

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 Apr 7, 2025. The following Part B recipients have been excluded from the report due to data limitations: Republic of Palau and American Samoa.

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	\$52,974,079	\$10,176,308	17.34%	\$735,411,092	\$39,040,510	95.18%	\$183,355	\$0	4.41%	\$49,216,818	83.88%	\$837,785,344	73.43%
a. ADAP Services	\$39,317,326	\$9,456,033	12.87%	\$637,295,043	\$35,060,898	82.49%	\$183,355	\$0	4.41%	\$44,516,931	75.87%	\$721,312,655	63.22%
b. Health Insurance to Provide Medications	\$12,929,201	\$720,275	4.23%	\$92,313,061	\$3,979,612	11.95%	\$0	\$0	0.00%	\$4,699,887	8.01%	\$109,942,149	9.64%
c. ADAP Access/Adherence/Monitoring Services	\$727,552	\$0	0.24%	\$5,802,988	\$0	0.75%	\$0	\$0	0.00%	\$0	0.00%	\$6,530,540	0.57%
2. RWHAP Part B HIV Care Consortia	\$25,719,248	\$0	8.42%				\$0	\$0	0.00%	\$0	0.00%	\$25,719,248	2.25%
2a. RWHAP Part B HIV Care Consortia Administration	\$1,839,510		0.60%				\$0		0.00%		0.00%	\$1,839,510	0.16%
2b. RWHAP Part B HIV Care Consortia Planning & Evaluation	\$747,930		0.24%				\$0		0.00%		0.00%	\$747,930	0.07%
2c. RWHAP Part B HIV Care Consortia CQM	\$1,058,101		0.35%				\$0		0.00%		0.00%	\$1,058,101	0.09%
3. RWHAP Part B State Direct Services	\$152,161,324	\$9,458,279	49.81%				\$3,858,653	\$0	92.80%	\$9,458,279	16.12%	\$165,478,256	14.50%
4. RWHAP Part B Clinical Quality Management	\$7,991,591		2.62%	\$2,284,979		0.30%	\$15,310		0.37%		0.00%	\$10,291,880	0.90%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$19,050,909		6.24%	\$5,158,110		0.67%	\$15,310		0.37%		0.00%	\$24,224,329	2.12%
6. Recipient Administration	\$43,946,549		14.39%	\$29,759,502		3.85%	\$85,590		2.06%		0.00%	\$73,791,641	6.47%
7. Column Totals	\$305,489,241	\$19,634,587	100.00%	\$772,613,683	\$39,040,510	100.00%	\$4,158,218	\$0	100.00%	\$58,675,097	100.00%	\$1,140,936,239	100.00%
8. Total RWHAP Part B Expenditures (excluding carryover)	\$1,082,261,142												

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	\$19,208,948	74.69%	\$100,315,218	65.93%	\$2,856,355	74.02%	\$7,038,340	74.41%	\$129,418,861	67.69%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$133,540	0.52%	\$385,494	0.25%	\$0	0.00%	\$0	0.00%	\$519,034	0.27%
c. Early Intervention Services (EIS)	\$259,892	1.01%	\$3,809,914	2.50%	\$534,761	13.86%	\$75,274	0.80%	\$4,679,841	2.45%
d. Health Insurance Premium & Cost Sharing Assistance	\$860,865	3.35%	\$5,853,858	3.85%	\$603	0.02%	\$185,777	1.96%	\$6,901,103	3.61%
e. Home and Community-Based Health Services	\$25,671	0.10%	\$1,510,105	0.99%	\$0	0.00%	\$0	0.00%	\$1,535,776	0.80%
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%	\$540,493	0.36%	\$0	0.00%	\$0	0.00%	\$540,493	0.28%
h. Medical Case Management (incl. Treatment Adherence Services)	\$9,578,167	37.24%	\$38,428,247	25.25%	\$1,431,019	37.09%	\$3,963,317	41.90%	\$53,400,750	27.93%
i. Medical Nutrition Therapy	\$316,773	1.23%	\$1,106,430	0.73%	\$5,922	0.15%	\$22,505	0.24%	\$1,451,630	0.76%
j. Mental Health Services	\$260,290	1.01%	\$3,494,217	2.30%	\$52,771	1.37%	\$423,659	4.48%	\$4,230,937	2.21%
k. Oral Health Care	\$2,785,436	10.83%	\$9,943,034	6.53%	\$52,444	1.36%	\$1,272,049	13.45%	\$14,052,963	7.35%
l. Outpatient/Ambulatory Health Services	\$4,897,059	19.04%	\$34,392,836	22.60%	\$774,119	20.06%	\$972,296	10.28%	\$41,036,310	21.46%
m. Substance Abuse Outpatient Care	\$91,255	0.35%	\$850,590	0.56%	\$4,716	0.12%	\$123,463	1.31%	\$1,070,024	0.56%
2. Support Services Sub-total	\$6,510,300	25.31%	\$51,846,106	34.07%	\$1,002,298	25.98%	\$2,419,939	25.59%	\$61,778,643	32.31%
a. Child Care Services	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
b. Emergency Financial Assistance	\$1,128,312	4.39%	\$2,707,413	1.78%	\$50,922	1.32%	\$134,084	1.42%	\$4,020,731	2.10%
c. Food Bank/Home Delivered Meals	\$779,569	3.03%	\$7,256,224	4.77%	\$40,222	1.04%	\$454,298	4.80%	\$8,530,313	4.46%
d. Health Education/Risk Reduction	\$0	0.00%	\$4,244,956	2.79%	\$118,444	3.07%	\$202,862	2.14%	\$4,566,262	2.39%
e. Housing	\$185,193	0.72%	\$9,181,855	6.03%	\$144,102	3.73%	\$51,514	0.54%	\$9,562,664	5.00%
f. Linguistic Services	\$8,455	0.03%	\$71,400	0.05%	\$0	0.00%	\$22,158	0.23%	\$102,013	0.05%
g. Medical Transportation	\$354,592	1.38%	\$3,624,496	2.38%	\$78,239	2.03%	\$401,499	4.24%	\$4,458,826	2.33%
h. Non-Medical Case Management Services	\$2,968,435	11.54%	\$15,830,571	10.40%	\$400,372	10.38%	\$950,468	10.05%	\$20,149,846	10.54%
i. Other Professional Services	\$64,052	0.25%	\$911,194	0.60%	\$109,036	2.83%	\$0	0.00%	\$1,084,282	0.57%
j. Outreach Services	\$819	0.00%	\$2,796,046	1.84%	\$4,783	0.12%	\$1,530	0.02%	\$2,803,178	1.47%
k. Psychosocial Support Services	\$51,261	0.20%	\$797,927	0.52%	\$6,000	0.16%	\$94,493	1.00%	\$949,681	0.50%
l. Referral for Health Care and Support Services	\$797,483	3.10%	\$2,971,512	1.95%	\$50,178	1.30%	\$72,702	0.77%	\$3,891,875	2.04%
m. Rehabilitation Services	\$0	0.00%	\$120	0.00%	\$0	0.00%	\$0	0.00%	\$120	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)	\$172,129	0.67%	\$1,452,392	0.95%	\$0	0.00%	\$34,331	0.36%	\$1,658,852	0.87%
3. Total	\$25,719,248	100.00%	\$152,161,324	100.00%	\$3,858,653	100.00%	\$9,458,279	100.00%	\$191,197,504	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	\$2,631,732	34.38%	\$242,634	21.00%	\$2,874,366	32.63%
2. Outreach to increase minority participation in ADAP	\$4,202,894	54.91%	\$912,765	79.00%	\$5,115,659	58.07%
3. Clinical Quality Management	\$82,173	1.07%			\$82,173	0.93%
4. Recipient Planning & Evaluation Activities	\$124,684	1.63%			\$124,684	1.42%
5. Recipient Administration	\$612,716	8.00%			\$612,716	6.96%
6. Total MAI Expenditures	\$7,654,199	100.00%	\$1,155,399	100.00%	\$8,809,598	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%	\$10,426,771	\$0	100.00%	\$0	\$0	0.00%	\$0	--	\$10,426,771	62.98%
a. ADAP Services	\$0	\$0	0.00%	\$10,426,771	\$0	100.00%	\$0	\$0	0.00%	\$0	--	\$10,426,771	62.98%
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 HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	--	\$0	0.00%
2a. RWHAP Part B HIV Care Consortia Administration	\$0		0.00%				\$0		0.00%		--	\$0	0.00%
2b. RWHAP Part B HIV Care Consortia Planning & Evaluation	\$0		0.00%				\$0		0.00%		--	\$0	0.00%
2c. RWHAP Part B HIV Care Consortia CQM	\$0		0.00%				\$0		0.00%		--	\$0	0.00%
3. RWHAP Part B State Direct Services	\$4,823,547	\$0	79.61%				\$60,176	\$0	86.08%	\$0	--	\$4,883,723	29.50%
4. RWHAP Part B Clinical Quality Management	\$77,001		1.27%	\$0		0.00%	\$0		0.00%		--	\$77,001	0.47%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$323,962		5.35%	\$0		0.00%	\$0		0.00%		--	\$323,962	1.96%
6. Recipient Administration	\$834,254		13.77%	\$0		0.00%	\$9,729		13.92%		--	\$843,983	5.10%
7. Column Totals	\$6,058,764	\$0	100.00%	\$10,426,771	\$0	100.00%	\$69,905	\$0	100.00%	\$0	--	\$16,555,440	100.00%
8. Total RWHAP Part B Expenditures (excluding carryover)	\$16,555,440												

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	--	\$2,460,431	51.01%	\$20,954	34.82%	\$0	--	\$2,481,385	50.81%
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	--	\$105,755	2.19%	\$20,954	34.82%	\$0	--	\$126,709	2.59%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--	\$93,314	1.93%	\$0	0.00%	\$0	--	\$93,314	1.91%
e. Home and Community-Based Health Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
g. Hospice Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$269,854	5.59%	\$0	0.00%	\$0	--	\$269,854	5.53%
i. Medical Nutrition Therapy	\$0	--	\$47,638	0.99%	\$0	0.00%	\$0	--	\$47,638	0.98%
j. Mental Health Services	\$0	--	\$193,067	4.00%	\$0	0.00%	\$0	--	\$193,067	3.95%
k. Oral Health Care	\$0	--	\$94,871	1.97%	\$0	0.00%	\$0	--	\$94,871	1.94%
l. Outpatient /Ambulatory Health Services	\$0	--	\$1,537,308	31.87%	\$0	0.00%	\$0	--	\$1,537,308	31.48%
m. Substance Abuse Outpatient Care	\$0	--	\$118,624	2.46%	\$0	0.00%	\$0	--	\$118,624	2.43%
2. Support Services Sub-total	\$0	--	\$2,363,116	48.99%	\$39,222	65.18%	\$0	--	\$2,402,338	49.19%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$399,630	8.28%	\$0	0.00%	\$0	--	\$399,630	8.18%
c. Food Bank/Home Delivered Meals	\$0	--	\$354,645	7.35%	\$27,724	46.07%	\$0	--	\$382,369	7.83%
d. Health Education/Risk Reduction	\$0	--	\$6,742	0.14%	\$0	0.00%	\$0	--	\$6,742	0.14%
e. Housing	\$0	--	\$272,906	5.66%	\$0	0.00%	\$0	--	\$272,906	5.59%
f. Linguistic Services	\$0	--	\$9,119	0.19%	\$0	0.00%	\$0	--	\$9,119	0.19%
g. Medical Transportation	\$0	--	\$144,301	2.99%	\$0	0.00%	\$0	--	\$144,301	2.95%
h. Non-Medical Case Management Services	\$0	--	\$780,910	16.19%	\$9,898	16.45%	\$0	--	\$790,808	16.19%
i. Other Professional Services	\$0	--	\$86,085	1.78%	\$0	0.00%	\$0	--	\$86,085	1.76%
j. Outreach Services	\$0	--	\$251,513	5.21%	\$1,600	2.66%	\$0	--	\$253,113	5.18%
k. Psychosocial Support Services	\$0	--	\$48,782	1.01%	\$0	0.00%	\$0	--	\$48,782	1.00%
l. Referral for Health Care and Support Services	\$0	--	\$8,483	0.18%	\$0	0.00%	\$0	--	\$8,483	0.17%
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	--	\$4,823,547	100.00%	\$60,176	100.00%	\$0	--	\$4,883,723	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	\$29,542	50.00%	\$0	--	\$29,542	50.00%
2. Outreach to increase minority participation in ADAP	\$29,542	50.00%	\$0	--	\$29,542	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	\$59,084	100.00%	\$0	--	\$59,084	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%	\$555,445	\$0	100.00%	\$0	\$0	--	\$0	--	\$555,445	53.82%
a. ADAP Services	\$0	\$0	0.00%	\$405,445	\$0	72.99%	\$0	\$0	--	\$0	--	\$405,445	39.28%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$150,000	\$0	27.01%	\$0	\$0	--	\$0	--	\$150,000	14.53%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
2a. RWHAP Part B HIV Care Consortia Administration	\$0		0.00%				\$0		--		--	\$0	0.00%
2b. RWHAP Part B HIV Care Consortia Planning & Evaluation	\$0		0.00%				\$0		--		--	\$0	0.00%
2c. RWHAP Part B HIV Care Consortia CQM	\$0		0.00%				\$0		--		--	\$0	0.00%
3. RWHAP Part B State Direct Services	\$415,874	\$0	87.24%				\$0	\$0	--	\$0	--	\$415,874	40.29%
4. RWHAP Part B Clinical Quality Management	\$4,310		0.90%	\$0		0.00%	\$0		--		--	\$4,310	0.42%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$39,821		8.35%	\$0		0.00%	\$0		--		--	\$39,821	3.86%
6. Recipient Administration	\$16,679		3.50%	\$0		0.00%	\$0		--		--	\$16,679	1.62%
7. Column Totals	\$476,684	\$0	100.00%	\$555,445	\$0	100.00%	\$0	\$0	--	\$0	--	\$1,032,129	100.00%
8. Total RWHAP Part B Expenditures (excluding carryover)	\$1,032,129												

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	--	\$383,334	92.18%	\$0	--	\$0	--	\$383,334	92.18%
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%	\$0	--	\$0	--	\$0	0.00%
e. Home and Community-Based Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$378,334	90.97%	\$0	--	\$0	--	\$378,334	90.97%
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	--	\$5,000	1.20%	\$0	--	\$0	--	\$5,000	1.20%
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	--	\$32,540	7.82%	\$0	--	\$0	--	\$32,540	7.82%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$6,348	1.53%	\$0	--	\$0	--	\$6,348	1.53%
c. Food Bank/Home Delivered Meals	\$0	--	\$4,210	1.01%	\$0	--	\$0	--	\$4,210	1.01%
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	--	\$21,982	5.29%	\$0	--	\$0	--	\$21,982	5.29%
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	--	\$415,874	100.00%	\$0	--	\$0	--	\$415,874	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%	\$12,035,665	\$0	100.00%	\$0	\$0	--	\$0	--	\$12,035,665	71.74%
a. ADAP Services	\$0	\$0	0.00%	\$12,035,665	\$0	100.00%	\$0	\$0	--	\$0	--	\$12,035,665	71.74%
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 HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
2a. RWHAP Part B HIV Care Consortia Administration	\$0		0.00%				\$0		--		--	\$0	0.00%
2b. RWHAP Part B HIV Care Consortia Planning & Evaluation	\$0		0.00%				\$0		--		--	\$0	0.00%
2c. RWHAP Part B HIV Care Consortia CQM	\$0		0.00%				\$0		--		--	\$0	0.00%
3. RWHAP Part B State Direct Services	\$4,583,890	\$0	96.66%				\$0	\$0	--	\$0	--	\$4,583,890	27.32%
4. RWHAP Part B Clinical Quality Management	\$0		0.00%	\$0		0.00%	\$0		--		--	\$0	0.00%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$0		0.00%	\$0		0.00%	\$0		--		--	\$0	0.00%
6. Recipient Administration	\$158,189		3.34%	\$0		0.00%	\$0		--		--	\$158,189	0.94%
7. Column Totals	\$4,742,079	\$0	100.00%	\$12,035,665	\$0	100.00%	\$0	\$0	--	\$0	--	\$16,777,744	100.00%
8. Total RWHAP Part B Expenditures (excluding carryover)	\$16,777,744												

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	--	\$2,055,018	44.83%	\$0	--	\$0	--	\$2,055,018	44.83%
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	--	\$128,211	2.80%	\$0	--	\$0	--	\$128,211	2.80%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--	\$1,198,408	26.14%	\$0	--	\$0	--	\$1,198,408	26.14%
e. Home and Community-Based Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$728,399	15.89%	\$0	--	\$0	--	\$728,399	15.89%
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	--	\$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	--	\$2,528,872	55.17%	\$0	--	\$0	--	\$2,528,872	55.17%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$66,172	1.44%	\$0	--	\$0	--	\$66,172	1.44%
c. Food Bank/Home Delivered Meals	\$0	--	\$210,730	4.60%	\$0	--	\$0	--	\$210,730	4.60%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Housing	\$0	--	\$1,453,101	31.70%	\$0	--	\$0	--	\$1,453,101	31.70%
f. Linguistic Services	\$0	--	\$12,954	0.28%	\$0	--	\$0	--	\$12,954	0.28%
g. Medical Transportation	\$0	--	\$17,189	0.37%	\$0	--	\$0	--	\$17,189	0.37%
h. Non-Medical Case Management Services	\$0	--	\$656,726	14.33%	\$0	--	\$0	--	\$656,726	14.33%
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	--	\$112,000	2.44%	\$0	--	\$0	--	\$112,000	2.44%
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	--	\$4,583,890	100.00%	\$0	--	\$0	--	\$4,583,890	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%	\$2,655,657	\$3,108,889	88.65%	\$0	\$0	--	\$3,108,889	57.84%	\$5,764,546	64.25%
a. ADAP Services	\$0	\$0	0.00%	\$2,655,657	\$3,108,889	88.65%	\$0	\$0	--	\$3,108,889	57.84%	\$5,764,546	64.25%
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 HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
2a. RWHAP Part B HIV Care Consortia Administration	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
2b. RWHAP Part B HIV Care Consortia Planning & Evaluation	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
2c. RWHAP Part B HIV Care Consortia CQM	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
3. RWHAP Part B State Direct Services	\$223,815	\$2,265,854	37.19%				\$0	\$0	--	\$2,265,854	42.16%	\$2,489,669	27.75%
4. RWHAP Part B Clinical Quality Management	\$32,171		5.35%	\$0		0.00%	\$0		--		0.00%	\$32,171	0.36%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$129,108		21.45%	\$115,088		3.84%	\$0		--		0.00%	\$244,196	2.72%
6. Recipient Administration	\$216,687		36.01%	\$225,039		7.51%	\$0		--		0.00%	\$441,726	4.92%
7. Column Totals	\$601,781	\$2,265,854	100.00%	\$2,995,784	\$3,108,889	100.00%	\$0	\$0	--	\$5,374,743	100.00%	\$8,972,308	100.00%
8. Total RWHAP Part B Expenditures (excluding carryover)	\$3,597,565												

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	--	\$120,050	53.64%	\$0	--	\$1,535,686	67.78%	\$1,655,736	66.50%
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	--	\$7,940	3.55%	\$0	--	\$150,000	6.62%	\$157,940	6.34%
e. Home and Community-Based Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$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	--	\$309,284	13.65%	\$309,284	12.42%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$21,930	0.97%	\$21,930	0.88%
j. Mental Health Services	\$0	--	\$112,110	50.09%	\$0	--	\$0	0.00%	\$112,110	4.50%
k. Oral Health Care	\$0	--	\$0	0.00%	\$0	--	\$463,972	20.48%	\$463,972	18.64%
l. Outpatient /Ambulatory Health Services	\$0	--	\$0	0.00%	\$0	--	\$590,000	26.04%	\$590,000	23.70%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$500	0.02%	\$500	0.02%
2. Support Services Sub-total	\$0	--	\$103,765	46.36%	\$0	--	\$730,168	32.22%	\$833,933	33.50%
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	--	\$135,067	5.96%	\$135,067	5.43%
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	--	\$2,100	0.94%	\$0	--	\$0	0.00%	\$2,100	0.08%
g. Medical Transportation	\$0	--	\$51,665	23.08%	\$0	--	\$0	0.00%	\$51,665	2.08%
h. Non-Medical Case Management Services	\$0	--	\$50,000	22.34%	\$0	--	\$559,534	24.69%	\$609,534	24.48%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$500	0.02%	\$500	0.02%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	--	\$35,067	1.55%	\$35,067	1.41%
l. Referral for Health Care and Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
o. Substance Abuse Services (residential)	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
3. Total	\$0	--	\$223,815	100.00%	\$0	--	\$2,265,854	100.00%	\$2,489,669	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	\$6,757	21.75%	\$7,656	20.33%	\$14,413	20.97%
2. Outreach to increase minority participation in ADAP	\$15,500	49.89%	\$30,000	79.67%	\$45,500	66.21%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$8,810	28.36%			\$8,810	12.82%
6. Total MAI Expenditures	\$31,067	100.00%	\$37,656	100.00%	\$68,723	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	\$733,508	0.00%	\$93,283,168	\$2,370,892	93.15%	\$0	\$0	0.00%	\$3,104,400	100.00%	\$96,387,568	70.53%
a. ADAP Services	\$0	\$733,508	0.00%	\$93,283,168	\$2,370,892	93.15%	\$0	\$0	0.00%	\$3,104,400	100.00%	\$96,387,568	70.53%
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 HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
2a. RWHAP Part B HIV Care Consortia Administration	\$0		0.00%				\$0		0.00%		0.00%	\$0	0.00%
2b. RWHAP Part B HIV Care Consortia Planning & Evaluation	\$0		0.00%				\$0		0.00%		0.00%	\$0	0.00%
2c. RWHAP Part B HIV Care Consortia CQM	\$0		0.00%				\$0		0.00%		0.00%	\$0	0.00%
3. RWHAP Part B State Direct Services	\$23,182,381	\$0	69.78%				\$191,494	\$0	100.00%	\$0	0.00%	\$23,373,875	17.10%
4. RWHAP Part B Clinical Quality Management	\$424,395		1.28%	\$11,440		0.01%	\$0		0.00%		0.00%	\$435,835	0.32%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$2,709,146		8.15%	\$2,310,594		2.31%	\$0		0.00%		0.00%	\$5,019,740	3.67%
6. Recipient Administration	\$6,905,849		20.79%	\$4,542,763		4.54%	\$0		0.00%		0.00%	\$11,448,612	8.38%
7. Column Totals	\$33,221,771	\$733,508	100.00%	\$100,147,965	\$2,370,892	100.00%	\$191,494	\$0	100.00%	\$3,104,400	100.00%	\$136,665,630	100.00%
8. Total RWHAP Part B Expenditures (excluding carryover)	\$133,561,230												

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	--	\$9,810,194	42.32%	\$191,494	100.00%	\$0	--	\$10,001,688	42.79%
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	--	\$796,078	3.43%	\$52,915	27.63%	\$0	--	\$848,993	3.63%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--	\$10,477	0.05%	\$0	0.00%	\$0	--	\$10,477	0.04%
e. Home and Community-Based Health Services	\$0	--	\$691,643	2.98%	\$0	0.00%	\$0	--	\$691,643	2.96%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
g. Hospice Services	\$0	--	\$540,493	2.33%	\$0	0.00%	\$0	--	\$540,493	2.31%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$3,554,973	15.33%	\$109,885	57.38%	\$0	--	\$3,664,858	15.68%
i. Medical Nutrition Therapy	\$0	--	\$106,558	0.46%	\$0	0.00%	\$0	--	\$106,558	0.46%
j. Mental Health Services	\$0	--	\$323,937	1.40%	\$0	0.00%	\$0	--	\$323,937	1.39%
k. Oral Health Care	\$0	--	\$318,688	1.37%	\$0	0.00%	\$0	--	\$318,688	1.36%
l. Outpatient /Ambulatory Health Services	\$0	--	\$3,464,066	14.94%	\$28,694	14.98%	\$0	--	\$3,492,760	14.94%
m. Substance Abuse Outpatient Care	\$0	--	\$3,281	0.01%	\$0	0.00%	\$0	--	\$3,281	0.01%
2. Support Services Sub-total	\$0	--	\$13,372,187	57.68%	\$0	0.00%	\$0	--	\$13,372,187	57.21%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$243,323	1.05%	\$0	0.00%	\$0	--	\$243,323	1.04%
c. Food Bank/Home Delivered Meals	\$0	--	\$2,151,594	9.28%	\$0	0.00%	\$0	--	\$2,151,594	9.21%
d. Health Education/Risk Reduction	\$0	--	\$269,855	1.16%	\$0	0.00%	\$0	--	\$269,855	1.15%
e. Housing	\$0	--	\$5,084,186	21.93%	\$0	0.00%	\$0	--	\$5,084,186	21.75%
f. Linguistic Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	--	\$282,283	1.22%	\$0	0.00%	\$0	--	\$282,283	1.21%
h. Non-Medical Case Management Services	\$0	--	\$2,239,235	9.66%	\$0	0.00%	\$0	--	\$2,239,235	9.58%
i. Other Professional Services	\$0	--	\$26,103	0.11%	\$0	0.00%	\$0	--	\$26,103	0.11%
j. Outreach Services	\$0	--	\$1,057,221	4.56%	\$0	0.00%	\$0	--	\$1,057,221	4.52%
k. Psychosocial Support Services	\$0	--	\$2,578	0.01%	\$0	0.00%	\$0	--	\$2,578	0.01%
l. Referral for Health Care and Support Services	\$0	--	\$570,277	2.46%	\$0	0.00%	\$0	--	\$570,277	2.44%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
o. Substance Abuse Services (residential)	\$0	--	\$1,445,532	6.24%	\$0	0.00%	\$0	--	\$1,445,532	6.18%
3. Total	\$0	--	\$23,182,381	100.00%	\$191,494	100.00%	\$0	--	\$23,373,875	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	\$31,680	8.31%	\$0	0.00%	\$31,680	3.80%
2. Outreach to increase minority participation in ADAP	\$94,735	24.84%	\$452,640	100.00%	\$547,375	65.63%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$24,899	6.53%			\$24,899	2.99%
5. Recipient Administration	\$230,075	60.33%			\$230,075	27.59%
6. Total MAI Expenditures	\$381,389	100.00%	\$452,640	100.00%	\$834,029	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	\$7,779,129	\$0	63.66%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$7,779,129	63.66%
a. ADAP Services	\$450,324	\$0	3.69%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$450,324	3.69%
b. Health Insurance to Provide Medications	\$6,624,188	\$0	54.21%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$6,624,188	54.21%
c. ADAP Access/Adherence/Monitoring Services	\$704,617	\$0	5.77%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$704,617	5.77%
2. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
2a. RWHAP Part B HIV Care Consortia Administration	\$0		0.00%				\$0		--		--	\$0	0.00%
2b. RWHAP Part B HIV Care Consortia Planning & Evaluation	\$0		0.00%				\$0		--		--	\$0	0.00%
2c. RWHAP Part B HIV Care Consortia CQM	\$0		0.00%				\$0		--		--	\$0	0.00%
3. RWHAP Part B State Direct Services	\$2,918,490	\$0	23.88%				\$0	\$0	--	\$0	--	\$2,918,490	23.88%
4. RWHAP Part B Clinical Quality Management	\$70,411		0.58%	\$0		--	\$0		--		--	\$70,411	0.58%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$435,415		3.56%	\$0		--	\$0		--		--	\$435,415	3.56%
6. Recipient Administration	\$1,016,446		8.32%	\$0		--	\$0		--		--	\$1,016,446	8.32%
7. Column Totals	\$12,219,891	\$0	100.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$12,219,891	100.00%
8. Total RWHAP Part B Expenditures (excluding carryover)	\$12,219,891												

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	--	\$2,551,006	87.41%	\$0	--	\$0	--	\$2,551,006	87.41%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services (EIS)	\$0	--	\$790,817	27.10%	\$0	--	\$0	--	\$790,817	27.10%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--	\$905	0.03%	\$0	--	\$0	--	\$905	0.03%
e. Home and Community-Based Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$489,434	16.77%	\$0	--	\$0	--	\$489,434	16.77%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$213,123	7.30%	\$0	--	\$0	--	\$213,123	7.30%
k. Oral Health Care	\$0	--	\$499,883	17.13%	\$0	--	\$0	--	\$499,883	17.13%
l. Outpatient /Ambulatory Health Services	\$0	--	\$266,899	9.15%	\$0	--	\$0	--	\$266,899	9.15%
m. Substance Abuse Outpatient Care	\$0	--	\$289,945	9.93%	\$0	--	\$0	--	\$289,945	9.93%
2. Support Services Sub-total	\$0	--	\$367,484	12.59%	\$0	--	\$0	--	\$367,484	12.59%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$10,131	0.35%	\$0	--	\$0	--	\$10,131	0.35%
c. Food Bank/Home Delivered Meals	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Education/Risk Reduction	\$0	--	\$220,604	7.56%	\$0	--	\$0	--	\$220,604	7.56%
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	--	\$136,749	4.69%	\$0	--	\$0	--	\$136,749	4.69%
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	--	\$2,918,490	100.00%	\$0	--	\$0	--	\$2,918,490	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	\$77,648	99.44%	\$0	--	\$77,648	99.44%
2. Outreach to increase minority participation in ADAP	\$0	0.00%	\$0	--	\$0	0.00%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$435	0.56%			\$435	0.56%
6. Total MAI Expenditures	\$78,083	100.00%	\$0	--	\$78,083	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	\$2,711,389	\$0	100.00%	\$7,723,367	\$0	100.00%	\$0	\$0	--	\$0	--	\$10,434,756	100.00%
a. ADAP Services	\$2,711,389	\$0	100.00%	\$7,723,367	\$0	100.00%	\$0	\$0	--	\$0	--	\$10,434,756	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 HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
2a. RWHAP Part B HIV Care Consortia Administration	\$0		0.00%				\$0		--		--	\$0	0.00%
2b. RWHAP Part B HIV Care Consortia Planning & Evaluation	\$0		0.00%				\$0		--		--	\$0	0.00%
2c. RWHAP Part B HIV Care Consortia CQM	\$0		0.00%				\$0		--		--	\$0	0.00%
3. RWHAP Part B State Direct Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHAP Part B Clinical Quality Management	\$0		0.00%	\$0		0.00%	\$0		--		--	\$0	0.00%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$0		0.00%	\$0		0.00%	\$0		--		--	\$0	0.00%
6. Recipient Administration	\$0		0.00%	\$0		0.00%	\$0		--		--	\$0	0.00%
7. Column Totals	\$2,711,389	\$0	100.00%	\$7,723,367	\$0	100.00%	\$0	\$0	--	\$0	--	\$10,434,756	100.00%
8. Total RWHAP Part B Expenditures (excluding carryover)	\$10,434,756												

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	--	\$0	--	\$0	--	\$0	--
e. Home and Community-Based Health Services	\$0	--	\$0	--	\$0	--	\$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%	\$2,056,768	\$0	86.22%	\$0	\$0	0.00%	\$0	--	\$2,056,768	44.66%
a. ADAP Services	\$0	\$0	0.00%	\$2,056,768	\$0	86.22%	\$0	\$0	0.00%	\$0	--	\$2,056,768	44.66%
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 HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	--	\$0	0.00%
2a. RWHAP Part B HIV Care Consortia Administration	\$0		0.00%				\$0		0.00%		--	\$0	0.00%
2b. RWHAP Part B HIV Care Consortia Planning & Evaluation	\$0		0.00%				\$0		0.00%		--	\$0	0.00%
2c. RWHAP Part B HIV Care Consortia CQM	\$0		0.00%				\$0		0.00%		--	\$0	0.00%
3. RWHAP Part B State Direct Services	\$1,906,018	\$0	93.34%				\$178,249	\$0	100.00%	\$0	--	\$2,084,267	45.25%
4. RWHAP Part B Clinical Quality Management	\$90,000		4.41%	\$0		0.00%	\$0		0.00%		--	\$90,000	1.95%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$0		0.00%	\$0		0.00%	\$0		0.00%		--	\$0	0.00%
6. Recipient Administration	\$45,904		2.25%	\$328,677		13.78%	\$0		0.00%		--	\$374,581	8.13%
7. Column Totals	\$2,041,922	\$0	100.00%	\$2,385,445	\$0	100.00%	\$178,249	\$0	100.00%	\$0	--	\$4,605,616	100.00%
8. Total RWHAP Part B Expenditures (excluding carryover)	\$4,605,616												

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	--	\$1,394,614	73.17%	\$0	0.00%	\$0	--	\$1,394,614	66.91%
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	--	\$8,452	0.44%	\$0	0.00%	\$0	--	\$8,452	0.41%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
e. Home and Community-Based Health Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
g. Hospice Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$717,576	37.65%	\$0	0.00%	\$0	--	\$717,576	34.43%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$166,540	8.74%	\$0	0.00%	\$0	--	\$166,540	7.99%
k. Oral Health Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$0	--	\$502,046	26.34%	\$0	0.00%	\$0	--	\$502,046	24.09%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$511,404	26.83%	\$178,249	100.00%	\$0	--	\$689,653	33.09%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$62,458	3.28%	\$26,298	14.75%	\$0	--	\$88,756	4.26%
c. Food Bank/Home Delivered Meals	\$0	--	\$11,371	0.60%	\$0	0.00%	\$0	--	\$11,371	0.55%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
e. Housing	\$0	--	\$286,111	15.01%	\$95,634	53.65%	\$0	--	\$381,745	18.32%
f. Linguistic Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	--	\$57,781	3.03%	\$0	0.00%	\$0	--	\$57,781	2.77%
h. Non-Medical Case Management Services	\$0	--	\$93,683	4.92%	\$56,317	31.59%	\$0	--	\$150,000	7.20%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
l. Referral for Health Care and Support Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
o. Substance Abuse Services (residential)	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
3. Total	\$0	--	\$1,906,018	100.00%	\$178,249	100.00%	\$0	--	\$2,084,267	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	\$36,015	100.00%	\$0	--	\$36,015	100.00%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$0	0.00%			\$0	0.00%
6. Total MAI Expenditures	\$36,015	100.00%	\$0	--	\$36,015	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%	\$10,917,006	\$0	95.19%	\$0	\$0	--	\$0	0.00%	\$10,917,006	75.43%
a. ADAP Services	\$0	\$0	0.00%	\$10,917,006	\$0	95.19%	\$0	\$0	--	\$0	0.00%	\$10,917,006	75.43%
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 HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
2a. RWHAP Part B HIV Care Consortia Administration	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
2b. RWHAP Part B HIV Care Consortia Planning & Evaluation	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
2c. RWHAP Part B HIV Care Consortia CQM	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
3. RWHAP Part B State Direct Services	\$2,196,962	\$218,800	78.84%				\$0	\$0	--	\$218,800	100.00%	\$2,415,762	16.69%
4. RWHAP Part B Clinical Quality Management	\$134,570		4.83%	\$0		0.00%	\$0		--		0.00%	\$134,570	0.93%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$207,722		7.45%	\$145,468		1.27%	\$0		--		0.00%	\$353,190	2.44%
6. Recipient Administration	\$247,482		8.88%	\$405,953		3.54%	\$0		--		0.00%	\$653,435	4.51%
7. Column Totals	\$2,786,736	\$218,800	100.00%	\$11,468,427	\$0	100.00%	\$0	\$0	--	\$218,800	100.00%	\$14,473,963	100.00%
8. Total RWHAP Part B Expenditures (excluding carryover)	\$14,255,163												

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	--	\$1,322,816	60.21%	\$0	--	\$134,213	61.34%	\$1,457,029	60.31%
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%	\$0	--	\$0	0.00%	\$0	0.00%
e. Home and Community-Based Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$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	--	\$620,277	28.23%	\$0	--	\$62,933	28.76%	\$683,210	28.28%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
j. Mental Health Services	\$0	--	\$161,615	7.36%	\$0	--	\$16,398	7.49%	\$178,013	7.37%
k. Oral Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$0	--	\$540,924	24.62%	\$0	--	\$54,882	25.08%	\$595,806	24.66%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$874,146	39.79%	\$0	--	\$84,587	38.66%	\$958,733	39.69%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
c. Food Bank/Home Delivered Meals	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
d. Health Education/Risk Reduction	\$0	--	\$136,357	6.21%	\$0	--	\$11,783	5.39%	\$148,140	6.13%
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	--	\$16,253	0.74%	\$0	--	\$1,649	0.75%	\$17,902	0.74%
h. Non-Medical Case Management Services	\$0	--	\$524,429	23.87%	\$0	--	\$53,209	24.32%	\$577,638	23.91%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
j. Outreach Services	\$0	--	\$20,225	0.92%	\$0	--	\$0	0.00%	\$20,225	0.84%
k. Psychosocial Support Services	\$0	--	\$176,882	8.05%	\$0	--	\$17,946	8.20%	\$194,828	8.06%
l. Referral for Health Care and Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
o. Substance Abuse Services (residential)	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
3. Total	\$0	--	\$2,196,962	100.00%	\$0	--	\$218,800	100.00%	\$2,415,762	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	\$36,238	50.00%	\$0	--	\$36,238	50.00%
2. Outreach to increase minority participation in ADAP	\$36,239	50.00%	\$0	--	\$36,239	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	\$72,477	100.00%	\$0	--	\$72,477	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 HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
2a. RWHAP Part B HIV Care Consortia Administration	\$0		0.00%				\$0		--		--	\$0	0.00%
2b. RWHAP Part B HIV Care Consortia Planning & Evaluation	\$0		0.00%				\$0		--		--	\$0	0.00%
2c. RWHAP Part B HIV Care Consortia CQM	\$0		0.00%				\$0		--		--	\$0	0.00%
3. RWHAP Part B State Direct Services	\$30,551	\$0	81.40%				\$0	\$0	--	\$0	--	\$30,551	81.40%
4. RWHAP Part B Clinical Quality Management	\$0		0.00%	\$0		--	\$0		--		--	\$0	0.00%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$1,982		5.28%	\$0		--	\$0		--		--	\$1,982	5.28%
6. Recipient Administration	\$5,000		13.32%	\$0		--	\$0		--		--	\$5,000	13.32%
7. Column Totals	\$37,533	\$0	100.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$37,533	100.00%
8. Total RWHAP Part B Expenditures (excluding carryover)	\$37,533												

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	--	\$20,425	66.86%	\$0	--	\$0	--	\$20,425	66.86%
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	--	\$7,175	23.49%	\$0	--	\$0	--	\$7,175	23.49%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Home and Community-Based Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$9,125	29.87%	\$0	--	\$0	--	\$9,125	29.87%
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	--	\$4,125	13.50%	\$0	--	\$0	--	\$4,125	13.50%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$10,126	33.14%	\$0	--	\$0	--	\$10,126	33.14%
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	--	\$10,126	33.14%	\$0	--	\$0	--	\$10,126	33.14%
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	--	\$30,551	100.00%	\$0	--	\$0	--	\$30,551	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	\$4,162,420	\$0	12.70%	\$76,449,239	\$0	89.96%	\$0	\$0	0.00%	\$0	--	\$80,611,659	68.18%
a. ADAP Services	\$4,162,420	\$0	12.70%	\$75,333,774	\$0	88.65%	\$0	\$0	0.00%	\$0	--	\$79,496,194	67.24%
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%	\$1,115,465	\$0	1.31%	\$0	\$0	0.00%	\$0	--	\$1,115,465	0.94%
2. RWHAP Part B HIV Care Consortia	\$19,020,555	\$0	58.01%				\$0	\$0	0.00%	\$0	--	\$19,020,555	16.09%
2a. RWHAP Part B HIV Care Consortia Administration	\$1,564,849		4.77%				\$0		0.00%		--	\$1,564,849	1.32%
2b. RWHAP Part B HIV Care Consortia Planning & Evaluation	\$536,740		1.64%				\$0		0.00%		--	\$536,740	0.45%
2c. RWHAP Part B HIV Care Consortia CQM	\$956,975		2.92%				\$0		0.00%		--	\$956,975	0.81%
3. RWHAP Part B State Direct Services	\$0	\$0	0.00%				\$402,682	\$0	86.48%	\$0	--	\$402,682	0.34%
4. RWHAP Part B Clinical Quality Management	\$1,664,800		5.08%	\$63,368		0.07%	\$15,310		3.29%		--	\$1,743,478	1.47%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$3,084,840		9.41%	\$126,720		0.15%	\$15,310		3.29%		--	\$3,226,870	2.73%
6. Recipient Administration	\$1,796,659		5.48%	\$8,338,713		9.81%	\$32,335		6.94%		--	\$10,167,707	8.60%
7. Column Totals	\$32,787,838	\$0	100.00%	\$84,978,040	\$0	100.00%	\$465,637	\$0	100.00%	\$0	--	\$118,231,515	100.00%
8. Total RWHAP Part B Expenditures (excluding carryover)	\$118,231,515												

Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$14,230,413	74.82%	\$0	--	\$400,063	99.35%	\$0	--	\$14,630,476	75.32%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$133,540	0.70%	\$0	--	\$0	0.00%	\$0	--	\$133,540	0.69%
c. Early Intervention Services (EIS)	\$259,892	1.37%	\$0	--	\$105,584	26.22%	\$0	--	\$365,476	1.88%
d. Health Insurance Premium & Cost Sharing Assistance	\$860,865	4.53%	\$0	--	\$0	0.00%	\$0	--	\$860,865	4.43%
e. Home and Community-Based Health Services	\$25,671	0.13%	\$0	--	\$0	0.00%	\$0	--	\$25,671	0.13%
f. Home Health Care	\$0	0.00%	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%
g. Hospice Services	\$0	0.00%	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$6,051,727	31.82%	\$0	--	\$25,559	6.35%	\$0	--	\$6,077,286	31.29%
i. Medical Nutrition Therapy	\$311,093	1.64%	\$0	--	\$0	0.00%	\$0	--	\$311,093	1.60%
j. Mental Health Services	\$155,705	0.82%	\$0	--	\$0	0.00%	\$0	--	\$155,705	0.80%
k. Oral Health Care	\$2,148,551	11.30%	\$0	--	\$0	0.00%	\$0	--	\$2,148,551	11.06%
l. Outpatient/Ambulatory Health Services	\$4,281,844	22.51%	\$0	--	\$268,920	66.78%	\$0	--	\$4,550,764	23.43%
m. Substance Abuse Outpatient Care	\$1,525	0.01%	\$0	--	\$0	0.00%	\$0	--	\$1,525	0.01%
2. Support Services Sub-total	\$4,790,142	25.18%	\$0	--	\$2,619	0.65%	\$0	--	\$4,792,761	24.68%
a. Child Care Services	\$0	0.00%	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$942,542	4.96%	\$0	--	\$2,619	0.65%	\$0	--	\$945,161	4.87%
c. Food Bank/Home Delivered Meals	\$275,170	1.45%	\$0	--	\$0	0.00%	\$0	--	\$275,170	1.42%
d. Health Education/Risk Reduction	\$0	0.00%	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%
e. Housing	\$7,877	0.04%	\$0	--	\$0	0.00%	\$0	--	\$7,877	0.04%
f. Linguistic Services	\$7,432	0.04%	\$0	--	\$0	0.00%	\$0	--	\$7,432	0.04%
g. Medical Transportation	\$340,769	1.79%	\$0	--	\$0	0.00%	\$0	--	\$340,769	1.75%
h. Non-Medical Case Management Services	\$2,331,994	12.26%	\$0	--	\$0	0.00%	\$0	--	\$2,331,994	12.01%
i. Other Professional Services	\$0	0.00%	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%
j. Outreach Services	\$819	0.00%	\$0	--	\$0	0.00%	\$0	--	\$819	0.00%
k. Psychosocial Support Services	\$23,839	0.13%	\$0	--	\$0	0.00%	\$0	--	\$23,839	0.12%
l. Referral for Health Care and Support Services	\$797,483	4.19%	\$0	--	\$0	0.00%	\$0	--	\$797,483	4.11%
m. Rehabilitation Services	\$0	0.00%	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%
n. Respite Care	\$0	0.00%	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%
o. Substance Abuse Services (residential)	\$62,217	0.33%	\$0	--	\$0	0.00%	\$0	--	\$62,217	0.32%
3. Total	\$19,020,555	100.00%	\$0	--	\$402,682	100.00%	\$0	--	\$19,423,237	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	\$493,281	38.08%	\$0	--	\$493,281	38.08%
2. Outreach to increase minority participation in ADAP	\$493,281	38.08%	\$0	--	\$493,281	38.08%
3. Clinical Quality Management	\$64,776	5.00%			\$64,776	5.00%
4. Recipient Planning & Evaluation Activities	\$82,388	6.36%			\$82,388	6.36%
5. Recipient Administration	\$161,801	12.49%			\$161,801	12.49%
6. Total MAI Expenditures	\$1,295,527	100.00%	\$0	--	\$1,295,527	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	\$629,217	\$0	3.82%	\$47,889,781	\$0	99.36%	\$0	\$0	0.00%	\$0	--	\$48,518,998	74.80%
a. ADAP Services	\$629,217	\$0	3.82%	\$47,889,781	\$0	99.36%	\$0	\$0	0.00%	\$0	--	\$48,518,998	74.80%
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 HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	--	\$0	0.00%
2a. RWHAP Part B HIV Care Consortia Administration	\$0		0.00%				\$0		0.00%		--	\$0	0.00%
2b. RWHAP Part B HIV Care Consortia Planning & Evaluation	\$0		0.00%				\$0		0.00%		--	\$0	0.00%
2c. RWHAP Part B HIV Care Consortia CQM	\$0		0.00%				\$0		0.00%		--	\$0	0.00%
3. RWHAP Part B State Direct Services	\$10,463,235	\$0	63.45%				\$162,090	\$0	90.00%	\$0	--	\$10,625,325	16.38%
4. RWHAP Part B Clinical Quality Management	\$448,600		2.72%	\$0		0.00%	\$0		0.00%		--	\$448,600	0.69%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$765,827		4.64%	\$0		0.00%	\$0		0.00%		--	\$765,827	1.18%
6. Recipient Administration	\$4,184,102		25.37%	\$307,764		0.64%	\$18,009		10.00%		--	\$4,509,875	6.95%
7. Column Totals	\$16,490,981	\$0	100.00%	\$48,197,545	\$0	100.00%	\$180,099	\$0	100.00%	\$0	--	\$64,868,625	100.00%
8. Total RWHAP Part B Expenditures (excluding carryover)	\$64,868,625												

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	--	\$8,848,475	84.57%	\$74,835	46.17%	\$0	--	\$8,923,310	83.98%
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	--	\$257,848	2.46%	\$0	0.00%	\$0	--	\$257,848	2.43%
e. Home and Community-Based Health Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
g. Hospice Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$1,522,815	14.55%	\$58,339	35.99%	\$0	--	\$1,581,154	14.88%
i. Medical Nutrition Therapy	\$0	--	\$152,662	1.46%	\$0	0.00%	\$0	--	\$152,662	1.44%
j. Mental Health Services	\$0	--	\$113,808	1.09%	\$0	0.00%	\$0	--	\$113,808	1.07%
k. Oral Health Care	\$0	--	\$294,302	2.81%	\$10,721	6.61%	\$0	--	\$305,023	2.87%
l. Outpatient /Ambulatory Health Services	\$0	--	\$6,472,363	61.86%	\$5,775	3.56%	\$0	--	\$6,478,138	60.97%
m. Substance Abuse Outpatient Care	\$0	--	\$34,677	0.33%	\$0	0.00%	\$0	--	\$34,677	0.33%
2. Support Services Sub-total	\$0	--	\$1,614,760	15.43%	\$87,255	53.83%	\$0	--	\$1,702,015	16.02%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$91,163	0.87%	\$6,947	4.29%	\$0	--	\$98,110	0.92%
c. Food Bank/Home Delivered Meals	\$0	--	\$9,373	0.09%	\$0	0.00%	\$0	--	\$9,373	0.09%
d. Health Education/Risk Reduction	\$0	--	\$86,929	0.83%	\$0	0.00%	\$0	--	\$86,929	0.82%
e. Housing	\$0	--	\$5,168	0.05%	\$0	0.00%	\$0	--	\$5,168	0.05%
f. Linguistic Services	\$0	--	\$1,653	0.02%	\$0	0.00%	\$0	--	\$1,653	0.02%
g. Medical Transportation	\$0	--	\$139,545	1.33%	\$15,969	9.85%	\$0	--	\$155,514	1.46%
h. Non-Medical Case Management Services	\$0	--	\$1,248,652	11.93%	\$58,339	35.99%	\$0	--	\$1,306,991	12.30%
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	--	\$32,277	0.31%	\$6,000	3.70%	\$0	--	\$38,277	0.36%
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	--	\$10,463,235	100.00%	\$162,090	100.00%	\$0	--	\$10,625,325	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	\$255,410	53.84%	\$125,429	50.00%	\$380,839	52.51%
2. Outreach to increase minority participation in ADAP	\$150,352	31.69%	\$125,428	50.00%	\$275,780	38.02%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$68,642	14.47%			\$68,642	9.46%
6. Total MAI Expenditures	\$474,404	100.00%	\$250,857	100.00%	\$725,261	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%	\$86,326	\$0	100.00%	\$0	\$0	--	\$0	--	\$86,326	38.08%
a. ADAP Services	\$0	\$0	0.00%	\$86,326	\$0	100.00%	\$0	\$0	--	\$0	--	\$86,326	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 HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
2a. RWHAP Part B HIV Care Consortia Administration	\$0		0.00%				\$0		--		--	\$0	0.00%
2b. RWHAP Part B HIV Care Consortia Planning & Evaluation	\$0		0.00%				\$0		--		--	\$0	0.00%
2c. RWHAP Part B HIV Care Consortia CQM	\$0		0.00%				\$0		--		--	\$0	0.00%
3. RWHAP Part B State Direct Services	\$126,476	\$0	90.09%				\$0	\$0	--	\$0	--	\$126,476	55.78%
4. RWHAP Part B Clinical Quality Management	\$0		0.00%	\$0		0.00%	\$0		--		--	\$0	0.00%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$0		0.00%	\$0		0.00%	\$0		--		--	\$0	0.00%
6. Recipient Administration	\$13,919		9.91%	\$0		0.00%	\$0		--		--	\$13,919	6.14%
7. Column Totals	\$140,395	\$0	100.00%	\$86,326	\$0	100.00%	\$0	\$0	--	\$0	--	\$226,721	100.00%
8. Total RWHAP Part B Expenditures (excluding carryover)	\$226,721												

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	--	\$126,476	100.00%	\$0	--	\$0	--	\$126,476	100.00%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--					\$0	--	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services (EIS)	\$0	--	\$120,957	95.64%	\$0	--	\$0	--	\$120,957	95.64%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Home and Community-Based Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$3,015	2.38%	\$0	--	\$0	--	\$3,015	2.38%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Oral Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$0	--	\$2,504	1.98%	\$0	--	\$0	--	\$2,504	1.98%
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	--	\$126,476	100.00%	\$0	--	\$0	--	\$126,476	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%	\$1,546,788	\$0	98.10%	\$0	\$0	--	\$0	--	\$1,546,788	52.64%
a. ADAP Services	\$0	\$0	0.00%	\$519,588	\$0	32.95%	\$0	\$0	--	\$0	--	\$519,588	17.68%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$1,027,200	\$0	65.15%	\$0	\$0	--	\$0	--	\$1,027,200	34.96%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
2a. RWHAP Part B HIV Care Consortia Administration	\$0		0.00%				\$0		--		--	\$0	0.00%
2b. RWHAP Part B HIV Care Consortia Planning & Evaluation	\$0		0.00%				\$0		--		--	\$0	0.00%
2c. RWHAP Part B HIV Care Consortia CQM	\$0		0.00%				\$0		--		--	\$0	0.00%
3. RWHAP Part B State Direct Services	\$1,104,249	\$0	81.08%				\$0	\$0	--	\$0	--	\$1,104,249	37.58%
4. RWHAP Part B Clinical Quality Management	\$7,594		0.56%	\$0		0.00%	\$0		--		--	\$7,594	0.26%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$0		0.00%	\$0		0.00%	\$0		--		--	\$0	0.00%
6. Recipient Administration	\$250,000		18.36%	\$30,000		1.90%	\$0		--		--	\$280,000	9.53%
7. Column Totals	\$1,361,843	\$0	100.00%	\$1,576,788	\$0	100.00%	\$0	\$0	--	\$0	--	\$2,938,631	100.00%
8. Total RWHAP Part B Expenditures (excluding carryover)	\$2,938,631												

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	--	\$1,104,249	100.00%	\$0	--	\$0	--	\$1,104,249	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%	\$0	--	\$0	--	\$0	0.00%
e. Home and Community-Based Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$1,074,802	97.33%	\$0	--	\$0	--	\$1,074,802	97.33%
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	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$0	--	\$29,447	2.67%	\$0	--	\$0	--	\$29,447	2.67%
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	--	\$1,104,249	100.00%	\$0	--	\$0	--	\$1,104,249	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	\$81,556	\$0	13.10%	\$729,248	\$0	100.00%	\$0	\$0	--	\$0	--	\$810,804	59.97%
a. ADAP Services	\$81,556	\$0	13.10%	\$729,248	\$0	100.00%	\$0	\$0	--	\$0	--	\$810,804	59.97%
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 HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
2a. RWHAP Part B HIV Care Consortia Administration	\$0		0.00%				\$0		--		--	\$0	0.00%
2b. RWHAP Part B HIV Care Consortia Planning & Evaluation	\$0		0.00%				\$0		--		--	\$0	0.00%
2c. RWHAP Part B HIV Care Consortia CQM	\$0		0.00%				\$0		--		--	\$0	0.00%
3. RWHAP Part B State Direct Services	\$350,728	\$0	56.32%				\$0	\$0	--	\$0	--	\$350,728	25.94%
4. RWHAP Part B Clinical Quality Management	\$32,379		5.20%	\$0		0.00%	\$0		--		--	\$32,379	2.39%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$53,331		8.56%	\$0		0.00%	\$0		--		--	\$53,331	3.94%
6. Recipient Administration	\$104,757		16.82%	\$0		0.00%	\$0		--		--	\$104,757	7.75%
7. Column Totals	\$622,751	\$0	100.00%	\$729,248	\$0	100.00%	\$0	\$0	--	\$0	--	\$1,351,999	100.00%
8. Total RWHAP Part B Expenditures (excluding carryover)	\$1,351,999												

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	--	\$303,129	86.43%	\$0	--	\$0	--	\$303,129	86.43%
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%	\$0	--	\$0	--	\$0	0.00%
e. Home and Community-Based Health Services	\$0	--	\$9,396	2.68%	\$0	--	\$0	--	\$9,396	2.68%
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	--	\$243,380	69.39%	\$0	--	\$0	--	\$243,380	69.39%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Oral Health Care	\$0	--	\$21,412	6.11%	\$0	--	\$0	--	\$21,412	6.11%
l. Outpatient /Ambulatory Health Services	\$0	--	\$28,941	8.25%	\$0	--	\$0	--	\$28,941	8.25%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$47,599	13.57%	\$0	--	\$0	--	\$47,599	13.57%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$42,764	12.19%	\$0	--	\$0	--	\$42,764	12.19%
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	--	\$577	0.16%	\$0	--	\$0	--	\$577	0.16%
g. Medical Transportation	\$0	--	\$4,258	1.21%	\$0	--	\$0	--	\$4,258	1.21%
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	--	\$350,728	100.00%	\$0	--	\$0	--	\$350,728	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	\$2,467,083	\$0	24.71%	\$33,674,891	\$0	98.35%	\$0	\$0	--	\$0	--	\$36,141,974	81.73%
a. ADAP Services	\$1,804,126	\$0	18.07%	\$25,118,865	\$0	73.36%	\$0	\$0	--	\$0	--	\$26,922,991	60.88%
b. Health Insurance to Provide Medications	\$662,957	\$0	6.64%	\$8,556,026	\$0	24.99%	\$0	\$0	--	\$0	--	\$9,218,983	20.85%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHAP Part B HIV Care Consortia	\$6,698,693	\$0	67.10%				\$0	\$0	--	\$0	--	\$6,698,693	15.15%
2a. RWHAP Part B HIV Care Consortia Administration	\$274,661		2.75%				\$0		--		--	\$274,661	0.62%
2b. RWHAP Part B HIV Care Consortia Planning & Evaluation	\$211,190		2.12%				\$0		--		--	\$211,190	0.48%
2c. RWHAP Part B HIV Care Consortia CQM	\$101,126		1.01%				\$0		--		--	\$101,126	0.23%
3. RWHAP Part B State Direct Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHAP Part B Clinical Quality Management	\$115,000		1.15%	\$176,711		0.52%	\$0		--		--	\$291,711	0.66%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$115,000		1.15%	\$176,711		0.52%	\$0		--		--	\$291,711	0.66%
6. Recipient Administration	\$0		0.00%	\$211,942		0.62%	\$0		--		--	\$211,942	0.48%
7. Column Totals	\$9,982,753	\$0	100.00%	\$34,240,255	\$0	100.00%	\$0	\$0	--	\$0	--	\$44,223,008	100.00%
8. Total RWHAP Part B Expenditures (excluding carryover)	\$44,223,008												

Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$4,978,535	74.32%	\$0	--	\$0	--	\$0	--	\$4,978,535	74.32%
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	--	\$0	--	\$0	0.00%
e. Home and Community-Based Health Services	\$0	0.00%	\$0	--	\$0	--	\$0	--	\$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)	\$3,526,440	52.64%	\$0	--	\$0	--	\$0	--	\$3,526,440	52.64%
i. Medical Nutrition Therapy	\$5,680	0.08%	\$0	--	\$0	--	\$0	--	\$5,680	0.08%
j. Mental Health Services	\$104,585	1.56%	\$0	--	\$0	--	\$0	--	\$104,585	1.56%
k. Oral Health Care	\$636,885	9.51%	\$0	--	\$0	--	\$0	--	\$636,885	9.51%
l. Outpatient /Ambulatory Health Services	\$615,215	9.18%	\$0	--	\$0	--	\$0	--	\$615,215	9.18%
m. Substance Abuse Outpatient Care	\$89,730	1.34%	\$0	--	\$0	--	\$0	--	\$89,730	1.34%
2. Support Services Sub-total	\$1,720,158	25.68%	\$0	--	\$0	--	\$0	--	\$1,720,158	25.68%
a. Child Care Services	\$0	0.00%	\$0	--	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$185,770	2.77%	\$0	--	\$0	--	\$0	--	\$185,770	2.77%
c. Food Bank/Home Delivered Meals	\$504,399	7.53%	\$0	--	\$0	--	\$0	--	\$504,399	7.53%
d. Health Education/Risk Reduction	\$0	0.00%	\$0	--	\$0	--	\$0	--	\$0	0.00%
e. Housing	\$177,316	2.65%	\$0	--	\$0	--	\$0	--	\$177,316	2.65%
f. Linguistic Services	\$1,023	0.02%	\$0	--	\$0	--	\$0	--	\$1,023	0.02%
g. Medical Transportation	\$13,823	0.21%	\$0	--	\$0	--	\$0	--	\$13,823	0.21%
h. Non-Medical Case Management Services	\$636,441	9.50%	\$0	--	\$0	--	\$0	--	\$636,441	9.50%
i. Other Professional Services	\$64,052	0.96%	\$0	--	\$0	--	\$0	--	\$64,052	0.96%
j. Outreach Services	\$0	0.00%	\$0	--	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$27,422	0.41%	\$0	--	\$0	--	\$0	--	\$27,422	0.41%
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)	\$109,912	1.64%	\$0	--	\$0	--	\$0	--	\$109,912	1.64%
3. Total	\$6,698,693	100.00%	\$0	--	\$0	--	\$0	--	\$6,698,693	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	\$248,409	100.00%	\$0	--	\$248,409	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	\$248,409	100.00%	\$0	--	\$248,409	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	\$4,081,186	\$0	100.00%	\$10,643,458	\$0	100.00%	\$0	\$0	--	\$0	--	\$14,724,644	100.00%
a. ADAP Services	\$4,081,186	\$0	100.00%	\$7,213,986	\$0	67.78%	\$0	\$0	--	\$0	--	\$11,295,172	76.71%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$3,429,472	\$0	32.22%	\$0	\$0	--	\$0	--	\$3,429,472	23.29%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
2a. RWHAP Part B HIV Care Consortia Administration	\$0		0.00%				\$0		--		--	\$0	0.00%
2b. RWHAP Part B HIV Care Consortia Planning & Evaluation	\$0		0.00%				\$0		--		--	\$0	0.00%
2c. RWHAP Part B HIV Care Consortia CQM	\$0		0.00%				\$0		--		--	\$0	0.00%
3. RWHAP Part B State Direct Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHAP Part B Clinical Quality Management	\$0		0.00%	\$0		0.00%	\$0		--		--	\$0	0.00%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$0		0.00%	\$0		0.00%	\$0		--		--	\$0	0.00%
6. Recipient Administration	\$0		0.00%	\$0		0.00%	\$0		--		--	\$0	0.00%
7. Column Totals	\$4,081,186	\$0	100.00%	\$10,643,458	\$0	100.00%	\$0	\$0	--	\$0	--	\$14,724,644	100.00%
8. Total RWHAP Part B Expenditures (excluding carryover)	\$14,724,644												

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	--	\$0	--	\$0	--	\$0	--
e. Home and Community-Based Health Services	\$0	--	\$0	--	\$0	--	\$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	\$1,368,967	\$0	83.40%	\$1,637,397	\$0	85.39%	\$0	\$0	--	\$0	--	\$3,006,364	84.47%
a. ADAP Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
b. Health Insurance to Provide Medications	\$1,368,967	\$0	83.40%	\$1,637,397	\$0	85.39%	\$0	\$0	--	\$0	--	\$3,006,364	84.47%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
2a. RWHAP Part B HIV Care Consortia Administration	\$0		0.00%				\$0		--		--	\$0	0.00%
2b. RWHAP Part B HIV Care Consortia Planning & Evaluation	\$0		0.00%				\$0		--		--	\$0	0.00%
2c. RWHAP Part B HIV Care Consortia CQM	\$0		0.00%				\$0		--		--	\$0	0.00%
3. RWHAP Part B State Direct Services	\$1	\$0	0.00%				\$0	\$0	--	\$0	--	\$1	0.00%
4. RWHAP Part B Clinical Quality Management	\$68,786		4.19%	\$45,875		2.39%	\$0		--		--	\$114,661	3.22%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$134,667		8.20%	\$75,356		3.93%	\$0		--		--	\$210,023	5.90%
6. Recipient Administration	\$69,051		4.21%	\$158,998		8.29%	\$0		--		--	\$228,049	6.41%
7. Column Totals	\$1,641,472	\$0	100.00%	\$1,917,626	\$0	100.00%	\$0	\$0	--	\$0	--	\$3,559,098	100.00%
8. Total RWHAP Part B Expenditures (excluding carryover)	\$3,559,098												

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	100.00%	\$0	--	\$0	--	\$1	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	--	\$1	100.00%	\$0	--	\$0	--	\$1	100.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Home and Community-Based Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice 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	--	\$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	--	\$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	\$562,221	\$0	44.11%	\$2,474,360	\$0	95.20%	\$0	\$0	--	\$0	--	\$3,036,581	78.39%
a. ADAP Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
b. Health Insurance to Provide Medications	\$562,221	\$0	44.11%	\$2,474,360	\$0	95.20%	\$0	\$0	--	\$0	--	\$3,036,581	78.39%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
2a. RWHAP Part B HIV Care Consortia Administration	\$0		0.00%				\$0		--		--	\$0	0.00%
2b. RWHAP Part B HIV Care Consortia Planning & Evaluation	\$0		0.00%				\$0		--		--	\$0	0.00%
2c. RWHAP Part B HIV Care Consortia CQM	\$0		0.00%				\$0		--		--	\$0	0.00%
3. RWHAP Part B State Direct Services	\$425,094	\$0	33.35%				\$0	\$0	--	\$0	--	\$425,094	10.97%
4. RWHAP Part B Clinical Quality Management	\$45,267		3.55%	\$0		0.00%	\$0		--		--	\$45,267	1.17%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$27,819		2.18%	\$0		0.00%	\$0		--		--	\$27,819	0.72%
6. Recipient Administration	\$214,261		16.81%	\$124,718		4.80%	\$0		--		--	\$338,979	8.75%
7. Column Totals	\$1,214,662	\$0	100.00%	\$2,599,078	\$0	100.00%	\$0	\$0	--	\$0	--	\$3,873,740	100.00%
8. Total RWHAP Part B Expenditures (excluding carryover)	\$3,873,740												

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	--	\$425,094	100.00%	\$0	--	\$0	--	\$425,094	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	--	\$62,750	14.76%	\$0	--	\$0	--	\$62,750	14.76%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Home and Community-Based Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$65,186	15.33%	\$0	--	\$0	--	\$65,186	15.33%
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	--	\$114,652	26.97%	\$0	--	\$0	--	\$114,652	26.97%
l. Outpatient /Ambulatory Health Services	\$0	--	\$182,506	42.93%	\$0	--	\$0	--	\$182,506	42.93%
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	--	\$425,094	100.00%	\$0	--	\$0	--	\$425,094	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	\$133,343	0.00%	\$551,479	\$1,381,873	81.62%	\$0	\$0	0.00%	\$1,515,216	100.00%	\$2,066,695	32.56%
a. ADAP Services	\$0	\$0	0.00%	\$0	\$1,381,873	0.00%	\$0	\$0	0.00%	\$1,381,873	91.20%	\$1,381,873	21.77%
b. Health Insurance to Provide Medications	\$0	\$133,343	0.00%	\$551,479	\$0	81.62%	\$0	\$0	0.00%	\$133,343	8.80%	\$684,822	10.79%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
2. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
2a. RWHAP Part B HIV Care Consortia Administration	\$0		0.00%				\$0		0.00%		0.00%	\$0	0.00%
2b. RWHAP Part B HIV Care Consortia Planning & Evaluation	\$0		0.00%				\$0		0.00%		0.00%	\$0	0.00%
2c. RWHAP Part B HIV Care Consortia CQM	\$0		0.00%				\$0		0.00%		0.00%	\$0	0.00%
3. RWHAP Part B State Direct Services	\$3,722,021	\$0	96.51%				\$300,411	\$0	100.00%	\$0	0.00%	\$4,022,432	63.37%
4. RWHAP Part B Clinical Quality Management	\$26,896		0.70%	\$0		0.00%	\$0		0.00%		0.00%	\$26,896	0.42%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$0		0.00%	\$0		0.00%	\$0		0.00%		0.00%	\$0	0.00%
6. Recipient Administration	\$107,584		2.79%	\$124,211		18.38%	\$0		0.00%		0.00%	\$231,795	3.65%
7. Column Totals	\$3,856,501	\$133,343	100.00%	\$675,690	\$1,381,873	100.00%	\$300,411	\$0	100.00%	\$1,515,216	100.00%	\$6,347,818	100.00%
8. Total RWHAP Part B Expenditures (excluding carryover)	\$4,832,602												

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	--	\$3,024,937	81.27%	\$88,888	29.59%	\$0	--	\$3,113,825	77.41%
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	--	\$46,102	1.24%	\$0	0.00%	\$0	--	\$46,102	1.15%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--	\$349,287	9.38%	\$603	0.20%	\$0	--	\$349,890	8.70%
e. Home and Community-Based Health Services	\$0	--	\$30,899	0.83%	\$0	0.00%	\$0	--	\$30,899	0.77%
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	--	\$1,612,472	43.32%	\$58,285	19.40%	\$0	--	\$1,670,757	41.54%
i. Medical Nutrition Therapy	\$0	--	\$23,908	0.64%	\$0	0.00%	\$0	--	\$23,908	0.59%
j. Mental Health Services	\$0	--	\$95,903	2.58%	\$0	0.00%	\$0	--	\$95,903	2.38%
k. Oral Health Care	\$0	--	\$770,526	20.70%	\$30,000	9.99%	\$0	--	\$800,526	19.90%
l. Outpatient /Ambulatory Health Services	\$0	--	\$77,654	2.09%	\$0	0.00%	\$0	--	\$77,654	1.93%
m. Substance Abuse Outpatient Care	\$0	--	\$18,186	0.49%	\$0	0.00%	\$0	--	\$18,186	0.45%
2. Support Services Sub-total	\$0	--	\$697,084	18.73%	\$211,523	70.41%	\$0	--	\$908,607	22.59%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$188,747	5.07%	\$4,965	1.65%	\$0	--	\$193,712	4.82%
c. Food Bank/Home Delivered Meals	\$0	--	\$174,474	4.69%	\$11,500	3.83%	\$0	--	\$185,974	4.62%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
e. Housing	\$0	--	\$7,855	0.21%	\$48,468	16.13%	\$0	--	\$56,323	1.40%
f. Linguistic Services	\$0	--	\$24,323	0.65%	\$0	0.00%	\$0	--	\$24,323	0.60%
g. Medical Transportation	\$0	--	\$198,742	5.34%	\$16,500	5.49%	\$0	--	\$215,242	5.35%
h. Non-Medical Case Management Services	\$0	--	\$52,751	1.42%	\$21,054	7.01%	\$0	--	\$73,805	1.83%
i. Other Professional Services	\$0	--	\$0	0.00%	\$109,036	36.30%	\$0	--	\$109,036	2.71%
j. Outreach Services	\$0	--	\$43,332	1.16%	\$0	0.00%	\$0	--	\$43,332	1.08%
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	--	\$6,860	0.18%	\$0	0.00%	\$0	--	\$6,860	0.17%
3. Total	\$0	--	\$3,722,021	100.00%	\$300,411	100.00%	\$0	--	\$4,022,432	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	\$24,235	47.53%	\$0	--	\$24,235	47.53%
2. Outreach to increase minority participation in ADAP	\$26,757	52.47%	\$0	--	\$26,757	52.47%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$0	0.00%			\$0	0.00%
6. Total MAI Expenditures	\$50,992	100.00%	\$0	--	\$50,992	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%	\$15,957,824	\$0	95.88%	\$0	\$0	--	\$0	0.00%	\$15,957,824	66.57%
a. ADAP Services	\$0	\$0	0.00%	\$5,974,799	\$0	35.90%	\$0	\$0	--	\$0	0.00%	\$5,974,799	24.93%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$9,983,025	\$0	59.98%	\$0	\$0	--	\$0	0.00%	\$9,983,025	41.65%
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 HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
2a. RWHAP Part B HIV Care Consortia Administration	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
2b. RWHAP Part B HIV Care Consortia Planning & Evaluation	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
2c. RWHAP Part B HIV Care Consortia CQM	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
3. RWHAP Part B State Direct Services	\$5,925,741	\$167,370	82.78%				\$0	\$0	--	\$167,370	100.00%	\$6,093,111	25.42%
4. RWHAP Part B Clinical Quality Management	\$47,946		0.67%	\$25,030		0.15%	\$0		--		0.00%	\$72,976	0.30%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$140,649		1.96%	\$65,470		0.39%	\$0		--		0.00%	\$206,119	0.86%
6. Recipient Administration	\$1,044,508		14.59%	\$595,478		3.58%	\$0		--		0.00%	\$1,639,986	6.84%
7. Column Totals	\$7,158,844	\$167,370	100.00%	\$16,643,802	\$0	100.00%	\$0	\$0	--	\$167,370	100.00%	\$23,970,016	100.00%
8. Total RWHAP Part B Expenditures (excluding carryover)	\$23,802,646												

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	--	\$661,539	11.16%	\$0	--	\$0	0.00%	\$661,539	10.86%
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%	\$0	--	\$0	0.00%	\$0	0.00%
e. Home and Community-Based Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$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	--	\$38,144	0.64%	\$0	--	\$0	0.00%	\$38,144	0.63%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
j. Mental Health Services	\$0	--	\$172,574	2.91%	\$0	--	\$0	0.00%	\$172,574	2.83%
k. Oral Health Care	\$0	--	\$400,312	6.76%	\$0	--	\$0	0.00%	\$400,312	6.57%
l. Outpatient /Ambulatory Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
m. Substance Abuse Outpatient Care	\$0	--	\$50,509	0.85%	\$0	--	\$0	0.00%	\$50,509	0.83%
2. Support Services Sub-total	\$0	--	\$5,264,202	88.84%	\$0	--	\$167,370	100.00%	\$5,431,572	89.14%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$288,347	4.87%	\$0	--	\$0	0.00%	\$288,347	4.73%
c. Food Bank/Home Delivered Meals	\$0	--	\$1,832,954	30.93%	\$0	--	\$0	0.00%	\$1,832,954	30.08%
d. Health Education/Risk Reduction	\$0	--	\$295,166	4.98%	\$0	--	\$0	0.00%	\$295,166	4.84%
e. Housing	\$0	--	\$478,318	8.07%	\$0	--	\$0	0.00%	\$478,318	7.85%
f. Linguistic Services	\$0	--	\$953	0.02%	\$0	--	\$0	0.00%	\$953	0.02%
g. Medical Transportation	\$0	--	\$628,969	10.61%	\$0	--	\$0	0.00%	\$628,969	10.32%
h. Non-Medical Case Management Services	\$0	--	\$1,361,603	22.98%	\$0	--	\$167,370	100.00%	\$1,528,973	25.09%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
j. Outreach Services	\$0	--	\$146,294	2.47%	\$0	--	\$0	0.00%	\$146,294	2.40%
k. Psychosocial Support Services	\$0	--	\$75,189	1.27%	\$0	--	\$0	0.00%	\$75,189	1.23%
l. Referral for Health Care and Support Services	\$0	--	\$156,409	2.64%	\$0	--	\$0	0.00%	\$156,409	2.57%
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	--	\$5,925,741	100.00%	\$0	--	\$167,370	100.00%	\$6,093,111	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	\$250,299	95.74%	\$0	--	\$250,299	95.74%
2. Outreach to increase minority participation in ADAP	\$0	0.00%	\$0	--	\$0	0.00%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$11,138	4.26%			\$11,138	4.26%
6. Total MAI Expenditures	\$261,437	100.00%	\$0	--	\$261,437	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	\$151,964	\$0	18.68%	\$838,791	\$0	94.13%	\$0	\$0	--	\$0	--	\$990,755	58.13%
a. ADAP Services	\$151,964	\$0	18.68%	\$702,690	\$0	78.86%	\$0	\$0	--	\$0	--	\$854,654	50.14%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$136,101	\$0	15.27%	\$0	\$0	--	\$0	--	\$136,101	7.98%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
2a. RWHAP Part B HIV Care Consortia Administration	\$0		0.00%				\$0		--		--	\$0	0.00%
2b. RWHAP Part B HIV Care Consortia Planning & Evaluation	\$0		0.00%				\$0		--		--	\$0	0.00%
2c. RWHAP Part B HIV Care Consortia CQM	\$0		0.00%				\$0		--		--	\$0	0.00%
3. RWHAP Part B State Direct Services	\$504,715	\$0	62.05%				\$0	\$0	--	\$0	--	\$504,715	29.61%
4. RWHAP Part B Clinical Quality Management	\$8,685		1.07%	\$0		0.00%	\$0		--		--	\$8,685	0.51%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$41,516		5.10%	\$30,715		3.45%	\$0		--		--	\$72,231	4.24%
6. Recipient Administration	\$106,499		13.09%	\$21,605		2.42%	\$0		--		--	\$128,104	7.52%
7. Column Totals	\$813,379	\$0	100.00%	\$891,111	\$0	100.00%	\$0	\$0	--	\$0	--	\$1,704,490	100.00%
8. Total RWHAP Part B Expenditures (excluding carryover)	\$1,704,490												

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	--	\$289,409	57.34%	\$0	--	\$0	--	\$289,409	57.34%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services (EIS)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Home and Community-Based Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice 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	--	\$289,409	57.34%	\$0	--	\$0	--	\$289,409	57.34%
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	--	\$215,306	42.66%	\$0	--	\$0	--	\$215,306	42.66%
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	--	\$80,591	15.97%	\$0	--	\$0	--	\$80,591	15.97%
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	--	\$134,715	26.69%	\$0	--	\$0	--	\$134,715	26.69%
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	--	\$504,715	100.00%	\$0	--	\$0	--	\$504,715	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 HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
2a. RWHAP Part B HIV Care Consortia Administration	\$0		0.00%				\$0		--		--	\$0	0.00%
2b. RWHAP Part B HIV Care Consortia Planning & Evaluation	\$0		0.00%				\$0		--		--	\$0	0.00%
2c. RWHAP Part B HIV Care Consortia CQM	\$0		0.00%				\$0		--		--	\$0	0.00%
3. RWHAP Part B State Direct Services	\$37,299	\$0	84.36%				\$0	\$0	--	\$0	--	\$37,299	84.36%
4. RWHAP Part B Clinical Quality Management	\$0		0.00%	\$0		--	\$0		--		--	\$0	0.00%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$0		0.00%	\$0		--	\$0		--		--	\$0	0.00%
6. Recipient Administration	\$6,914		15.64%	\$0		--	\$0		--		--	\$6,914	15.64%
7. Column Totals	\$44,213	\$0	100.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$44,213	100.00%
8. Total RWHAP Part B Expenditures (excluding carryover)	\$44,213												

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%	\$0	--	\$0	--	\$0	0.00%
e. Home and Community-Based Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice 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	--	\$37,299	100.00%	\$0	--	\$0	--	\$37,299	100.00%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$12,400	33.24%	\$0	--	\$0	--	\$12,400	33.24%
c. Food Bank/Home Delivered Meals	\$0	--	\$24,899	66.76%	\$0	--	\$0	--	\$24,899	66.76%
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	--	\$37,299	100.00%	\$0	--	\$0	--	\$37,299	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%	\$21,925,392	\$0	91.92%	\$0	\$0	--	\$0	--	\$21,925,392	68.58%
a. ADAP Services	\$0	\$0	0.00%	\$13,740,861	\$0	57.61%	\$0	\$0	--	\$0	--	\$13,740,861	42.98%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$7,181,325	\$0	30.11%	\$0	\$0	--	\$0	--	\$7,181,325	22.46%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$1,003,206	\$0	4.21%	\$0	\$0	--	\$0	--	\$1,003,206	3.14%
2. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
2a. RWHAP Part B HIV Care Consortia Administration	\$0		0.00%				\$0		--		--	\$0	0.00%
2b. RWHAP Part B HIV Care Consortia Planning & Evaluation	\$0		0.00%				\$0		--		--	\$0	0.00%
2c. RWHAP Part B HIV Care Consortia CQM	\$0		0.00%				\$0		--		--	\$0	0.00%
3. RWHAP Part B State Direct Services	\$5,434,531	\$0	66.92%				\$0	\$0	--	\$0	--	\$5,434,531	17.00%
4. RWHAP Part B Clinical Quality Management	\$516,419		6.36%	\$647,440		2.71%	\$0		--		--	\$1,163,859	3.64%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$316,457		3.90%	\$211,274		0.89%	\$0		--		--	\$527,731	1.65%
6. Recipient Administration	\$1,852,968		22.82%	\$1,068,172		4.48%	\$0		--		--	\$2,921,140	9.14%
7. Column Totals	\$8,120,375	\$0	100.00%	\$23,852,278	\$0	100.00%	\$0	\$0	--	\$0	--	\$31,972,653	100.00%
8. Total RWHAP Part B Expenditures (excluding carryover)	\$31,972,653												

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	--	\$4,289,246	78.93%	\$0	--	\$0	--	\$4,289,246	78.93%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services (EIS)	\$0	--	\$378,065	6.96%	\$0	--	\$0	--	\$378,065	6.96%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--	\$38,877	0.72%	\$0	--	\$0	--	\$38,877	0.72%
e. Home and Community-Based Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$2,898,835	53.34%	\$0	--	\$0	--	\$2,898,835	53.34%
i. Medical Nutrition Therapy	\$0	--	\$22,546	0.41%	\$0	--	\$0	--	\$22,546	0.41%
j. Mental Health Services	\$0	--	\$22,670	0.42%	\$0	--	\$0	--	\$22,670	0.42%
k. Oral Health Care	\$0	--	\$240,998	4.43%	\$0	--	\$0	--	\$240,998	4.43%
l. Outpatient /Ambulatory Health Services	\$0	--	\$672,859	12.38%	\$0	--	\$0	--	\$672,859	12.38%
m. Substance Abuse Outpatient Care	\$0	--	\$14,396	0.26%	\$0	--	\$0	--	\$14,396	0.26%
2. Support Services Sub-total	\$0	--	\$1,145,285	21.07%	\$0	--	\$0	--	\$1,145,285	21.07%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Food Bank/Home Delivered Meals	\$0	--	\$77,688	1.43%	\$0	--	\$0	--	\$77,688	1.43%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Housing	\$0	--	\$361,811	6.66%	\$0	--	\$0	--	\$361,811	6.66%
f. Linguistic Services	\$0	--	\$4,591	0.08%	\$0	--	\$0	--	\$4,591	0.08%
g. Medical Transportation	\$0	--	\$137,722	2.53%	\$0	--	\$0	--	\$137,722	2.53%
h. Non-Medical Case Management Services	\$0	--	\$409,223	7.53%	\$0	--	\$0	--	\$409,223	7.53%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$106,757	1.96%	\$0	--	\$0	--	\$106,757	1.96%
k. Psychosocial Support Services	\$0	--	\$47,493	0.87%	\$0	--	\$0	--	\$47,493	0.87%
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	--	\$5,434,531	100.00%	\$0	--	\$0	--	\$5,434,531	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	\$252,593	100.00%	\$0	--	\$252,593	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	\$252,593	100.00%	\$0	--	\$252,593	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%	\$14,240,475	\$193,355	95.90%	\$0	\$0	--	\$193,355	100.00%	\$14,433,830	70.62%
a. ADAP Services	\$0	\$0	0.00%	\$3,333,833	\$69,624	22.45%	\$0	\$0	--	\$69,624	36.01%	\$3,403,457	16.65%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$9,622,983	\$123,731	64.80%	\$0	\$0	--	\$123,731	63.99%	\$9,746,714	47.69%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$1,283,659	\$0	8.64%	\$0	\$0	--	\$0	0.00%	\$1,283,659	6.28%
2. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
2a. RWHAP Part B HIV Care Consortia Administration	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
2b. RWHAP Part B HIV Care Consortia Planning & Evaluation	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
2c. RWHAP Part B HIV Care Consortia CQM	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
3. RWHAP Part B State Direct Services	\$3,763,616	\$0	69.77%				\$0	\$0	--	\$0	0.00%	\$3,763,616	18.42%
4. RWHAP Part B Clinical Quality Management	\$625,788		11.60%	\$0		0.00%	\$0		--		0.00%	\$625,788	3.06%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$31,138		0.58%	\$304,146		2.05%	\$0		--		0.00%	\$335,284	1.64%
6. Recipient Administration	\$973,525		18.05%	\$305,389		2.06%	\$0		--		0.00%	\$1,278,914	6.26%
7. Column Totals	\$5,394,067	\$0	100.00%	\$14,850,010	\$193,355	100.00%	\$0	\$0	--	\$193,355	100.00%	\$20,437,432	100.00%
8. Total RWHAP Part B Expenditures (excluding carryover)	\$20,244,077												

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	--	\$2,427,591	64.50%	\$0	--	\$0	--	\$2,427,591	64.50%
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%	\$0	--	\$0	--	\$0	0.00%
e. Home and Community-Based Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$2,260,424	60.06%	\$0	--	\$0	--	\$2,260,424	60.06%
i. Medical Nutrition Therapy	\$0	--	\$55,891	1.49%	\$0	--	\$0	--	\$55,891	1.49%
j. Mental Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Oral Health Care	\$0	--	\$111,276	2.96%	\$0	--	\$0	--	\$111,276	2.96%
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	--	\$1,336,025	35.50%	\$0	--	\$0	--	\$1,336,025	35.50%
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	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Housing	\$0	--	\$271,684	7.22%	\$0	--	\$0	--	\$271,684	7.22%
f. Linguistic Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	--	\$60,240	1.60%	\$0	--	\$0	--	\$60,240	1.60%
h. Non-Medical Case Management Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
i. Other Professional Services	\$0	--	\$291,585	7.75%	\$0	--	\$0	--	\$291,585	7.75%
j. Outreach Services	\$0	--	\$712,516	18.93%	\$0	--	\$0	--	\$712,516	18.93%
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	--	\$3,763,616	100.00%	\$0	--	\$0	--	\$3,763,616	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	\$184,495	100.00%	\$0	--	\$184,495	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	\$184,495	100.00%	\$0	--	\$184,495	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%	\$11,962,622	\$0	92.02%	\$0	\$0	--	\$0	--	\$11,962,622	66.15%
a. ADAP Services	\$0	\$0	0.00%	\$8,968,552	\$0	68.99%	\$0	\$0	--	\$0	--	\$8,968,552	49.59%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$2,994,070	\$0	23.03%	\$0	\$0	--	\$0	--	\$2,994,070	16.56%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
2a. RWHAP Part B HIV Care Consortia Administration	\$0		0.00%				\$0		--		--	\$0	0.00%
2b. RWHAP Part B HIV Care Consortia Planning & Evaluation	\$0		0.00%				\$0		--		--	\$0	0.00%
2c. RWHAP Part B HIV Care Consortia CQM	\$0		0.00%				\$0		--		--	\$0	0.00%
3. RWHAP Part B State Direct Services	\$4,899,062	\$0	96.36%				\$0	\$0	--	\$0	--	\$4,899,062	27.09%
4. RWHAP Part B Clinical Quality Management	\$82,366		1.62%	\$56,392		0.43%	\$0		--		--	\$138,758	0.77%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$67,148		1.32%	\$36,005		0.28%	\$0		--		--	\$103,153	0.57%
6. Recipient Administration	\$35,794		0.70%	\$944,715		7.27%	\$0		--		--	\$980,509	5.42%
7. Column Totals	\$5,084,370	\$0	100.00%	\$12,999,734	\$0	100.00%	\$0	\$0	--	\$0	--	\$18,084,104	100.00%
8. Total RWHAP Part B Expenditures (excluding carryover)	\$18,084,104												

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	--	\$3,831,896	78.22%	\$0	--	\$0	--	\$3,831,896	78.22%
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	--	\$324,301	6.62%	\$0	--	\$0	--	\$324,301	6.62%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Home and Community-Based Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$2,254,226	46.01%	\$0	--	\$0	--	\$2,254,226	46.01%
i. Medical Nutrition Therapy	\$0	--	\$38,277	0.78%	\$0	--	\$0	--	\$38,277	0.78%
j. Mental Health Services	\$0	--	\$94,163	1.92%	\$0	--	\$0	--	\$94,163	1.92%
k. Oral Health Care	\$0	--	\$489,053	9.98%	\$0	--	\$0	--	\$489,053	9.98%
l. Outpatient /Ambulatory Health Services	\$0	--	\$631,876	12.90%	\$0	--	\$0	--	\$631,876	12.90%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$1,067,166	21.78%	\$0	--	\$0	--	\$1,067,166	21.78%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$53,385	1.09%	\$0	--	\$0	--	\$53,385	1.09%
c. Food Bank/Home Delivered Meals	\$0	--	\$66,196	1.35%	\$0	--	\$0	--	\$66,196	1.35%
d. Health Education/Risk Reduction	\$0	--	\$73	0.00%	\$0	--	\$0	--	\$73	0.00%
e. Housing	\$0	--	\$28,732	0.59%	\$0	--	\$0	--	\$28,732	0.59%
f. Linguistic Services	\$0	--	\$7,444	0.15%	\$0	--	\$0	--	\$7,444	0.15%
g. Medical Transportation	\$0	--	\$150,585	3.07%	\$0	--	\$0	--	\$150,585	3.07%
h. Non-Medical Case Management Services	\$0	--	\$711,159	14.52%	\$0	--	\$0	--	\$711,159	14.52%
i. Other Professional Services	\$0	--	\$2,776	0.06%	\$0	--	\$0	--	\$2,776	0.06%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$46,816	0.96%	\$0	--	\$0	--	\$46,816	0.96%
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	--	\$4,899,062	100.00%	\$0	--	\$0	--	\$4,899,062	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	\$129,461	71.27%	\$9,573	100.00%	\$139,034	72.71%
3. Clinical Quality Management	\$17,397	9.58%			\$17,397	9.10%
4. Recipient Planning & Evaluation Activities	\$17,397	9.58%			\$17,397	9.10%
5. Recipient Administration	\$17,396	9.58%			\$17,396	9.10%
6. Total MAI Expenditures	\$181,651	100.00%	\$9,573	100.00%	\$191,224	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%	\$6,340,910	\$1,249,183	100.00%	\$0	\$0	--	\$1,249,183	84.69%	\$7,590,093	74.91%
a. ADAP Services	\$0	\$0	0.00%	\$5,488,838	\$1,249,183	86.56%	\$0	\$0	--	\$1,249,183	84.69%	\$6,738,021	66.50%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$852,072	\$0	13.44%	\$0	\$0	--	\$0	0.00%	\$852,072	8.41%
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 HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
2a. RWHAP Part B HIV Care Consortia Administration	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
2b. RWHAP Part B HIV Care Consortia Planning & Evaluation	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
2c. RWHAP Part B HIV Care Consortia CQM	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
3. RWHAP Part B State Direct Services	\$2,316,841	\$225,858	100.00%				\$0	\$0	--	\$225,858	15.31%	\$2,542,699	25.09%
4. RWHAP Part B Clinical Quality Management	\$0		0.00%	\$0		0.00%	\$0		--		0.00%	\$0	0.00%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$0		0.00%	\$0		0.00%	\$0		--		0.00%	\$0	0.00%
6. Recipient Administration	\$0		0.00%	\$0		0.00%	\$0		--		0.00%	\$0	0.00%
7. Column Totals	\$2,316,841	\$225,858	100.00%	\$6,340,910	\$1,249,183	100.00%	\$0	\$0	--	\$1,475,041	100.00%	\$10,132,792	100.00%
8. Total RWHAP Part B Expenditures (excluding carryover)	\$8,657,751												

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	--	\$739,252	31.91%	\$0	--	\$0	0.00%	\$739,252	29.07%
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%	\$0	--	\$0	0.00%	\$0	0.00%
e. Home and Community-Based Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$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	--	\$536,912	23.17%	\$0	--	\$0	0.00%	\$536,912	21.12%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
j. Mental Health Services	\$0	--	\$29,950	1.29%	\$0	--	\$0	0.00%	\$29,950	1.18%
k. Oral Health Care	\$0	--	\$172,390	7.44%	\$0	--	\$0	0.00%	\$172,390	6.78%
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	--	\$1,577,589	68.09%	\$0	--	\$225,858	100.00%	\$1,803,447	70.93%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$534,760	23.08%	\$0	--	\$0	0.00%	\$534,760	21.03%
c. Food Bank/Home Delivered Meals	\$0	--	\$691,552	29.85%	\$0	--	\$225,858	100.00%	\$917,410	36.08%
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	--	\$99,977	4.32%	\$0	--	\$0	0.00%	\$99,977	3.93%
h. Non-Medical Case Management Services	\$0	--	\$108,300	4.67%	\$0	--	\$0	0.00%	\$108,300	4.26%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
l. Referral for Health Care and Support Services	\$0	--	\$143,000	6.17%	\$0	--	\$0	0.00%	\$143,000	5.62%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
o. Substance Abuse Services (residential)	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
3. Total	\$0	--	\$2,316,841	100.00%	\$0	--	\$225,858	100.00%	\$2,542,699	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	0.00%	\$0	0.00%
2. Outreach to increase minority participation in ADAP	\$0	--	\$24,745	100.00%	\$24,745	100.00%
3. Clinical Quality Management	\$0	--			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	--			\$0	0.00%
5. Recipient Administration	\$0	--			\$0	0.00%
6. Total MAI Expenditures	\$0	--	\$24,745	100.00%	\$24,745	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 HIV Care Consortia	\$0	\$0	--				\$0	\$0	--	\$0	--	\$0	--
2a. RWHAP Part B HIV Care Consortia Administration	\$0		--				\$0		--		--	\$0	--
2b. RWHAP Part B HIV Care Consortia Planning & Evaluation	\$0		--				\$0		--		--	\$0	--
2c. RWHAP Part B HIV Care Consortia CQM	\$0		--				\$0		--		--	\$0	--
3. RWHAP Part B State Direct Services	\$0	\$0	--				\$0	\$0	--	\$0	--	\$0	--
4. RWHAP Part B Clinical Quality Management	\$0		--	\$0		--	\$0		--		--	\$0	--
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$0		--	\$0		--	\$0		--		--	\$0	--
6. Recipient Administration	\$0		--	\$0		--	\$0		--		--	\$0	--
7. Column Totals	\$0	\$0	--	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	--
8. 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	--	\$0	--	\$0	--	\$0	--
e. Home and Community-Based Health Services	\$0	--	\$0	--	\$0	--	\$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	--	\$3,176,869	\$0	100.00%	\$0	\$0	--	\$0	--	\$3,176,869	100.00%
a. ADAP Services	\$0	\$0	--	\$3,176,869	\$0	100.00%	\$0	\$0	--	\$0	--	\$3,176,869	100.00%
b. Health Insurance to Provide Medications	\$0	\$0	--	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	--	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHAP Part B HIV Care Consortia	\$0	\$0	--				\$0	\$0	--	\$0	--	\$0	0.00%
2a. RWHAP Part B HIV Care Consortia Administration	\$0		--				\$0		--		--	\$0	0.00%
2b. RWHAP Part B HIV Care Consortia Planning & Evaluation	\$0		--				\$0		--		--	\$0	0.00%
2c. RWHAP Part B HIV Care Consortia CQM	\$0		--				\$0		--		--	\$0	0.00%
3. RWHAP Part B State Direct Services	\$0	\$0	--				\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHAP Part B Clinical Quality Management	\$0		--	\$0		0.00%	\$0		--		--	\$0	0.00%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$0		--	\$0		0.00%	\$0		--		--	\$0	0.00%
6. Recipient Administration	\$0		--	\$0		0.00%	\$0		--		--	\$0	0.00%
7. Column Totals	\$0	\$0	--	\$3,176,869	\$0	100.00%	\$0	\$0	--	\$0	--	\$3,176,869	100.00%
8. Total RWHAP Part B Expenditures (excluding carryover)	\$3,176,869												

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	--	\$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	--	\$0	--	\$0	--	\$0	--
e. Home and Community-Based Health Services	\$0	--	\$0	--	\$0	--	\$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	\$22,935	\$69,765	7.99%	\$371,504	\$0	100.00%	\$0	\$0	--	\$69,765	37.39%	\$464,204	54.92%
a. ADAP Services	\$0	\$69,765	0.00%	\$371,504	\$0	100.00%	\$0	\$0	--	\$69,765	37.39%	\$441,269	52.21%
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	\$22,935	\$0	7.99%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$22,935	2.71%
2. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
2a. RWHAP Part B HIV Care Consortia Administration	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
2b. RWHAP Part B HIV Care Consortia Planning & Evaluation	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
2c. RWHAP Part B HIV Care Consortia CQM	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
3. RWHAP Part B State Direct Services	\$183,222	\$116,839	63.82%				\$0	\$0	--	\$116,839	62.61%	\$300,061	35.50%
4. RWHAP Part B Clinical Quality Management	\$8,826		3.07%	\$0		0.00%	\$0		--		0.00%	\$8,826	1.04%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$16,428		5.72%	\$0		0.00%	\$0		--		0.00%	\$16,428	1.94%
6. Recipient Administration	\$55,687		19.40%	\$0		0.00%	\$0		--		0.00%	\$55,687	6.59%
7. Column Totals	\$287,098	\$186,604	100.00%	\$371,504	\$0	100.00%	\$0	\$0	--	\$186,604	100.00%	\$845,206	100.00%
8. Total RWHAP Part B Expenditures (excluding carryover)	\$658,602												

Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$167,081	91.19%	\$0	--	\$116,839	100.00%	\$283,920	94.62%
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%	\$0	--	\$0	0.00%	\$0	0.00%
e. Home and Community-Based Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$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	--	\$154,577	84.37%	\$0	--	\$116,839	100.00%	\$271,416	90.45%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
j. Mental Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
k. Oral Health Care	\$0	--	\$12,504	6.82%	\$0	--	\$0	0.00%	\$12,504	4.17%
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	--	\$16,141	8.81%	\$0	--	\$0	0.00%	\$16,141	5.38%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$13,416	7.32%	\$0	--	\$0	0.00%	\$13,416	4.47%
c. Food Bank/Home Delivered Meals	\$0	--	\$2,725	1.49%	\$0	--	\$0	0.00%	\$2,725	0.91%
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	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
h. Non-Medical Case Management Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
l. Referral for Health Care and Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
o. Substance Abuse Services (residential)	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
3. Total	\$0	--	\$183,222	100.00%	\$0	--	\$116,839	100.00%	\$300,061	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	\$250	\$0	0.02%	\$1,617,091	\$0	100.00%	\$0	\$0	--	\$0	--	\$1,617,341	53.89%
a. ADAP Services	\$250	\$0	0.02%	\$1,010,329	\$0	62.48%	\$0	\$0	--	\$0	--	\$1,010,579	33.67%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$606,762	\$0	37.52%	\$0	\$0	--	\$0	--	\$606,762	20.22%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
2a. RWHAP Part B HIV Care Consortia Administration	\$0		0.00%				\$0		--		--	\$0	0.00%
2b. RWHAP Part B HIV Care Consortia Planning & Evaluation	\$0		0.00%				\$0		--		--	\$0	0.00%
2c. RWHAP Part B HIV Care Consortia CQM	\$0		0.00%				\$0		--		--	\$0	0.00%
3. RWHAP Part B State Direct Services	\$1,383,967	\$0	99.98%				\$0	\$0	--	\$0	--	\$1,383,967	46.11%
4. RWHAP Part B Clinical Quality Management	\$0		0.00%	\$0		0.00%	\$0		--		--	\$0	0.00%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$0		0.00%	\$0		0.00%	\$0		--		--	\$0	0.00%
6. Recipient Administration	\$0		0.00%	\$0		0.00%	\$0		--		--	\$0	0.00%
7. Column Totals	\$1,384,217	\$0	100.00%	\$1,617,091	\$0	100.00%	\$0	\$0	--	\$0	--	\$3,001,308	100.00%
8. Total RWHAP Part B Expenditures (excluding carryover)	\$3,001,308												

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	--	\$1,222,467	88.33%	\$0	--	\$0	--	\$1,222,467	88.33%
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	--	\$139,659	10.09%	\$0	--	\$0	--	\$139,659	10.09%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--	\$171,859	12.42%	\$0	--	\$0	--	\$171,859	12.42%
e. Home and Community-Based Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$910,949	65.82%	\$0	--	\$0	--	\$910,949	65.82%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Oral Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$0	--	\$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	--	\$161,500	11.67%	\$0	--	\$0	--	\$161,500	11.67%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$20,000	1.45%	\$0	--	\$0	--	\$20,000	1.45%
c. Food Bank/Home Delivered Meals	\$0	--	\$49,000	3.54%	\$0	--	\$0	--	\$49,000	3.54%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Housing	\$0	--	\$10,000	0.72%	\$0	--	\$0	--	\$10,000	0.72%
f. Linguistic Services	\$0	--	\$2,500	0.18%	\$0	--	\$0	--	\$2,500	0.18%
g. Medical Transportation	\$0	--	\$75,000	5.42%	\$0	--	\$0	--	\$75,000	5.42%
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	--	\$5,000	0.36%	\$0	--	\$0	--	\$5,000	0.36%
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	--	\$1,383,967	100.00%	\$0	--	\$0	--	\$1,383,967	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	\$83,659	\$352,359	4.03%	\$4,777,129	\$555,836	89.39%	\$0	\$0	--	\$908,195	100.00%	\$5,768,983	69.27%
a. ADAP Services	\$83,659	\$202,359	4.03%	\$0	\$555,836	0.00%	\$0	\$0	--	\$758,195	83.48%	\$841,854	10.11%
b. Health Insurance to Provide Medications	\$0	\$150,000	0.00%	\$4,777,129	\$0	89.39%	\$0	\$0	--	\$150,000	16.52%	\$4,927,129	59.16%
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 HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
2a. RWHAP Part B HIV Care Consortia Administration	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
2b. RWHAP Part B HIV Care Consortia Planning & Evaluation	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
2c. RWHAP Part B HIV Care Consortia CQM	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
3. RWHAP Part B State Direct Services	\$1,668,133	\$0	80.36%				\$0	\$0	--	\$0	0.00%	\$1,668,133	20.03%
4. RWHAP Part B Clinical Quality Management	\$64,114		3.09%	\$50,433		0.94%	\$0		--		0.00%	\$114,547	1.38%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$26,444		1.27%	\$21,637		0.40%	\$0		--		0.00%	\$48,081	0.58%
6. Recipient Administration	\$233,544		11.25%	\$495,156		9.27%	\$0		--		0.00%	\$728,700	8.75%
7. Column Totals	\$2,075,894	\$352,359	100.00%	\$5,344,355	\$555,836	100.00%	\$0	\$0	--	\$908,195	100.00%	\$8,328,444	100.00%
8. Total RWHAP Part B Expenditures (excluding carryover)	\$7,420,249												

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	--	\$316,092	18.95%	\$0	--	\$0	--	\$316,092	18.95%
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%	\$0	--	\$0	--	\$0	0.00%
e. Home and Community-Based Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$213,840	12.82%	\$0	--	\$0	--	\$213,840	12.82%
i. Medical Nutrition Therapy	\$0	--	\$77,254	4.63%	\$0	--	\$0	--	\$77,254	4.63%
j. Mental Health Services	\$0	--	\$24,998	1.50%	\$0	--	\$0	--	\$24,998	1.50%
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	--	\$1,352,041	81.05%	\$0	--	\$0	--	\$1,352,041	81.05%
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	--	\$106,960	6.41%	\$0	--	\$0	--	\$106,960	6.41%
e. Housing	\$0	--	\$74,145	4.44%	\$0	--	\$0	--	\$74,145	4.44%
f. Linguistic Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	--	\$89,456	5.36%	\$0	--	\$0	--	\$89,456	5.36%
h. Non-Medical Case Management Services	\$0	--	\$384,393	23.04%	\$0	--	\$0	--	\$384,393	23.04%
i. Other Professional Services	\$0	--	\$10,930	0.66%	\$0	--	\$0	--	\$10,930	0.66%
j. Outreach Services	\$0	--	\$181,554	10.88%	\$0	--	\$0	--	\$181,554	10.88%
k. Psychosocial Support Services	\$0	--	\$11,075	0.66%	\$0	--	\$0	--	\$11,075	0.66%
l. Referral for Health Care and Support Services	\$0	--	\$493,528	29.59%	\$0	--	\$0	--	\$493,528	29.59%
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	--	\$1,668,133	100.00%	\$0	--	\$0	--	\$1,668,133	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	--

New Hampshire FY2023 Part B Expenditure Report

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%	\$831,773	\$0	87.00%	\$0	\$0	--	\$0	--	\$831,773	60.61%
a. ADAP Services	\$0	\$0	0.00%	\$831,773	\$0	87.00%	\$0	\$0	--	\$0	--	\$831,773	60.61%
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 HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
2a. RWHAP Part B HIV Care Consortia Administration	\$0		0.00%				\$0		--		--	\$0	0.00%
2b. RWHAP Part B HIV Care Consortia Planning & Evaluation	\$0		0.00%				\$0		--		--	\$0	0.00%
2c. RWHAP Part B HIV Care Consortia CQM	\$0		0.00%				\$0		--		--	\$0	0.00%
3. RWHAP Part B State Direct Services	\$292,084	\$0	70.16%				\$0	\$0	--	\$0	--	\$292,084	21.28%
4. RWHAP Part B Clinical Quality Management	\$23,039		5.53%	\$23,039		2.41%	\$0		--		--	\$46,078	3.36%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$50,603		12.15%	\$50,603		5.29%	\$0		--		--	\$101,206	7.37%
6. Recipient Administration	\$50,603		12.15%	\$50,603		5.29%	\$0		--		--	\$101,206	7.37%
7. Column Totals	\$416,329	\$0	100.00%	\$956,018	\$0	100.00%	\$0	\$0	--	\$0	--	\$1,372,347	100.00%
8. Total RWHAP Part B Expenditures (excluding carryover)	\$1,372,347												

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	--	\$292,084	100.00%	\$0	--	\$0	--	\$292,084	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	--	\$256,005	87.65%	\$0	--	\$0	--	\$256,005	87.65%
e. Home and Community-Based Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice 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	--	\$1,038	0.36%	\$0	--	\$0	--	\$1,038	0.36%
k. Oral Health Care	\$0	--	\$24,010	8.22%	\$0	--	\$0	--	\$24,010	8.22%
l. Outpatient /Ambulatory Health Services	\$0	--	\$10,868	3.72%	\$0	--	\$0	--	\$10,868	3.72%
m. Substance Abuse Outpatient Care	\$0	--	\$163	0.06%	\$0	--	\$0	--	\$163	0.06%
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	--	\$292,084	100.00%	\$0	--	\$0	--	\$292,084	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%	\$29,396,747	\$711,013	97.31%	\$0	\$0	--	\$711,013	68.47%	\$30,107,760	73.28%
a. ADAP Services	\$0	\$0	0.00%	\$25,389,217	\$711,013	84.05%	\$0	\$0	--	\$711,013	68.47%	\$26,100,230	63.53%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$4,007,530	\$0	13.27%	\$0	\$0	--	\$0	0.00%	\$4,007,530	9.75%
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 HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
2a. RWHAP Part B HIV Care Consortia Administration	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
2b. RWHAP Part B HIV Care Consortia Planning & Evaluation	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
2c. RWHAP Part B HIV Care Consortia CQM	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
3. RWHAP Part B State Direct Services	\$6,320,821	\$327,414	64.25%				\$0	\$0	--	\$327,414	31.53%	\$6,648,235	16.18%
4. RWHAP Part B Clinical Quality Management	\$367,328		3.73%	\$0		0.00%	\$0		--		0.00%	\$367,328	0.89%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$1,574,873		16.01%	\$0		0.00%	\$0		--		0.00%	\$1,574,873	3.83%
6. Recipient Administration	\$1,574,873		16.01%	\$812,066		2.69%	\$0		--		0.00%	\$2,386,939	5.81%
7. Column Totals	\$9,837,895	\$327,414	100.00%	\$30,208,813	\$711,013	100.00%	\$0	\$0	--	\$1,038,427	100.00%	\$41,085,135	100.00%
8. Total RWHAP Part B Expenditures (excluding carryover)	\$40,046,708												

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	--	\$4,424,380	70.00%	\$0	--	\$327,414	100.00%	\$4,751,794	71.47%
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	--	\$161,044	2.55%	\$0	--	\$0	0.00%	\$161,044	2.42%
e. Home and Community-Based Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$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	--	\$1,868,170	29.56%	\$0	--	\$0	0.00%	\$1,868,170	28.10%
i. Medical Nutrition Therapy	\$0	--	\$75,318	1.19%	\$0	--	\$0	0.00%	\$75,318	1.13%
j. Mental Health Services	\$0	--	\$403,915	6.39%	\$0	--	\$0	0.00%	\$403,915	6.08%
k. Oral Health Care	\$0	--	\$660,009	10.44%	\$0	--	\$0	0.00%	\$660,009	9.93%
l. Outpatient /Ambulatory Health Services	\$0	--	\$1,255,924	19.87%	\$0	--	\$327,414	100.00%	\$1,583,338	23.82%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$1,896,441	30.00%	\$0	--	\$0	0.00%	\$1,896,441	28.53%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$134,429	2.13%	\$0	--	\$0	0.00%	\$134,429	2.02%
c. Food Bank/Home Delivered Meals	\$0	--	\$19,373	0.31%	\$0	--	\$0	0.00%	\$19,373	0.29%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
e. Housing	\$0	--	\$67,358	1.07%	\$0	--	\$0	0.00%	\$67,358	1.01%
f. Linguistic Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
g. Medical Transportation	\$0	--	\$277,184	4.39%	\$0	--	\$0	0.00%	\$277,184	4.17%
h. Non-Medical Case Management Services	\$0	--	\$739,390	11.70%	\$0	--	\$0	0.00%	\$739,390	11.12%
i. Other Professional Services	\$0	--	\$294,000	4.65%	\$0	--	\$0	0.00%	\$294,000	4.42%
j. Outreach Services	\$0	--	\$199,158	3.15%	\$0	--	\$0	0.00%	\$199,158	3.00%
k. Psychosocial Support Services	\$0	--	\$165,549	2.62%	\$0	--	\$0	0.00%	\$165,549	2.49%
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	--	\$6,320,821	100.00%	\$0	--	\$327,414	100.00%	\$6,648,235	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	\$287,112	100.00%	\$54,477	100.00%	\$341,589	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	\$287,112	100.00%	\$54,477	100.00%	\$341,589	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	\$749,188	\$0	41.93%	\$2,533,068	\$0	88.38%	\$0	\$0	--	\$0	--	\$3,282,256	70.54%
a. ADAP Services	\$749,188	\$0	41.93%	\$641,497	\$0	22.38%	\$0	\$0	--	\$0	--	\$1,390,685	29.89%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$1,891,571	\$0	66.00%	\$0	\$0	--	\$0	--	\$1,891,571	40.65%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
2a. RWHAP Part B HIV Care Consortia Administration	\$0		0.00%				\$0		--		--	\$0	0.00%
2b. RWHAP Part B HIV Care Consortia Planning & Evaluation	\$0		0.00%				\$0		--		--	\$0	0.00%
2c. RWHAP Part B HIV Care Consortia CQM	\$0		0.00%				\$0		--		--	\$0	0.00%
3. RWHAP Part B State Direct Services	\$1,032,237	\$0	57.78%				\$0	\$0	--	\$0	--	\$1,032,237	22.19%
4. RWHAP Part B Clinical Quality Management	\$0		0.00%	\$0		0.00%	\$0		--		--	\$0	0.00%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$0		0.00%	\$0		0.00%	\$0		--		--	\$0	0.00%
6. Recipient Administration	\$5,179		0.29%	\$333,069		11.62%	\$0		--		--	\$338,248	7.27%
7. Column Totals	\$1,786,604	\$0	100.00%	\$2,866,137	\$0	100.00%	\$0	\$0	--	\$0	--	\$4,652,741	100.00%
8. Total RWHAP Part B Expenditures (excluding carryover)	\$4,652,741												

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	--	\$799,049	77.41%	\$0	--	\$0	--	\$799,049	77.41%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services (EIS)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Home and Community-Based Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$799,049	77.41%	\$0	--	\$0	--	\$799,049	77.41%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Oral Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$233,188	22.59%	\$0	--	\$0	--	\$233,188	22.59%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Food Bank/Home Delivered Meals	\$0	--	\$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	--	\$233,188	22.59%	\$0	--	\$0	--	\$233,188	22.59%
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	--	\$1,032,237	100.00%	\$0	--	\$0	--	\$1,032,237	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	\$5,087,517	0.00%	\$96,817,327	\$0	100.00%	\$0	\$0	0.00%	\$5,087,517	100.00%	\$101,904,844	80.91%
a. ADAP Services	\$0	\$5,087,517	0.00%	\$84,497,293	\$0	87.27%	\$0	\$0	0.00%	\$5,087,517	100.00%	\$89,584,810	71.13%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$12,320,034	\$0	12.73%	\$0	\$0	0.00%	\$0	0.00%	\$12,320,034	9.78%
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 HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
2a. RWHAP Part B HIV Care Consortia Administration	\$0		0.00%				\$0		0.00%		0.00%	\$0	0.00%
2b. RWHAP Part B HIV Care Consortia Planning & Evaluation	\$0		0.00%				\$0		0.00%		0.00%	\$0	0.00%
2c. RWHAP Part B HIV Care Consortia CQM	\$0		0.00%				\$0		0.00%		0.00%	\$0	0.00%
3. RWHAP Part B State Direct Services	\$8,886,292	\$0	37.71%				\$469,424	\$0	100.00%	\$0	0.00%	\$9,355,716	7.43%
4. RWHAP Part B Clinical Quality Management	\$833,223		3.54%	\$0		0.00%	\$0		0.00%		0.00%	\$833,223	0.66%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$3,752,959		15.92%	\$0		0.00%	\$0		0.00%		0.00%	\$3,752,959	2.98%
6. Recipient Administration	\$10,094,626		42.83%	\$0		0.00%	\$0		0.00%		0.00%	\$10,094,626	8.02%
7. Column Totals	\$23,567,100	\$5,087,517	100.00%	\$96,817,327	\$0	100.00%	\$469,424	\$0	100.00%	\$5,087,517	100.00%	\$125,941,368	100.00%
8. Total RWHAP Part B Expenditures (excluding carryover)	\$120,853,851												

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	--	\$2,281,043	25.67%	\$156,015	33.24%	\$0	--	\$2,437,058	26.05%
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%	\$0	0.00%	\$0	--	\$0	0.00%
e. Home and Community-Based Health Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
g. Hospice Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$2,281,043	25.67%	\$156,015	33.24%	\$0	--	\$2,437,058	26.05%
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	--	\$6,605,249	74.33%	\$313,409	66.76%	\$0	--	\$6,918,658	73.95%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$48,654	0.55%	\$3,184	0.68%	\$0	--	\$51,838	0.55%
c. Food Bank/Home Delivered Meals	\$0	--	\$1,102,271	12.40%	\$0	0.00%	\$0	--	\$1,102,271	11.78%
d. Health Education/Risk Reduction	\$0	--	\$2,812,141	31.65%	\$90,432	19.26%	\$0	--	\$2,902,573	31.02%
e. Housing	\$0	--	\$650,000	7.31%	\$0	0.00%	\$0	--	\$650,000	6.95%
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	--	\$1,779,526	20.03%	\$219,793	46.82%	\$0	--	\$1,999,319	21.37%
i. Other Professional Services	\$0	--	\$199,715	2.25%	\$0	0.00%	\$0	--	\$199,715	2.13%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$12,942	0.15%	\$0	0.00%	\$0	--	\$12,942	0.14%
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	--	\$8,886,292	100.00%	\$469,424	100.00%	\$0	--	\$9,355,716	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	\$420,754	31.64%	\$48,631	32.00%	\$469,385	31.68%
2. Outreach to increase minority participation in ADAP	\$909,077	68.36%	\$103,340	68.00%	\$1,012,417	68.32%
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	\$1,329,831	100.00%	\$151,971	100.00%	\$1,481,802	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	\$400,201	0.00%	\$19,112,807	\$711,814	97.50%	\$0	\$0	0.00%	\$1,112,015	100.00%	\$20,224,822	62.61%
a. ADAP Services	\$0	\$400,201	0.00%	\$19,112,807	\$711,814	97.50%	\$0	\$0	0.00%	\$1,112,015	100.00%	\$20,224,822	62.61%
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 HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
2a. RWHAP Part B HIV Care Consortia Administration	\$0		0.00%				\$0		0.00%		0.00%	\$0	0.00%
2b. RWHAP Part B HIV Care Consortia Planning & Evaluation	\$0		0.00%				\$0		0.00%		0.00%	\$0	0.00%
2c. RWHAP Part B HIV Care Consortia CQM	\$0		0.00%				\$0		0.00%		0.00%	\$0	0.00%
3. RWHAP Part B State Direct Services	\$7,092,510	\$0	62.89%				\$283,529	\$0	91.74%	\$0	0.00%	\$7,376,039	22.83%
4. RWHAP Part B Clinical Quality Management	\$335,808		2.98%	\$0		0.00%	\$0		0.00%		0.00%	\$335,808	1.04%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$1,279,310		11.34%	\$245,440		1.25%	\$0		0.00%		0.00%	\$1,524,750	4.72%
6. Recipient Administration	\$2,570,477		22.79%	\$245,439		1.25%	\$25,517		8.26%		0.00%	\$2,841,433	8.80%
7. Column Totals	\$11,278,105	\$400,201	100.00%	\$19,603,686	\$711,814	100.00%	\$309,046	\$0	100.00%	\$1,112,015	100.00%	\$32,302,852	100.00%
8. Total RWHAP Part B Expenditures (excluding carryover)	\$31,190,837												

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	--	\$6,144,262	86.63%	\$233,372	82.31%	\$0	--	\$6,377,634	86.46%
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	--	\$120,665	1.70%	\$0	0.00%	\$0	--	\$120,665	1.64%
e. Home and Community-Based Health Services	\$0	--	\$88	0.00%	\$0	0.00%	\$0	--	\$88	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	--	\$2,463,732	34.74%	\$139,610	49.24%	\$0	--	\$2,603,342	35.29%
i. Medical Nutrition Therapy	\$0	--	\$99,061	1.40%	\$5,922	2.09%	\$0	--	\$104,983	1.42%
j. Mental Health Services	\$0	--	\$222,696	3.14%	\$34,112	12.03%	\$0	--	\$256,808	3.48%
k. Oral Health Care	\$0	--	\$463,398	6.53%	\$11,723	4.13%	\$0	--	\$475,121	6.44%
l. Outpatient /Ambulatory Health Services	\$0	--	\$2,658,433	37.48%	\$42,005	14.82%	\$0	--	\$2,700,438	36.61%
m. Substance Abuse Outpatient Care	\$0	--	\$116,189	1.64%	\$0	0.00%	\$0	--	\$116,189	1.58%
2. Support Services Sub-total	\$0	--	\$948,248	13.37%	\$50,157	17.69%	\$0	--	\$998,405	13.54%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$180,281	2.54%	\$5,667	2.00%	\$0	--	\$185,948	2.52%
c. Food Bank/Home Delivered Meals	\$0	--	\$42,310	0.60%	\$998	0.35%	\$0	--	\$43,308	0.59%
d. Health Education/Risk Reduction	\$0	--	\$35,053	0.49%	\$0	0.00%	\$0	--	\$35,053	0.48%
e. Housing	\$0	--	\$45,537	0.64%	\$0	0.00%	\$0	--	\$45,537	0.62%
f. Linguistic Services	\$0	--	\$110	0.00%	\$0	0.00%	\$0	--	\$110	0.00%
g. Medical Transportation	\$0	--	\$130,993	1.85%	\$30,097	10.62%	\$0	--	\$161,090	2.18%
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	--	\$41,694	0.59%	\$0	0.00%	\$0	--	\$41,694	0.57%
l. Referral for Health Care and Support Services	\$0	--	\$472,270	6.66%	\$13,395	4.72%	\$0	--	\$485,665	6.58%
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	--	\$7,092,510	100.00%	\$283,529	100.00%	\$0	--	\$7,376,039	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	\$319,780	100.00%	\$15,492	100.00%	\$335,272	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	\$319,780	100.00%	\$15,492	100.00%	\$335,272	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%	\$202,121	\$0	100.00%	\$0	\$0	--	\$0	--	\$202,121	77.95%
a. ADAP Services	\$0	\$0	0.00%	\$187,736	\$0	92.88%	\$0	\$0	--	\$0	--	\$187,736	72.40%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$14,385	\$0	7.12%	\$0	\$0	--	\$0	--	\$14,385	5.55%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
2a. RWHAP Part B HIV Care Consortia Administration	\$0		0.00%				\$0		--		--	\$0	0.00%
2b. RWHAP Part B HIV Care Consortia Planning & Evaluation	\$0		0.00%				\$0		--		--	\$0	0.00%
2c. RWHAP Part B HIV Care Consortia CQM	\$0		0.00%				\$0		--		--	\$0	0.00%
3. RWHAP Part B State Direct Services	\$14,560	\$0	25.47%				\$0	\$0	--	\$0	--	\$14,560	5.62%
4. RWHAP Part B Clinical Quality Management	\$4,741		8.29%	\$0		0.00%	\$0		--		--	\$4,741	1.83%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$10,532		18.42%	\$0		0.00%	\$0		--		--	\$10,532	4.06%
6. Recipient Administration	\$27,343		47.82%	\$0		0.00%	\$0		--		--	\$27,343	10.55%
7. Column Totals	\$57,176	\$0	100.00%	\$202,121	\$0	100.00%	\$0	\$0	--	\$0	--	\$259,297	100.00%
8. Total RWHAP Part B Expenditures (excluding carryover)	\$259,297												

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	--	\$4,608	31.65%	\$0	--	\$0	--	\$4,608	31.65%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services (EIS)	\$0	--	\$4,374	30.04%	\$0	--	\$0	--	\$4,374	30.04%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Home and Community-Based Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice 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	--	\$5	0.03%	\$0	--	\$0	--	\$5	0.03%
j. Mental Health Services	\$0	--	\$229	1.57%	\$0	--	\$0	--	\$229	1.57%
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	--	\$9,952	68.35%	\$0	--	\$0	--	\$9,952	68.35%
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	--	\$9,952	68.35%	\$0	--	\$0	--	\$9,952	68.35%
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	--	\$14,560	100.00%	\$0	--	\$0	--	\$14,560	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	\$60,863	\$0	100.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$60,863	100.00%
a. ADAP Services	\$60,863	\$0	100.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$60,863	100.00%
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 HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
2a. RWHAP Part B HIV Care Consortia Administration	\$0		0.00%				\$0		--		--	\$0	0.00%
2b. RWHAP Part B HIV Care Consortia Planning & Evaluation	\$0		0.00%				\$0		--		--	\$0	0.00%
2c. RWHAP Part B HIV Care Consortia CQM	\$0		0.00%				\$0		--		--	\$0	0.00%
3. RWHAP Part B State Direct Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHAP Part B Clinical Quality Management	\$0		0.00%	\$0		--	\$0		--		--	\$0	0.00%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$0		0.00%	\$0		--	\$0		--		--	\$0	0.00%
6. Recipient Administration	\$0		0.00%	\$0		--	\$0		--		--	\$0	0.00%
7. Column Totals	\$60,863	\$0	100.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$60,863	100.00%
8. Total RWHAP Part B Expenditures (excluding carryover)	\$60,863												

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	--	\$0	--	\$0	--	\$0	--
e. Home and Community-Based Health Services	\$0	--	\$0	--	\$0	--	\$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%	\$16,782,585	\$0	98.35%	\$0	\$0	0.00%	\$0	--	\$16,782,585	68.71%
a. ADAP Services	\$0	\$0	0.00%	\$6,274,073	\$0	36.77%	\$0	\$0	0.00%	\$0	--	\$6,274,073	25.69%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$10,508,512	\$0	61.58%	\$0	\$0	0.00%	\$0	--	\$10,508,512	43.02%
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 HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	--	\$0	0.00%
2a. RWHAP Part B HIV Care Consortia Administration	\$0		0.00%				\$0		0.00%		--	\$0	0.00%
2b. RWHAP Part B HIV Care Consortia Planning & Evaluation	\$0		0.00%				\$0		0.00%		--	\$0	0.00%
2c. RWHAP Part B HIV Care Consortia CQM	\$0		0.00%				\$0		0.00%		--	\$0	0.00%
3. RWHAP Part B State Direct Services	\$6,179,327	\$0	88.19%				\$355,308	\$0	100.00%	\$0	--	\$6,534,635	26.75%
4. RWHAP Part B Clinical Quality Management	\$309,405		4.42%	\$0		0.00%	\$0		0.00%		--	\$309,405	1.27%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$0		0.00%	\$0		0.00%	\$0		0.00%		--	\$0	0.00%
6. Recipient Administration	\$517,984		7.39%	\$282,333		1.65%	\$0		0.00%		--	\$800,317	3.28%
7. Column Totals	\$7,006,716	\$0	100.00%	\$17,064,918	\$0	100.00%	\$355,308	\$0	100.00%	\$0	--	\$24,426,942	100.00%
8. Total RWHAP Part B Expenditures (excluding carryover)	\$24,426,942												

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	--	\$2,909,802	47.09%	\$355,308	100.00%	\$0	--	\$3,265,110	49.97%
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%	\$355,308	100.00%	\$0	--	\$355,308	5.44%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
e. Home and Community-Based Health Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
g. Hospice Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$2,909,802	47.09%	\$0	0.00%	\$0	--	\$2,909,802	44.53%
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	--	\$3,269,525	52.91%	\$0	0.00%	\$0	--	\$3,269,525	50.03%
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	--	\$267,076	4.32%	\$0	0.00%	\$0	--	\$267,076	4.09%
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	--	\$1,106	0.02%	\$0	0.00%	\$0	--	\$1,106	0.02%
h. Non-Medical Case Management Services	\$0	--	\$2,202,249	35.64%	\$0	0.00%	\$0	--	\$2,202,249	33.70%
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	--	\$799,094	12.93%	\$0	0.00%	\$0	--	\$799,094	12.23%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
o. Substance Abuse Services (residential)	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
3. Total	\$0	--	\$6,179,327	100.00%	\$355,308	100.00%	\$0	--	\$6,534,635	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 HIV Care Consortia	\$0	\$0	--			--	\$0	\$0	--	\$0	--	\$0	--
2a. RWHAP Part B HIV Care Consortia Administration	\$0		--			--	\$0		--		--	\$0	--
2b. RWHAP Part B HIV Care Consortia Planning & Evaluation	\$0		--			--	\$0		--		--	\$0	--
2c. RWHAP Part B HIV Care Consortia CQM	\$0		--			--	\$0		--		--	\$0	--
3. RWHAP Part B State Direct Services	\$0	\$0	--			--	\$0	\$0	--	\$0	--	\$0	--
4. RWHAP Part B Clinical Quality Management	\$0		--	\$0		--	\$0		--		--	\$0	--
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$0		--	\$0		--	\$0		--		--	\$0	--
6. Recipient Administration	\$0		--	\$0		--	\$0		--		--	\$0	--
7. Column Totals	\$0	\$0	--	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	--
8. 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	--	\$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	--	\$0	--	\$0	--	\$0	--
e. Home and Community-Based Health Services	\$0	--	\$0	--	\$0	--	\$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	\$1,927,417	\$0	100.00%	\$4,728,164	\$0	100.00%	\$0	\$0	--	\$0	--	\$6,655,581	100.00%
a. ADAP Services	\$1,927,417	\$0	100.00%	\$4,728,164	\$0	100.00%	\$0	\$0	--	\$0	--	\$6,655,581	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 HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
2a. RWHAP Part B HIV Care Consortia Administration	\$0		0.00%				\$0		--		--	\$0	0.00%
2b. RWHAP Part B HIV Care Consortia Planning & Evaluation	\$0		0.00%				\$0		--		--	\$0	0.00%
2c. RWHAP Part B HIV Care Consortia CQM	\$0		0.00%				\$0		--		--	\$0	0.00%
3. RWHAP Part B State Direct Services	\$1	\$0	0.00%				\$0	\$0	--	\$0	--	\$1	0.00%
4. RWHAP Part B Clinical Quality Management	\$0		0.00%	\$0		0.00%	\$0		--		--	\$0	0.00%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$0		0.00%	\$0		0.00%	\$0		--		--	\$0	0.00%
6. Recipient Administration	\$0		0.00%	\$0		0.00%	\$0		--		--	\$0	0.00%
7. Column Totals	\$1,927,418	\$0	100.00%	\$4,728,164	\$0	100.00%	\$0	\$0	--	\$0	--	\$6,655,582	100.00%
8. Total RWHAP Part B Expenditures (excluding carryover)	\$6,655,582												

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%	\$0	--	\$0	--	\$0	0.00%
e. Home and Community-Based Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice 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	\$11,159,823	\$0	100.00%	\$22,250,000	\$14,000,000	100.00%	\$0	\$0	0.00%	\$14,000,000	100.00%	\$47,409,823	99.43%
a. ADAP Services	\$11,159,823	\$0	100.00%	\$22,250,000	\$14,000,000	100.00%	\$0	\$0	0.00%	\$14,000,000	100.00%	\$47,409,823	99.43%
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 HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
2a. RWHAP Part B HIV Care Consortia Administration	\$0		0.00%				\$0		0.00%		0.00%	\$0	0.00%
2b. RWHAP Part B HIV Care Consortia Planning & Evaluation	\$0		0.00%				\$0		0.00%		0.00%	\$0	0.00%
2c. RWHAP Part B HIV Care Consortia CQM	\$0		0.00%				\$0		0.00%		0.00%	\$0	0.00%
3. RWHAP Part B State Direct Services	\$0	\$0	0.00%				\$272,072	\$0	100.00%	\$0	0.00%	\$272,072	0.57%
4. RWHAP Part B Clinical Quality Management	\$0		0.00%	\$0		0.00%	\$0		0.00%		0.00%	\$0	0.00%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$0		0.00%	\$0		0.00%	\$0		0.00%		0.00%	\$0	0.00%
6. Recipient Administration	\$0		0.00%	\$0		0.00%	\$0		0.00%		0.00%	\$0	0.00%
7. Column Totals	\$11,159,823	\$0	100.00%	\$22,250,000	\$14,000,000	100.00%	\$272,072	\$0	100.00%	\$14,000,000	100.00%	\$47,681,895	100.00%
8. Total RWHAP Part B Expenditures (excluding carryover)	\$33,681,895												

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	--	\$272,072	100.00%	\$0	--	\$272,072	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	0.00%	\$0	--	\$0	0.00%
e. Home and Community-Based Health Services	\$0	--	\$0	--	\$0	0.00%	\$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	--	\$272,072	100.00%	\$0	--	\$272,072	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	--	\$272,072	100.00%	\$0	--	\$272,072	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	\$5,414	22.00%	\$0	--	\$5,414	22.00%
2. Outreach to increase minority participation in ADAP	\$19,196	78.00%	\$0	--	\$19,196	78.00%
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	\$24,610	100.00%	\$0	--	\$24,610	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	\$238,026	\$0	4.22%	\$15,612,836	\$0	96.17%	\$0	\$0	--	\$0	--	\$15,850,862	72.47%
a. ADAP Services	\$238,026	\$0	4.22%	\$14,847,676	\$0	91.46%	\$0	\$0	--	\$0	--	\$15,085,702	68.97%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$451,680	\$0	2.78%	\$0	\$0	--	\$0	--	\$451,680	2.06%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$313,480	\$0	1.93%	\$0	\$0	--	\$0	--	\$313,480	1.43%
2. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
2a. RWHAP Part B HIV Care Consortia Administration	\$0		0.00%				\$0		--		--	\$0	0.00%
2b. RWHAP Part B HIV Care Consortia Planning & Evaluation	\$0		0.00%				\$0		--		--	\$0	0.00%
2c. RWHAP Part B HIV Care Consortia CQM	\$0		0.00%				\$0		--		--	\$0	0.00%
3. RWHAP Part B State Direct Services	\$3,977,097	\$0	70.53%				\$0	\$0	--	\$0	--	\$3,977,097	18.18%
4. RWHAP Part B Clinical Quality Management	\$194,388		3.45%	\$50,865		0.31%	\$0		--		--	\$245,253	1.12%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$56,864		1.01%	\$0		0.00%	\$0		--		--	\$56,864	0.26%
6. Recipient Administration	\$1,172,853		20.80%	\$570,511		3.51%	\$0		--		--	\$1,743,364	7.97%
7. Column Totals	\$5,639,228	\$0	100.00%	\$16,234,212	\$0	100.00%	\$0	\$0	--	\$0	--	\$21,873,440	100.00%
8. Total RWHAP Part B Expenditures (excluding carryover)	\$21,873,440												

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	--	\$2,872,070	72.22%	\$0	--	\$0	--	\$2,872,070	72.22%
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%	\$0	--	\$0	--	\$0	0.00%
e. Home and Community-Based Health Services	\$0	--	\$777,688	19.55%	\$0	--	\$0	--	\$777,688	19.55%
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	--	\$749,246	18.84%	\$0	--	\$0	--	\$749,246	18.84%
i. Medical Nutrition Therapy	\$0	--	\$324,989	8.17%	\$0	--	\$0	--	\$324,989	8.17%
j. Mental Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Oral Health Care	\$0	--	\$134,071	3.37%	\$0	--	\$0	--	\$134,071	3.37%
l. Outpatient /Ambulatory Health Services	\$0	--	\$886,076	22.28%	\$0	--	\$0	--	\$886,076	22.28%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$1,105,027	27.78%	\$0	--	\$0	--	\$1,105,027	27.78%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$40,208	1.01%	\$0	--	\$0	--	\$40,208	1.01%
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	--	\$545,093	13.71%	\$0	--	\$0	--	\$545,093	13.71%
h. Non-Medical Case Management Services	\$0	--	\$483,749	12.16%	\$0	--	\$0	--	\$483,749	12.16%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$35,977	0.90%	\$0	--	\$0	--	\$35,977	0.90%
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	--	\$3,977,097	100.00%	\$0	--	\$0	--	\$3,977,097	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	\$124,513	45.97%	\$0	--	\$124,513	45.97%
2. Outreach to increase minority participation in ADAP	\$124,513	45.97%	\$0	--	\$124,513	45.97%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$21,820	8.06%			\$21,820	8.06%
6. Total MAI Expenditures	\$270,846	100.00%	\$0	--	\$270,846	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	\$1,221,524	\$0	77.52%	\$1,840,863	\$0	100.00%	\$183,355	\$0	100.00%	\$0	--	\$3,245,742	90.16%
a. ADAP Services	\$983,172	\$0	62.39%	\$1,840,863	\$0	100.00%	\$183,355	\$0	100.00%	\$0	--	\$3,007,390	83.54%
b. Health Insurance to Provide Medications	\$238,352	\$0	15.13%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	--	\$238,352	6.62%
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 HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	--	\$0	0.00%
2a. RWHAP Part B HIV Care Consortia Administration	\$0		0.00%				\$0		0.00%		--	\$0	0.00%
2b. RWHAP Part B HIV Care Consortia Planning & Evaluation	\$0		0.00%				\$0		0.00%		--	\$0	0.00%
2c. RWHAP Part B HIV Care Consortia CQM	\$0		0.00%				\$0		0.00%		--	\$0	0.00%
3. RWHAP Part B State Direct Services	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	--	\$0	0.00%
4. RWHAP Part B Clinical Quality Management	\$48,240		3.06%	\$0		0.00%	\$0		0.00%		--	\$48,240	1.34%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$135,256		8.58%	\$0		0.00%	\$0		0.00%		--	\$135,256	3.76%
6. Recipient Administration	\$170,744		10.84%	\$0		0.00%	\$0		0.00%		--	\$170,744	4.74%
7. Column Totals	\$1,575,764	\$0	100.00%	\$1,840,863	\$0	100.00%	\$183,355	\$0	100.00%	\$0	--	\$3,599,982	100.00%
8. Total RWHAP Part B Expenditures (excluding carryover)	\$3,599,982												

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	--	\$0	--	\$0	--	\$0	--
e. Home and Community-Based Health Services	\$0	--	\$0	--	\$0	--	\$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	\$10,690	50.00%	\$0	--	\$10,690	50.00%
2. Outreach to increase minority participation in ADAP	\$10,689	50.00%	\$0	--	\$10,689	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	\$21,379	100.00%	\$0	--	\$21,379	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	\$6,188,431	\$0	59.69%	\$12,419,489	\$1,719,054	94.82%	\$0	\$0	0.00%	\$1,719,054	24.26%	\$20,326,974	65.36%
a. ADAP Services	\$6,188,431	\$0	59.69%	\$11,250,592	\$0	85.90%	\$0	\$0	0.00%	\$0	0.00%	\$17,439,023	56.07%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$1,168,897	\$1,719,054	8.92%	\$0	\$0	0.00%	\$1,719,054	24.26%	\$2,887,951	9.29%
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 HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
2a. RWHAP Part B HIV Care Consortia Administration	\$0		0.00%				\$0		0.00%		0.00%	\$0	0.00%
2b. RWHAP Part B HIV Care Consortia Planning & Evaluation	\$0		0.00%				\$0		0.00%		0.00%	\$0	0.00%
2c. RWHAP Part B HIV Care Consortia CQM	\$0		0.00%				\$0		0.00%		0.00%	\$0	0.00%
3. RWHAP Part B State Direct Services	\$2,338,994	\$5,367,271	22.56%				\$549,543	\$0	100.00%	\$5,367,271	75.74%	\$8,255,808	26.55%
4. RWHAP Part B Clinical Quality Management	\$230,325		2.22%	\$57,934		0.44%	\$0		0.00%		0.00%	\$288,259	0.93%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$345,722		3.33%	\$128,336		0.98%	\$0		0.00%		0.00%	\$474,058	1.52%
6. Recipient Administration	\$1,263,871		12.19%	\$492,048		3.76%	\$0		0.00%		0.00%	\$1,755,919	5.65%
7. Column Totals	\$10,367,343	\$5,367,271	100.00%	\$13,097,807	\$1,719,054	100.00%	\$549,543	\$0	100.00%	\$7,086,325	100.00%	\$31,101,018	100.00%
8. Total RWHAP Part B Expenditures (excluding carryover)	\$24,014,693												

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	--	\$2,338,994	100.00%	\$440,567	80.17%	\$4,275,315	79.66%	\$7,054,876	85.45%
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	--	\$0	0.00%	\$0	0.00%	\$75,274	1.40%	\$75,274	0.91%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--	\$0	0.00%	\$0	0.00%	\$35,777	0.67%	\$35,777	0.43%
e. Home and Community-Based Health Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
g. Hospice Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$0	0.00%	\$166,586	30.31%	\$3,158,621	58.85%	\$3,325,207	40.28%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	0.00%	\$575	0.01%	\$575	0.01%
j. Mental Health Services	\$0	--	\$249,082	10.65%	\$18,659	3.40%	\$74,028	1.38%	\$341,769	4.14%
k. Oral Health Care	\$0	--	\$0	0.00%	\$0	0.00%	\$808,077	15.06%	\$808,077	9.79%
l. Outpatient /Ambulatory Health Services	\$0	--	\$2,089,912	89.35%	\$250,606	45.60%	\$0	0.00%	\$2,340,518	28.35%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$4,716	0.86%	\$122,963	2.29%	\$127,679	1.55%
2. Support Services Sub-total	\$0	--	\$0	0.00%	\$108,976	19.83%	\$1,091,956	20.34%	\$1,200,932	14.55%
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%	\$1,242	0.23%	\$134,084	2.50%	\$135,326	1.64%
c. Food Bank/Home Delivered Meals	\$0	--	\$0	0.00%	\$0	0.00%	\$93,373	1.74%	\$93,373	1.13%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$28,012	5.10%	\$191,079	3.56%	\$219,091	2.65%
e. Housing	\$0	--	\$0	0.00%	\$0	0.00%	\$51,514	0.96%	\$51,514	0.62%
f. Linguistic Services	\$0	--	\$0	0.00%	\$0	0.00%	\$22,158	0.41%	\$22,158	0.27%
g. Medical Transportation	\$0	--	\$0	0.00%	\$15,673	2.85%	\$399,850	7.45%	\$415,523	5.03%
h. Non-Medical Case Management Services	\$0	--	\$0	0.00%	\$34,971	6.36%	\$50,355	0.94%	\$85,326	1.03%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
j. Outreach Services	\$0	--	\$0	0.00%	\$3,183	0.58%	\$1,030	0.02%	\$4,213	0.05%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	0.00%	\$41,480	0.77%	\$41,480	0.50%
l. Referral for Health Care and Support Services	\$0	--	\$0	0.00%	\$25,895	4.71%	\$72,702	1.35%	\$98,597	1.19%
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%	\$34,331	0.64%	\$34,331	0.42%
3. Total	\$0	--	\$2,338,994	100.00%	\$549,543	100.00%	\$5,367,271	100.00%	\$8,255,808	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	\$174,698	100.00%	\$7,078	100.00%	\$181,776	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	\$174,698	100.00%	\$7,078	100.00%	\$181,776	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	\$353,086	\$0	70.62%	\$478,682	\$0	100.00%	\$0	\$0	--	\$0	--	\$831,768	84.99%
a. ADAP Services	\$353,086	\$0	70.62%	\$478,682	\$0	100.00%	\$0	\$0	--	\$0	--	\$831,768	84.99%
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 HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
2a. RWHAP Part B HIV Care Consortia Administration	\$0		0.00%				\$0		--		--	\$0	0.00%
2b. RWHAP Part B HIV Care Consortia Planning & Evaluation	\$0		0.00%				\$0		--		--	\$0	0.00%
2c. RWHAP Part B HIV Care Consortia CQM	\$0		0.00%				\$0		--		--	\$0	0.00%
3. RWHAP Part B State Direct Services	\$65,000	\$0	13.00%				\$0	\$0	--	\$0	--	\$65,000	6.64%
4. RWHAP Part B Clinical Quality Management	\$0		0.00%	\$0		0.00%	\$0		--		--	\$0	0.00%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$0		0.00%	\$0		0.00%	\$0		--		--	\$0	0.00%
6. Recipient Administration	\$81,914		16.38%	\$0		0.00%	\$0		--		--	\$81,914	8.37%
7. Column Totals	\$500,000	\$0	100.00%	\$478,682	\$0	100.00%	\$0	\$0	--	\$0	--	\$978,682	100.00%
8. Total RWHAP Part B Expenditures (excluding carryover)	\$978,682												

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	--	\$65,000	100.00%	\$0	--	\$0	--	\$65,000	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%	\$0	--	\$0	--	\$0	0.00%
e. Home and Community-Based Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$65,000	100.00%	\$0	--	\$0	--	\$65,000	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	--	\$65,000	100.00%	\$0	--	\$0	--	\$65,000	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%	\$13,769,536	\$2,108,593	100.00%	\$0	\$0	--	\$2,108,593	100.00%	\$15,878,129	73.67%
a. ADAP Services	\$0	\$0	0.00%	\$13,769,536	\$2,108,593	100.00%	\$0	\$0	--	\$2,108,593	100.00%	\$15,878,129	73.67%
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	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$0	0.00%
2. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
2a. RWHAP Part B HIV Care Consortia Administration	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
2b. RWHAP Part B HIV Care Consortia Planning & Evaluation	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
2c. RWHAP Part B HIV Care Consortia CQM	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
3. RWHAP Part B State Direct Services	\$4,125,945	\$0	72.71%				\$0	\$0	--	\$0	0.00%	\$4,125,945	19.14%
4. RWHAP Part B Clinical Quality Management	\$127,094		2.24%	\$0		0.00%	\$0		--		0.00%	\$127,094	0.59%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$453,339		7.99%	\$0		0.00%	\$0		--		0.00%	\$453,339	2.10%
6. Recipient Administration	\$968,083		17.06%	\$0		0.00%	\$0		--		0.00%	\$968,083	4.49%
7. Column Totals	\$5,674,461	\$0	100.00%	\$13,769,536	\$2,108,593	100.00%	\$0	\$0	--	\$2,108,593	100.00%	\$21,552,590	100.00%
8. Total RWHAP Part B Expenditures (excluding carryover)	\$19,443,997												

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	--	\$4,125,945	100.00%	\$0	--	\$0	--	\$4,125,945	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%	\$0	--	\$0	--	\$0	0.00%
e. Home and Community-Based Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$1,370,165	33.21%	\$0	--	\$0	--	\$1,370,165	33.21%
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	--	\$2,755,780	66.79%	\$0	--	\$0	--	\$2,755,780	66.79%
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	--	\$4,125,945	100.00%	\$0	--	\$0	--	\$4,125,945	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	\$94,116	50.00%	\$580	50.00%	\$94,696	50.00%
2. Outreach to increase minority participation in ADAP	\$94,116	50.00%	\$580	50.00%	\$94,696	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	\$188,232	100.00%	\$1,160	100.00%	\$189,392	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	\$2,374,826	\$2,040,835	8.96%	\$77,240,583	\$2,891,168	89.14%	\$0	\$0	--	\$4,932,003	100.00%	\$84,547,412	71.60%
a. ADAP Services	\$2,374,826	\$2,040,835	8.96%	\$77,240,583	\$2,891,168	89.14%	\$0	\$0	--	\$4,932,003	100.00%	\$84,547,412	71.60%
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 HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
2a. RWHAP Part B HIV Care Consortia Administration	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
2b. RWHAP Part B HIV Care Consortia Planning & Evaluation	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
2c. RWHAP Part B HIV Care Consortia CQM	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
3. RWHAP Part B State Direct Services	\$17,614,992	\$0	66.46%				\$0	\$0	--	\$0	0.00%	\$17,614,992	14.92%
4. RWHAP Part B Clinical Quality Management	\$547,954		2.07%	\$914,561		1.06%	\$0		--		0.00%	\$1,462,515	1.24%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$2,144,751		8.09%	\$791,145		0.91%	\$0		--		0.00%	\$2,935,896	2.49%
6. Recipient Administration	\$3,821,592		14.42%	\$7,706,356		8.89%	\$0		--		0.00%	\$11,527,948	9.76%
7. Column Totals	\$26,504,115	\$2,040,835	100.00%	\$86,652,645	\$2,891,168	100.00%	\$0	\$0	--	\$4,932,003	100.00%	\$118,088,763	100.00%
8. Total RWHAP Part B Expenditures (excluding carryover)	\$113,156,760												

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	--	\$14,754,757	83.76%	\$0	--	\$0	--	\$14,754,757	83.76%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$385,494	2.19%	\$0	--	\$0	--	\$385,494	2.19%
c. Early Intervention Services (EIS)	\$0	--	\$109,865	0.62%	\$0	--	\$0	--	\$109,865	0.62%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--	\$2,691,262	15.28%	\$0	--	\$0	--	\$2,691,262	15.28%
e. Home and Community-Based Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$2,308,330	13.10%	\$0	--	\$0	--	\$2,308,330	13.10%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$231,304	1.31%	\$0	--	\$0	--	\$231,304	1.31%
k. Oral Health Care	\$0	--	\$2,911,566	16.53%	\$0	--	\$0	--	\$2,911,566	16.53%
l. Outpatient /Ambulatory Health Services	\$0	--	\$6,104,154	34.65%	\$0	--	\$0	--	\$6,104,154	34.65%
m. Substance Abuse Outpatient Care	\$0	--	\$12,782	0.07%	\$0	--	\$0	--	\$12,782	0.07%
2. Support Services Sub-total	\$0	--	\$2,860,235	16.24%	\$0	--	\$0	--	\$2,860,235	16.24%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$270,664	1.54%	\$0	--	\$0	--	\$270,664	1.54%
c. Food Bank/Home Delivered Meals	\$0	--	\$336,850	1.91%	\$0	--	\$0	--	\$336,850	1.91%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Housing	\$0	--	\$84,943	0.48%	\$0	--	\$0	--	\$84,943	0.48%
f. Linguistic Services	\$0	--	\$50	0.00%	\$0	--	\$0	--	\$50	0.00%
g. Medical Transportation	\$0	--	\$490,434	2.78%	\$0	--	\$0	--	\$490,434	2.78%
h. Non-Medical Case Management Services	\$0	--	\$1,426,286	8.10%	\$0	--	\$0	--	\$1,426,286	8.10%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$41,499	0.24%	\$0	--	\$0	--	\$41,499	0.24%
k. Psychosocial Support Services	\$0	--	\$1,698	0.01%	\$0	--	\$0	--	\$1,698	0.01%
l. Referral for Health Care and Support Services	\$0	--	\$207,691	1.18%	\$0	--	\$0	--	\$207,691	1.18%
m. Rehabilitation Services	\$0	--	\$120	0.00%	\$0	--	\$0	--	\$120	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	--	\$17,614,992	100.00%	\$0	--	\$0	--	\$17,614,992	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	\$662,918	62.65%	\$0	--	\$662,918	62.65%
2. Outreach to increase minority participation in ADAP	\$311,962	29.48%	\$0	--	\$311,962	29.48%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$83,289	7.87%			\$83,289	7.87%
6. Total MAI Expenditures	\$1,058,169	100.00%	\$0	--	\$1,058,169	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%	\$398,879	\$0	90.18%	\$0	\$0	--	\$0	--	\$398,879	42.33%
a. ADAP Services	\$0	\$0	0.00%	\$398,879	\$0	90.18%	\$0	\$0	--	\$0	--	\$398,879	42.33%
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 HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
2a. RWHAP Part B HIV Care Consortia Administration	\$0		0.00%				\$0		--		--	\$0	0.00%
2b. RWHAP Part B HIV Care Consortia Planning & Evaluation	\$0		0.00%				\$0		--		--	\$0	0.00%
2c. RWHAP Part B HIV Care Consortia CQM	\$0		0.00%				\$0		--		--	\$0	0.00%
3. RWHAP Part B State Direct Services	\$419,440	\$0	83.89%				\$0	\$0	--	\$0	--	\$419,440	44.51%
4. RWHAP Part B Clinical Quality Management	\$15,048		3.01%	\$8,800		1.99%	\$0		--		--	\$23,848	2.53%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$24,362		4.87%	\$4,875		1.10%	\$0		--		--	\$29,237	3.10%
6. Recipient Administration	\$41,150		8.23%	\$29,751		6.73%	\$0		--		--	\$70,901	7.52%
7. Column Totals	\$500,000	\$0	100.00%	\$442,305	\$0	100.00%	\$0	\$0	--	\$0	--	\$942,305	100.00%
8. Total RWHAP Part B Expenditures (excluding carryover)	\$942,305												

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	--	\$341,768	81.48%	\$0	--	\$0	--	\$341,768	81.48%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services (EIS)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Home and Community-Based Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$206,513	49.24%	\$0	--	\$0	--	\$206,513	49.24%
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	--	\$14,071	3.35%	\$0	--	\$0	--	\$14,071	3.35%
l. Outpatient /Ambulatory Health Services	\$0	--	\$121,184	28.89%	\$0	--	\$0	--	\$121,184	28.89%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$77,672	18.52%	\$0	--	\$0	--	\$77,672	18.52%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Food Bank/Home Delivered Meals	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Education/Risk Reduction	\$0	--	\$8,000	1.91%	\$0	--	\$0	--	\$8,000	1.91%
e. Housing	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Linguistic Services	\$0	--	\$5,000	1.19%	\$0	--	\$0	--	\$5,000	1.19%
g. Medical Transportation	\$0	--	\$5,000	1.19%	\$0	--	\$0	--	\$5,000	1.19%
h. Non-Medical Case Management Services	\$0	--	\$51,672	12.32%	\$0	--	\$0	--	\$51,672	12.32%
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	1.91%	\$0	--	\$0	--	\$8,000	1.91%
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	--	\$419,440	100.00%	\$0	--	\$0	--	\$419,440	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	\$1,074,737	\$1,143,780	64.63%	\$2,891,585	\$680,973	100.00%	\$0	\$0	--	\$1,824,753	100.00%	\$5,791,075	90.78%
a. ADAP Services	\$982,761	\$814,348	59.10%	\$1,747,219	\$351,542	60.42%	\$0	\$0	--	\$1,165,890	63.89%	\$3,895,870	61.07%
b. Health Insurance to Provide Medications	\$91,976	\$329,432	5.53%	\$1,048,106	\$329,431	36.25%	\$0	\$0	--	\$658,863	36.11%	\$1,798,945	28.20%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$96,260	\$0	3.33%	\$0	\$0	--	\$0	0.00%	\$96,260	1.51%
2. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$0	0.00%
2a. RWHAP Part B HIV Care Consortia Administration	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$0	0.00%
2b. RWHAP Part B HIV Care Consortia Planning & Evaluation	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$0	0.00%
2c. RWHAP Part B HIV Care Consortia CQM	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$0	0.00%
3. RWHAP Part B State Direct Services	\$544,053	\$0	32.72%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$544,053	8.53%
4. RWHAP Part B Clinical Quality Management	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$0	0.00%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$0	0.00%
6. Recipient Administration	\$44,013	\$0	2.65%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$44,013	0.69%
7. Column Totals	\$1,662,803	\$1,143,780	100.00%	\$2,891,585	\$680,973	100.00%	\$0	\$0	--	\$1,824,753	100.00%	\$6,379,141	100.00%
8. Total RWHAP Part B Expenditures (excluding carryover)	\$4,554,388												

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	--	\$539,846	99.23%	\$0	--	\$0	--	\$539,846	99.23%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services (EIS)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Home and Community-Based Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Hospice Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$100,128	18.40%	\$0	--	\$0	--	\$100,128	18.40%
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	--	\$70,353	12.93%	\$0	--	\$0	--	\$70,353	12.93%
l. Outpatient /Ambulatory Health Services	\$0	--	\$369,365	67.89%	\$0	--	\$0	--	\$369,365	67.89%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$4,207	0.77%	\$0	--	\$0	--	\$4,207	0.77%
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	--	\$26	0.00%	\$0	--	\$0	--	\$26	0.00%
g. Medical Transportation	\$0	--	\$4,181	0.77%	\$0	--	\$0	--	\$4,181	0.77%
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	--	\$544,053	100.00%	\$0	--	\$0	--	\$544,053	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	\$287,284	\$215,000	87.25%	\$359,555	\$104,276	97.16%	\$0	\$0	--	\$319,276	52.84%	\$966,115	74.11%
a. ADAP Services	\$143,642	\$107,500	43.62%	\$179,777	\$52,138	48.58%	\$0	\$0	--	\$159,638	26.42%	\$483,057	37.06%
b. Health Insurance to Provide Medications	\$143,642	\$107,500	43.62%	\$179,778	\$52,138	48.58%	\$0	\$0	--	\$159,638	26.42%	\$483,058	37.06%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$0	0.00%
2. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
2a. RWHAP Part B HIV Care Consortia Administration	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
2b. RWHAP Part B HIV Care Consortia Planning & Evaluation	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
2c. RWHAP Part B HIV Care Consortia CQM	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
3. RWHAP Part B State Direct Services	\$0	\$285,000	0.00%				\$0	\$0	--	\$285,000	47.16%	\$285,000	21.86%
4. RWHAP Part B Clinical Quality Management	\$10,500		3.19%	\$0		0.00%	\$0		--		0.00%	\$10,500	0.81%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$10,500		3.19%	\$0		0.00%	\$0		--		0.00%	\$10,500	0.81%
6. Recipient Administration	\$21,000		6.38%	\$10,500		2.84%	\$0		--		0.00%	\$31,500	2.42%
7. Column Totals	\$329,284	\$500,000	100.00%	\$370,055	\$104,276	100.00%	\$0	\$0	--	\$604,276	100.00%	\$1,303,615	100.00%
8. Total RWHAP Part B Expenditures (excluding carryover)	\$699,339												

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	57.89%	\$165,000	57.89%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--						0.00%	\$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	--	\$0	0.00%	\$0	0.00%
e. Home and Community-Based Health Services	\$0	--	\$0	--	\$0	--	\$0	0.00%	\$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	40.35%	\$115,000	40.35%
i. Medical Nutrition Therapy	\$0	--	\$0	--	\$0	--	\$0	0.00%	\$0	0.00%
j. Mental Health Services	\$0	--	\$0	--	\$0	--	\$50,000	17.54%	\$50,000	17.54%
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	--	\$120,000	42.11%	\$120,000	42.11%
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	--	\$120,000	42.11%	\$120,000	42.11%
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	--	\$285,000	100.00%	\$285,000	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%	\$6,643,391	\$7,176,571	100.00%	\$0	\$0	0.00%	\$7,176,571	93.68%	\$13,819,962	62.22%
a. ADAP Services	\$0	\$0	0.00%	\$1,059,163	\$5,421,313	15.94%	\$0	\$0	0.00%	\$5,421,313	70.77%	\$6,480,476	29.18%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$3,798,982	\$1,755,258	57.18%	\$0	\$0	0.00%	\$1,755,258	22.91%	\$5,554,240	25.01%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$1,785,246	\$0	26.87%	\$0	\$0	0.00%	\$0	0.00%	\$1,785,246	8.04%
2. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
2a. RWHAP Part B HIV Care Consortia Administration	\$0		0.00%				\$0		0.00%		0.00%	\$0	0.00%
2b. RWHAP Part B HIV Care Consortia Planning & Evaluation	\$0		0.00%				\$0		0.00%		0.00%	\$0	0.00%
2c. RWHAP Part B HIV Care Consortia CQM	\$0		0.00%				\$0		0.00%		0.00%	\$0	0.00%
3. RWHAP Part B State Direct Services	\$7,535,013	\$483,873	100.00%				\$372,036	\$0	100.00%	\$483,873	6.32%	\$8,390,922	37.78%
4. RWHAP Part B Clinical Quality Management	\$0		0.00%	\$0		0.00%	\$0		0.00%		0.00%	\$0	0.00%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$0		0.00%	\$0		0.00%	\$0		0.00%		0.00%	\$0	0.00%
6. Recipient Administration	\$0		0.00%	\$0		0.00%	\$0		0.00%		0.00%	\$0	0.00%
7. Column Totals	\$7,535,013	\$483,873	100.00%	\$6,643,391	\$7,176,571	100.00%	\$372,036	\$0	100.00%	\$7,660,444	100.00%	\$22,210,884	100.00%
8. Total RWHAP Part B Expenditures (excluding carryover)	\$14,550,440												

Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$7,535,013	100.00%	\$372,036	100.00%	\$483,873	100.00%	\$8,390,922	100.00%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--					\$0	0.00%	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
c. Early Intervention Services (EIS)	\$0	--	\$123,826	1.64%	\$0	0.00%	\$0	0.00%	\$123,826	1.48%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--	\$175,516	2.33%	\$0	0.00%	\$0	0.00%	\$175,516	2.09%
e. Home and Community-Based Health Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
g. Hospice Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$1,379,392	18.31%	\$212,815	57.20%	\$200,640	41.47%	\$1,792,847	21.37%
i. Medical Nutrition Therapy	\$0	--	\$75,893	1.01%	\$0	0.00%	\$0	0.00%	\$75,893	0.90%
j. Mental Health Services	\$0	--	\$233,817	3.10%	\$0	0.00%	\$283,233	58.53%	\$517,050	6.16%
k. Oral Health Care	\$0	--	\$1,716,730	22.78%	\$0	0.00%	\$0	0.00%	\$1,716,730	20.46%
l. Outpatient /Ambulatory Health Services	\$0	--	\$3,638,022	48.28%	\$159,221	42.80%	\$0	0.00%	\$3,797,243	45.25%
m. Substance Abuse Outpatient Care	\$0	--	\$191,817	2.55%	\$0	0.00%	\$0	0.00%	\$191,817	2.29%
2. Support Services Sub-total	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
c. Food Bank/Home Delivered Meals	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
e. Housing	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
f. 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%	\$0	0.00%	\$0	0.00%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
l. Referral for Health Care and Support Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
o. Substance Abuse Services (residential)	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
3. Total	\$0	--	\$7,535,013	100.00%	\$372,036	100.00%	\$483,873	100.00%	\$8,390,922	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	\$108,237	44.65%	\$60,338	50.00%	\$168,575	46.43%
2. Outreach to increase minority participation in ADAP	\$134,174	55.35%	\$60,339	50.00%	\$194,513	53.57%
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	\$242,411	100.00%	\$120,677	100.00%	\$363,088	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	78.26%	\$8,589,718	\$0	86.90%	\$0	\$0	--	\$0	--	\$11,746,871	84.39%
a. ADAP Services	\$0	\$0	0.00%	\$5,645,533	\$0	57.11%	\$0	\$0	--	\$0	--	\$5,645,533	40.56%
b. Health Insurance to Provide Medications	\$3,157,153	\$0	78.26%	\$2,944,185	\$0	29.78%	\$0	\$0	--	\$0	--	\$6,101,338	43.83%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
2a. RWHAP Part B HIV Care Consortia Administration	\$0		0.00%				\$0		--		--	\$0	0.00%
2b. RWHAP Part B HIV Care Consortia Planning & Evaluation	\$0		0.00%				\$0		--		--	\$0	0.00%
2c. RWHAP Part B HIV Care Consortia CQM	\$0		0.00%				\$0		--		--	\$0	0.00%
3. RWHAP Part B State Direct Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHAP Part B Clinical Quality Management	\$172,446		4.27%	\$153,091		1.55%	\$0		--		--	\$325,537	2.34%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$263,155		6.52%	\$318,527		3.22%	\$0		--		--	\$581,682	4.18%
6. Recipient Administration	\$441,364		10.94%	\$823,673		8.33%	\$0		--		--	\$1,265,037	9.09%
7. Column Totals	\$4,034,113	\$0	100.00%	\$9,885,009	\$0	100.00%	\$0	\$0	--	\$0	--	\$13,919,127	100.00%
8. Total RWHAP Part B Expenditures (excluding carryover)	\$13,919,127												

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	--	\$0	--	\$0	--	\$0	--
e. Home and Community-Based Health Services	\$0	--	\$0	--	\$0	--	\$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	0.00%	\$0	0.00%
2. Outreach to increase minority participation in ADAP	\$64,025	87.30%	\$29,073	100.00%	\$93,098	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	\$9,310	12.70%			\$9,310	9.09%
6. Total MAI Expenditures	\$73,335	100.00%	\$29,073	100.00%	\$102,408	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%	\$1,504,119	\$77,020	100.00%	\$0	\$0	--	\$77,020	100.00%	\$1,581,139	88.81%
a. ADAP Services	\$0	\$0	0.00%	\$1,504,119	\$77,020	100.00%	\$0	\$0	--	\$77,020	100.00%	\$1,581,139	88.81%
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 HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
2a. RWHAP Part B HIV Care Consortia Administration	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
2b. RWHAP Part B HIV Care Consortia Planning & Evaluation	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
2c. RWHAP Part B HIV Care Consortia CQM	\$0		0.00%				\$0		--		0.00%	\$0	0.00%
3. RWHAP Part B State Direct Services	\$0	\$0	0.00%				\$0	\$0	--	\$0	0.00%	\$0	0.00%
4. RWHAP Part B Clinical Quality Management	\$11,509		5.78%	\$0		0.00%	\$0		--		0.00%	\$11,509	0.65%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$91,247		45.82%	\$0		0.00%	\$0		--		0.00%	\$91,247	5.13%
6. Recipient Administration	\$96,389		48.40%	\$0		0.00%	\$0		--		0.00%	\$96,389	5.41%
7. Column Totals	\$199,145	\$0	100.00%	\$1,504,119	\$77,020	100.00%	\$0	\$0	--	\$77,020	100.00%	\$1,780,284	100.00%
8. Total RWHAP Part B Expenditures (excluding carryover)	\$1,703,264												

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	--	\$0	--	\$0	--	\$0	--
e. Home and Community-Based Health Services	\$0	--	\$0	--	\$0	--	\$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	\$79,745	\$0	2.24%	\$4,213,450	\$0	96.04%	\$0	\$0	0.00%	\$0	--	\$4,293,195	52.32%
a. ADAP Services	\$0	\$0	0.00%	\$4,007,778	\$0	91.35%	\$0	\$0	0.00%	\$0	--	\$4,007,778	48.84%
b. Health Insurance to Provide Medications	\$79,745	\$0	2.24%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	--	\$79,745	0.97%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$205,672	\$0	4.69%	\$0	\$0	0.00%	\$0	--	\$205,672	2.51%
2. RWHAP Part B HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	0.00%	\$0	--	\$0	0.00%
2a. RWHAP Part B HIV Care Consortia Administration	\$0		0.00%				\$0		0.00%		--	\$0	0.00%
2b. RWHAP Part B HIV Care Consortia Planning & Evaluation	\$0		0.00%				\$0		0.00%		--	\$0	0.00%
2c. RWHAP Part B HIV Care Consortia CQM	\$0		0.00%				\$0		0.00%		--	\$0	0.00%
3. RWHAP Part B State Direct Services	\$2,709,928	\$0	76.19%				\$261,639	\$0	100.00%	\$0	--	\$2,971,567	36.21%
4. RWHAP Part B Clinical Quality Management	\$135,662		3.81%	\$0		0.00%	\$0		0.00%		--	\$135,662	1.65%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$171,044		4.81%	\$0		0.00%	\$0		0.00%		--	\$171,044	2.08%
6. Recipient Administration	\$460,394		12.94%	\$173,860		3.96%	\$0		0.00%		--	\$634,254	7.73%
7. Column Totals	\$3,556,773	\$0	100.00%	\$4,387,310	\$0	100.00%	\$261,639	\$0	100.00%	\$0	--	\$8,205,722	100.00%
8. Total RWHAP Part B Expenditures (excluding carryover)	\$8,205,722												

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	--	\$2,574,360	95.00%	\$250,751	95.84%	\$0	--	\$2,825,111	95.07%
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	--	\$663,526	24.49%	\$0	0.00%	\$0	--	\$663,526	22.33%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--	\$25,134	0.93%	\$0	0.00%	\$0	--	\$25,134	0.85%
e. Home and Community-Based Health Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
g. Hospice Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$1,370,128	50.56%	\$231,853	88.62%	\$0	--	\$1,601,981	53.91%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$414,560	15.30%	\$0	0.00%	\$0	--	\$414,560	13.95%
k. Oral Health Care	\$0	--	\$19,153	0.71%	\$0	0.00%	\$0	--	\$19,153	0.64%
l. Outpatient /Ambulatory Health Services	\$0	--	\$81,838	3.02%	\$18,898	7.22%	\$0	--	\$100,736	3.39%
m. Substance Abuse Outpatient Care	\$0	--	\$21	0.00%	\$0	0.00%	\$0	--	\$21	0.00%
2. Support Services Sub-total	\$0	--	\$135,568	5.00%	\$10,888	4.16%	\$0	--	\$146,456	4.93%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$133	0.00%	\$0	0.00%	\$0	--	\$133	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	--	\$14,675	0.54%	\$0	0.00%	\$0	--	\$14,675	0.49%
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	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
l. Referral for Health Care and Support Services	\$0	--	\$120,760	4.46%	\$10,888	4.16%	\$0	--	\$131,648	4.43%
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	--	\$2,709,928	100.00%	\$261,639	100.00%	\$0	--	\$2,971,567	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	\$56,173	100.00%	\$0	--	\$56,173	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	\$56,173	100.00%	\$0	--	\$56,173	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%	\$248,393	\$0	100.00%	\$0	\$0	--	\$0	--	\$248,393	33.42%
a. ADAP Services	\$0	\$0	0.00%	\$248,393	\$0	100.00%	\$0	\$0	--	\$0	--	\$248,393	33.42%
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 HIV Care Consortia	\$0	\$0	0.00%				\$0	\$0	--	\$0	--	\$0	0.00%
2a. RWHAP Part B HIV Care Consortia Administration	\$0		0.00%				\$0		--		--	\$0	0.00%
2b. RWHAP Part B HIV Care Consortia Planning & Evaluation	\$0		0.00%				\$0		--		--	\$0	0.00%
2c. RWHAP Part B HIV Care Consortia CQM	\$0		0.00%				\$0		--		--	\$0	0.00%
3. RWHAP Part B State Direct Services	\$422,571	\$0	85.38%				\$0	\$0	--	\$0	--	\$422,571	56.85%
4. RWHAP Part B Clinical Quality Management	\$28,557		5.77%	\$0		0.00%	\$0		--		--	\$28,557	3.84%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$17,972		3.63%	\$0		0.00%	\$0		--		--	\$17,972	2.42%
6. Recipient Administration	\$25,835		5.22%	\$0		0.00%	\$0		--		--	\$25,835	3.48%
7. Column Totals	\$494,935	\$0	100.00%	\$248,393	\$0	100.00%	\$0	\$0	--	\$0	--	\$743,328	100.00%
8. Total RWHAP Part B Expenditures (excluding carryover)	\$743,328												

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	--	\$417,415	98.78%	\$0	--	\$0	--	\$417,415	98.78%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--					\$0	--	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services (EIS)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--	\$295,317	69.89%	\$0	--	\$0	--	\$295,317	69.89%
e. Home and Community-Based Health Services	\$0	--	\$391	0.09%	\$0	--	\$0	--	\$391	0.09%
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	--	\$6,430	1.52%	\$0	--	\$0	--	\$6,430	1.52%
j. Mental Health Services	\$0	--	\$13,118	3.10%	\$0	--	\$0	--	\$13,118	3.10%
k. Oral Health Care	\$0	--	\$94,397	22.34%	\$0	--	\$0	--	\$94,397	22.34%
l. Outpatient /Ambulatory Health Services	\$0	--	\$7,762	1.84%	\$0	--	\$0	--	\$7,762	1.84%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$5,156	1.22%	\$0	--	\$0	--	\$5,156	1.22%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Food Bank/Home Delivered Meals	\$0	--	\$3,292	0.78%	\$0	--	\$0	--	\$3,292	0.78%
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	--	\$1,864	0.44%	\$0	--	\$0	--	\$1,864	0.44%
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	--	\$422,571	100.00%	\$0	--	\$0	--	\$422,571	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	--