%
3. RWHP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
4. RWHP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
4a. RWHP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		0.00%		0.00%	\$0	0.00%
5. RWHP Part B State Direct Services	\$0	\$3,911,738	0.00%				\$560,441		100.00%	\$3,911,738	40.98%	\$4,472,179	21.81%
6. RWHP Part B Clinical Quality Management	\$238,586		10.71%	\$48,874		0.60%	\$0		0.00%		0.00%	\$287,460	1.40%
7. RWHP Part B Recipient Planning & Evaluation Activities	\$451,937		20.28%	\$99,220		1.21%	\$0		0.00%		0.00%	\$551,157	2.69%
8. Recipient Administration	\$1,537,591		69.01%	\$584,636		7.16%	\$0		0.00%		0.00%	\$2,122,227	10.35%
9. Column Totals	\$2,228,114	\$8,786,768	100.00%	\$8,166,675	\$758,789	100.00%	\$560,441	\$0	100.00%	\$9,545,557	100.00%	\$20,500,787	100.00%
10.Total RWHP Part B Expenditures (excluding carryover)	\$10,955,230												

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	--	\$484,655	86.48%	\$3,521,350	90.02%	\$4,006,005	89.58%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	--	\$0	0.00%	\$24,492	0.63%	\$24,492	0.55%
c. Early Intervention Services	\$0	--	\$0	--	\$8,510	1.52%	\$50,096	1.28%	\$58,606	1.31%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--							\$0	0.00%
e. Home and Community-based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%
g. Hospice	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$0	--	\$114,682	20.46%	\$1,593,726	40.74%	\$1,708,408	38.20%
i. Medical Nutrition Therapy	\$0	--	\$0	--	\$0	0.00%	\$10,404	0.27%	\$10,404	0.23%
j. Mental Health Services	\$0	--	\$0	--	\$76,720	13.69%	\$167,877	4.29%	\$244,597	5.47%
k. Oral Health Care	\$0	--	\$0	--	\$0	0.00%	\$404,359	10.34%	\$404,359	9.04%
l. Outpatient /Ambulatory Health Services	\$0	--	\$0	--	\$279,747	49.92%	\$1,169,907	29.91%	\$1,449,654	32.41%
m. Substance Abuse Outpatient Care	\$0	--	\$0	--	\$4,996	0.89%	\$100,489	2.57%	\$105,485	2.36%
2. Support Services Sub-total	\$0	--	\$0	--	\$75,786	13.52%	\$390,388	9.98%	\$466,174	10.42%
a. Child Care Services	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$0	--	\$0	0.00%	\$42,503	1.09%	\$42,503	0.95%
c. Food Bank/Home-Delivered Meals	\$0	--	\$0	--	\$0	0.00%	\$18,968	0.48%	\$18,968	0.42%
d. Health Education/Risk Reduction	\$0	--	\$0	--	\$18,368	3.28%	\$76,466	1.95%	\$94,834	2.12%
e. Housing	\$0	--	\$0	--	\$0	0.00%	\$10,625	0.27%	\$10,625	0.24%
f. Linguistics Services	\$0	--	\$0	--	\$0	0.00%	\$3,246	0.08%	\$3,246	0.07%
g. Medical Transportation	\$0	--	\$0	--	\$6,535	1.17%	\$78,378	2.00%	\$84,913	1.90%
h. Non-Medical Case Management Services	\$0	--	\$0	--	\$35,705	6.37%	\$33,492	0.86%	\$69,197	1.55%
i. Other Professional Services	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%
j. Outreach Services	\$0	--	\$0	--	\$1,859	0.33%	\$46,318	1.18%	\$48,177	1.08%
k. Psychosocial Support Services	\$0	--	\$0	--	\$0	0.00%	\$21,475	0.55%	\$21,475	0.48%
l. Referral for Health Care and Support Services	\$0	--	\$0	--	\$13,319	2.38%	\$32,822	0.84%	\$46,141	1.03%
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%	\$26,095	0.67%	\$26,095	0.58%
3. Total	\$0	--	\$0	--	\$560,441	100.00%	\$3,911,738	100.00%	\$4,472,179	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	0.00%	\$0	0.00%
2. Outreach to increase minority participation in ADAP	\$0	--	\$183,822	100.00%	\$183,822	100.00%
3. Clinical Quality Management	\$0	--			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	--			\$0	0.00%
5. Recipient Administration	\$0	--			\$0	0.00%
6. Total MAI Expenditures	\$0	--	\$183,822	100.00%	\$183,822	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	\$107,023	\$154,578	21.40%	\$428,818	\$0	100.00%	\$0	\$0	--	\$154,578	100.00%	\$690,419	63.73%
a. ADAP Services	\$107,023	\$154,578	21.40%	\$428,818	\$0	100.00%	\$0	\$0	--	\$154,578	100.00%	\$690,419	63.73%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$150,000	\$0	30.00%				\$0	\$0	--	\$0	0.00%	\$150,000	13.85%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$204,500	\$0	40.90%				\$0		--	\$0	0.00%	\$204,500	18.88%
6. RWHAP Part B Clinical Quality Management	\$0		0.00%	\$0		0.00%	\$0		--		0.00%	\$0	0.00%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$0		0.00%	\$0		0.00%	\$0		--		0.00%	\$0	0.00%
8. Recipient Administration	\$38,477		7.70%	\$0		0.00%	\$0		--		0.00%	\$38,477	3.55%
9. Column Totals	\$500,000	\$154,578	100.00%	\$428,818	\$0	100.00%	\$0	\$0	--	\$154,578	100.00%	\$1,083,396	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$928,818												

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	--	\$173,400	84.79%	\$0	--	\$0	--	\$173,400	84.79%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--						--	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--						--	\$0	0.00%
e. Home and Community-based Health Services	\$0	--						--	\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$173,400	84.79%	\$0	--	\$0	--	\$173,400	84.79%
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	--	\$31,100	15.21%	\$0	--	\$0	--	\$31,100	15.21%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Food Bank/Home-Delivered Meals	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Housing	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Linguistics Services	\$0	--	\$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	--	\$31,100	15.21%	\$0	--	\$0	--	\$31,100	15.21%
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	--	\$204,500	100.00%	\$0	--	\$0	--	\$204,500	100.00%

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

Section C: RWHP 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. RWHP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$13,750,242	\$0	100.00%	\$0	\$0	--	\$0	--	\$13,750,242	72.68%
a. ADAP Services	\$0	\$0	0.00%	\$13,750,242	\$0	100.00%	\$0	\$0	--	\$0	--	\$13,750,242	72.68%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
3. RWHP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4a. RWHP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		--	\$0	0.00%
5. RWHP Part B State Direct Services	\$4,070,978	\$0	78.77%				\$0		--	\$0	--	\$4,070,978	21.52%
6. RWHP Part B Clinical Quality Management	\$168,609		3.26%	\$0		0.00%	\$0		--		--	\$168,609	0.89%
7. RWHP Part B Recipient Planning & Evaluation Activities	\$0		0.00%	\$0		0.00%	\$0		--		--	\$0	0.00%
8. Recipient Administration	\$928,383		17.96%	\$0		0.00%	\$0		--		--	\$928,383	4.91%
9. Column Totals	\$5,167,970	\$0	100.00%	\$13,750,242	\$0	100.00%	\$0	\$0	--	\$0	--	\$18,918,212	100.00%
10.Total RWHP Part B Expenditures (excluding carryover)	\$18,918,212												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$3,677,556	90.34%	\$0	--	\$0	--	\$3,677,556	90.34%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--							\$0	0.00%
e. Home and Community-based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$1,783,976	43.82%	\$0	--	\$0	--	\$1,783,976	43.82%
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	--	\$1,893,580	46.51%	\$0	--	\$0	--	\$1,893,580	46.51%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$393,422	9.66%	\$0	--	\$0	--	\$393,422	9.66%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$156,000	3.83%	\$0	--	\$0	--	\$156,000	3.83%
c. Food Bank/Home-Delivered Meals	\$0	--	\$183,400	4.51%	\$0	--	\$0	--	\$183,400	4.51%
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	--	\$54,022	1.33%	\$0	--	\$0	--	\$54,022	1.33%
h. Non-Medical Case Management Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Referral for Health Care and Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Services - residential	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
3. Total	\$0	--	\$4,070,978	100.00%	\$0	--	\$0	--	\$4,070,978	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	\$43,462	23.89%	\$11,938	100.00%	\$55,400	28.58%
2. Outreach to increase minority participation in ADAP	\$81,008	44.53%	\$0	0.00%	\$81,008	41.78%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$57,465	31.59%			\$57,465	29.64%
6. Total MAI Expenditures	\$181,935	100.00%	\$11,938	100.00%	\$193,873	100.00%

Section C: RWHPAP 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. RWHPAP Part B AIDS Drug Assistance Program Subtotal	\$72,691	\$2,155,602	0.32%	\$74,355,840	\$1,420,447	89.35%	\$0	\$0	--	\$3,576,049	100.00%	\$78,004,580	71.16%
a. ADAP Services	\$72,691	\$2,155,602	0.32%	\$74,355,840	\$1,420,447	89.35%	\$0	\$0	--	\$3,576,049	100.00%	\$78,004,580	71.16%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$0	0.00%
2. RWHPAP Part B Health Insurance Premium & Cost Sharing Assistance	\$1,932,353	\$0	8.47%				\$0	\$0	--	\$0	0.00%	\$1,932,353	1.76%
3. RWHPAP Part B Home and Community-based Health Services	\$44,921	\$0	0.20%				\$0	\$0	--	\$0	0.00%	\$44,921	0.04%
4. RWHPAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
4a. RWHPAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
5. RWHPAP Part B State Direct Services	\$15,127,437	\$0	66.28%				\$0		--	\$0	0.00%	\$15,127,437	13.80%
6. RWHPAP Part B Clinical Quality Management	\$565,098		2.48%	\$222,604		0.27%	\$0		--		0.00%	\$787,702	0.72%
7. RWHPAP Part B Recipient Planning & Evaluation Activities	\$2,096,414		9.18%	\$654,941		0.79%	\$0		--		0.00%	\$2,751,355	2.51%
8. Recipient Administration	\$2,985,620		13.08%	\$7,985,047		9.60%	\$0		--		0.00%	\$10,970,667	10.01%
9. Column Totals	\$22,824,534	\$2,155,602	100.00%	\$83,218,432	\$1,420,447	100.00%	\$0	\$0	--	\$3,576,049	100.00%	\$109,619,015	100.00%
10.Total RWHPAP Part B Expenditures (excluding carryover)	\$106,042,966												

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	--	\$11,692,801	77.30%	\$0	--	\$0	--	\$11,692,801	77.30%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--						--	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$664,087	4.39%	\$0	--	\$0	--	\$664,087	4.39%
c. Early Intervention Services	\$0	--	\$181,633	1.20%	\$0	--	\$0	--	\$181,633	1.20%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--						--	\$0	0.00%
e. Home and Community-based Health Services	\$0	--						--	\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$1,399,210	9.25%	\$0	--	\$0	--	\$1,399,210	9.25%
i. Medical Nutrition Therapy	\$0	--	\$7,298	0.05%	\$0	--	\$0	--	\$7,298	0.05%
j. Mental Health Services	\$0	--	\$216,405	1.43%	\$0	--	\$0	--	\$216,405	1.43%
k. Oral Health Care	\$0	--	\$2,321,085	15.34%	\$0	--	\$0	--	\$2,321,085	15.34%
l. Outpatient /Ambulatory Health Services	\$0	--	\$6,892,484	45.56%	\$0	--	\$0	--	\$6,892,484	45.56%
m. Substance Abuse Outpatient Care	\$0	--	\$10,599	0.07%	\$0	--	\$0	--	\$10,599	0.07%
2. Support Services Sub-total	\$0	--	\$3,434,636	22.70%	\$0	--	\$0	--	\$3,434,636	22.70%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$218,593	1.45%	\$0	--	\$0	--	\$218,593	1.45%
c. Food Bank/Home-Delivered Meals	\$0	--	\$648,063	4.28%	\$0	--	\$0	--	\$648,063	4.28%
d. Health Education/Risk Reduction	\$0	--	\$3,249	0.02%	\$0	--	\$0	--	\$3,249	0.02%
e. Housing	\$0	--	\$88,996	0.59%	\$0	--	\$0	--	\$88,996	0.59%
f. Linguistics Services	\$0	--	\$2,862	0.02%	\$0	--	\$0	--	\$2,862	0.02%
g. Medical Transportation	\$0	--	\$264,595	1.75%	\$0	--	\$0	--	\$264,595	1.75%
h. Non-Medical Case Management Services	\$0	--	\$1,318,932	8.72%	\$0	--	\$0	--	\$1,318,932	8.72%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$299,833	1.98%	\$0	--	\$0	--	\$299,833	1.98%
k. Psychosocial Support Services	\$0	--	\$12,599	0.08%	\$0	--	\$0	--	\$12,599	0.08%
l. Referral for Health Care and Support Services	\$0	--	\$574,414	3.80%	\$0	--	\$0	--	\$574,414	3.80%
m. Rehabilitation Services	\$0	--	\$2,500	0.02%	\$0	--	\$0	--	\$2,500	0.02%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Services - residential	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
3. Total	\$0	--	\$15,127,437	100.00%	\$0	--	\$0	--	\$15,127,437	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	\$309,134	30.29%	\$0	--	\$309,134	30.29%
2. Outreach to increase minority participation in ADAP	\$654,772	64.16%	\$0	--	\$654,772	64.16%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$14,053	1.38%			\$14,053	1.38%
5. Recipient Administration	\$42,596	4.17%			\$42,596	4.17%
6. Total MAI Expenditures	\$1,020,555	100.00%	\$0	--	\$1,020,555	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	\$64,698	\$0	12.94%	\$388,473	\$0	88.58%	\$0	\$0	--	\$0	0.00%	\$453,171	48.12%
a. ADAP Services	\$64,698	\$0	12.94%	\$388,473	\$0	88.58%	\$0	\$0	--	\$0	0.00%	\$453,171	48.12%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$349,598	\$3,274	69.92%				\$0		--	\$3,274	100.00%	\$352,872	37.47%
6. RWHAP Part B Clinical Quality Management	\$0		0.00%	\$0		0.00%	\$0		--		0.00%	\$0	0.00%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$29,325		5.87%	\$15,756		3.59%	\$0		--		0.00%	\$45,081	4.79%
8. Recipient Administration	\$56,379		11.28%	\$34,319		7.83%	\$0		--		0.00%	\$90,698	9.63%
9. Column Totals	\$500,000	\$3,274	100.00%	\$438,548	\$0	100.00%	\$0	\$0	--	\$3,274	100.00%	\$941,822	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$938,548												

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	--	\$284,037	81.25%	\$0	--	\$3,274	100.00%	\$287,311	81.42%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
c. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--							\$0	0.00%
e. Home and Community-based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$95,638	27.36%	\$0	--	\$0	0.00%	\$95,638	27.10%
i. Medical Nutrition Therapy	\$0	--	\$800	0.23%	\$0	--	\$0	0.00%	\$800	0.23%
j. Mental Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
k. Oral Health Care	\$0	--	\$943	0.27%	\$0	--	\$0	0.00%	\$943	0.27%
l. Outpatient /Ambulatory Health Services	\$0	--	\$186,656	53.39%	\$0	--	\$3,274	100.00%	\$189,930	53.82%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$65,561	18.75%	\$0	--	\$0	0.00%	\$65,561	18.58%
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	--	\$8,389	2.40%	\$0	--	\$0	0.00%	\$8,389	2.38%
e. Housing	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
f. Linguistics Services	\$0	--	\$930	0.27%	\$0	--	\$0	0.00%	\$930	0.26%
g. Medical Transportation	\$0	--	\$3,683	1.05%	\$0	--	\$0	0.00%	\$3,683	1.04%
h. Non-Medical Case Management Services	\$0	--	\$49,242	14.09%	\$0	--	\$0	0.00%	\$49,242	13.95%
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	--	\$3,317	0.95%	\$0	--	\$0	0.00%	\$3,317	0.94%
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	--	\$349,598	100.00%	\$0	--	\$3,274	100.00%	\$352,872	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	\$6,683	100.00%	\$0	--	\$6,683	100.00%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$0	0.00%			\$0	0.00%
6. Total MAI Expenditures	\$6,683	100.00%	\$0	--	\$6,683	100.00%

Section C: RWHP 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. RWHP Part B AIDS Drug Assistance Program Subtotal	\$743,832	\$125,369	48.46%	\$2,330,994	\$0	100.00%	\$0	\$0	--	\$125,369	100.00%	\$3,200,195	80.18%
a. ADAP Services	\$0	\$62,685	0.00%	\$1,889,394	\$0	81.06%	\$0	\$0	--	\$62,685	50.00%	\$1,952,079	48.91%
b. Health Insurance to Provide Medications	\$716,560	\$62,684	46.68%	\$441,600	\$0	18.94%	\$0	\$0	--	\$62,684	50.00%	\$1,220,844	30.59%
c. ADAP Access/Adherence/Monitoring Services	\$27,272	\$0	1.78%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$27,272	0.68%
2. RWHP Part B Health Insurance Premium & Cost Sharing Assistance	\$2,085	\$0	0.14%				\$0	\$0	--	\$0	0.00%	\$2,085	0.05%
3. RWHP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
4. RWHP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
4a. RWHP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
5. RWHP Part B State Direct Services	\$646,387	\$0	42.11%				\$0		--	\$0	0.00%	\$646,387	16.19%
6. RWHP Part B Clinical Quality Management	\$0		0.00%	\$0		0.00%	\$0		--		0.00%	\$0	0.00%
7. RWHP Part B Recipient Planning & Evaluation Activities	\$0		0.00%	\$0		0.00%	\$0		--		0.00%	\$0	0.00%
8. Recipient Administration	\$142,696		9.30%	\$0		0.00%	\$0		--		0.00%	\$142,696	3.58%
9. Column Totals	\$1,535,000	\$125,369	100.00%	\$2,330,994	\$0	100.00%	\$0	\$0	--	\$125,369	100.00%	\$3,991,363	100.00%
10.Total RWHP Part B Expenditures (excluding carryover)	\$3,865,994												

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	--	\$394,964	61.10%	\$0	--	\$0	--	\$394,964	61.10%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--							\$0	0.00%
e. Home and Community-based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$128,817	19.93%	\$0	--	\$0	--	\$128,817	19.93%
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	--	\$82,090	12.70%	\$0	--	\$0	--	\$82,090	12.70%
l. Outpatient /Ambulatory Health Services	\$0	--	\$184,057	28.47%	\$0	--	\$0	--	\$184,057	28.47%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$251,423	38.90%	\$0	--	\$0	--	\$251,423	38.90%
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	--	\$464	0.07%	\$0	--	\$0	--	\$464	0.07%
g. Medical Transportation	\$0	--	\$6,501	1.01%	\$0	--	\$0	--	\$6,501	1.01%
h. Non-Medical Case Management Services	\$0	--	\$244,458	37.82%	\$0	--	\$0	--	\$244,458	37.82%
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	--	\$646,387	100.00%	\$0	--	\$0	--	\$646,387	100.00%

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

Section C: RWHPAP 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. RWHPAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	0.00%
a. ADAP Services	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	0.00%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHPAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
3. RWHPAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHPAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4a. RWHPAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		--	\$0	0.00%
5. RWHPAP Part B State Direct Services	\$130,875	\$0	80.96%				\$0		--	\$0	--	\$130,875	80.96%
6. RWHPAP Part B Clinical Quality Management	\$8,653		5.35%	\$0		--	\$0		--		--	\$8,653	5.35%
7. RWHPAP Part B Recipient Planning & Evaluation Activities	\$8,358		5.17%	\$0		--	\$0		--		--	\$8,358	5.17%
8. Recipient Administration	\$13,762		8.51%	\$0		--	\$0		--		--	\$13,762	8.51%
9. Column Totals	\$161,648	\$0	100.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$161,648	100.00%
10.Total RWHPAP Part B Expenditures (excluding carryover)	\$161,648												

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$98,365	75.16%	\$0	--	\$0	--	\$98,365	75.16%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--						--	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--						--	\$0	0.00%
e. Home and Community-based Health Services	\$0	--						--	\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%			\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$23,778	18.17%	\$0	--	\$0	--	\$23,778	18.17%
i. Medical Nutrition Therapy	\$0	--	\$7,314	5.59%	\$0	--	\$0	--	\$7,314	5.59%
j. Mental Health Services	\$0	--	\$15,568	11.90%	\$0	--	\$0	--	\$15,568	11.90%
k. Oral Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$0	--	\$51,705	39.51%	\$0	--	\$0	--	\$51,705	39.51%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$32,510	24.84%	\$0	--	\$0	--	\$32,510	24.84%
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	--	\$32,510	24.84%	\$0	--	\$0	--	\$32,510	24.84%
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	--	\$130,875	100.00%	\$0	--	\$0	--	\$130,875	100.00%

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

Section C: RWHP 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. RWHP Part B AIDS Drug Assistance Program Subtotal	\$35,873	\$0	0.75%	\$7,387,092	\$14,850,574	99.98%	\$0	\$0	0.00%	\$14,850,574	69.65%	\$22,273,539	65.78%
a. ADAP Services	\$0	\$0	0.00%	\$4,379,996	\$0	59.28%	\$0	\$0	0.00%	\$0	0.00%	\$4,379,996	12.93%
b. Health Insurance to Provide Medications	\$35,873	\$0	0.75%	\$1,440,274	\$14,850,574	19.49%	\$0	\$0	0.00%	\$14,850,574	69.65%	\$16,326,721	48.22%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$1,566,822	\$0	21.21%	\$0	\$0	0.00%	\$0	0.00%	\$1,566,822	4.63%
2. RWHP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
3. RWHP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
4. RWHP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
4a. RWHP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		0.00%		0.00%	\$0	0.00%
5. RWHP Part B State Direct Services	\$4,692,924	\$6,470,331	98.14%				\$370,525		100.00%	\$6,470,331	30.35%	\$11,533,780	34.06%
6. RWHP Part B Clinical Quality Management	\$0		0.00%	\$0		0.00%	\$0		0.00%		0.00%	\$0	0.00%
7. RWHP Part B Recipient Planning & Evaluation Activities	\$0		0.00%	\$0		0.00%	\$0		0.00%		0.00%	\$0	0.00%
8. Recipient Administration	\$53,258		1.11%	\$1,122		0.02%	\$0		0.00%		0.00%	\$54,380	0.16%
9. Column Totals	\$4,782,055	\$6,470,331	100.00%	\$7,388,214	\$14,850,574	100.00%	\$370,525	\$0	100.00%	\$21,320,905	100.00%	\$33,861,699	100.00%
10.Total RWHP Part B Expenditures (excluding carryover)	\$12,540,794												

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	--	\$4,692,924	100.00%	\$370,525	100.00%	\$3,581,977	55.36%	\$8,645,426	74.96%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
c. Early Intervention Services	\$0	--	\$192,616	4.10%	\$0	0.00%	\$78,734	1.22%	\$271,350	2.35%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--							\$0	0.00%
e. Home and Community-based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$1,718,592	36.62%	\$24,086	6.50%	\$739,986	11.44%	\$2,482,664	21.53%
i. Medical Nutrition Therapy	\$0	--	\$11,064	0.24%	\$0	0.00%	\$46,817	0.72%	\$57,881	0.50%
j. Mental Health Services	\$0	--	\$278,849	5.94%	\$0	0.00%	\$257,843	3.99%	\$536,692	4.65%
k. Oral Health Care	\$0	--	\$1,132,329	24.13%	\$0	0.00%	\$979,419	15.14%	\$2,111,748	18.31%
l. Outpatient /Ambulatory Health Services	\$0	--	\$1,242,546	26.48%	\$346,439	93.50%	\$1,374,195	21.24%	\$2,963,180	25.69%
m. Substance Abuse Outpatient Care	\$0	--	\$116,928	2.49%	\$0	0.00%	\$104,983	1.62%	\$221,911	1.92%
2. Support Services Sub-total	\$0	--	\$0	0.00%	\$0	0.00%	\$2,888,354	44.64%	\$2,888,354	25.04%
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%	\$563,641	8.71%	\$563,641	4.89%
c. Food Bank/Home-Delivered Meals	\$0	--	\$0	0.00%	\$0	0.00%	\$224,719	3.47%	\$224,719	1.95%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	0.00%	\$243,554	3.76%	\$243,554	2.11%
e. Housing	\$0	--	\$0	0.00%	\$0	0.00%	\$430,544	6.65%	\$430,544	3.73%
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%	\$197,320	3.05%	\$197,320	1.71%
h. Non-Medical Case Management Services	\$0	--	\$0	0.00%	\$0	0.00%	\$964,893	14.91%	\$964,893	8.37%
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%	\$125,441	1.94%	\$125,441	1.09%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	0.00%	\$48,892	0.76%	\$48,892	0.42%
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%	\$89,350	1.38%	\$89,350	0.77%
3. Total	\$0	--	\$4,692,924	100.00%	\$370,525	100.00%	\$6,470,331	100.00%	\$11,533,780	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	\$66,963	37.79%	\$0	--	\$66,963	37.79%
2. Outreach to increase minority participation in ADAP	\$110,214	62.21%	\$0	--	\$110,214	62.21%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$0	0.00%			\$0	0.00%
6. Total MAI Expenditures	\$177,177	100.00%	\$0	--	\$177,177	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	\$1,428,517	\$0	43.97%	\$8,469,951	\$0	86.27%	\$0	\$0	--	\$0	--	\$9,898,468	75.75%
a. ADAP Services	\$0	\$0	0.00%	\$2,756,135	\$0	28.07%	\$0	\$0	--	\$0	--	\$2,756,135	21.09%
b. Health Insurance to Provide Medications	\$1,428,517	\$0	43.97%	\$5,713,816	\$0	58.20%	\$0	\$0	--	\$0	--	\$7,142,333	54.66%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$1,425,926	\$0	43.89%				\$0		--	\$0	--	\$1,425,926	10.91%
6. RWHAP Part B Clinical Quality Management	\$115,480		3.55%	\$391,038		3.98%	\$0		--		--	\$506,518	3.88%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$76,257		2.35%	\$253,237		2.58%	\$0		--		--	\$329,494	2.52%
8. Recipient Administration	\$202,741		6.24%	\$703,985		7.17%	\$0		--		--	\$906,726	6.94%
9. Column Totals	\$3,248,921	\$0	100.00%	\$9,818,211	\$0	100.00%	\$0	\$0	--	\$0	--	\$13,067,132	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$13,067,132												

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	--	\$1,425,926	100.00%	\$0	--	\$0	--	\$1,425,926	100.00%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--							\$0	0.00%
e. Home and Community-based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$24,851	1.74%	\$0	--	\$0	--	\$24,851	1.74%
k. Oral Health Care	\$0	--	\$789,042	55.34%	\$0	--	\$0	--	\$789,042	55.34%
l. Outpatient /Ambulatory Health Services	\$0	--	\$612,033	42.92%	\$0	--	\$0	--	\$612,033	42.92%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Food Bank/Home-Delivered Meals	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Housing	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Linguistics Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Non-Medical Case Management Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Referral for Health Care and Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Services - residential	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
3. Total	\$0	--	\$1,425,926	100.00%	\$0	--	\$0	--	\$1,425,926	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	\$62,924	90.91%	\$0	--	\$62,924	90.91%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$6,292	9.09%			\$6,292	9.09%
6. Total MAI Expenditures	\$69,216	100.00%	\$0	--	\$69,216	100.00%

Section C: RWHP 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. RWHP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$1,056,285	\$0	99.15%	\$0	\$0	--	\$0	--	\$1,056,285	53.59%
a. ADAP Services	\$0	\$0	0.00%	\$1,056,285	\$0	99.15%	\$0	\$0	--	\$0	--	\$1,056,285	53.59%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHP Part B Health Insurance Premium & Cost Sharing Assistance	\$54,203	\$0	5.98%				\$0	\$0	--	\$0	--	\$54,203	2.75%
3. RWHP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4a. RWHP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		--	\$0	0.00%
5. RWHP Part B State Direct Services	\$618,127	\$0	68.24%				\$0		--	\$0	--	\$618,127	31.36%
6. RWHP Part B Clinical Quality Management	\$41,327		4.56%	\$0		0.00%	\$0		--		--	\$41,327	2.10%
7. RWHP Part B Recipient Planning & Evaluation Activities	\$41,327		4.56%	\$0		0.00%	\$0		--		--	\$41,327	2.10%
8. Recipient Administration	\$150,775		16.65%	\$9,041		0.85%	\$0		--		--	\$159,816	8.11%
9. Column Totals	\$905,759	\$0	100.00%	\$1,065,326	\$0	100.00%	\$0	\$0	--	\$0	--	\$1,971,085	100.00%
10.Total RWHP Part B Expenditures (excluding carryover)	\$1,971,085												

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	--	\$450,398	72.86%	\$0	--	\$0	--	\$450,398	72.86%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--							\$0	0.00%
e. Home and Community-based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$192,480	31.14%	\$0	--	\$0	--	\$192,480	31.14%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$968	0.16%	\$0	--	\$0	--	\$968	0.16%
k. Oral Health Care	\$0	--	\$250,000	40.44%	\$0	--	\$0	--	\$250,000	40.44%
l. Outpatient /Ambulatory Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Substance Abuse Outpatient Care	\$0	--	\$6,950	1.12%	\$0	--	\$0	--	\$6,950	1.12%
2. Support Services Sub-total	\$0	--	\$167,729	27.14%	\$0	--	\$0	--	\$167,729	27.14%
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	--	\$147,621	23.88%	\$0	--	\$0	--	\$147,621	23.88%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Housing	\$0	--	\$9,488	1.53%	\$0	--	\$0	--	\$9,488	1.53%
f. Linguistics Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	--	\$10,620	1.72%	\$0	--	\$0	--	\$10,620	1.72%
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	--	\$618,127	100.00%	\$0	--	\$0	--	\$618,127	100.00%

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

Section C: RWHP 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. RWHP Part B AIDS Drug Assistance Program Subtotal	\$683,715	\$0	18.85%	\$763,098	\$4,274,291	66.67%	\$47,893	\$0	18.21%	\$4,274,291	100.00%	\$5,768,997	61.97%
a. ADAP Services	\$683,715	\$0	18.85%	\$763,098	\$2,057,239	66.67%	\$47,893	\$0	18.21%	\$2,057,239	48.13%	\$3,551,945	38.16%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$2,217,052	0.00%	\$0	\$0	0.00%	\$2,217,052	51.87%	\$2,217,052	23.82%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
2. RWHP Part B Health Insurance Premium & Cost Sharing Assistance	\$35,479	\$0	0.98%				\$0	\$0	0.00%	\$0	0.00%	\$35,479	0.38%
3. RWHP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
4. RWHP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
4a. RWHP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		0.00%		0.00%	\$0	0.00%
5. RWHP Part B State Direct Services	\$2,367,724	\$0	65.28%				\$215,097		81.79%	\$0	0.00%	\$2,582,821	27.74%
6. RWHP Part B Clinical Quality Management	\$54,179		1.49%	\$0		0.00%	\$0		0.00%		0.00%	\$54,179	0.58%
7. RWHP Part B Recipient Planning & Evaluation Activities	\$75,237		2.07%	\$0		0.00%	\$0		0.00%		0.00%	\$75,237	0.81%
8. Recipient Administration	\$410,933		11.33%	\$381,562		33.33%	\$0		0.00%		0.00%	\$792,495	8.51%
9. Column Totals	\$3,627,267	\$0	100.00%	\$1,144,660	\$4,274,291	100.00%	\$262,990	\$0	100.00%	\$4,274,291	100.00%	\$9,309,208	100.00%
10.Total RWHP Part B Expenditures (excluding carryover)	\$5,034,917												

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	--	\$2,210,576	93.36%	\$195,139	90.72%	\$0	--	\$2,405,715	93.14%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--						--	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--						--	\$0	0.00%
e. Home and Community-based Health Services	\$0	--						--	\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$1,719,213	72.61%	\$195,139	90.72%	\$0	--	\$1,914,352	74.12%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$373,094	15.76%	\$0	0.00%	\$0	--	\$373,094	14.45%
k. Oral Health Care	\$0	--	\$13,255	0.56%	\$0	0.00%	\$0	--	\$13,255	0.51%
l. Outpatient /Ambulatory Health Services	\$0	--	\$89,087	3.76%	\$0	0.00%	\$0	--	\$89,087	3.45%
m. Substance Abuse Outpatient Care	\$0	--	\$15,927	0.67%	\$0	0.00%	\$0	--	\$15,927	0.62%
2. Support Services Sub-total	\$0	--	\$157,148	6.64%	\$19,958	9.28%	\$0	--	\$177,106	6.86%
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	--	\$9,894	0.42%	\$0	0.00%	\$0	--	\$9,894	0.38%
h. Non-Medical Case Management Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
i. Other Professional Services	\$0	--	\$32,006	1.35%	\$0	0.00%	\$0	--	\$32,006	1.24%
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	--	\$115,248	4.87%	\$19,958	9.28%	\$0	--	\$135,206	5.23%
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	--	\$2,367,724	100.00%	\$215,097	100.00%	\$0	--	\$2,582,821	100.00%

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$0	0.00%	\$0	--	\$0	0.00%
2. Outreach to increase minority participation in ADAP	\$53,738	100.00%	\$0	--	\$53,738	100.00%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$0	0.00%			\$0	0.00%
6. Total MAI Expenditures	\$53,738	100.00%	\$0	--	\$53,738	100.00%

Section C: RWHPAP 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. RWHPAP Part B AIDS Drug Assistance Program Subtotal	\$92,242	\$0	18.45%	\$236,487	\$0	97.68%	\$0	\$0	--	\$0	--	\$328,729	44.30%
a. ADAP Services	\$92,242	\$0	18.45%	\$236,487	\$0	97.68%	\$0	\$0	--	\$0	--	\$328,729	44.30%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHPAP Part B Health Insurance Premium & Cost Sharing Assistance	\$258,947	\$0	51.79%				\$0	\$0	--	\$0	--	\$258,947	34.89%
3. RWHPAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHPAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4a. RWHPAP Part B HIV Care Consortia Administration, Planning & Evaluation	\$0		0.00%				\$0		--		--	\$0	0.00%
5. RWHPAP Part B State Direct Services	\$100,883	\$0	20.18%				\$0		--	\$0	--	\$100,883	13.59%
6. RWHPAP Part B Clinical Quality Management	\$3,202		0.64%	\$0		0.00%	\$0		--		--	\$3,202	0.43%
7. RWHPAP Part B Recipient Planning & Evaluation Activities	\$0		0.00%	\$0		0.00%	\$0		--		--	\$0	0.00%
8. Recipient Administration	\$44,726		8.95%	\$5,624		2.32%	\$0		--		--	\$50,350	6.78%
9. Column Totals	\$500,000	\$0	100.00%	\$242,111	\$0	100.00%	\$0	\$0	--	\$0	--	\$742,111	100.00%
10.Total RWHPAP Part B Expenditures (excluding carryover)	\$742,111												

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	--	\$91,000	90.20%	\$0	--	\$0	--	\$91,000	90.20%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--					\$0	--	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--						--	\$0	0.00%
e. Home and Community-based Health Services	\$0	--						--	\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$23,464	23.26%	\$0	--	\$0	--	\$23,464	23.26%
i. Medical Nutrition Therapy	\$0	--	\$3,341	3.31%	\$0	--	\$0	--	\$3,341	3.31%
j. Mental Health Services	\$0	--	\$8,928	8.85%	\$0	--	\$0	--	\$8,928	8.85%
k. Oral Health Care	\$0	--	\$41,995	41.63%	\$0	--	\$0	--	\$41,995	41.63%
l. Outpatient /Ambulatory Health Services	\$0	--	\$11,993	11.89%	\$0	--	\$0	--	\$11,993	11.89%
m. Substance Abuse Outpatient Care	\$0	--	\$1,279	1.27%	\$0	--	\$0	--	\$1,279	1.27%
2. Support Services Sub-total	\$0	--	\$9,883	9.80%	\$0	--	\$0	--	\$9,883	9.80%
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	--	\$601	0.60%	\$0	--	\$0	--	\$601	0.60%
h. Non-Medical Case Management Services	\$0	--	\$9,282	9.20%	\$0	--	\$0	--	\$9,282	9.20%
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	--	\$100,883	100.00%	\$0	--	\$0	--	\$100,883	100.00%

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