

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 Feb 28, 2025. The following Part B recipient has been excluded from the report due to data limitations: Republic of Palau.

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	\$57,859,287	\$13,176,001	19.80%	\$660,340,228	\$67,570,432	95.35%	\$213,148	\$0	4.96%	\$80,746,433	83.58%	\$799,159,096	73.61%
a. ADAP Services	\$37,006,514	\$12,519,582	12.66%	\$534,012,256	\$54,694,997	77.11%	\$213,148	\$0	4.96%	\$67,214,579	69.57%	\$638,446,497	58.80%
b. Health Insurance to Provide Medications	\$19,868,946	\$653,419	6.80%	\$120,753,821	\$12,875,435	17.44%	\$0	\$0	0.00%	\$13,528,854	14.00%	\$154,151,621	14.20%
c. ADAP Access/Adherence/Monitoring Services	\$983,827	\$3,000	0.34%	\$5,574,151	\$0	0.80%	\$0	\$0	0.00%	\$3,000	0.00%	\$6,560,978	0.60%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$6,492,536	\$268,654	2.22%				\$0	\$0	0.00%	\$268,654	0.28%	\$6,761,190	0.62%
3. RWHAP Part B Home and Community-based Health Services	\$1,559,608	\$22,091	0.53%				\$0	\$0	0.00%	\$22,091	0.02%	\$1,581,699	0.15%
4. RWHAP Part B HIV Care Consortia	\$24,641,050	\$0	8.43%				\$0	\$0	0.00%	\$0	0.00%	\$24,641,050	2.27%
4a. RWHAP Part B HIV Care Consortia Administration	\$1,428,647		0.49%				\$0		0.00%		0.00%	\$1,428,647	0.13%
5. RWHAP Part B State Direct Services	\$133,178,201	\$15,576,846	45.57%				\$3,925,708	\$0	91.34%	\$15,576,846	16.12%	\$152,680,755	14.06%
6. RWHAP Part B Clinical Quality Management	\$9,449,023		3.23%	\$862,042		0.12%	\$52,438		1.22%		0.00%	\$10,363,503	0.95%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$15,345,665		5.25%	\$3,776,743		0.55%	\$17,479		0.41%		0.00%	\$19,139,887	1.76%
8. Recipient Administration	\$42,288,382		14.47%	\$27,568,698		3.98%	\$89,341		2.08%		0.00%	\$69,946,421	6.44%
9. Column Totals	\$292,242,399	\$29,043,592	100.00%	\$692,547,711	\$67,570,432	100.00%	\$4,298,114	\$0	100.00%	\$96,614,024	100.00%	\$1,085,702,248	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$989,088,224												

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	\$18,418,412	74.75%	\$82,749,536	62.13%	\$2,639,984	67.25%	\$11,900,632	76.40%	\$115,708,564	65.25%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$113,319	0.46%	\$646,120	0.49%	\$0	0.00%	\$2,177,625	13.98%	\$2,937,064	1.66%
c. Early Intervention Services (EIS)	\$206,640	0.84%	\$2,886,472	2.17%	\$390,604	9.95%	\$157,865	1.01%	\$3,641,581	2.05%
d. Health Insurance Premium & Cost Sharing Assistance	\$711,088	2.89%							\$711,088	0.40%
e. Home and Community-Based Health Services	\$36,515	0.15%							\$36,515	0.02%
f. Home Health Care	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
g. Hospice Services	\$0	0.00%	\$583,451	0.44%	\$0	0.00%	\$0	0.00%	\$583,451	0.33%
h. Medical Case Management (incl. Treatment Adherence Services)	\$9,450,234	38.35%	\$36,395,532	27.33%	\$1,152,840	29.37%	\$3,457,973	22.20%	\$50,456,579	28.45%
i. Medical Nutrition Therapy	\$253,791	1.03%	\$1,012,582	0.76%	\$7,963	0.20%	\$124,208	0.80%	\$1,398,544	0.79%
j. Mental Health Services	\$360,867	1.46%	\$2,770,653	2.08%	\$52,706	1.34%	\$823,800	5.29%	\$4,008,026	2.26%
k. Oral Health Care	\$2,343,334	9.51%	\$8,908,324	6.69%	\$78,134	1.99%	\$1,166,269	7.49%	\$12,496,061	7.05%
l. Outpatient /Ambulatory Health Services	\$4,877,218	19.79%	\$29,029,858	21.80%	\$920,921	23.46%	\$3,770,249	24.20%	\$38,598,246	21.77%
m. Substance Abuse Outpatient Care	\$65,406	0.27%	\$516,544	0.39%	\$36,816	0.94%	\$222,643	1.43%	\$841,409	0.47%
2. Support Services Sub-total	\$6,222,638	25.25%	\$50,428,665	37.87%	\$1,285,724	32.75%	\$3,676,214	23.60%	\$61,613,241	34.75%
a. Child Care Services	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
b. Emergency Financial Assistance	\$1,269,272	5.15%	\$2,946,164	2.21%	\$109,692	2.79%	\$251,431	1.61%	\$4,576,559	2.58%
c. Food Bank/Home Delivered Meals	\$762,073	3.09%	\$7,246,747	5.44%	\$131,202	3.34%	\$817,336	5.25%	\$8,957,358	5.05%
d. Health Education/Risk Reduction	\$0	0.00%	\$3,942,524	2.96%	\$146,031	3.72%	\$341,079	2.19%	\$4,429,634	2.50%
e. Housing	\$219,705	0.89%	\$8,742,253	6.56%	\$207,126	5.28%	\$172,796	1.11%	\$9,341,880	5.27%
f. Linguistic Services	\$16,832	0.07%	\$43,581	0.03%	\$0	0.00%	\$19,034	0.12%	\$79,447	0.04%
g. Medical Transportation	\$329,191	1.34%	\$3,869,042	2.91%	\$73,486	1.87%	\$650,552	4.18%	\$4,922,271	2.78%
h. Non-Medical Case Management Services	\$2,903,988	11.79%	\$15,876,698	11.92%	\$456,689	11.63%	\$991,326	6.36%	\$20,228,701	11.41%
i. Other Professional Services	\$68,000	0.28%	\$1,138,254	0.85%	\$93,161	2.37%	\$0	0.00%	\$1,299,415	0.73%
j. Outreach Services	\$14,911	0.06%	\$3,030,388	2.28%	\$0	0.00%	\$75,079	0.48%	\$3,120,378	1.76%
k. Psychosocial Support Services	\$58,800	0.24%	\$745,463	0.56%	\$3,500	0.09%	\$146,180	0.94%	\$953,943	0.54%
l. Referral for Health Care and Support Services	\$443,366	1.80%	\$2,317,274	1.74%	\$64,837	1.65%	\$177,110	1.14%	\$3,002,587	1.69%
m. Rehabilitation Services	\$0	0.00%	\$2,431	0.00%	\$0	0.00%	\$0	0.00%	\$2,431	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)	\$136,500	0.55%	\$527,846	0.40%	\$0	0.00%	\$34,291	0.22%	\$698,637	0.39%
3. Total	\$24,641,050	100.00%	\$133,178,201	100.00%	\$3,925,708	100.00%	\$15,576,846	100.00%	\$177,321,805	100.00%

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	\$2,353,057	30.52%	\$210,701	19.58%	\$2,563,758	29.18%
2. Outreach to increase minority participation in ADAP	\$4,691,649	60.85%	\$865,472	80.42%	\$5,557,121	63.24%
3. Clinical Quality Management	\$11,832	0.15%			\$11,832	0.13%
4. Recipient Planning & Evaluation Activities	\$119,192	1.55%			\$119,192	1.36%
5. Recipient Administration	\$534,770	6.94%			\$534,770	6.09%
6. Total MAI Expenditures	\$7,710,500	100.00%	\$1,076,173	100.00%	\$8,786,673	100.00%

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	\$4,258,906	\$0	49.18%	\$10,476,008	\$0	100.00%	\$0	\$0	0.00%	\$0	--	\$14,734,914	75.73%
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	\$4,258,906	\$0	49.18%	\$10,476,008	\$0	100.00%	\$0	\$0	0.00%	\$0	--	\$14,734,914	75.73%
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	\$86,367	\$0	1.00%				\$0	\$0	0.00%	\$0	--	\$86,367	0.44%
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	\$0		0.00%				\$0		0.00%		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$3,157,472	\$0	36.46%				\$318,182	\$0	99.18%	\$0	--	\$3,475,654	17.86%
6. RWHAP Part B Clinical Quality Management	\$38,551		0.45%				\$0		0.00%		--	\$38,551	0.20%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$103,040		1.19%				\$0		0.00%		--	\$103,040	0.53%
8. Recipient Administration	\$1,016,230		11.73%				\$2,627		0.82%		--	\$1,018,857	5.24%
9. Column Totals	\$8,660,566	\$0	100.00%	\$10,476,008	\$0	100.00%	\$320,809	\$0	100.00%	\$0	--	\$19,457,383	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$19,457,383												

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	--	\$1,282,450	40.62%	\$27,790	8.73%	\$0	--	\$1,310,240	37.70%
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 (EIS)	\$0	--	\$60,420	1.91%	\$0	0.00%	\$0	--	\$60,420	1.74%
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 Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$306,432	9.70%	\$0	0.00%	\$0	--	\$306,432	8.82%
i. Medical Nutrition Therapy	\$0	--	\$63,677	2.02%	\$1,653	0.52%	\$0	--	\$65,330	1.88%
j. Mental Health Services	\$0	--	\$95,412	3.02%	\$0	0.00%	\$0	--	\$95,412	2.75%
k. Oral Health Care	\$0	--	\$90,277	2.86%	\$0	0.00%	\$0	--	\$90,277	2.60%
l. Outpatient /Ambulatory Health Services	\$0	--	\$635,010	20.11%	\$0	0.00%	\$0	--	\$635,010	18.27%
m. Substance Abuse Outpatient Care	\$0	--	\$31,222	0.99%	\$26,137	8.21%	\$0	--	\$57,359	1.65%
2. Support Services Sub-total	\$0	--	\$1,875,022	59.38%	\$290,392	91.27%	\$0	--	\$2,165,414	62.30%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$210,314	6.66%	\$12,850	4.04%	\$0	--	\$223,164	6.42%
c. Food Bank/Home Delivered Meals	\$0	--	\$352,397	11.16%	\$119,536	37.57%	\$0	--	\$471,933	13.58%
d. Health Education/Risk Reduction	\$0	--	\$11,954	0.38%	\$0	0.00%	\$0	--	\$11,954	0.34%
e. Housing	\$0	--	\$119,235	3.78%	\$0	0.00%	\$0	--	\$119,235	3.43%
f. Linguistic Services	\$0	--	\$9,331	0.30%	\$0	0.00%	\$0	--	\$9,331	0.27%
g. Medical Transportation	\$0	--	\$221,155	7.00%	\$27,913	8.77%	\$0	--	\$249,068	7.17%
h. Non-Medical Case Management Services	\$0	--	\$607,427	19.24%	\$115,512	36.30%	\$0	--	\$722,939	20.80%
i. Other Professional Services	\$0	--	\$114,641	3.63%	\$14,581	4.58%	\$0	--	\$129,222	3.72%
j. Outreach Services	\$0	--	\$168,052	5.32%	\$0	0.00%	\$0	--	\$168,052	4.84%
k. Psychosocial Support Services	\$0	--	\$51,357	1.63%	\$0	0.00%	\$0	--	\$51,357	1.48%
l. Referral for Health Care and Support Services	\$0	--	\$9,159	0.29%	\$0	0.00%	\$0	--	\$9,159	0.26%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
o. Substance Abuse Services (residential)	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
3. Total	\$0	--	\$3,157,472	100.00%	\$318,182	100.00%	\$0	--	\$3,475,654	100.00%

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	\$73,842	50.00%	\$0	--	\$73,842	50.00%
2. Outreach to increase minority participation in ADAP	\$73,842	50.00%	\$0	--	\$73,842	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	\$147,684	100.00%	\$0	--	\$147,684	100.00%

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%	\$450,890	\$0	80.79%	\$0	\$0	--	\$0	--	\$450,890	42.65%
a. ADAP Services	\$0	\$0	0.00%	\$345,838	\$0	61.96%	\$0	\$0	--	\$0	--	\$345,838	32.71%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$105,052	\$0	18.82%	\$0	\$0	--	\$0	--	\$105,052	9.94%
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	\$6,973	\$0	1.40%				\$0	\$0	--	\$0	--	\$6,973	0.66%
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	\$0		0.00%				\$0		--		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$407,761	\$0	81.72%				\$0	\$0	--	\$0	--	\$407,761	38.57%
6. RWHAP Part B Clinical Quality Management	\$18,385		3.68%				\$0		--		--	\$41,783	3.95%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$22,060		4.42%				\$0		--		--	\$50,136	4.74%
8. Recipient Administration	\$43,818		8.78%				\$0		--		--	\$99,587	9.42%
9. Column Totals	\$498,997	\$0	100.00%	\$558,133	\$0	100.00%	\$0	\$0	--	\$0	--	\$1,057,130	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$1,057,130												

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	--	\$191,321	46.92%	\$0	--	\$0	--	\$191,321	46.92%
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 (EIS)	\$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 Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$176,686	43.33%	\$0	--	\$0	--	\$176,686	43.33%
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	--	\$14,635	3.59%	\$0	--	\$0	--	\$14,635	3.59%
l. Outpatient /Ambulatory Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$216,440	53.08%	\$0	--	\$0	--	\$216,440	53.08%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$20,857	5.12%	\$0	--	\$0	--	\$20,857	5.12%
c. Food Bank/Home Delivered Meals	\$0	--	\$9,224	2.26%	\$0	--	\$0	--	\$9,224	2.26%
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. Linguistic Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	--	\$2,359	0.58%	\$0	--	\$0	--	\$2,359	0.58%
h. Non-Medical Case Management Services	\$0	--	\$184,000	45.12%	\$0	--	\$0	--	\$184,000	45.12%
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	--	\$407,761	100.00%	\$0	--	\$0	--	\$407,761	100.00%

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	--

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	\$26,146	\$0	100.00%	\$734	\$0	100.00%	\$0	\$0	--	\$0	--	\$26,880	100.00%
a. ADAP Services	\$26,146	\$0	100.00%	\$734	\$0	100.00%	\$0	\$0	--	\$0	--	\$26,880	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	\$0		0.00%				\$0		--		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
6. RWHAP Part B Clinical Quality Management	\$0		0.00%				\$0		--		--	\$0	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	\$26,146	\$0	100.00%	\$734	\$0	100.00%	\$0	\$0	--	\$0	--	\$26,880	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$26,880												

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 (EIS)	\$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 Services	\$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. Linguistic 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	--

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	--

RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$2,124,054	\$0	99.97%	\$0	\$0	--	\$0	--	\$2,124,054	73.60%
a. ADAP Services	\$0	\$0	0.00%	\$2,124,054	\$0	99.97%	\$0	\$0	--	\$0	--	\$2,124,054	73.60%
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	\$0		0.00%				\$0		--		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
6. RWHAP Part B Clinical Quality Management	\$0		0.00%				\$0		--		--	\$0	0.00%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$0		0.00%				\$0		--		--	\$0	0.00%
8. Recipient Administration	\$761,506		100.00%	\$533		0.03%	\$0		--		--	\$762,039	26.40%
9. Column Totals	\$761,506	\$0	100.00%	\$2,124,587	\$0	100.00%	\$0	\$0	--	\$0	--	\$2,886,093	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$2,886,093												

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 (EIS)	\$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 Services	\$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. Linguistic 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	--

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	--

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%	\$1,130,966	\$2,549,423	82.77%	\$0	\$0	--	\$2,549,423	61.57%	\$3,680,389	53.74%
a. ADAP Services	\$0	\$0	0.00%	\$1,130,966	\$2,549,423	82.77%	\$0	\$0	--	\$2,549,423	61.57%	\$3,680,389	53.74%
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	\$200,300	\$0	14.93%				\$0	\$0	--	\$0	0.00%	\$200,300	2.92%
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	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$490,492	\$1,591,051	36.56%				\$0	\$0	--	\$1,591,051	38.43%	\$2,081,543	30.39%
6. RWHAP Part B Clinical Quality Management	\$32,171		2.40%				\$0		--		0.00%	\$32,171	0.47%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$129,108		9.62%				\$0		--		0.00%	\$188,693	2.76%
8. Recipient Administration	\$489,464		36.49%				\$0		--		0.00%	\$665,368	9.72%
9. Column Totals	\$1,341,535	\$1,591,051	100.00%	\$1,366,455	\$2,549,423	100.00%	\$0	\$0	--	\$4,140,474	100.00%	\$6,848,464	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$2,707,990												

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	--	\$1,155,008	72.59%	\$1,155,008	55.49%
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 (EIS)	\$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 Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$0	0.00%	\$0	--	\$451,231	28.36%	\$451,231	21.68%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$6,954	0.44%	\$6,954	0.33%
j. Mental Health Services	\$0	--	\$0	0.00%	\$0	--	\$109,627	6.89%	\$109,627	5.27%
k. Oral Health Care	\$0	--	\$0	0.00%	\$0	--	\$49,775	3.13%	\$49,775	2.39%
l. Outpatient /Ambulatory Health Services	\$0	--	\$0	0.00%	\$0	--	\$537,421	33.78%	\$537,421	25.82%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$490,492	100.00%	\$0	--	\$436,043	27.41%	\$926,535	44.51%
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	--	\$207,500	13.04%	\$207,500	9.97%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
e. Housing	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
f. Linguistic Services	\$0	--	\$4,625	0.94%	\$0	--	\$4,625	0.29%	\$9,250	0.44%
g. Medical Transportation	\$0	--	\$86,202	17.57%	\$0	--	\$646	0.04%	\$86,848	4.17%
h. Non-Medical Case Management Services	\$0	--	\$399,665	81.48%	\$0	--	\$200,000	12.57%	\$599,665	28.81%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	--	\$23,272	1.46%	\$23,272	1.12%
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	--	\$490,492	100.00%	\$0	--	\$1,591,051	100.00%	\$2,081,543	100.00%

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	\$5,919	50.00%	\$11,893	50.00%	\$17,812	50.00%
2. Outreach to increase minority participation in ADAP	\$5,919	50.00%	\$11,892	50.00%	\$17,811	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	\$11,838	100.00%	\$23,785	100.00%	\$35,623	100.00%

RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$4,158,177	0.00%	\$93,417,693	\$816,676	94.15%	\$0	\$0	0.00%	\$4,974,853	100.00%	\$98,392,546	72.45%
a. ADAP Services	\$0	\$4,158,177	0.00%	\$93,417,693	\$816,676	94.15%	\$0	\$0	0.00%	\$4,974,853	100.00%	\$98,392,546	72.45%
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	\$723	\$0	0.00%				\$0	\$0	0.00%	\$0	0.00%	\$723	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$682,641	\$0	2.17%				\$0	\$0	0.00%	\$0	0.00%	\$682,641	0.50%
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	\$0		0.00%				\$0		0.00%		0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$22,151,718	\$0	70.49%				\$184,772	\$0	100.00%	\$0	0.00%	\$22,336,490	16.45%
6. RWHAP Part B Clinical Quality Management	\$259,973		0.83%				\$0		0.00%		0.00%	\$343,053	0.25%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$1,743,570		5.55%				\$0		0.00%		0.00%	\$3,006,560	2.21%
8. Recipient Administration	\$6,585,154		20.96%				\$0		0.00%		0.00%	\$11,043,174	8.13%
9. Column Totals	\$31,423,779	\$4,158,177	100.00%	\$99,221,783	\$816,676	100.00%	\$184,772	\$0	100.00%	\$4,974,853	100.00%	\$135,805,187	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$130,830,334												

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	--	\$9,339,221	42.16%	\$184,772	100.00%	\$0	--	\$9,523,993	42.64%
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 (EIS)	\$0	--	\$908,609	4.10%	\$46,193	25.00%	\$0	--	\$954,802	4.27%
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 Services	\$0	--	\$583,451	2.63%	\$0	0.00%	\$0	--	\$583,451	2.61%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$3,460,430	15.62%	\$92,386	50.00%	\$0	--	\$3,552,816	15.91%
i. Medical Nutrition Therapy	\$0	--	\$95,551	0.43%	\$0	0.00%	\$0	--	\$95,551	0.43%
j. Mental Health Services	\$0	--	\$306,676	1.38%	\$0	0.00%	\$0	--	\$306,676	1.37%
k. Oral Health Care	\$0	--	\$320,547	1.45%	\$0	0.00%	\$0	--	\$320,547	1.44%
l. Outpatient /Ambulatory Health Services	\$0	--	\$3,660,286	16.52%	\$46,193	25.00%	\$0	--	\$3,706,479	16.59%
m. Substance Abuse Outpatient Care	\$0	--	\$3,671	0.02%	\$0	0.00%	\$0	--	\$3,671	0.02%
2. Support Services Sub-total	\$0	--	\$12,812,497	57.84%	\$0	0.00%	\$0	--	\$12,812,497	57.36%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$200,645	0.91%	\$0	0.00%	\$0	--	\$200,645	0.90%
c. Food Bank/Home Delivered Meals	\$0	--	\$2,057,687	9.29%	\$0	0.00%	\$0	--	\$2,057,687	9.21%
d. Health Education/Risk Reduction	\$0	--	\$280,356	1.27%	\$0	0.00%	\$0	--	\$280,356	1.26%
e. Housing	\$0	--	\$5,944,202	26.83%	\$0	0.00%	\$0	--	\$5,944,202	26.61%
f. Linguistic Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	--	\$280,628	1.27%	\$0	0.00%	\$0	--	\$280,628	1.26%
h. Non-Medical Case Management Services	\$0	--	\$1,969,544	8.89%	\$0	0.00%	\$0	--	\$1,969,544	8.82%
i. Other Professional Services	\$0	--	\$38,337	0.17%	\$0	0.00%	\$0	--	\$38,337	0.17%
j. Outreach Services	\$0	--	\$956,381	4.32%	\$0	0.00%	\$0	--	\$956,381	4.28%
k. Psychosocial Support Services	\$0	--	\$2,730	0.01%	\$0	0.00%	\$0	--	\$2,730	0.01%
l. Referral for Health Care and Support Services	\$0	--	\$563,141	2.54%	\$0	0.00%	\$0	--	\$563,141	2.52%
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	--	\$518,846	2.34%	\$0	0.00%	\$0	--	\$518,846	2.32%
3. Total	\$0	--	\$22,151,718	100.00%	\$184,772	100.00%	\$0	--	\$22,336,490	100.00%

MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$25,630	7.82%	\$0	0.00%	\$25,630	2.82%
2. Outreach to increase minority participation in ADAP	\$55,040	16.79%	\$582,255	100.00%	\$637,295	70.02%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$25,679	7.83%			\$25,679	2.82%
5. Recipient Administration	\$221,502	67.56%			\$221,502	24.34%
6. Total MAI Expenditures	\$327,851	100.00%	\$582,255	100.00%	\$910,106	100.00%

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%	\$8,870,287	\$0	95.26%	\$0	\$0	--	\$0	--	\$8,870,287	74.75%
a. ADAP Services	\$0	\$0	0.00%	\$4,645,872	\$0	49.89%	\$0	\$0	--	\$0	--	\$4,645,872	39.15%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$3,737,397	\$0	40.14%	\$0	\$0	--	\$0	--	\$3,737,397	31.50%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$487,018	\$0	5.23%	\$0	\$0	--	\$0	--	\$487,018	4.10%
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	\$0		0.00%				\$0		--		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$2,174,045	\$0	85.10%				\$0	\$0	--	\$0	--	\$2,174,045	18.32%
6. RWHAP Part B Clinical Quality Management	\$66,913		2.62%				\$0		--		--	\$66,913	0.56%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$106,786		4.18%				\$0		--		--	\$321,978	2.71%
8. Recipient Administration	\$206,870		8.10%				\$0		--		--	\$432,751	3.65%
9. Column Totals	\$2,554,614	\$0	100.00%	\$9,311,360	\$0	100.00%	\$0	\$0	--	\$0	--	\$11,865,974	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$11,865,974												

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	--	\$1,695,265	77.98%	\$0	--	\$0	--	\$1,695,265	77.98%
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 (EIS)	\$0	--	\$789,178	36.30%	\$0	--	\$0	--	\$789,178	36.30%
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 Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$245,031	11.27%	\$0	--	\$0	--	\$245,031	11.27%
i. Medical Nutrition Therapy	\$0	--	\$3,884	0.18%	\$0	--	\$0	--	\$3,884	0.18%
j. Mental Health Services	\$0	--	\$113,228	5.21%	\$0	--	\$0	--	\$113,228	5.21%
k. Oral Health Care	\$0	--	\$186,849	8.59%	\$0	--	\$0	--	\$186,849	8.59%
l. Outpatient /Ambulatory Health Services	\$0	--	\$199,509	9.18%	\$0	--	\$0	--	\$199,509	9.18%
m. Substance Abuse Outpatient Care	\$0	--	\$157,586	7.25%	\$0	--	\$0	--	\$157,586	7.25%
2. Support Services Sub-total	\$0	--	\$478,780	22.02%	\$0	--	\$0	--	\$478,780	22.02%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$17,451	0.80%	\$0	--	\$0	--	\$17,451	0.80%
c. Food Bank/Home Delivered Meals	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Education/Risk Reduction	\$0	--	\$13,424	0.62%	\$0	--	\$0	--	\$13,424	0.62%
e. Housing	\$0	--	\$114,991	5.29%	\$0	--	\$0	--	\$114,991	5.29%
f. Linguistic 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	--	\$332,914	15.31%	\$0	--	\$0	--	\$332,914	15.31%
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	--	\$2,174,045	100.00%	\$0	--	\$0	--	\$2,174,045	100.00%

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	\$74,869	98.62%	\$0	--	\$74,869	98.62%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$1,047	1.38%			\$1,047	1.38%
6. Total MAI Expenditures	\$75,916	100.00%	\$0	--	\$75,916	100.00%

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	\$2,646,200	\$0	100.00%	\$7,824,142	\$0	100.00%	\$0	\$0	--	\$0	--	\$10,470,342	100.00%
a. ADAP Services	\$2,646,200	\$0	100.00%	\$7,824,142	\$0	100.00%	\$0	\$0	--	\$0	--	\$10,470,342	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	\$0		0.00%				\$0		--		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
6. RWHAP Part B Clinical Quality Management	\$0		0.00%				\$0		--		--	\$0	0.00%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$0		0.00%				\$0		--		--	\$0	0.00%
8. Recipient Administration	\$0		0.00%				\$0		--		--	\$0	0.00%
9. Column Totals	\$2,646,200	\$0	100.00%	\$7,824,142	\$0	100.00%	\$0	\$0	--	\$0	--	\$10,470,342	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$10,470,342												

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 (EIS)	\$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 Services	\$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. Linguistic 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	--

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	--

RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$2,071,880	\$0	85.83%	\$0	\$0	0.00%	\$0	--	\$2,071,880	45.13%
a. ADAP Services	\$0	\$0	0.00%	\$2,071,880	\$0	85.83%	\$0	\$0	0.00%	\$0	--	\$2,071,880	45.13%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration	\$0		0.00%				\$0		0.00%		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$1,851,006	\$0	92.75%				\$181,232	\$0	100.00%	\$0	--	\$2,032,238	44.27%
6. RWHAP Part B Clinical Quality Management	\$106,592		5.34%	\$0		0.00%	\$0		0.00%		--	\$106,592	2.32%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$0		0.00%	\$0		0.00%	\$0		0.00%		--	\$0	0.00%
8. Recipient Administration	\$38,005		1.90%	\$342,045		14.17%	\$0		0.00%		--	\$380,050	8.28%
9. Column Totals	\$1,995,603	\$0	100.00%	\$2,413,925	\$0	100.00%	\$181,232	\$0	100.00%	\$0	--	\$4,590,760	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$4,590,760												

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	--	\$1,212,518	65.51%	\$0	0.00%	\$0	--	\$1,212,518	59.66%
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 (EIS)	\$0	--	\$12,704	0.69%	\$0	0.00%	\$0	--	\$12,704	0.63%
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	0.00%	\$0	--	\$0	0.00%
g. Hospice Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$594,419	32.11%	\$0	0.00%	\$0	--	\$594,419	29.25%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$148,213	8.01%	\$0	0.00%	\$0	--	\$148,213	7.29%
k. Oral Health Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$0	--	\$457,182	24.70%	\$0	0.00%	\$0	--	\$457,182	22.50%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$638,488	34.49%	\$181,232	100.00%	\$0	--	\$819,720	40.34%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$153,762	8.31%	\$28,748	15.86%	\$0	--	\$182,510	8.98%
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	--	\$268,184	14.49%	\$97,126	53.59%	\$0	--	\$365,310	17.98%
f. Linguistic Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	--	\$94,630	5.11%	\$0	0.00%	\$0	--	\$94,630	4.66%
h. Non-Medical Case Management Services	\$0	--	\$121,912	6.59%	\$55,358	30.55%	\$0	--	\$177,270	8.72%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
l. Referral for Health Care and Support Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
o. Substance Abuse Services (residential)	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
3. Total	\$0	--	\$1,851,006	100.00%	\$181,232	100.00%	\$0	--	\$2,032,238	100.00%

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	\$33,908	100.00%	\$0	--	\$33,908	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	\$33,908	100.00%	\$0	--	\$33,908	100.00%

RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$10,479,998	\$1,256,547	96.08%	\$0	\$0	--	\$1,256,547	100.00%	\$11,736,545	76.39%
a. ADAP Services	\$0	\$0	0.00%	\$10,479,998	\$1,256,547	96.08%	\$0	\$0	--	\$1,256,547	100.00%	\$11,736,545	76.39%
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	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$2,407,284	\$0	75.23%				\$0	\$0	--	\$0	0.00%	\$2,407,284	15.67%
6. RWHAP Part B Clinical Quality Management	\$134,137		4.19%				\$0		--		0.00%	\$134,137	0.87%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$185,785		5.81%				\$0		--		0.00%	\$400,342	2.61%
8. Recipient Administration	\$472,655		14.77%				\$0		--		0.00%	\$685,683	4.46%
9. Column Totals	\$3,199,861	\$0	100.00%	\$10,907,583	\$1,256,547	100.00%	\$0	\$0	--	\$1,256,547	100.00%	\$15,363,991	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$14,107,444												

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	--	\$1,504,586	62.50%	\$0	--	\$0	--	\$1,504,586	62.50%
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 (EIS)	\$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 Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$693,596	28.81%	\$0	--	\$0	--	\$693,596	28.81%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$184,664	7.67%	\$0	--	\$0	--	\$184,664	7.67%
k. Oral Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$0	--	\$626,326	26.02%	\$0	--	\$0	--	\$626,326	26.02%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$902,698	37.50%	\$0	--	\$0	--	\$902,698	37.50%
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	--	\$110,300	4.58%	\$0	--	\$0	--	\$110,300	4.58%
e. Housing	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Linguistic Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	--	\$17,693	0.73%	\$0	--	\$0	--	\$17,693	0.73%
h. Non-Medical Case Management Services	\$0	--	\$619,602	25.74%	\$0	--	\$0	--	\$619,602	25.74%
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	--	\$155,103	6.44%	\$0	--	\$0	--	\$155,103	6.44%
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	--	\$2,407,284	100.00%	\$0	--	\$0	--	\$2,407,284	100.00%

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	\$13,026	50.00%	\$0	--	\$13,026	50.00%
2. Outreach to increase minority participation in ADAP	\$13,026	50.00%	\$0	--	\$13,026	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	\$26,052	100.00%	\$0	--	\$26,052	100.00%

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	\$0		0.00%				\$0		--		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$45,256	\$0	98.58%				\$0	\$0	--	\$0	--	\$45,256	98.58%
6. RWHAP Part B Clinical Quality Management	\$0		0.00%	\$0		--	\$0		--		--	\$0	0.00%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$652		1.42%	\$0		--	\$0		--		--	\$652	1.42%
8. Recipient Administration	\$0		0.00%	\$0		--	\$0		--		--	\$0	0.00%
9. Column Totals	\$45,908	\$0	100.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$45,908	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$45,908												

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	--	\$39,788	87.92%	\$0	--	\$0	--	\$39,788	87.92%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$30,000	66.29%	\$0	--	\$0	--	\$30,000	66.29%
c. Early Intervention Services (EIS)	\$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 Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$9,788	21.63%	\$0	--	\$0	--	\$9,788	21.63%
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	--	\$5,468	12.08%	\$0	--	\$0	--	\$5,468	12.08%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Food Bank/Home Delivered Meals	\$0	--	\$4,968	10.98%	\$0	--	\$0	--	\$4,968	10.98%
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. Linguistic Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	--	\$500	1.10%	\$0	--	\$0	--	\$500	1.10%
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	--	\$45,256	100.00%	\$0	--	\$0	--	\$45,256	100.00%

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	--

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	\$5,244,802	\$0	16.57%	\$79,117,876	\$3,568,779	92.98%	\$26,267	\$0	5.63%	\$3,568,779	62.10%	\$87,957,724	71.54%
a. ADAP Services	\$5,244,802	\$0	16.57%	\$78,408,580	\$3,568,779	92.14%	\$26,267	\$0	5.63%	\$3,568,779	62.10%	\$87,248,428	70.96%
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%	\$709,296	\$0	0.83%	\$0	\$0	0.00%	\$0	0.00%	\$709,296	0.58%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$711,088	\$0	2.25%				\$0	\$0	0.00%	\$0	0.00%	\$711,088	0.58%
3. RWHAP Part B Home and Community-based Health Services	\$36,515	\$0	0.12%				\$0	\$0	0.00%	\$0	0.00%	\$36,515	0.03%
4. RWHAP Part B HIV Care Consortia	\$17,469,214	\$0	55.19%				\$0	\$0	0.00%	\$0	0.00%	\$17,469,214	14.21%
4a. RWHAP Part B HIV Care Consortia Administration	\$1,428,647		4.51%				\$0		0.00%		0.00%	\$1,428,647	1.16%
5. RWHAP Part B State Direct Services	\$64,590	\$2,177,625	0.20%				\$326,282	\$0	69.94%	\$2,177,625	37.90%	\$2,568,497	2.09%
6. RWHAP Part B Clinical Quality Management	\$2,662,883		8.41%				\$52,438		11.24%		0.00%	\$2,759,652	2.24%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$2,241,403		7.08%				\$17,479		3.75%		0.00%	\$2,347,544	1.91%
8. Recipient Administration	\$1,791,978		5.66%				\$44,022		9.44%		0.00%	\$7,678,369	6.24%
9. Column Totals	\$31,651,120	\$2,177,625	100.00%	\$85,093,238	\$3,568,779	100.00%	\$466,488	\$0	100.00%	\$5,746,404	100.00%	\$122,957,250	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$117,210,846												

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	\$12,974,963	74.27%	\$64,590	100.00%	\$326,282	100.00%	\$2,177,625	100.00%	\$15,543,460	77.57%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$113,319	0.65%	\$64,590	100.00%	\$0	0.00%	\$2,177,625	100.00%	\$2,355,534	11.76%
c. Early Intervention Services (EIS)	\$206,640	1.18%	\$0	0.00%	\$82,385	25.25%	\$0	0.00%	\$289,025	1.44%
d. Health Insurance Premium & Cost Sharing Assistance	\$711,088	4.07%							\$711,088	3.55%
e. Home and Community-Based Health Services	\$36,515	0.21%							\$36,515	0.18%
f. Home Health Care	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
g. Hospice Services	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$5,352,090	30.64%	\$0	0.00%	\$30,879	9.46%	\$0	0.00%	\$5,382,969	26.86%
i. Medical Nutrition Therapy	\$238,791	1.37%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$238,791	1.19%
j. Mental Health Services	\$211,069	1.21%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$211,069	1.05%
k. Oral Health Care	\$1,854,448	10.62%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$1,854,448	9.25%
l. Outpatient /Ambulatory Health Services	\$4,249,892	24.33%	\$0	0.00%	\$213,018	65.29%	\$0	0.00%	\$4,462,910	22.27%
m. Substance Abuse Outpatient Care	\$1,111	0.01%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$1,111	0.01%
2. Support Services Sub-total	\$4,494,251	25.73%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$4,494,251	22.43%
a. Child Care Services	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
b. Emergency Financial Assistance	\$1,072,094	6.14%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$1,072,094	5.35%
c. Food Bank/Home Delivered Meals	\$319,174	1.83%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$319,174	1.59%
d. Health Education/Risk Reduction	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
e. Housing	\$8,263	0.05%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$8,263	0.04%
f. Linguistic Services	\$7,832	0.04%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$7,832	0.04%
g. Medical Transportation	\$302,411	1.73%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$302,411	1.51%
h. Non-Medical Case Management Services	\$2,199,576	12.59%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$2,199,576	10.98%
i. Other Professional Services	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
j. Outreach Services	\$1,235	0.01%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$1,235	0.01%
k. Psychosocial Support Services	\$3,800	0.02%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$3,800	0.02%
l. Referral for Health Care and Support Services	\$443,366	2.54%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$443,366	2.21%
m. Rehabilitation Services	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	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)	\$136,500	0.78%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$136,500	0.68%
3. Total	\$17,469,214	100.00%	\$64,590	100.00%	\$326,282	100.00%	\$2,177,625	100.00%	\$20,037,711	100.00%

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	\$595,115	49.58%	\$28,693	50.00%	\$623,808	49.60%
2. Outreach to increase minority participation in ADAP	\$595,115	49.58%	\$28,693	50.00%	\$623,808	49.60%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$10,017	0.83%			\$10,017	0.80%
6. Total MAI Expenditures	\$1,200,247	100.00%	\$57,386	100.00%	\$1,257,633	100.00%

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	\$1,673,306	\$0	10.62%	\$48,356,548	\$0	99.48%	\$0	\$0	0.00%	\$0	--	\$50,029,854	77.51%
a. ADAP Services	\$1,673,306	\$0	10.62%	\$48,356,548	\$0	99.48%	\$0	\$0	0.00%	\$0	--	\$50,029,854	77.51%
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	\$109,910	\$0	0.70%				\$0	\$0	0.00%	\$0	--	\$109,910	0.17%
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	\$0		0.00%				\$0		0.00%		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$10,056,004	\$0	63.83%				\$163,451	\$0	90.00%	\$0	--	\$10,219,455	15.83%
6. RWHAP Part B Clinical Quality Management	\$539,814		3.43%				\$0		0.00%		--	\$539,814	0.84%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$796,831		5.06%				\$0		0.00%		--	\$796,831	1.23%
8. Recipient Administration	\$2,578,275		16.37%				\$18,161		10.00%		--	\$2,848,419	4.41%
9. Column Totals	\$15,754,140	\$0	100.00%	\$48,608,531	\$0	100.00%	\$181,612	\$0	100.00%	\$0	--	\$64,544,283	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$64,544,283												

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	--	\$8,335,315	82.89%	\$89,224	54.59%	\$0	--	\$8,424,539	82.44%
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 (EIS)	\$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 Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$1,745,867	17.36%	\$50,933	31.16%	\$0	--	\$1,796,800	17.58%
i. Medical Nutrition Therapy	\$0	--	\$102,382	1.02%	\$0	0.00%	\$0	--	\$102,382	1.00%
j. Mental Health Services	\$0	--	\$108,221	1.08%	\$0	0.00%	\$0	--	\$108,221	1.06%
k. Oral Health Care	\$0	--	\$255,567	2.54%	\$19,923	12.19%	\$0	--	\$275,490	2.70%
l. Outpatient /Ambulatory Health Services	\$0	--	\$6,097,892	60.64%	\$18,368	11.24%	\$0	--	\$6,116,260	59.85%
m. Substance Abuse Outpatient Care	\$0	--	\$25,386	0.25%	\$0	0.00%	\$0	--	\$25,386	0.25%
2. Support Services Sub-total	\$0	--	\$1,720,689	17.11%	\$74,227	45.41%	\$0	--	\$1,794,916	17.56%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$64,828	0.64%	\$10,051	6.15%	\$0	--	\$74,879	0.73%
c. Food Bank/Home Delivered Meals	\$0	--	\$22,489	0.22%	\$0	0.00%	\$0	--	\$22,489	0.22%
d. Health Education/Risk Reduction	\$0	--	\$93,717	0.93%	\$0	0.00%	\$0	--	\$93,717	0.92%
e. Housing	\$0	--	\$947	0.01%	\$0	0.00%	\$0	--	\$947	0.01%
f. Linguistic Services	\$0	--	\$14,981	0.15%	\$0	0.00%	\$0	--	\$14,981	0.15%
g. Medical Transportation	\$0	--	\$85,689	0.85%	\$9,743	5.96%	\$0	--	\$95,432	0.93%
h. Non-Medical Case Management Services	\$0	--	\$1,386,397	13.79%	\$50,933	31.16%	\$0	--	\$1,437,330	14.06%
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	--	\$51,641	0.51%	\$3,500	2.14%	\$0	--	\$55,141	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	--	\$10,056,004	100.00%	\$163,451	100.00%	\$0	--	\$10,219,455	100.00%

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	\$167,263	47.32%	\$72,755	54.00%	\$240,018	49.16%
2. Outreach to increase minority participation in ADAP	\$145,537	41.17%	\$61,976	46.00%	\$207,513	42.50%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$40,689	11.51%			\$40,689	8.33%
6. Total MAI Expenditures	\$353,489	100.00%	\$134,731	100.00%	\$488,220	100.00%

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%	\$84,138	\$0	100.00%	\$0	\$0	--	\$0	--	\$84,138	29.97%
a. ADAP Services	\$0	\$0	0.00%	\$84,138	\$0	100.00%	\$0	\$0	--	\$0	--	\$84,138	29.97%
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	\$0		0.00%				\$0		--		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$183,365	\$0	93.26%				\$0	\$0	--	\$0	--	\$183,365	65.31%
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	\$13,261		6.74%	\$0		0.00%	\$0		--		--	\$13,261	4.72%
9. Column Totals	\$196,626	\$0	100.00%	\$84,138	\$0	100.00%	\$0	\$0	--	\$0	--	\$280,764	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$280,764												

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	--	\$164,773	89.86%	\$0	--	\$0	--	\$164,773	89.86%
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 (EIS)	\$0	--	\$95,119	51.87%	\$0	--	\$0	--	\$95,119	51.87%
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 Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$69,111	37.69%	\$0	--	\$0	--	\$69,111	37.69%
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	--	\$543	0.30%	\$0	--	\$0	--	\$543	0.30%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$18,592	10.14%	\$0	--	\$0	--	\$18,592	10.14%
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	--	\$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. Linguistic Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	--	\$8,451	4.61%	\$0	--	\$0	--	\$8,451	4.61%
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	--	\$10,141	5.53%	\$0	--	\$0	--	\$10,141	5.53%
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	--	\$183,365	100.00%	\$0	--	\$0	--	\$183,365	100.00%

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	--

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	\$0		0.00%				\$0		--		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$493,209	\$0	100.00%				\$0	\$0	--	\$0	--	\$493,209	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	\$493,209	\$0	100.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$493,209	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$493,209												

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	--	\$419,150	84.98%	\$0	--	\$0	--	\$419,150	84.98%
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 (EIS)	\$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 Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$419,150	84.98%	\$0	--	\$0	--	\$419,150	84.98%
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	--	\$74,059	15.02%	\$0	--	\$0	--	\$74,059	15.02%
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	--	\$74,059	15.02%	\$0	--	\$0	--	\$74,059	15.02%
f. Linguistic 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	--	\$493,209	100.00%	\$0	--	\$0	--	\$493,209	100.00%

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	--

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%	\$716,026	\$0	100.00%	\$0	\$0	--	\$0	--	\$716,026	54.74%
a. ADAP Services	\$0	\$0	0.00%	\$716,026	\$0	100.00%	\$0	\$0	--	\$0	--	\$716,026	54.74%
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	\$5,590	\$0	0.94%				\$0	\$0	--	\$0	--	\$5,590	0.43%
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	\$0		0.00%				\$0		--		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$351,371	\$0	59.36%				\$0	\$0	--	\$0	--	\$351,371	26.86%
6. RWHAP Part B Clinical Quality Management	\$65,356		11.04%				\$0		--		--	\$65,356	5.00%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$83,869		14.17%				\$0		--		--	\$83,869	6.41%
8. Recipient Administration	\$85,756		14.49%				\$0		--		--	\$85,756	6.56%
9. Column Totals	\$591,942	\$0	100.00%	\$716,026	\$0	100.00%	\$0	\$0	--	\$0	--	\$1,307,968	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$1,307,968												

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	--	\$291,421	82.94%	\$0	--	\$0	--	\$291,421	82.94%
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 (EIS)	\$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 Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$212,657	60.52%	\$0	--	\$0	--	\$212,657	60.52%
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	--	\$21,966	6.25%	\$0	--	\$0	--	\$21,966	6.25%
l. Outpatient /Ambulatory Health Services	\$0	--	\$56,798	16.16%	\$0	--	\$0	--	\$56,798	16.16%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$59,950	17.06%	\$0	--	\$0	--	\$59,950	17.06%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$49,650	14.13%	\$0	--	\$0	--	\$49,650	14.13%
c. Food Bank/Home Delivered Meals	\$0	--	\$1,086	0.31%	\$0	--	\$0	--	\$1,086	0.31%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Housing	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Linguistic Services	\$0	--	\$1,121	0.32%	\$0	--	\$0	--	\$1,121	0.32%
g. Medical Transportation	\$0	--	\$8,093	2.30%	\$0	--	\$0	--	\$8,093	2.30%
h. Non-Medical Case Management Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Referral for Health Care and Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Services (residential)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
3. Total	\$0	--	\$351,371	100.00%	\$0	--	\$0	--	\$351,371	100.00%

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	--

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	\$1,688,717	\$0	17.42%	\$34,291,499	\$0	97.30%	\$0	\$0	--	\$0	--	\$35,980,216	80.06%
a. ADAP Services	\$1,688,717	\$0	17.42%	\$24,762,369	\$0	70.26%	\$0	\$0	--	\$0	--	\$26,451,086	58.86%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$9,000,000	\$0	25.54%	\$0	\$0	--	\$0	--	\$9,000,000	20.03%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$529,130	\$0	1.50%	\$0	\$0	--	\$0	--	\$529,130	1.18%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$391,829	\$0	4.04%				\$0	\$0	--	\$0	--	\$391,829	0.87%
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	\$7,171,836	\$0	73.97%				\$0	\$0	--	\$0	--	\$7,171,836	15.96%
4a. RWHAP Part B HIV Care Consortia Administration	\$0		0.00%				\$0		--		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
6. RWHAP Part B Clinical Quality Management	\$0		0.00%				\$0		--		--	\$0	0.00%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$0		0.00%				\$0		--		--	\$0	0.00%
8. Recipient Administration	\$443,023		4.57%				\$0		--		--	\$1,395,230	3.10%
9. Column Totals	\$9,695,405	\$0	100.00%	\$35,243,706	\$0	100.00%	\$0	\$0	--	\$0	--	\$44,939,111	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$44,939,111												

Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$5,443,449	75.90%	\$0	--	\$0	--	\$0	--	\$5,443,449	75.90%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	0.00%	\$0	--	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services (EIS)	\$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 Services	\$0	0.00%	\$0	--	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$4,098,144	57.14%	\$0	--	\$0	--	\$0	--	\$4,098,144	57.14%
i. Medical Nutrition Therapy	\$15,000	0.21%	\$0	--	\$0	--	\$0	--	\$15,000	0.21%
j. Mental Health Services	\$149,798	2.09%	\$0	--	\$0	--	\$0	--	\$149,798	2.09%
k. Oral Health Care	\$488,886	6.82%	\$0	--	\$0	--	\$0	--	\$488,886	6.82%
l. Outpatient /Ambulatory Health Services	\$627,326	8.75%	\$0	--	\$0	--	\$0	--	\$627,326	8.75%
m. Substance Abuse Outpatient Care	\$64,295	0.90%	\$0	--	\$0	--	\$0	--	\$64,295	0.90%
2. Support Services Sub-total	\$1,728,387	24.10%	\$0	--	\$0	--	\$0	--	\$1,728,387	24.10%
a. Child Care Services	\$0	0.00%	\$0	--	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$197,178	2.75%	\$0	--	\$0	--	\$0	--	\$197,178	2.75%
c. Food Bank/Home Delivered Meals	\$442,899	6.18%	\$0	--	\$0	--	\$0	--	\$442,899	6.18%
d. Health Education/Risk Reduction	\$0	0.00%	\$0	--	\$0	--	\$0	--	\$0	0.00%
e. Housing	\$211,442	2.95%	\$0	--	\$0	--	\$0	--	\$211,442	2.95%
f. Linguistic Services	\$9,000	0.13%	\$0	--	\$0	--	\$0	--	\$9,000	0.13%
g. Medical Transportation	\$26,780	0.37%	\$0	--	\$0	--	\$0	--	\$26,780	0.37%
h. Non-Medical Case Management Services	\$704,412	9.82%	\$0	--	\$0	--	\$0	--	\$704,412	9.82%
i. Other Professional Services	\$68,000	0.95%	\$0	--	\$0	--	\$0	--	\$68,000	0.95%
j. Outreach Services	\$13,676	0.19%	\$0	--	\$0	--	\$0	--	\$13,676	0.19%
k. Psychosocial Support Services	\$55,000	0.77%	\$0	--	\$0	--	\$0	--	\$55,000	0.77%
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	\$7,171,836	100.00%	\$0	--	\$0	--	\$0	--	\$7,171,836	100.00%

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	\$68,353	24.04%	\$0	--	\$68,353	24.04%
2. Outreach to increase minority participation in ADAP	\$215,948	75.96%	\$0	--	\$215,948	75.96%
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	\$284,301	100.00%	\$0	--	\$284,301	100.00%

RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$3,901,135	\$0	100.00%	\$10,765,012	\$0	100.00%	\$0	\$0	--	\$0	--	\$14,666,147	100.00%
a. ADAP Services	\$3,901,135	\$0	100.00%	\$5,767,609	\$0	53.58%	\$0	\$0	--	\$0	--	\$9,668,744	65.93%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$4,997,403	\$0	46.42%	\$0	\$0	--	\$0	--	\$4,997,403	34.07%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$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	\$0		0.00%				\$0		--		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
6. RWHAP Part B Clinical Quality Management	\$0		0.00%				\$0		--		--	\$0	0.00%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$0		0.00%				\$0		--		--	\$0	0.00%
8. Recipient Administration	\$0		0.00%	\$0		0.00%	\$0		--		--	\$0	0.00%
9. Column Totals	\$3,901,135	\$0	100.00%	\$10,765,012	\$0	100.00%	\$0	\$0	--	\$0	--	\$14,666,147	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$14,666,147												

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 (EIS)	\$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 Services	\$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. Linguistic 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	--

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	--

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	\$1,150,367	\$0	74.29%	\$1,888,495	\$0	100.00%	\$0	\$0	--	\$0	--	\$3,038,862	88.42%
a. ADAP Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
b. Health Insurance to Provide Medications	\$1,150,367	\$0	74.29%	\$1,888,495	\$0	100.00%	\$0	\$0	--	\$0	--	\$3,038,862	88.42%
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	\$0		0.00%				\$0		--		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
6. RWHAP Part B Clinical Quality Management	\$101,493		6.55%				\$0		--		--	\$101,493	2.95%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$96,581		6.24%				\$0		--		--	\$96,581	2.81%
8. Recipient Administration	\$200,000		12.92%				\$0		--		--	\$200,000	5.82%
9. Column Totals	\$1,548,441	\$0	100.00%	\$1,888,495	\$0	100.00%	\$0	\$0	--	\$0	--	\$3,436,936	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$3,436,936												

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 (EIS)	\$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 Services	\$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. Linguistic 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	--

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	--

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	\$214,780	\$0	17.97%	\$2,426,849	\$0	95.81%	\$0	\$0	--	\$0	--	\$2,641,629	70.85%
a. ADAP Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
b. Health Insurance to Provide Medications	\$214,780	\$0	17.97%	\$2,426,849	\$0	95.81%	\$0	\$0	--	\$0	--	\$2,641,629	70.85%
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	\$0		0.00%				\$0		--		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$689,875	\$0	57.71%				\$0	\$0	--	\$0	--	\$689,875	18.50%
6. RWHAP Part B Clinical Quality Management	\$33,311		2.79%				\$0		--		--	\$33,311	0.89%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$36,373		3.04%				\$0		--		--	\$36,373	0.98%
8. Recipient Administration	\$221,090		18.49%				\$106,046		4.19%		--	\$327,136	8.77%
9. Column Totals	\$1,195,429	\$0	100.00%	\$2,532,895	\$0	100.00%	\$0	\$0	--	\$0	--	\$3,728,324	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$3,728,324												

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	--	\$661,597	95.90%	\$0	--	\$0	--	\$661,597	95.90%
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 (EIS)	\$0	--	\$61,749	8.95%	\$0	--	\$0	--	\$61,749	8.95%
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 Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$139,605	20.24%	\$0	--	\$0	--	\$139,605	20.24%
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	--	\$168,032	24.36%	\$0	--	\$0	--	\$168,032	24.36%
l. Outpatient /Ambulatory Health Services	\$0	--	\$292,211	42.36%	\$0	--	\$0	--	\$292,211	42.36%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$28,278	4.10%	\$0	--	\$0	--	\$28,278	4.10%
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. Linguistic Services	\$0	--	\$11	0.00%	\$0	--	\$0	--	\$11	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	--	\$28,267	4.10%	\$0	--	\$0	--	\$28,267	4.10%
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	--	\$689,875	100.00%	\$0	--	\$0	--	\$689,875	100.00%

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	--

RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$2,743,648	\$0	88.86%	\$0	\$0	0.00%	\$0	--	\$2,743,648	41.29%
a. ADAP Services	\$0	\$0	0.00%	\$2,058,648	\$0	66.68%	\$0	\$0	0.00%	\$0	--	\$2,058,648	30.98%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$685,000	\$0	22.19%	\$0	\$0	0.00%	\$0	--	\$685,000	10.31%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration	\$0		0.00%				\$0		0.00%		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$2,954,335	\$0	90.57%				\$295,199	\$0	100.00%	\$0	--	\$3,249,534	48.90%
6. RWHAP Part B Clinical Quality Management	\$23,041		0.71%	\$0		0.00%	\$0		0.00%		--	\$23,041	0.35%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$0		0.00%	\$0		0.00%	\$0		0.00%		--	\$0	0.00%
8. Recipient Administration	\$284,725		8.73%	\$343,921		11.14%	\$0		0.00%		--	\$628,646	9.46%
9. Column Totals	\$3,262,101	\$0	100.00%	\$3,087,569	\$0	100.00%	\$295,199	\$0	100.00%	\$0	--	\$6,644,869	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$6,644,869												

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	--	\$1,907,010	64.55%	\$43,619	14.78%	\$0	--	\$1,950,629	60.03%
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 (EIS)	\$0	--	\$12,993	0.44%	\$0	0.00%	\$0	--	\$12,993	0.40%
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 Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$1,548,925	52.43%	\$8,000	2.71%	\$0	--	\$1,556,925	47.91%
i. Medical Nutrition Therapy	\$0	--	\$52,000	1.76%	\$0	0.00%	\$0	--	\$52,000	1.60%
j. Mental Health Services	\$0	--	\$100,000	3.38%	\$0	0.00%	\$0	--	\$100,000	3.08%
k. Oral Health Care	\$0	--	\$46,000	1.56%	\$35,619	12.07%	\$0	--	\$81,619	2.51%
l. Outpatient /Ambulatory Health Services	\$0	--	\$89,000	3.01%	\$0	0.00%	\$0	--	\$89,000	2.74%
m. Substance Abuse Outpatient Care	\$0	--	\$58,092	1.97%	\$0	0.00%	\$0	--	\$58,092	1.79%
2. Support Services Sub-total	\$0	--	\$1,047,325	35.45%	\$251,580	85.22%	\$0	--	\$1,298,905	39.97%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$300,000	10.15%	\$50,000	16.94%	\$0	--	\$350,000	10.77%
c. Food Bank/Home Delivered Meals	\$0	--	\$153,000	5.18%	\$10,000	3.39%	\$0	--	\$163,000	5.02%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
e. Housing	\$0	--	\$202,325	6.85%	\$110,000	37.26%	\$0	--	\$312,325	9.61%
f. Linguistic Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	--	\$250,000	8.46%	\$3,000	1.02%	\$0	--	\$253,000	7.79%
h. Non-Medical Case Management Services	\$0	--	\$133,000	4.50%	\$0	0.00%	\$0	--	\$133,000	4.09%
i. Other Professional Services	\$0	--	\$0	0.00%	\$78,580	26.62%	\$0	--	\$78,580	2.42%
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	--	\$9,000	0.30%	\$0	0.00%	\$0	--	\$9,000	0.28%
3. Total	\$0	--	\$2,954,335	100.00%	\$295,199	100.00%	\$0	--	\$3,249,534	100.00%

MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$25,000	54.10%	\$0	--	\$25,000	54.10%
2. Outreach to increase minority participation in ADAP	\$21,212	45.90%	\$0	--	\$21,212	45.90%
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	\$46,212	100.00%	\$0	--	\$46,212	100.00%

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%	\$15,600,455	\$6,006,782	94.07%	\$0	\$0	--	\$6,006,782	80.09%	\$21,607,237	70.21%
a. ADAP Services	\$0	\$0	0.00%	\$5,937,744	\$2,000,000	35.80%	\$0	\$0	--	\$2,000,000	26.67%	\$7,937,744	25.79%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$9,662,711	\$4,006,782	58.26%	\$0	\$0	--	\$4,006,782	53.42%	\$13,669,493	44.41%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$5,059,363	\$1,493,218	75.60%				\$0	\$0	--	\$1,493,218	19.91%	\$6,552,581	21.29%
6. RWHAP Part B Clinical Quality Management	\$59,228		0.88%				\$0		--		0.00%	\$93,356	0.30%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$268,829		4.02%				\$0		--		0.00%	\$359,902	1.17%
8. Recipient Administration	\$1,305,273		19.50%				\$0		--		0.00%	\$2,163,929	7.03%
9. Column Totals	\$6,692,693	\$1,493,218	100.00%	\$16,584,312	\$6,006,782	100.00%	\$0	\$0	--	\$7,500,000	100.00%	\$30,777,005	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$23,277,005												

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	--	\$358,469	7.09%	\$0	--	\$94,368	6.32%	\$452,837	6.91%
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 (EIS)	\$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 Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$31,529	0.62%	\$0	--	\$17,072	1.14%	\$48,601	0.74%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
j. Mental Health Services	\$0	--	\$72,625	1.44%	\$0	--	\$21,830	1.46%	\$94,455	1.44%
k. Oral Health Care	\$0	--	\$230,327	4.55%	\$0	--	\$55,466	3.71%	\$285,793	4.36%
l. Outpatient /Ambulatory Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
m. Substance Abuse Outpatient Care	\$0	--	\$23,988	0.47%	\$0	--	\$0	0.00%	\$23,988	0.37%
2. Support Services Sub-total	\$0	--	\$4,700,894	92.91%	\$0	--	\$1,398,850	93.68%	\$6,099,744	93.09%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$170,305	3.37%	\$0	--	\$51,190	3.43%	\$221,495	3.38%
c. Food Bank/Home Delivered Meals	\$0	--	\$1,475,716	29.17%	\$0	--	\$429,807	28.78%	\$1,905,523	29.08%
d. Health Education/Risk Reduction	\$0	--	\$270,667	5.35%	\$0	--	\$81,358	5.45%	\$352,025	5.37%
e. Housing	\$0	--	\$398,612	7.88%	\$0	--	\$119,815	8.02%	\$518,427	7.91%
f. Linguistic Services	\$0	--	\$1,124	0.02%	\$0	--	\$0	0.00%	\$1,124	0.02%
g. Medical Transportation	\$0	--	\$526,171	10.40%	\$0	--	\$158,157	10.59%	\$684,328	10.44%
h. Non-Medical Case Management Services	\$0	--	\$1,519,056	30.02%	\$0	--	\$456,600	30.58%	\$1,975,656	30.15%
i. Other Professional Services	\$0	--	\$157	0.00%	\$0	--	\$0	0.00%	\$157	0.00%
j. Outreach Services	\$0	--	\$130,117	2.57%	\$0	--	\$39,111	2.62%	\$169,228	2.58%
k. Psychosocial Support Services	\$0	--	\$69,165	1.37%	\$0	--	\$20,790	1.39%	\$89,955	1.37%
l. Referral for Health Care and Support Services	\$0	--	\$139,804	2.76%	\$0	--	\$42,022	2.81%	\$181,826	2.77%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
o. Substance Abuse Services (residential)	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
3. Total	\$0	--	\$5,059,363	100.00%	\$0	--	\$1,493,218	100.00%	\$6,552,581	100.00%

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	\$218,294	90.00%	\$0	--	\$218,294	90.00%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$24,255	10.00%			\$24,255	10.00%
6. Total MAI Expenditures	\$242,549	100.00%	\$0	--	\$242,549	100.00%

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	\$124,334	\$9,611	16.00%	\$837,823	\$47,061	88.37%	\$0	\$0	--	\$56,672	100.00%	\$1,018,829	57.18%
a. ADAP Services	\$124,334	\$9,611	16.00%	\$691,095	\$47,061	72.89%	\$0	\$0	--	\$56,672	100.00%	\$872,101	48.94%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$146,728	\$0	15.48%	\$0	\$0	--	\$0	0.00%	\$146,728	8.23%
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	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$496,754	\$0	63.92%				\$0	\$0	--	\$0	0.00%	\$496,754	27.88%
6. RWHAP Part B Clinical Quality Management	\$9,512		1.22%				\$0		--		0.00%	\$9,512	0.53%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$55,784		7.18%				\$0		--		0.00%	\$98,734	5.54%
8. Recipient Administration	\$90,724		11.67%				\$0		--		0.00%	\$158,040	8.87%
9. Column Totals	\$777,108	\$9,611	100.00%	\$948,089	\$47,061	100.00%	\$0	\$0	--	\$56,672	100.00%	\$1,781,869	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$1,725,197												

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	--	\$296,815	59.75%	\$0	--	\$0	--	\$296,815	59.75%
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 (EIS)	\$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 Services	\$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	--	\$296,815	59.75%	\$0	--	\$0	--	\$296,815	59.75%
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	--	\$199,939	40.25%	\$0	--	\$0	--	\$199,939	40.25%
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	--	\$73,185	14.73%	\$0	--	\$0	--	\$73,185	14.73%
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. Linguistic 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	--	\$126,754	25.52%	\$0	--	\$0	--	\$126,754	25.52%
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	--	\$496,754	100.00%	\$0	--	\$0	--	\$496,754	100.00%

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	--

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	\$0		0.00%				\$0		--		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$32,300	\$0	100.00%				\$0	\$0	--	\$0	--	\$32,300	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	\$32,300	\$0	100.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$32,300	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$32,300												

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 (EIS)	\$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 Services	\$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	--	\$32,300	100.00%	\$0	--	\$0	--	\$32,300	100.00%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$12,600	39.01%	\$0	--	\$0	--	\$12,600	39.01%
c. Food Bank/Home Delivered Meals	\$0	--	\$19,700	60.99%	\$0	--	\$0	--	\$19,700	60.99%
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. Linguistic 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	--	\$32,300	100.00%	\$0	--	\$0	--	\$32,300	100.00%

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	--

RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$22,432,641	\$0	70.33%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$22,432,641	70.33%
a. ADAP Services	\$12,038,966	\$0	37.75%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$12,038,966	37.75%
b. Health Insurance to Provide Medications	\$9,409,848	\$0	29.50%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$9,409,848	29.50%
c. ADAP Access/Adherence/Monitoring Services	\$983,827	\$0	3.08%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$983,827	3.08%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$25,894	\$0	0.08%				\$0	\$0	--	\$0	--	\$25,894	0.08%
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	\$0		0.00%				\$0		--		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$5,382,563	\$0	16.88%				\$0	\$0	--	\$0	--	\$5,382,563	16.88%
6. RWHAP Part B Clinical Quality Management	\$1,009,822		3.17%	\$0		--	\$0		--		--	\$1,009,822	3.17%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$948,359		2.97%	\$0		--	\$0		--		--	\$948,359	2.97%
8. Recipient Administration	\$2,095,907		6.57%	\$0		--	\$0		--		--	\$2,095,907	6.57%
9. Column Totals	\$31,895,186	\$0	100.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$31,895,186	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$31,895,186												

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	--	\$4,344,031	80.71%	\$0	--	\$0	--	\$4,344,031	80.71%
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 (EIS)	\$0	--	\$518,197	9.63%	\$0	--	\$0	--	\$518,197	9.63%
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 Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$2,044,332	37.98%	\$0	--	\$0	--	\$2,044,332	37.98%
i. Medical Nutrition Therapy	\$0	--	\$129,059	2.40%	\$0	--	\$0	--	\$129,059	2.40%
j. Mental Health Services	\$0	--	\$19,654	0.37%	\$0	--	\$0	--	\$19,654	0.37%
k. Oral Health Care	\$0	--	\$371,209	6.90%	\$0	--	\$0	--	\$371,209	6.90%
l. Outpatient /Ambulatory Health Services	\$0	--	\$1,218,259	22.63%	\$0	--	\$0	--	\$1,218,259	22.63%
m. Substance Abuse Outpatient Care	\$0	--	\$43,321	0.80%	\$0	--	\$0	--	\$43,321	0.80%
2. Support Services Sub-total	\$0	--	\$1,038,532	19.29%	\$0	--	\$0	--	\$1,038,532	19.29%
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	--	\$108,390	2.01%	\$0	--	\$0	--	\$108,390	2.01%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Housing	\$0	--	\$346,915	6.45%	\$0	--	\$0	--	\$346,915	6.45%
f. Linguistic Services	\$0	--	\$1,954	0.04%	\$0	--	\$0	--	\$1,954	0.04%
g. Medical Transportation	\$0	--	\$183,374	3.41%	\$0	--	\$0	--	\$183,374	3.41%
h. Non-Medical Case Management Services	\$0	--	\$279,193	5.19%	\$0	--	\$0	--	\$279,193	5.19%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$32,199	0.60%	\$0	--	\$0	--	\$32,199	0.60%
k. Psychosocial Support Services	\$0	--	\$86,507	1.61%	\$0	--	\$0	--	\$86,507	1.61%
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	--	\$5,382,563	100.00%	\$0	--	\$0	--	\$5,382,563	100.00%

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	\$180,332	45.25%	\$0	--	\$180,332	45.25%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$81,682	20.50%			\$81,682	20.50%
5. Recipient Administration	\$136,525	34.26%			\$136,525	34.26%
6. Total MAI Expenditures	\$398,539	100.00%	\$0	--	\$398,539	100.00%

RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$10,316,063	\$0	94.72%	\$0	\$0	--	\$0	--	\$10,316,063	63.59%
a. ADAP Services	\$0	\$0	0.00%	\$1,555,623	\$0	14.28%	\$0	\$0	--	\$0	--	\$1,555,623	9.59%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$7,249,326	\$0	66.56%	\$0	\$0	--	\$0	--	\$7,249,326	44.69%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$1,511,114	\$0	13.88%	\$0	\$0	--	\$0	--	\$1,511,114	9.31%
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	\$0		0.00%				\$0		--		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$3,860,623	\$0	72.40%				\$0	\$0	--	\$0	--	\$3,860,623	23.80%
6. RWHAP Part B Clinical Quality Management	\$575,232		10.79%				\$0		--		--	\$575,232	3.55%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$22,448		0.42%				\$0		--		--	\$301,826	1.86%
8. Recipient Administration	\$874,096		16.39%				\$0		--		--	\$1,169,256	7.21%
9. Column Totals	\$5,332,399	\$0	100.00%	\$10,890,601	\$0	100.00%	\$0	\$0	--	\$0	--	\$16,223,000	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$16,223,000												

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	--	\$2,264,798	58.66%	\$0	--	\$0	--	\$2,264,798	58.66%
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 (EIS)	\$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 Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$2,061,184	53.39%	\$0	--	\$0	--	\$2,061,184	53.39%
i. Medical Nutrition Therapy	\$0	--	\$101,939	2.64%	\$0	--	\$0	--	\$101,939	2.64%
j. Mental Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Oral Health Care	\$0	--	\$101,675	2.63%	\$0	--	\$0	--	\$101,675	2.63%
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	--	\$1,595,825	41.34%	\$0	--	\$0	--	\$1,595,825	41.34%
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	--	\$383,157	9.92%	\$0	--	\$0	--	\$383,157	9.92%
f. Linguistic Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	--	\$30,564	0.79%	\$0	--	\$0	--	\$30,564	0.79%
h. Non-Medical Case Management Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
i. Other Professional Services	\$0	--	\$274,669	7.11%	\$0	--	\$0	--	\$274,669	7.11%
j. Outreach Services	\$0	--	\$907,435	23.50%	\$0	--	\$0	--	\$907,435	23.50%
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	--	\$3,860,623	100.00%	\$0	--	\$0	--	\$3,860,623	100.00%

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	\$173,428	100.00%	\$0	--	\$173,428	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	\$173,428	100.00%	\$0	--	\$173,428	100.00%

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%	\$12,143,138	\$0	93.61%	\$0	\$0	--	\$0	--	\$12,143,138	66.41%
a. ADAP Services	\$0	\$0	0.00%	\$8,114,058	\$0	62.55%	\$0	\$0	--	\$0	--	\$8,114,058	44.38%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$4,018,579	\$0	30.98%	\$0	\$0	--	\$0	--	\$4,018,579	21.98%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$10,501	\$0	0.08%	\$0	\$0	--	\$0	--	\$10,501	0.06%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$61,119	\$0	1.15%				\$0	\$0	--	\$0	--	\$61,119	0.33%
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	\$0		0.00%				\$0		--		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$4,793,204	\$0	90.23%				\$0	\$0	--	\$0	--	\$4,793,204	26.21%
6. RWHAP Part B Clinical Quality Management	\$75,842		1.43%				\$0		--		--	\$121,173	0.66%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$74,819		1.41%				\$0		--		--	\$108,817	0.60%
8. Recipient Administration	\$307,472		5.79%				\$0		--		--	\$1,057,189	5.78%
9. Column Totals	\$5,312,456	\$0	100.00%	\$12,972,184	\$0	100.00%	\$0	\$0	--	\$0	--	\$18,284,640	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$18,284,640												

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	--	\$3,745,158	78.13%	\$0	--	\$0	--	\$3,745,158	78.13%
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 (EIS)	\$0	--	\$375,423	7.83%	\$0	--	\$0	--	\$375,423	7.83%
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 Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$2,155,820	44.98%	\$0	--	\$0	--	\$2,155,820	44.98%
i. Medical Nutrition Therapy	\$0	--	\$17,487	0.36%	\$0	--	\$0	--	\$17,487	0.36%
j. Mental Health Services	\$0	--	\$118,883	2.48%	\$0	--	\$0	--	\$118,883	2.48%
k. Oral Health Care	\$0	--	\$501,972	10.47%	\$0	--	\$0	--	\$501,972	10.47%
l. Outpatient /Ambulatory Health Services	\$0	--	\$575,573	12.01%	\$0	--	\$0	--	\$575,573	12.01%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$1,048,046	21.87%	\$0	--	\$0	--	\$1,048,046	21.87%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$68,733	1.43%	\$0	--	\$0	--	\$68,733	1.43%
c. Food Bank/Home Delivered Meals	\$0	--	\$89,965	1.88%	\$0	--	\$0	--	\$89,965	1.88%
d. Health Education/Risk Reduction	\$0	--	\$487	0.01%	\$0	--	\$0	--	\$487	0.01%
e. Housing	\$0	--	\$49,704	1.04%	\$0	--	\$0	--	\$49,704	1.04%
f. Linguistic Services	\$0	--	\$2,139	0.04%	\$0	--	\$0	--	\$2,139	0.04%
g. Medical Transportation	\$0	--	\$114,682	2.39%	\$0	--	\$0	--	\$114,682	2.39%
h. Non-Medical Case Management Services	\$0	--	\$675,160	14.09%	\$0	--	\$0	--	\$675,160	14.09%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$1,489	0.03%	\$0	--	\$0	--	\$1,489	0.03%
k. Psychosocial Support Services	\$0	--	\$45,687	0.95%	\$0	--	\$0	--	\$45,687	0.95%
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	--	\$4,793,204	100.00%	\$0	--	\$0	--	\$4,793,204	100.00%

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	\$123,534	77.68%	\$0	--	\$123,534	77.68%
3. Clinical Quality Management	\$11,832	7.44%			\$11,832	7.44%
4. Recipient Planning & Evaluation Activities	\$11,831	7.44%			\$11,831	7.44%
5. Recipient Administration	\$11,831	7.44%			\$11,831	7.44%
6. Total MAI Expenditures	\$159,028	100.00%	\$0	--	\$159,028	100.00%

RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$5,056,249	\$2,352,472	100.00%	\$0	\$0	--	\$2,352,472	95.73%	\$7,408,721	77.99%
a. ADAP Services	\$0	\$0	0.00%	\$3,988,289	\$2,352,472	78.88%	\$0	\$0	--	\$2,352,472	95.73%	\$6,340,761	66.75%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$1,067,960	\$0	21.12%	\$0	\$0	--	\$0	0.00%	\$1,067,960	11.24%
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	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$1,985,866	\$104,889	100.00%				\$0	\$0	--	\$104,889	4.27%	\$2,090,755	22.01%
6. RWHAP Part B Clinical Quality Management	\$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%
8. Recipient Administration	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
9. Column Totals	\$1,985,866	\$104,889	100.00%	\$5,056,249	\$2,352,472	100.00%	\$0	\$0	--	\$2,457,361	100.00%	\$9,499,476	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$7,042,115												

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	--	\$645,693	32.51%	\$0	--	\$0	0.00%	\$645,693	30.88%
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 (EIS)	\$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 Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$517,707	26.07%	\$0	--	\$0	0.00%	\$517,707	24.76%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
j. Mental Health Services	\$0	--	\$7,143	0.36%	\$0	--	\$0	0.00%	\$7,143	0.34%
k. Oral Health Care	\$0	--	\$120,843	6.09%	\$0	--	\$0	0.00%	\$120,843	5.78%
l. Outpatient /Ambulatory Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$1,340,173	67.49%	\$0	--	\$104,889	100.00%	\$1,445,062	69.12%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$371,215	18.69%	\$0	--	\$0	0.00%	\$371,215	17.76%
c. Food Bank/Home Delivered Meals	\$0	--	\$350,935	17.67%	\$0	--	\$104,889	100.00%	\$455,824	21.80%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
e. Housing	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
f. Linguistic Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
g. Medical Transportation	\$0	--	\$366,723	18.47%	\$0	--	\$0	0.00%	\$366,723	17.54%
h. Non-Medical Case Management Services	\$0	--	\$108,300	5.45%	\$0	--	\$0	0.00%	\$108,300	5.18%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
l. Referral for Health Care and Support Services	\$0	--	\$143,000	7.20%	\$0	--	\$0	0.00%	\$143,000	6.84%
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	--	\$1,985,866	100.00%	\$0	--	\$104,889	100.00%	\$2,090,755	100.00%

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	\$37,819	100.00%	\$2,250	100.00%	\$40,069	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	\$37,819	100.00%	\$2,250	100.00%	\$40,069	100.00%

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

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 (EIS)	\$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 Services	\$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. Linguistic 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	--

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	--

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

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 (EIS)	\$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 Services	\$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. Linguistic 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	--

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	--

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	\$38,689	0.00%	\$370,130	\$0	100.00%	\$0	\$0	--	\$38,689	17.19%	\$408,819	45.00%
a. ADAP Services	\$0	\$35,689	0.00%	\$370,130	\$0	100.00%	\$0	\$0	--	\$35,689	15.86%	\$405,819	44.67%
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	\$3,000	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$3,000	1.33%	\$3,000	0.33%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$186,319	0.00%				\$0	\$0	--	\$186,319	82.81%	\$186,319	20.51%
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	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$259,757	\$0	82.88%				\$0	\$0	--	\$0	0.00%	\$259,757	28.59%
6. RWHAP Part B Clinical Quality Management	\$5,490		1.75%				\$0		--		0.00%	\$5,490	0.60%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$11,250		3.59%				\$0		--		0.00%	\$11,250	1.24%
8. Recipient Administration	\$36,898		11.77%				\$0		--		0.00%	\$36,898	4.06%
9. Column Totals	\$313,395	\$225,008	100.00%	\$370,130	\$0	100.00%	\$0	\$0	--	\$225,008	100.00%	\$908,533	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$683,525												

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	--	\$223,119	85.90%	\$0	--	\$0	--	\$223,119	85.90%
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 (EIS)	\$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 Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$199,870	76.94%	\$0	--	\$0	--	\$199,870	76.94%
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	--	\$23,249	8.95%	\$0	--	\$0	--	\$23,249	8.95%
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	--	\$36,638	14.10%	\$0	--	\$0	--	\$36,638	14.10%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$14,191	5.46%	\$0	--	\$0	--	\$14,191	5.46%
c. Food Bank/Home Delivered Meals	\$0	--	\$8,435	3.25%	\$0	--	\$0	--	\$8,435	3.25%
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. Linguistic 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	--	\$14,012	5.39%	\$0	--	\$0	--	\$14,012	5.39%
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	--	\$259,757	100.00%	\$0	--	\$0	--	\$259,757	100.00%

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	--

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	\$1,184,910	\$0	90.23%	\$1,588,476	\$0	100.00%	\$0	\$0	--	\$0	--	\$2,773,386	95.58%
a. ADAP Services	\$1,184,910	\$0	90.23%	\$841,766	\$0	52.99%	\$0	\$0	--	\$0	--	\$2,026,676	69.85%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$746,710	\$0	47.01%	\$0	\$0	--	\$0	--	\$746,710	25.73%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$128,290	\$0	9.77%				\$0	\$0	--	\$0	--	\$128,290	4.42%
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	\$0		0.00%				\$0		--		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
6. RWHAP Part B Clinical Quality Management	\$0		0.00%				\$0		--		--	\$0	0.00%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$0		0.00%				\$0		--		--	\$0	0.00%
8. Recipient Administration	\$0		0.00%	\$0		0.00%	\$0		--		--	\$0	0.00%
9. Column Totals	\$1,313,200	\$0	100.00%	\$1,588,476	\$0	100.00%	\$0	\$0	--	\$0	--	\$2,901,676	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$2,901,676												

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 (EIS)	\$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 Services	\$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. Linguistic 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	--

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	--

RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$5,733,634	\$0	88.97%	\$0	\$0	--	\$0	--	\$5,733,634	67.21%
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%	\$5,445,424	\$0	84.50%	\$0	\$0	--	\$0	--	\$5,445,424	63.83%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$288,210	\$0	4.47%	\$0	\$0	--	\$0	--	\$288,210	3.38%
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	\$0		0.00%				\$0		--		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$1,874,951	\$0	89.87%				\$0	\$0	--	\$0	--	\$1,874,951	21.98%
6. RWHAP Part B Clinical Quality Management	\$1,249		0.06%				\$0		--		--	\$3,063	0.04%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$20,000		0.96%				\$0		--		--	\$192,762	2.26%
8. Recipient Administration	\$190,186		9.12%				\$0		--		--	\$726,302	8.51%
9. Column Totals	\$2,086,386	\$0	100.00%	\$6,444,326	\$0	100.00%	\$0	\$0	--	\$0	--	\$8,530,712	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$8,530,712												

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	--	\$461,230	24.60%	\$0	--	\$0	--	\$461,230	24.60%
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 (EIS)	\$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 Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$461,230	24.60%	\$0	--	\$0	--	\$461,230	24.60%
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	--	\$1,413,721	75.40%	\$0	--	\$0	--	\$1,413,721	75.40%
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. Linguistic 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	--	\$1,413,721	75.40%	\$0	--	\$0	--	\$1,413,721	75.40%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Referral for Health Care and Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Services (residential)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
3. Total	\$0	--	\$1,874,951	100.00%	\$0	--	\$0	--	\$1,874,951	100.00%

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	--

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%	\$749,190	\$0	100.00%	\$0	\$0	--	\$0	--	\$749,190	65.22%
a. ADAP Services	\$0	\$0	0.00%	\$749,190	\$0	100.00%	\$0	\$0	--	\$0	--	\$749,190	65.22%
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	\$266,511	\$0	66.72%				\$0	\$0	--	\$0	--	\$266,511	23.20%
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	\$0		0.00%				\$0		--		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$69,131	\$0	17.31%				\$0	\$0	--	\$0	--	\$69,131	6.02%
6. RWHAP Part B Clinical Quality Management	\$12,646		3.17%				\$0		--		--	\$12,646	1.10%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$10,139		2.54%				\$0		--		--	\$10,139	0.88%
8. Recipient Administration	\$41,032		10.27%				\$0		--		--	\$41,032	3.57%
9. Column Totals	\$399,459	\$0	100.00%	\$749,190	\$0	100.00%	\$0	\$0	--	\$0	--	\$1,148,649	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$1,148,649												

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	--	\$69,131	100.00%	\$0	--	\$0	--	\$69,131	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 (EIS)	\$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 Services	\$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	--	\$309	0.45%	\$0	--	\$0	--	\$309	0.45%
k. Oral Health Care	\$0	--	\$59,511	86.08%	\$0	--	\$0	--	\$59,511	86.08%
l. Outpatient /Ambulatory Health Services	\$0	--	\$9,311	13.47%	\$0	--	\$0	--	\$9,311	13.47%
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. Linguistic 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	--	\$69,131	100.00%	\$0	--	\$0	--	\$69,131	100.00%

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	--

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	\$13,159	0.00%	\$25,718,846	\$436,798	96.32%	\$0	\$0	--	\$449,957	100.00%	\$26,168,803	71.14%
a. ADAP Services	\$0	\$13,159	0.00%	\$20,391,025	\$436,798	76.37%	\$0	\$0	--	\$449,957	100.00%	\$20,840,982	56.66%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$5,327,821	\$0	19.95%	\$0	\$0	--	\$0	0.00%	\$5,327,821	14.48%
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	\$112,918	\$0	1.17%				\$0	\$0	--	\$0	0.00%	\$112,918	0.31%
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	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$6,765,343	\$0	70.23%				\$0	\$0	--	\$0	0.00%	\$6,765,343	18.39%
6. RWHAP Part B Clinical Quality Management	\$396,704		4.12%				\$0		--		0.00%	\$396,704	1.08%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$1,179,020		12.24%				\$0		--		0.00%	\$1,179,020	3.21%
8. Recipient Administration	\$1,179,022		12.24%				\$981,810		--		0.00%	\$2,160,832	5.87%
9. Column Totals	\$9,633,007	\$13,159	100.00%	\$26,700,656	\$436,798	100.00%	\$0	\$0	--	\$449,957	100.00%	\$36,783,620	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$36,333,663												

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	--	\$4,808,271	71.07%	\$0	--	\$0	--	\$4,808,271	71.07%
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 (EIS)	\$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 Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$1,944,924	28.75%	\$0	--	\$0	--	\$1,944,924	28.75%
i. Medical Nutrition Therapy	\$0	--	\$76,984	1.14%	\$0	--	\$0	--	\$76,984	1.14%
j. Mental Health Services	\$0	--	\$416,186	6.15%	\$0	--	\$0	--	\$416,186	6.15%
k. Oral Health Care	\$0	--	\$693,755	10.25%	\$0	--	\$0	--	\$693,755	10.25%
l. Outpatient /Ambulatory Health Services	\$0	--	\$1,676,422	24.78%	\$0	--	\$0	--	\$1,676,422	24.78%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$1,957,072	28.93%	\$0	--	\$0	--	\$1,957,072	28.93%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$149,590	2.21%	\$0	--	\$0	--	\$149,590	2.21%
c. Food Bank/Home Delivered Meals	\$0	--	\$22,396	0.33%	\$0	--	\$0	--	\$22,396	0.33%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Housing	\$0	--	\$81,685	1.21%	\$0	--	\$0	--	\$81,685	1.21%
f. Linguistic Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	--	\$283,819	4.20%	\$0	--	\$0	--	\$283,819	4.20%
h. Non-Medical Case Management Services	\$0	--	\$770,967	11.40%	\$0	--	\$0	--	\$770,967	11.40%
i. Other Professional Services	\$0	--	\$294,000	4.35%	\$0	--	\$0	--	\$294,000	4.35%
j. Outreach Services	\$0	--	\$190,279	2.81%	\$0	--	\$0	--	\$190,279	2.81%
k. Psychosocial Support Services	\$0	--	\$164,336	2.43%	\$0	--	\$0	--	\$164,336	2.43%
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	--	\$6,765,343	100.00%	\$0	--	\$0	--	\$6,765,343	100.00%

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	\$371,194	100.00%	\$14,329	100.00%	\$385,523	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	\$371,194	100.00%	\$14,329	100.00%	\$385,523	100.00%

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	\$1,061,732	\$0	52.92%	\$2,354,460	\$0	96.98%	\$0	\$0	--	\$0	--	\$3,416,192	77.04%
a. ADAP Services	\$0	\$0	0.00%	\$1,903,978	\$0	78.42%	\$0	\$0	--	\$0	--	\$1,903,978	42.94%
b. Health Insurance to Provide Medications	\$1,061,732	\$0	52.92%	\$450,482	\$0	18.55%	\$0	\$0	--	\$0	--	\$1,512,214	34.10%
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	\$0		0.00%				\$0		--		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$546,274	\$0	27.23%				\$0	\$0	--	\$0	--	\$546,274	12.32%
6. RWHAP Part B Clinical Quality Management	\$43,966		2.19%				\$0		--		--	\$43,966	0.99%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$0		0.00%				\$0		--		--	\$0	0.00%
8. Recipient Administration	\$354,471		17.67%				\$0		--		--	\$427,889	9.65%
9. Column Totals	\$2,006,443	\$0	100.00%	\$2,427,878	\$0	100.00%	\$0	\$0	--	\$0	--	\$4,434,321	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$4,434,321												

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	--	\$470,849	86.19%	\$0	--	\$0	--	\$470,849	86.19%
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 (EIS)	\$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 Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$470,849	86.19%	\$0	--	\$0	--	\$470,849	86.19%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Oral Health Care	\$0	--	\$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	--	\$75,425	13.81%	\$0	--	\$0	--	\$75,425	13.81%
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. Linguistic 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	--	\$75,425	13.81%	\$0	--	\$0	--	\$75,425	13.81%
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	--	\$546,274	100.00%	\$0	--	\$0	--	\$546,274	100.00%

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	--

RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$3,202,089	\$3,625,184	12.16%	\$92,376,471	\$0	100.00%	\$0	\$0	0.00%	\$3,625,184	100.00%	\$99,203,744	80.76%
a. ADAP Services	\$3,202,089	\$3,625,184	12.16%	\$67,376,471	\$0	72.94%	\$0	\$0	0.00%	\$3,625,184	100.00%	\$74,203,744	60.41%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$25,000,000	\$0	27.06%	\$0	\$0	0.00%	\$0	0.00%	\$25,000,000	20.35%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration	\$0		0.00%				\$0		0.00%		0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$9,089,599	\$0	34.51%				\$493,162	\$0	100.00%	\$0	0.00%	\$9,582,761	7.80%
6. RWHAP Part B Clinical Quality Management	\$575,264		2.18%				\$0		0.00%		0.00%	\$575,264	0.47%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$3,355,955		12.74%				\$0		0.00%		0.00%	\$3,355,955	2.73%
8. Recipient Administration	\$10,113,782		38.40%				\$0		0.00%		0.00%	\$10,113,782	8.23%
9. Column Totals	\$26,336,689	\$3,625,184	100.00%	\$92,376,471	\$0	100.00%	\$493,162	\$0	100.00%	\$3,625,184	100.00%	\$122,831,506	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$119,206,322												

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	--	\$2,500,869	27.51%	\$167,188	33.90%	\$0	--	\$2,668,057	27.84%
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 (EIS)	\$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 Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$2,500,869	27.51%	\$167,188	33.90%	\$0	--	\$2,668,057	27.84%
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	--	\$6,588,730	72.49%	\$325,974	66.10%	\$0	--	\$6,914,704	72.16%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$38,231	0.42%	\$3,412	0.69%	\$0	--	\$41,643	0.43%
c. Food Bank/Home Delivered Meals	\$0	--	\$1,039,611	11.44%	\$0	0.00%	\$0	--	\$1,039,611	10.85%
d. Health Education/Risk Reduction	\$0	--	\$2,740,961	30.15%	\$120,694	24.47%	\$0	--	\$2,861,655	29.86%
e. Housing	\$0	--	\$650,000	7.15%	\$0	0.00%	\$0	--	\$650,000	6.78%
f. Linguistic 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	--	\$1,677,166	18.45%	\$201,868	40.93%	\$0	--	\$1,879,034	19.61%
i. Other Professional Services	\$0	--	\$390,636	4.30%	\$0	0.00%	\$0	--	\$390,636	4.08%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$52,125	0.57%	\$0	0.00%	\$0	--	\$52,125	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	--	\$9,089,599	100.00%	\$493,162	100.00%	\$0	--	\$9,582,761	100.00%

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	\$375,252	30.00%	\$40,725	30.00%	\$415,977	30.00%
2. Outreach to increase minority participation in ADAP	\$875,587	70.00%	\$95,026	70.00%	\$970,613	70.00%
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	\$1,250,839	100.00%	\$135,751	100.00%	\$1,386,590	100.00%

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	\$124,114	\$0	1.06%	\$21,400,043	\$0	96.19%	\$0	\$0	0.00%	\$0	--	\$21,524,157	62.84%
a. ADAP Services	\$124,114	\$0	1.06%	\$10,392,344	\$0	46.71%	\$0	\$0	0.00%	\$0	--	\$10,516,458	30.70%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$11,007,699	\$0	49.48%	\$0	\$0	0.00%	\$0	--	\$11,007,699	32.14%
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	\$120,276	\$0	1.03%				\$0	\$0	0.00%	\$0	--	\$120,276	0.35%
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	\$0		0.00%				\$0		0.00%		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$7,095,262	\$0	60.65%				\$281,163	\$0	91.98%	\$0	--	\$7,376,425	21.54%
6. RWHAP Part B Clinical Quality Management	\$343,885		2.94%				\$0		0.00%		--	\$343,885	1.00%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$1,125,911		9.62%				\$0		0.00%		--	\$1,418,067	4.14%
8. Recipient Administration	\$2,890,162		24.70%				\$24,531		8.02%		--	\$3,469,770	10.13%
9. Column Totals	\$11,699,610	\$0	100.00%	\$22,247,276	\$0	100.00%	\$305,694	\$0	100.00%	\$0	--	\$34,252,580	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$34,252,580												

Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$6,318,281	89.05%	\$230,133	81.85%	\$0	--	\$6,548,414	88.77%
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 (EIS)	\$0	--	\$131	0.00%	\$0	0.00%	\$0	--	\$131	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 Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$2,422,511	34.14%	\$145,345	51.69%	\$0	--	\$2,567,856	34.81%
i. Medical Nutrition Therapy	\$0	--	\$92,479	1.30%	\$6,310	2.24%	\$0	--	\$98,789	1.34%
j. Mental Health Services	\$0	--	\$200,372	2.82%	\$31,210	11.10%	\$0	--	\$231,582	3.14%
k. Oral Health Care	\$0	--	\$527,728	7.44%	\$22,592	8.04%	\$0	--	\$550,320	7.46%
l. Outpatient /Ambulatory Health Services	\$0	--	\$2,965,675	41.80%	\$24,676	8.78%	\$0	--	\$2,990,351	40.54%
m. Substance Abuse Outpatient Care	\$0	--	\$109,385	1.54%	\$0	0.00%	\$0	--	\$109,385	1.48%
2. Support Services Sub-total	\$0	--	\$776,981	10.95%	\$51,030	18.15%	\$0	--	\$828,011	11.23%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$223,245	3.15%	\$4,631	1.65%	\$0	--	\$227,876	3.09%
c. Food Bank/Home Delivered Meals	\$0	--	\$31,454	0.44%	\$1,666	0.59%	\$0	--	\$33,120	0.45%
d. Health Education/Risk Reduction	\$0	--	\$17,588	0.25%	\$0	0.00%	\$0	--	\$17,588	0.24%
e. Housing	\$0	--	\$15,528	0.22%	\$0	0.00%	\$0	--	\$15,528	0.21%
f. Linguistic Services	\$0	--	\$135	0.00%	\$0	0.00%	\$0	--	\$135	0.00%
g. Medical Transportation	\$0	--	\$136,809	1.93%	\$20,711	7.37%	\$0	--	\$157,520	2.14%
h. Non-Medical Case Management Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$29,239	0.41%	\$0	0.00%	\$0	--	\$29,239	0.40%
l. Referral for Health Care and Support Services	\$0	--	\$322,983	4.55%	\$24,022	8.54%	\$0	--	\$347,005	4.70%
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	--	\$7,095,262	100.00%	\$281,163	100.00%	\$0	--	\$7,376,425	100.00%

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	\$320,379	100.00%	\$0	--	\$320,379	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	\$320,379	100.00%	\$0	--	\$320,379	100.00%

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

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 (EIS)	\$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 Services	\$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. Linguistic 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	--

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	--

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	\$45,966	\$0	100.00%	\$11,016	\$0	100.00%	\$0	\$0	--	\$0	--	\$56,982	100.00%
a. ADAP Services	\$45,966	\$0	100.00%	\$11,016	\$0	100.00%	\$0	\$0	--	\$0	--	\$56,982	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	\$0		0.00%				\$0		--		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
6. RWHAP Part B Clinical Quality Management	\$0		0.00%				\$0		--		--	\$0	0.00%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$0		0.00%				\$0		--		--	\$0	0.00%
8. Recipient Administration	\$0		0.00%				\$0		--		--	\$0	0.00%
9. Column Totals	\$45,966	\$0	100.00%	\$11,016	\$0	100.00%	\$0	\$0	--	\$0	--	\$56,982	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$56,982												

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 (EIS)	\$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 Services	\$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. Linguistic 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	--

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	--

RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$2,794,131	\$6,588,947	90.98%	\$0	\$0	0.00%	\$6,588,947	100.00%	\$9,383,078	55.43%
a. ADAP Services	\$0	\$0	0.00%	\$1,396,055	\$0	45.46%	\$0	\$0	0.00%	\$0	0.00%	\$1,396,055	8.25%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$1,398,076	\$6,588,947	45.52%	\$0	\$0	0.00%	\$6,588,947	100.00%	\$7,987,023	47.19%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration	\$0		0.00%				\$0		0.00%		0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$6,254,582	\$0	89.29%				\$262,026	\$0	100.00%	\$0	0.00%	\$6,516,608	38.50%
6. RWHAP Part B Clinical Quality Management	\$280,535		4.00%	\$0		0.00%	\$0		0.00%		0.00%	\$280,535	1.66%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$0		0.00%	\$0		0.00%	\$0		0.00%		0.00%	\$0	0.00%
8. Recipient Administration	\$469,811		6.71%	\$276,895		9.02%	\$0		0.00%		0.00%	\$746,706	4.41%
9. Column Totals	\$7,004,928	\$0	100.00%	\$3,071,026	\$6,588,947	100.00%	\$262,026	\$0	100.00%	\$6,588,947	100.00%	\$16,926,927	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$10,337,980												

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	--	\$3,975,305	63.56%	\$262,026	100.00%	\$0	--	\$4,237,331	65.02%
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 (EIS)	\$0	--	\$0	0.00%	\$262,026	100.00%	\$0	--	\$262,026	4.02%
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 Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$3,975,305	63.56%	\$0	0.00%	\$0	--	\$3,975,305	61.00%
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	--	\$2,279,277	36.44%	\$0	0.00%	\$0	--	\$2,279,277	34.98%
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. Linguistic 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	--	\$2,223,801	35.55%	\$0	0.00%	\$0	--	\$2,223,801	34.13%
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	--	\$55,476	0.89%	\$0	0.00%	\$0	--	\$55,476	0.85%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
o. Substance Abuse Services (residential)	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
3. Total	\$0	--	\$6,254,582	100.00%	\$262,026	100.00%	\$0	--	\$6,516,608	100.00%

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	--

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

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 (EIS)	\$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 Services	\$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. Linguistic 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	--

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	--

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	\$1,853,997	\$0	100.00%	\$4,732,380	\$0	100.00%	\$0	\$0	--	\$0	--	\$6,586,377	100.00%
a. ADAP Services	\$1,853,997	\$0	100.00%	\$4,732,380	\$0	100.00%	\$0	\$0	--	\$0	--	\$6,586,377	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	\$0		0.00%				\$0		--		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$1	\$0	0.00%				\$0	\$0	--	\$0	--	\$1	0.00%
6. RWHAP Part B Clinical Quality Management	\$0		0.00%				\$0		--		--	\$0	0.00%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$0		0.00%				\$0		--		--	\$0	0.00%
8. Recipient Administration	\$0		0.00%				\$0		--		--	\$0	0.00%
9. Column Totals	\$1,853,998	\$0	100.00%	\$4,732,380	\$0	100.00%	\$0	\$0	--	\$0	--	\$6,586,378	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$6,586,378												

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 (EIS)	\$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 Services	\$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	--	\$1	100.00%	\$0	--	\$0	--	\$1	100.00%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Food Bank/Home Delivered Meals	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Housing	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Linguistic 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	--	\$1	100.00%	\$0	--	\$0	--	\$1	100.00%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Referral for Health Care and Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Services (residential)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
3. Total	\$0	--	\$1	100.00%	\$0	--	\$0	--	\$1	100.00%

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	--

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	\$21,516,218	--	\$0	\$0	0.00%	\$21,516,218	100.00%	\$21,516,218	98.73%
a. ADAP Services	\$0	\$0	0.00%	\$0	\$21,516,218	--	\$0	\$0	0.00%	\$21,516,218	100.00%	\$21,516,218	98.73%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration	\$0		0.00%				\$0		0.00%		0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$0	\$0	0.00%				\$272,978	\$0	100.00%	\$0	0.00%	\$272,978	1.25%
6. RWHAP Part B Clinical Quality Management	\$0		0.00%	\$0		--	\$0		0.00%		0.00%	\$0	0.00%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$0		0.00%	\$0		--	\$0		0.00%		0.00%	\$0	0.00%
8. Recipient Administration	\$3,178		100.00%	\$0		--	\$0		0.00%		0.00%	\$3,178	0.01%
9. Column Totals	\$3,178	\$0	100.00%	\$0	\$21,516,218	--	\$272,978	\$0	100.00%	\$21,516,218	100.00%	\$21,792,374	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$276,156												

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	--	\$272,978	100.00%	\$0	--	\$272,978	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 (EIS)	\$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 Services	\$0	--	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$0	--	\$272,978	100.00%	\$0	--	\$272,978	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. Linguistic 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	--	\$272,978	100.00%	\$0	--	\$272,978	100.00%

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	\$80,388	22.80%	\$0	--	\$80,388	22.80%
2. Outreach to increase minority participation in ADAP	\$272,150	77.20%	\$0	--	\$272,150	77.20%
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	\$352,538	100.00%	\$0	--	\$352,538	100.00%

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	\$438,723	\$0	7.99%	\$16,190,138	\$0	96.71%	\$0	\$0	--	\$0	--	\$16,628,861	74.79%
a. ADAP Services	\$438,723	\$0	7.99%	\$16,126,529	\$0	96.33%	\$0	\$0	--	\$0	--	\$16,565,252	74.51%
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%	\$63,609	\$0	0.38%	\$0	\$0	--	\$0	--	\$63,609	0.29%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$762,327	\$0	13.88%				\$0	\$0	--	\$0	--	\$762,327	3.43%
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	\$0		0.00%				\$0		--		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$2,884,068	\$0	52.52%				\$0	\$0	--	\$0	--	\$2,884,068	12.97%
6. RWHAP Part B Clinical Quality Management	\$184,270		3.36%				\$0		--		--	\$235,064	1.06%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$58,112		1.06%				\$0		--		--	\$58,112	0.26%
8. Recipient Administration	\$1,163,458		21.19%				\$0		--		--	\$1,664,303	7.49%
9. Column Totals	\$5,490,958	\$0	100.00%	\$16,741,777	\$0	100.00%	\$0	\$0	--	\$0	--	\$22,232,735	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$22,232,735												

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	--	\$1,634,940	56.69%	\$0	--	\$0	--	\$1,634,940	56.69%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services (EIS)	\$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 Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$634,177	21.99%	\$0	--	\$0	--	\$634,177	21.99%
i. Medical Nutrition Therapy	\$0	--	\$254,343	8.82%	\$0	--	\$0	--	\$254,343	8.82%
j. Mental Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Oral Health Care	\$0	--	\$232,530	8.06%	\$0	--	\$0	--	\$232,530	8.06%
l. Outpatient /Ambulatory Health Services	\$0	--	\$513,890	17.82%	\$0	--	\$0	--	\$513,890	17.82%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$1,249,128	43.31%	\$0	--	\$0	--	\$1,249,128	43.31%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$62,190	2.16%	\$0	--	\$0	--	\$62,190	2.16%
c. Food Bank/Home Delivered Meals	\$0	--	\$43,317	1.50%	\$0	--	\$0	--	\$43,317	1.50%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Housing	\$0	--	\$13,877	0.48%	\$0	--	\$0	--	\$13,877	0.48%
f. Linguistic Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	--	\$518,979	17.99%	\$0	--	\$0	--	\$518,979	17.99%
h. Non-Medical Case Management Services	\$0	--	\$576,097	19.98%	\$0	--	\$0	--	\$576,097	19.98%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$34,668	1.20%	\$0	--	\$0	--	\$34,668	1.20%
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	--	\$2,884,068	100.00%	\$0	--	\$0	--	\$2,884,068	100.00%

MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$115,330	45.70%	\$756	49.97%	\$116,086	45.72%
2. Outreach to increase minority participation in ADAP	\$115,331	45.70%	\$757	50.03%	\$116,088	45.72%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$21,725	8.61%			\$21,725	8.56%
6. Total MAI Expenditures	\$252,386	100.00%	\$1,513	100.00%	\$253,899	100.00%

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	\$957,234	\$0	61.95%	\$1,869,011	\$0	100.00%	\$186,881	\$0	100.00%	\$0	--	\$3,013,126	83.67%
a. ADAP Services	\$957,234	\$0	61.95%	\$1,869,011	\$0	100.00%	\$186,881	\$0	100.00%	\$0	--	\$3,013,126	83.67%
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	\$275,467	\$0	17.83%				\$0	\$0	0.00%	\$0	--	\$275,467	7.65%
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	\$0		0.00%				\$0		0.00%		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	--	\$0	0.00%
6. RWHAP Part B Clinical Quality Management	\$46,783		3.03%				\$0		0.00%		--	\$46,783	1.30%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$133,003		8.61%				\$0		0.00%		--	\$133,003	3.69%
8. Recipient Administration	\$132,633		8.58%				\$0		0.00%		--	\$132,633	3.68%
9. Column Totals	\$1,545,120	\$0	100.00%	\$1,869,011	\$0	100.00%	\$186,881	\$0	100.00%	\$0	--	\$3,601,012	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$3,601,012												

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 (EIS)	\$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 Services	\$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. Linguistic 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	--

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	\$13,103	50.00%	\$10,425	50.00%	\$23,528	50.00%
2. Outreach to increase minority participation in ADAP	\$13,102	50.00%	\$10,424	50.00%	\$23,526	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	\$26,205	100.00%	\$20,849	100.00%	\$47,054	100.00%

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	\$766,249	0.00%	\$7,248,890	\$7,480,307	91.31%	\$0	\$0	0.00%	\$8,246,556	51.54%	\$15,495,446	59.17%
a. ADAP Services	\$0	\$746,564	0.00%	\$3,899,451	\$7,315,307	49.12%	\$0	\$0	0.00%	\$8,061,871	50.39%	\$11,961,322	45.67%
b. Health Insurance to Provide Medications	\$0	\$19,685	0.00%	\$3,349,439	\$165,000	42.19%	\$0	\$0	0.00%	\$184,685	1.15%	\$3,534,124	13.50%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration	\$0		0.00%				\$0		0.00%		0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$0	\$7,752,666	0.00%				\$531,036	\$0	100.00%	\$7,752,666	48.46%	\$8,283,702	31.63%
6. RWHAP Part B Clinical Quality Management	\$221,291		12.88%	\$58,396		0.74%	\$0		0.00%		0.00%	\$279,687	1.07%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$291,510		16.96%	\$63,747		0.80%	\$0		0.00%		0.00%	\$355,257	1.36%
8. Recipient Administration	\$1,205,734		70.16%	\$568,074		7.16%	\$0		0.00%		0.00%	\$1,773,808	6.77%
9. Column Totals	\$1,718,535	\$8,518,915	100.00%	\$7,939,107	\$7,480,307	100.00%	\$531,036	\$0	100.00%	\$15,999,222	100.00%	\$26,187,900	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$10,188,678												

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	--	\$437,139	82.32%	\$6,312,845	81.43%	\$6,749,984	81.49%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%
c. Early Intervention Services (EIS)	\$0	--	\$0	--	\$0	0.00%	\$38,731	0.50%	\$38,731	0.47%
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 Services	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$0	--	\$153,959	28.99%	\$2,674,030	34.49%	\$2,827,989	34.14%
i. Medical Nutrition Therapy	\$0	--	\$0	--	\$0	0.00%	\$70	0.00%	\$70	0.00%
j. Mental Health Services	\$0	--	\$0	--	\$21,496	4.05%	\$260,103	3.36%	\$281,599	3.40%
k. Oral Health Care	\$0	--	\$0	--	\$0	0.00%	\$845,027	10.90%	\$845,027	10.20%
l. Outpatient /Ambulatory Health Services	\$0	--	\$0	--	\$251,005	47.27%	\$2,408,177	31.06%	\$2,659,182	32.10%
m. Substance Abuse Outpatient Care	\$0	--	\$0	--	\$10,679	2.01%	\$86,707	1.12%	\$97,386	1.18%
2. Support Services Sub-total	\$0	--	\$0	--	\$93,897	17.68%	\$1,439,821	18.57%	\$1,533,718	18.51%
a. Child Care Services	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$0	--	\$0	0.00%	\$200,241	2.58%	\$200,241	2.42%
c. Food Bank/Home Delivered Meals	\$0	--	\$0	--	\$0	0.00%	\$75,140	0.97%	\$75,140	0.91%
d. Health Education/Risk Reduction	\$0	--	\$0	--	\$25,337	4.77%	\$259,721	3.35%	\$285,058	3.44%
e. Housing	\$0	--	\$0	--	\$0	0.00%	\$52,981	0.68%	\$52,981	0.64%
f. Linguistic Services	\$0	--	\$0	--	\$0	0.00%	\$14,409	0.19%	\$14,409	0.17%
g. Medical Transportation	\$0	--	\$0	--	\$12,119	2.28%	\$491,749	6.34%	\$503,868	6.08%
h. Non-Medical Case Management Services	\$0	--	\$0	--	\$33,018	6.22%	\$38,115	0.49%	\$71,133	0.86%
i. Other Professional Services	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%
j. Outreach Services	\$0	--	\$0	--	\$0	0.00%	\$35,968	0.46%	\$35,968	0.43%
k. Psychosocial Support Services	\$0	--	\$0	--	\$0	0.00%	\$102,118	1.32%	\$102,118	1.23%
l. Referral for Health Care and Support Services	\$0	--	\$0	--	\$23,423	4.41%	\$135,088	1.74%	\$158,511	1.91%
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%	\$34,291	0.44%	\$34,291	0.41%
3. Total	\$0	--	\$0	--	\$531,036	100.00%	\$7,752,666	100.00%	\$8,283,702	100.00%

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	\$187,322	100.00%	\$9,596	100.00%	\$196,918	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	\$187,322	100.00%	\$9,596	100.00%	\$196,918	100.00%

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	\$393,869	\$0	78.77%	\$477,351	\$0	100.00%	\$0	\$0	--	\$0	--	\$871,220	89.14%
a. ADAP Services	\$393,869	\$0	78.77%	\$477,351	\$0	100.00%	\$0	\$0	--	\$0	--	\$871,220	89.14%
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	\$0		0.00%				\$0		--		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$64,905	\$0	12.98%				\$0	\$0	--	\$0	--	\$64,905	6.64%
6. RWHAP Part B Clinical Quality Management	\$0		0.00%				\$0		--		--	\$0	0.00%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$0		0.00%				\$0		--		--	\$0	0.00%
8. Recipient Administration	\$41,226		8.25%				\$0		--		--	\$41,226	4.22%
9. Column Totals	\$500,000	\$0	100.00%	\$477,351	\$0	100.00%	\$0	\$0	--	\$0	--	\$977,351	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$977,351												

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	--	\$64,905	100.00%	\$0	--	\$0	--	\$64,905	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 (EIS)	\$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 Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$64,905	100.00%	\$0	--	\$0	--	\$64,905	100.00%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Oral Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Food Bank/Home Delivered Meals	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Housing	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Linguistic 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	--	\$64,905	100.00%	\$0	--	\$0	--	\$64,905	100.00%

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	--

RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$11,648,649	\$0	100.00%	\$0	\$0	--	\$0	--	\$11,648,649	68.13%
a. ADAP Services	\$0	\$0	0.00%	\$11,648,649	\$0	100.00%	\$0	\$0	--	\$0	--	\$11,648,649	68.13%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$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	\$0		0.00%				\$0		--		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$4,623,479	\$0	84.87%				\$0	\$0	--	\$0	--	\$4,623,479	27.04%
6. RWHAP Part B Clinical Quality Management	\$174,031		3.19%				\$0		--		--	\$174,031	1.02%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$0		0.00%				\$0		--		--	\$0	0.00%
8. Recipient Administration	\$650,371		11.94%				\$0		--		--	\$650,371	3.80%
9. Column Totals	\$5,447,881	\$0	100.00%	\$11,648,649	\$0	100.00%	\$0	\$0	--	\$0	--	\$17,096,530	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$17,096,530												

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	--	\$3,725,400	80.58%	\$0	--	\$0	--	\$3,725,400	80.58%
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 (EIS)	\$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 Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$1,382,154	29.89%	\$0	--	\$0	--	\$1,382,154	29.89%
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	--	\$2,343,246	50.68%	\$0	--	\$0	--	\$2,343,246	50.68%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$898,079	19.42%	\$0	--	\$0	--	\$898,079	19.42%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$32,443	0.70%	\$0	--	\$0	--	\$32,443	0.70%
c. Food Bank/Home Delivered Meals	\$0	--	\$865,636	18.72%	\$0	--	\$0	--	\$865,636	18.72%
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. Linguistic Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Non-Medical Case Management Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Referral for Health Care and Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Services (residential)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
3. Total	\$0	--	\$4,623,479	100.00%	\$0	--	\$0	--	\$4,623,479	100.00%

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	\$92,336	52.39%	\$0	--	\$92,336	52.39%
2. Outreach to increase minority participation in ADAP	\$83,926	47.61%	\$0	--	\$83,926	47.61%
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	\$176,262	100.00%	\$0	--	\$176,262	100.00%

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	\$1,425,320	\$3,297,464	5.87%	\$75,617,450	\$6,072,081	89.16%	\$0	\$0	--	\$9,369,545	100.00%	\$86,412,315	72.94%
a. ADAP Services	\$1,425,320	\$3,297,464	5.87%	\$75,617,450	\$6,072,081	89.16%	\$0	\$0	--	\$9,369,545	100.00%	\$86,412,315	72.94%
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	\$3,542,460	\$0	14.58%				\$0	\$0	--	\$0	0.00%	\$3,542,460	2.99%
3. RWHAP Part B Home and Community-based Health Services	\$72,535	\$0	0.30%				\$0	\$0	--	\$0	0.00%	\$72,535	0.06%
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	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$13,432,943	\$0	55.30%				\$0	\$0	--	\$0	0.00%	\$13,432,943	11.34%
6. RWHAP Part B Clinical Quality Management	\$990,122		4.08%				\$0		--		0.00%	\$1,361,415	1.15%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$1,787,043		7.36%				\$0		--		0.00%	\$2,387,938	2.02%
8. Recipient Administration	\$3,039,400		12.51%				\$0		--		0.00%	\$11,263,377	9.51%
9. Column Totals	\$24,289,823	\$3,297,464	100.00%	\$84,813,615	\$6,072,081	100.00%	\$0	\$0	--	\$9,369,545	100.00%	\$118,472,983	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$109,103,438												

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	--	\$9,070,971	67.53%	\$0	--	\$0	--	\$9,070,971	67.53%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$551,530	4.11%	\$0	--	\$0	--	\$551,530	4.11%
c. Early Intervention Services (EIS)	\$0	--	\$12,100	0.09%	\$0	--	\$0	--	\$12,100	0.09%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--							\$0	0.00%
e. Home and Community-Based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$1,347,586	10.03%	\$0	--	\$0	--	\$1,347,586	10.03%
i. Medical Nutrition Therapy	\$0	--	\$37	0.00%	\$0	--	\$0	--	\$37	0.00%
j. Mental Health Services	\$0	--	\$104,655	0.78%	\$0	--	\$0	--	\$104,655	0.78%
k. Oral Health Care	\$0	--	\$3,179,487	23.67%	\$0	--	\$0	--	\$3,179,487	23.67%
l. Outpatient /Ambulatory Health Services	\$0	--	\$3,874,220	28.84%	\$0	--	\$0	--	\$3,874,220	28.84%
m. Substance Abuse Outpatient Care	\$0	--	\$1,356	0.01%	\$0	--	\$0	--	\$1,356	0.01%
2. Support Services Sub-total	\$0	--	\$4,361,972	32.47%	\$0	--	\$0	--	\$4,361,972	32.47%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$785,914	5.85%	\$0	--	\$0	--	\$785,914	5.85%
c. Food Bank/Home Delivered Meals	\$0	--	\$406,670	3.03%	\$0	--	\$0	--	\$406,670	3.03%
d. Health Education/Risk Reduction	\$0	--	\$395,070	2.94%	\$0	--	\$0	--	\$395,070	2.94%
e. Housing	\$0	--	\$53,832	0.40%	\$0	--	\$0	--	\$53,832	0.40%
f. Linguistic Services	\$0	--	\$3,160	0.02%	\$0	--	\$0	--	\$3,160	0.02%
g. Medical Transportation	\$0	--	\$563,479	4.19%	\$0	--	\$0	--	\$563,479	4.19%
h. Non-Medical Case Management Services	\$0	--	\$578,543	4.31%	\$0	--	\$0	--	\$578,543	4.31%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$599,627	4.46%	\$0	--	\$0	--	\$599,627	4.46%
k. Psychosocial Support Services	\$0	--	\$1,306	0.01%	\$0	--	\$0	--	\$1,306	0.01%
l. Referral for Health Care and Support Services	\$0	--	\$971,940	7.24%	\$0	--	\$0	--	\$971,940	7.24%
m. Rehabilitation Services	\$0	--	\$2,431	0.02%	\$0	--	\$0	--	\$2,431	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	--	\$13,432,943	100.00%	\$0	--	\$0	--	\$13,432,943	100.00%

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	\$655,421	63.86%	\$0	--	\$655,421	63.86%
2. Outreach to increase minority participation in ADAP	\$308,433	30.05%	\$0	--	\$308,433	30.05%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$62,411	6.08%			\$62,411	6.08%
6. Total MAI Expenditures	\$1,026,265	100.00%	\$0	--	\$1,026,265	100.00%

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%	\$384,081	\$0	84.76%	\$0	\$0	--	\$0	0.00%	\$384,081	39.79%
a. ADAP Services	\$0	\$0	0.00%	\$384,081	\$0	84.76%	\$0	\$0	--	\$0	0.00%	\$384,081	39.79%
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	\$22,091	0.00%				\$0	\$0	--	\$22,091	100.00%	\$22,091	2.29%
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	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$395,369	\$0	80.70%				\$0	\$0	--	\$0	0.00%	\$395,369	40.96%
6. RWHAP Part B Clinical Quality Management	\$12,743		2.60%				\$0		--		0.00%	\$24,543	2.54%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$23,323		4.76%				\$0		--		0.00%	\$48,054	4.98%
8. Recipient Administration	\$58,514		11.94%				\$0		--		0.00%	\$91,018	9.43%
9. Column Totals	\$489,949	\$22,091	100.00%	\$453,116	\$0	100.00%	\$0	\$0	--	\$22,091	100.00%	\$965,156	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$943,065												

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	--	\$317,697	80.35%	\$0	--	\$0	--	\$317,697	80.35%
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 (EIS)	\$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 Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$176,513	44.65%	\$0	--	\$0	--	\$176,513	44.65%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Oral Health Care	\$0	--	\$20,000	5.06%	\$0	--	\$0	--	\$20,000	5.06%
l. Outpatient /Ambulatory Health Services	\$0	--	\$121,184	30.65%	\$0	--	\$0	--	\$121,184	30.65%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$77,672	19.65%	\$0	--	\$0	--	\$77,672	19.65%
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	--	\$8,000	2.02%	\$0	--	\$0	--	\$8,000	2.02%
e. Housing	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Linguistic Services	\$0	--	\$5,000	1.26%	\$0	--	\$0	--	\$5,000	1.26%
g. Medical Transportation	\$0	--	\$5,000	1.26%	\$0	--	\$0	--	\$5,000	1.26%
h. Non-Medical Case Management Services	\$0	--	\$51,672	13.07%	\$0	--	\$0	--	\$51,672	13.07%
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	--	\$8,000	2.02%	\$0	--	\$0	--	\$8,000	2.02%
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	--	\$395,369	100.00%	\$0	--	\$0	--	\$395,369	100.00%

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	--

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	\$932,468	0.00%	\$2,238,147	\$0	100.00%	\$0	\$0	--	\$932,468	100.00%	\$3,170,615	86.64%
a. ADAP Services	\$0	\$466,234	0.00%	\$1,589,295	\$0	71.01%	\$0	\$0	--	\$466,234	50.00%	\$2,055,529	56.17%
b. Health Insurance to Provide Medications	\$0	\$466,234	0.00%	\$647,487	\$0	28.93%	\$0	\$0	--	\$466,234	50.00%	\$1,113,721	30.43%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$1,365	\$0	0.06%	\$0	\$0	--	\$0	0.00%	\$1,365	0.04%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$294	\$0	0.06%				\$0	\$0	--	\$0	0.00%	\$294	0.01%
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	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$462,974	\$0	94.67%				\$0	\$0	--	\$0	0.00%	\$462,974	12.65%
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	\$25,751		5.27%	\$0		0.00%	\$0		--		0.00%	\$25,751	0.70%
9. Column Totals	\$489,019	\$932,468	100.00%	\$2,238,147	\$0	100.00%	\$0	\$0	--	\$932,468	100.00%	\$3,659,634	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$2,727,166												

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	--	\$453,919	98.04%	\$0	--	\$0	--	\$453,919	98.04%
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 (EIS)	\$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 Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$87,187	18.83%	\$0	--	\$0	--	\$87,187	18.83%
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	--	\$50,299	10.86%	\$0	--	\$0	--	\$50,299	10.86%
l. Outpatient /Ambulatory Health Services	\$0	--	\$316,433	68.35%	\$0	--	\$0	--	\$316,433	68.35%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$9,055	1.96%	\$0	--	\$0	--	\$9,055	1.96%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Food Bank/Home Delivered Meals	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Housing	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Linguistic Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	--	\$9,055	1.96%	\$0	--	\$0	--	\$9,055	1.96%
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	--	\$462,974	100.00%	\$0	--	\$0	--	\$462,974	100.00%

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	--

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	\$335,000	--	\$270,995	\$374,062	100.00%	\$0	\$0	--	\$709,062	81.12%	\$980,057	85.59%
a. ADAP Services	\$0	\$167,500	--	\$135,498	\$187,031	50.00%	\$0	\$0	--	\$354,531	40.56%	\$490,029	42.80%
b. Health Insurance to Provide Medications	\$0	\$167,500	--	\$135,497	\$187,031	50.00%	\$0	\$0	--	\$354,531	40.56%	\$490,028	42.80%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	--	\$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	\$0	--	\$0	0.00%	\$0	0.00%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	--				\$0	\$0	--	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	--				\$0	\$0	--	\$0	0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration	\$0		--				\$0		--		0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$0	\$165,000	--				\$0	\$0	--	\$165,000	18.88%	\$165,000	14.41%
6. RWHAP Part B Clinical Quality Management	\$0		--				\$0		--		0.00%	\$0	0.00%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$0		--				\$0		--		0.00%	\$0	0.00%
8. Recipient Administration	\$0		--				\$0		--		0.00%	\$0	0.00%
9. Column Totals	\$0	\$500,000	--	\$270,995	\$374,062	100.00%	\$0	\$0	--	\$874,062	100.00%	\$1,145,057	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$270,995												

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	--	\$165,000	100.00%	\$165,000	100.00%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%
c. Early Intervention Services (EIS)	\$0	--	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--							\$0	0.00%
e. Home and Community-Based Health Services	\$0	--							\$0	0.00%
f. Home Health Care	\$0	--	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%
g. Hospice Services	\$0	--	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$0	--	\$0	--	\$115,000	69.70%	\$115,000	69.70%
i. Medical Nutrition Therapy	\$0	--	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%
j. Mental Health Services	\$0	--	\$0	--	\$0	--	\$50,000	30.30%	\$50,000	30.30%
k. Oral Health Care	\$0	--	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$0	--	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%
m. Substance Abuse Outpatient Care	\$0	--	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%
a. Child Care Services	\$0	--	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%
c. Food Bank/Home Delivered Meals	\$0	--	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%
d. Health Education/Risk Reduction	\$0	--	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%
e. Housing	\$0	--	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%
f. Linguistic Services	\$0	--	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%
g. Medical Transportation	\$0	--	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%
h. Non-Medical Case Management Services	\$0	--	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%
i. Other Professional Services	\$0	--	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%
j. Outreach Services	\$0	--	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%
l. Referral for Health Care and Support Services	\$0	--	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%
n. Respite Care	\$0	--	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%
o. Substance Abuse Services (residential)	\$0	--	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%
3. Total	\$0	--	\$0	--	\$0	--	\$165,000	100.00%	\$165,000	100.00%

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	--

RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$10,619,056	\$6,351,453	100.00%	\$0	\$0	0.00%	\$6,351,453	72.79%	\$16,970,509	63.63%
a. ADAP Services	\$0	\$0	0.00%	\$0	\$4,423,778	0.00%	\$0	\$0	0.00%	\$4,423,778	50.70%	\$4,423,778	16.59%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$8,839,493	\$1,927,675	83.24%	\$0	\$0	0.00%	\$1,927,675	22.09%	\$10,767,168	40.37%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$1,779,563	\$0	16.76%	\$0	\$0	0.00%	\$0	0.00%	\$1,779,563	6.67%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$91,872	\$82,335	1.32%				\$0	\$0	0.00%	\$82,335	0.94%	\$174,207	0.65%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration	\$0		0.00%				\$0		0.00%		0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$6,814,266	\$2,292,397	97.93%				\$367,661	\$0	100.00%	\$2,292,397	26.27%	\$9,474,324	35.52%
6. RWHAP Part B Clinical Quality Management	\$0		0.00%	\$0		0.00%	\$0		0.00%		0.00%	\$0	0.00%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$0		0.00%	\$0		0.00%	\$0		0.00%		0.00%	\$0	0.00%
8. Recipient Administration	\$51,925		0.75%	\$0		0.00%	\$0		0.00%		0.00%	\$51,925	0.19%
9. Column Totals	\$6,958,063	\$2,374,732	100.00%	\$10,619,056	\$6,351,453	100.00%	\$367,661	\$0	100.00%	\$8,726,185	100.00%	\$26,670,965	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$17,944,780												

Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$6,814,266	100.00%	\$367,661	100.00%	\$1,995,786	87.06%	\$9,177,713	96.87%
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 (EIS)	\$0	--	\$39,849	0.58%	\$0	0.00%	\$119,134	5.20%	\$158,983	1.68%
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 Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$2,022,868	29.69%	\$0	0.00%	\$200,640	8.75%	\$2,223,508	23.47%
i. Medical Nutrition Therapy	\$0	--	\$17,000	0.25%	\$0	0.00%	\$117,184	5.11%	\$134,184	1.42%
j. Mental Health Services	\$0	--	\$327,503	4.81%	\$0	0.00%	\$382,240	16.67%	\$709,743	7.49%
k. Oral Health Care	\$0	--	\$1,179,719	17.31%	\$0	0.00%	\$216,001	9.42%	\$1,395,720	14.73%
l. Outpatient /Ambulatory Health Services	\$0	--	\$3,187,838	46.78%	\$367,661	100.00%	\$824,651	35.97%	\$4,380,150	46.23%
m. Substance Abuse Outpatient Care	\$0	--	\$39,489	0.58%	\$0	0.00%	\$135,936	5.93%	\$175,425	1.85%
2. Support Services Sub-total	\$0	--	\$0	0.00%	\$0	0.00%	\$296,611	12.94%	\$296,611	3.13%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
c. Food Bank/Home Delivered Meals	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
e. Housing	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
f. Linguistic Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
g. Medical Transportation	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
h. Non-Medical Case Management Services	\$0	--	\$0	0.00%	\$0	0.00%	\$296,611	12.94%	\$296,611	3.13%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
l. Referral for Health Care and Support Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
o. Substance Abuse Services (residential)	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
3. Total	\$0	--	\$6,814,266	100.00%	\$367,661	100.00%	\$2,292,397	100.00%	\$9,474,324	100.00%

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	\$47,079	37.74%	\$45,454	48.50%	\$92,533	42.35%
2. Outreach to increase minority participation in ADAP	\$77,682	62.26%	\$48,274	51.50%	\$125,956	57.65%
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	\$124,761	100.00%	\$93,728	100.00%	\$218,489	100.00%

RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$3,157,153	\$0	82.02%	\$8,589,718	\$0	87.49%	\$0	\$0	--	\$0	--	\$11,746,871	85.95%
a. ADAP Services	\$0	\$0	0.00%	\$5,645,533	\$0	57.50%	\$0	\$0	--	\$0	--	\$5,645,533	41.31%
b. Health Insurance to Provide Medications	\$3,157,153	\$0	82.02%	\$2,944,185	\$0	29.99%	\$0	\$0	--	\$0	--	\$6,101,338	44.64%
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	\$0		0.00%				\$0		--		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
6. RWHAP Part B Clinical Quality Management	\$197,557		5.13%				\$0		--		--	\$335,234	2.45%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$154,009		4.00%				\$0		--		--	\$460,000	3.37%
8. Recipient Administration	\$340,746		8.85%				\$0		--		--	\$1,125,359	8.23%
9. Column Totals	\$3,849,465	\$0	100.00%	\$9,817,999	\$0	100.00%	\$0	\$0	--	\$0	--	\$13,667,464	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$13,667,464												

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 (EIS)	\$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 Services	\$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. Linguistic 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	--

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	\$47,682	90.91%	\$0	--	\$47,682	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	\$4,768	9.09%			\$4,768	9.09%
6. Total MAI Expenditures	\$52,450	100.00%	\$0	--	\$52,450	100.00%

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%	\$1,440,130	\$322,941	100.00%	\$0	\$0	--	\$322,941	100.00%	\$1,763,071	63.10%
a. ADAP Services	\$0	\$0	0.00%	\$1,440,130	\$322,941	100.00%	\$0	\$0	--	\$322,941	100.00%	\$1,763,071	63.10%
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	\$120,000	\$0	11.64%				\$0	\$0	--	\$0	0.00%	\$120,000	4.29%
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	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$751,486	\$0	72.89%				\$0	\$0	--	\$0	0.00%	\$751,486	26.90%
6. RWHAP Part B Clinical Quality Management	\$1,016		0.10%				\$0		--		0.00%	\$1,016	0.04%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$79,237		7.69%				\$0		--		0.00%	\$79,237	2.84%
8. Recipient Administration	\$79,210		7.68%				\$0		--		0.00%	\$79,210	2.83%
9. Column Totals	\$1,030,949	\$0	100.00%	\$1,440,130	\$322,941	100.00%	\$0	\$0	--	\$322,941	100.00%	\$2,794,020	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$2,471,079												

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	--	\$556,000	73.99%	\$0	--	\$0	--	\$556,000	73.99%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services (EIS)	\$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 Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$395,000	52.56%	\$0	--	\$0	--	\$395,000	52.56%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$20,000	2.66%	\$0	--	\$0	--	\$20,000	2.66%
k. Oral Health Care	\$0	--	\$120,000	15.97%	\$0	--	\$0	--	\$120,000	15.97%
l. Outpatient /Ambulatory Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Substance Abuse Outpatient Care	\$0	--	\$21,000	2.79%	\$0	--	\$0	--	\$21,000	2.79%
2. Support Services Sub-total	\$0	--	\$195,486	26.01%	\$0	--	\$0	--	\$195,486	26.01%
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	--	\$110,486	14.70%	\$0	--	\$0	--	\$110,486	14.70%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Housing	\$0	--	\$25,000	3.33%	\$0	--	\$0	--	\$25,000	3.33%
f. Linguistic Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	--	\$60,000	7.98%	\$0	--	\$0	--	\$60,000	7.98%
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	--	\$751,486	100.00%	\$0	--	\$0	--	\$751,486	100.00%

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	--

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	\$616,160	\$0	16.37%	\$4,479,142	\$1,829,885	97.88%	\$0	\$0	0.00%	\$1,829,885	100.00%	\$6,925,187	66.47%
a. ADAP Services	\$0	\$0	0.00%	\$4,284,797	\$1,829,885	93.64%	\$0	\$0	0.00%	\$1,829,885	100.00%	\$6,114,682	58.69%
b. Health Insurance to Provide Medications	\$616,160	\$0	16.37%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$616,160	5.91%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$194,345	\$0	4.25%	\$0	\$0	0.00%	\$0	0.00%	\$194,345	1.87%
2. RWHAP Part B Health Insurance Premium & Cost Sharing Assistance	\$45,374	\$0	1.21%				\$0	\$0	0.00%	\$0	0.00%	\$45,374	0.44%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration	\$0		0.00%				\$0		0.00%		0.00%	\$0	0.00%
5. RWHAP Part B State Direct Services	\$2,509,654	\$0	66.67%				\$248,564	\$0	100.00%	\$0	0.00%	\$2,758,218	26.47%
6. RWHAP Part B Clinical Quality Management	\$120,658		3.21%	\$0		0.00%	\$0		0.00%		0.00%	\$120,658	1.16%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$182,506		4.85%	\$0		0.00%	\$0		0.00%		0.00%	\$182,506	1.75%
8. Recipient Administration	\$289,755		7.70%	\$96,814		2.12%	\$0		0.00%		0.00%	\$386,569	3.71%
9. Column Totals	\$3,764,107	\$0	100.00%	\$4,575,956	\$1,829,885	100.00%	\$248,564	\$0	100.00%	\$1,829,885	100.00%	\$10,418,512	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$8,588,627												

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	--	\$2,359,377	94.01%	\$231,172	93.00%	\$0	--	\$2,590,549	93.92%
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 (EIS)	\$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 Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$1,823,145	72.65%	\$231,172	93.00%	\$0	--	\$2,054,317	74.48%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$414,853	16.53%	\$0	0.00%	\$0	--	\$414,853	15.04%
k. Oral Health Care	\$0	--	\$20,640	0.82%	\$0	0.00%	\$0	--	\$20,640	0.75%
l. Outpatient /Ambulatory Health Services	\$0	--	\$98,691	3.93%	\$0	0.00%	\$0	--	\$98,691	3.58%
m. Substance Abuse Outpatient Care	\$0	--	\$2,048	0.08%	\$0	0.00%	\$0	--	\$2,048	0.07%
2. Support Services Sub-total	\$0	--	\$150,277	5.99%	\$17,392	7.00%	\$0	--	\$167,669	6.08%
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. Linguistic Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	--	\$12,692	0.51%	\$0	0.00%	\$0	--	\$12,692	0.46%
h. Non-Medical Case Management Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
i. Other Professional Services	\$0	--	\$25,814	1.03%	\$0	0.00%	\$0	--	\$25,814	0.94%
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	--	\$111,771	4.45%	\$17,392	7.00%	\$0	--	\$129,163	4.68%
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	--	\$2,509,654	100.00%	\$248,564	100.00%	\$0	--	\$2,758,218	100.00%

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	\$51,038	100.00%	\$0	--	\$51,038	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	\$51,038	100.00%	\$0	--	\$51,038	100.00%

RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$36,686	\$0	7.34%	\$248,222	\$0	100.00%	\$0	\$0	--	\$0	--	\$284,908	38.08%
a. ADAP Services	\$36,686	\$0	7.34%	\$248,222	\$0	100.00%	\$0	\$0	--	\$0	--	\$284,908	38.08%
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	\$194,871	\$0	38.97%				\$0	\$0	--	\$0	--	\$194,871	26.04%
3. RWHAP Part B Home and Community-based Health Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4a. RWHAP Part B HIV Care Consortia Administration	\$0		0.00%				\$0		--		--	\$0	0.00%
5. RWHAP Part B State Direct Services	\$195,701	\$0	39.14%				\$0	\$0	--	\$0	--	\$195,701	26.16%
6. RWHAP Part B Clinical Quality Management	\$28,557		5.71%	\$0		0.00%	\$0		--		--	\$28,557	3.82%
7. RWHAP Part B Recipient Planning & Evaluation Activities	\$18,350		3.67%	\$0		0.00%	\$0		--		--	\$18,350	2.45%
8. Recipient Administration	\$25,835		5.17%	\$0		0.00%	\$0		--		--	\$25,835	3.45%
9. Column Totals	\$500,000	\$0	100.00%	\$248,222	\$0	100.00%	\$0	\$0	--	\$0	--	\$748,222	100.00%
10.Total RWHAP Part B Expenditures (excluding carryover)	\$748,222												

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	--	\$161,037	82.29%	\$0	--	\$0	--	\$161,037	82.29%
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 (EIS)	\$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 Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$54,170	27.68%	\$0	--	\$0	--	\$54,170	27.68%
i. Medical Nutrition Therapy	\$0	--	\$5,760	2.94%	\$0	--	\$0	--	\$5,760	2.94%
j. Mental Health Services	\$0	--	\$12,056	6.16%	\$0	--	\$0	--	\$12,056	6.16%
k. Oral Health Care	\$0	--	\$74,692	38.17%	\$0	--	\$0	--	\$74,692	38.17%
l. Outpatient /Ambulatory Health Services	\$0	--	\$14,359	7.34%	\$0	--	\$0	--	\$14,359	7.34%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$34,664	17.71%	\$0	--	\$0	--	\$34,664	17.71%
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. Linguistic Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	--	\$2,295	1.17%	\$0	--	\$0	--	\$2,295	1.17%
h. Non-Medical Case Management Services	\$0	--	\$32,369	16.54%	\$0	--	\$0	--	\$32,369	16.54%
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	--	\$195,701	100.00%	\$0	--	\$0	--	\$195,701	100.00%

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	--