

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 Mar 18, 2026. The following Part B recipients have been excluded from the report due to data limitations: Republic of Palau and American Samoa.

Aggregate FY2024 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	\$41,144,766	\$12,308,386	13.85%	\$739,687,043	\$28,523,664	95.28%	\$181,686	\$0	4.82%	\$40,832,050	90.67%	\$821,845,545	73.23%
a. ADAP Services	\$34,749,338	\$11,980,687	11.70%	\$614,052,187	\$23,528,428	79.10%	\$181,686	\$0	4.82%	\$35,509,115	78.85%	\$684,492,326	60.99%
b. Health Insurance to Provide Medications	\$6,366,511	\$327,699	2.14%	\$121,048,477	\$4,775,236	15.59%	\$0	\$0	0.00%	\$5,102,935	11.33%	\$132,517,923	11.81%
c. ADAP Access/Adherence/Monitoring Services	\$28,917	\$0	0.01%	\$4,586,379	\$220,000	0.59%	\$0	\$0	0.00%	\$220,000	0.49%	\$4,835,296	0.43%
2. RWHAP Part B HIV Care Consortia	\$25,898,220	\$0	8.72%				\$0	\$0	0.00%	\$0	0.00%	\$25,898,220	2.31%
2a. RWHAP Part B HIV Care Consortia Administration	\$1,863,500		0.63%				\$32,645		0.87%		0.00%	\$1,896,145	0.17%
2b. RWHAP Part B HIV Care Consortia Planning & Evaluation	\$1,809,714		0.61%				\$11,659		0.31%		0.00%	\$1,821,373	0.16%
2c. RWHAP Part B HIV Care Consortia CQM	\$1,188,799		0.40%				\$23,317		0.62%		0.00%	\$1,212,116	0.11%
3. RWHAP Part B State Direct Services	\$155,052,480	\$4,203,991	52.19%				\$3,494,009	\$0	92.66%	\$4,203,991	9.33%	\$162,750,480	14.50%
4. RWHAP Part B Clinical Quality Management	\$8,043,528		2.71%	\$2,313,098		0.30%	\$0		0.00%		0.00%	\$10,356,626	0.92%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$20,317,521		6.84%	\$4,662,093		0.60%	\$2,511		0.07%		0.00%	\$24,982,125	2.23%
6. Recipient Administration	\$41,778,289		14.06%	\$29,664,833		3.82%	\$24,855		0.66%		0.00%	\$71,467,977	6.37%
7. Column Totals	\$297,096,817	\$16,512,377	100.00%	\$776,327,067	\$28,523,664	100.00%	\$3,770,682	\$0	100.00%	\$45,036,041	100.00%	\$1,122,230,607	100.00%
8.Total RWHAP Part B Expenditures (excluding carryover)	\$1,077,194,566												

Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$18,775,650	72.50%	\$101,393,464	65.39%	\$2,805,268	80.29%	\$2,015,877	47.95%	\$124,990,259	66.26%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$116,952	0.45%	\$300,668	0.19%	\$0	0.00%	\$0	0.00%	\$417,620	0.22%
c. Early Intervention Services (EIS)	\$353,793	1.37%	\$4,023,982	2.60%	\$606,064	17.35%	\$46,868	1.11%	\$5,030,707	2.67%
d. Health Insurance Premium & Cost Sharing Assistance	\$840,094	3.24%	\$6,696,198	4.32%	\$2,575	0.07%	\$42,293	1.01%	\$7,581,160	4.02%
e. Home and Community-Based Health Services	\$19,810	0.08%	\$684,207	0.44%	\$0	0.00%	\$0	0.00%	\$704,017	0.37%
f. Home Health Care	\$0	0.00%	\$2,319	0.00%	\$0	0.00%	\$0	0.00%	\$2,319	0.00%
g. Hospice Services	\$0	0.00%	\$588,927	0.38%	\$0	0.00%	\$0	0.00%	\$588,927	0.31%
h. Medical Case Management (incl. Treatment Adherence Services)	\$9,817,084	37.91%	\$40,302,402	25.99%	\$1,139,395	32.61%	\$103,836	2.47%	\$51,362,717	27.23%
i. Medical Nutrition Therapy	\$303,148	1.17%	\$796,710	0.51%	\$4,331	0.12%	\$0	0.00%	\$1,104,189	0.59%
j. Mental Health Services	\$242,862	0.94%	\$3,790,400	2.44%	\$35,287	1.01%	\$1,451	0.03%	\$4,070,000	2.16%
k. Oral Health Care	\$2,980,413	11.51%	\$12,127,717	7.82%	\$58,096	1.66%	\$347,941	8.28%	\$15,514,167	8.22%
l. Outpatient /Ambulatory Health Services	\$3,938,329	15.21%	\$31,494,542	20.31%	\$959,520	27.46%	\$1,473,488	35.05%	\$37,865,879	20.07%
m. Substance Abuse Outpatient Care	\$163,165	0.63%	\$585,392	0.38%	\$0	0.00%	\$0	0.00%	\$748,557	0.40%
2. Support Services Sub-total	\$7,122,570	27.50%	\$53,659,016	34.61%	\$688,741	19.71%	\$2,188,114	52.05%	\$63,658,441	33.74%
a. Child Care Services	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
b. Emergency Financial Assistance	\$1,464,396	5.65%	\$4,057,999	2.62%	\$74,469	2.13%	\$496,747	11.82%	\$6,093,611	3.23%
c. Food Bank/Home Delivered Meals	\$777,122	3.00%	\$7,447,810	4.80%	\$18,185	0.52%	\$21,225	0.50%	\$8,264,342	4.38%
d. Health Education/Risk Reduction	\$0	0.00%	\$3,845,612	2.48%	\$91,390	2.62%	\$0	0.00%	\$3,937,002	2.09%
e. Housing	\$409,047	1.58%	\$8,740,624	5.64%	\$93,112	2.66%	\$0	0.00%	\$9,242,783	4.90%
f. Linguistic Services	\$13,344	0.05%	\$106,376	0.07%	\$0	0.00%	\$3,600	0.09%	\$123,320	0.07%
g. Medical Transportation	\$395,141	1.53%	\$3,985,814	2.57%	\$40,770	1.17%	\$44,430	1.06%	\$4,466,155	2.37%
h. Non-Medical Case Management Services	\$2,972,812	11.48%	\$16,609,117	10.71%	\$310,167	8.88%	\$1,212,543	28.84%	\$21,104,639	11.19%
i. Other Professional Services	\$42,835	0.17%	\$913,454	0.59%	\$0	0.00%	\$0	0.00%	\$956,289	0.51%
j. Outreach Services	\$536	0.00%	\$2,701,947	1.74%	\$1,165	0.03%	\$0	0.00%	\$2,703,648	1.43%
k. Psychosocial Support Services	\$33,232	0.13%	\$1,039,828	0.67%	\$17,939	0.51%	\$0	0.00%	\$1,090,999	0.58%
l. Referral for Health Care and Support Services	\$805,288	3.11%	\$2,691,220	1.74%	\$41,544	1.19%	\$409,569	9.74%	\$3,947,621	2.09%
m. Rehabilitation Services	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
n. Respite Care	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
o. Substance Abuse Services (residential)	\$208,817	0.81%	\$1,519,215	0.98%	\$0	0.00%	\$0	0.00%	\$1,728,032	0.92%
3. Total	\$25,898,220	100.00%	\$155,052,480	100.00%	\$3,494,009	100.00%	\$4,203,991	100.00%	\$188,648,700	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	\$2,614,949	31.40%	\$117,704	25.97%	\$2,732,653	31.12%
2. Outreach to increase minority participation in ADAP	\$5,030,328	60.41%	\$335,578	74.03%	\$5,365,906	61.11%
3. Clinical Quality Management	\$10,533	0.13%			\$10,533	0.12%
4. Recipient Planning & Evaluation Activities	\$82,341	0.99%			\$82,341	0.94%
5. Recipient Administration	\$589,259	7.08%			\$589,259	6.71%
6. Total MAI Expenditures	\$8,327,410	100.00%	\$453,282	100.00%	\$8,780,692	100.00%

Alabama FY2024 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%	\$10,236,094	\$0	100.00%	\$0	\$0	0.00%	\$0	--	\$10,236,094	60.65%
a. ADAP Services	\$0	\$0	0.00%	\$10,236,094	\$0	100.00%	\$0	\$0	0.00%	\$0	--	\$10,236,094	60.65%
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	\$5,899,697	\$0	89.75%				\$54,048	\$0	81.53%	\$0	--	\$5,953,745	35.28%
4. RWHAP Part B Clinical Quality Management	\$56,577		0.86%	\$0		0.00%	\$0		0.00%		--	\$56,577	0.34%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$111,401		1.69%	\$0		0.00%	\$2,511		3.79%		--	\$113,912	0.67%
6. Recipient Administration	\$505,897		7.70%	\$0		0.00%	\$9,732		14.68%		--	\$515,629	3.06%
7. Column Totals	\$6,573,572	\$0	100.00%	\$10,236,094	\$0	100.00%	\$66,291	\$0	100.00%	\$0	--	\$16,875,957	100.00%
8.Total RWHAP Part B Expenditures (excluding carryover)	\$16,875,957												

Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$3,267,316	55.38%	\$17,612	32.59%	\$0	--	\$3,284,928	55.17%
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	--	\$135,064	2.29%	\$17,612	32.59%	\$0	--	\$152,676	2.56%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--	\$118,988	2.02%	\$0	0.00%	\$0	--	\$118,988	2.00%
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	--	\$403,519	6.84%	\$0	0.00%	\$0	--	\$403,519	6.78%
i. Medical Nutrition Therapy	\$0	--	\$50,593	0.86%	\$0	0.00%	\$0	--	\$50,593	0.85%
j. Mental Health Services	\$0	--	\$196,819	3.34%	\$0	0.00%	\$0	--	\$196,819	3.31%
k. Oral Health Care	\$0	--	\$161,266	2.73%	\$0	0.00%	\$0	--	\$161,266	2.71%
l. Outpatient /Ambulatory Health Services	\$0	--	\$2,134,984	36.19%	\$0	0.00%	\$0	--	\$2,134,984	35.86%
m. Substance Abuse Outpatient Care	\$0	--	\$66,083	1.12%	\$0	0.00%	\$0	--	\$66,083	1.11%
2. Support Services Sub-total	\$0	--	\$2,632,381	44.62%	\$36,436	67.41%	\$0	--	\$2,668,817	44.83%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$303,655	5.15%	\$0	0.00%	\$0	--	\$303,655	5.10%
c. Food Bank/Home Delivered Meals	\$0	--	\$340,085	5.76%	\$18,185	33.65%	\$0	--	\$358,270	6.02%
d. Health Education/Risk Reduction	\$0	--	\$8,215	0.14%	\$0	0.00%	\$0	--	\$8,215	0.14%
e. Housing	\$0	--	\$110,731	1.88%	\$0	0.00%	\$0	--	\$110,731	1.86%
f. Linguistic Services	\$0	--	\$34,931	0.59%	\$0	0.00%	\$0	--	\$34,931	0.59%
g. Medical Transportation	\$0	--	\$257,342	4.36%	\$0	0.00%	\$0	--	\$257,342	4.32%
h. Non-Medical Case Management Services	\$0	--	\$831,837	14.10%	\$17,086	31.61%	\$0	--	\$848,923	14.26%
i. Other Professional Services	\$0	--	\$141,964	2.41%	\$0	0.00%	\$0	--	\$141,964	2.38%
j. Outreach Services	\$0	--	\$519,445	8.80%	\$1,165	2.16%	\$0	--	\$520,610	8.74%
k. Psychosocial Support Services	\$0	--	\$66,986	1.14%	\$0	0.00%	\$0	--	\$66,986	1.13%
l. Referral for Health Care and Support Services	\$0	--	\$17,190	0.29%	\$0	0.00%	\$0	--	\$17,190	0.29%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
o. Substance Abuse Services (residential)	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
3. Total	\$0	--	\$5,899,697	100.00%	\$54,048	100.00%	\$0	--	\$5,953,745	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	\$24,531	50.00%	\$0	--	\$24,531	50.00%
2. Outreach to increase minority participation in ADAP	\$24,530	50.00%	\$0	--	\$24,530	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	\$49,061	100.00%	\$0	--	\$49,061	100.00%

Alaska FY2024 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%	\$458,668	\$0	80.86%	\$0	\$0	--	\$0	--	\$458,668	43.26%
a. ADAP Services	\$0	\$0	0.00%	\$308,668	\$0	54.41%	\$0	\$0	--	\$0	--	\$308,668	29.11%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$150,000	\$0	26.44%	\$0	\$0	--	\$0	--	\$150,000	14.15%
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	\$408,959	\$0	82.94%				\$0	\$0	--	\$0	--	\$408,959	38.57%
4. RWHAP Part B Clinical Quality Management	\$25,000		5.07%	\$27,421		4.83%	\$0		--		--	\$52,421	4.94%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$29,559		5.99%	\$40,586		7.15%	\$0		--		--	\$70,145	6.62%
6. Recipient Administration	\$29,567		6.00%	\$40,584		7.15%	\$0		--		--	\$70,151	6.62%
7. Column Totals	\$493,085	\$0	100.00%	\$567,259	\$0	100.00%	\$0	\$0	--	\$0	--	\$1,060,344	100.00%
8.Total RWHAP Part B Expenditures (excluding carryover)	\$1,060,344												

Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$5,000	1.22%	\$0	--	\$0	--	\$5,000	1.22%
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	--	\$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	--	\$5,000	1.22%	\$0	--	\$0	--	\$5,000	1.22%
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	--	\$403,959	98.78%	\$0	--	\$0	--	\$403,959	98.78%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$6,298	1.54%	\$0	--	\$0	--	\$6,298	1.54%
c. Food Bank/Home Delivered Meals	\$0	--	\$4,210	1.03%	\$0	--	\$0	--	\$4,210	1.03%
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	--	\$393,451	96.21%	\$0	--	\$0	--	\$393,451	96.21%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Referral for Health Care and Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Services (residential)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
3. Total	\$0	--	\$408,959	100.00%	\$0	--	\$0	--	\$408,959	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	--

Arizona FY2024 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%	\$12,294,781	\$0	100.00%	\$0	\$0	--	\$0	--	\$12,294,781	84.18%
a. ADAP Services	\$0	\$0	0.00%	\$12,294,781	\$0	100.00%	\$0	\$0	--	\$0	--	\$12,294,781	84.18%
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	\$2,311,262	\$0	100.00%				\$0	\$0	--	\$0	--	\$2,311,262	15.82%
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	\$2,311,262	\$0	100.00%	\$12,294,781	\$0	100.00%	\$0	\$0	--	\$0	--	\$14,606,043	100.00%
8.Total RWHAP Part B Expenditures (excluding carryover)	\$14,606,043												

Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$1,132,121	48.98%	\$0	--	\$0	--	\$1,132,121	48.98%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services (EIS)	\$0	--	\$5,886	0.25%	\$0	--	\$0	--	\$5,886	0.25%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--	\$1,100,095	47.60%	\$0	--	\$0	--	\$1,100,095	47.60%
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	--	\$26,140	1.13%	\$0	--	\$0	--	\$26,140	1.13%
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	--	\$1,179,141	51.02%	\$0	--	\$0	--	\$1,179,141	51.02%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$20,990	0.91%	\$0	--	\$0	--	\$20,990	0.91%
c. Food Bank/Home Delivered Meals	\$0	--	\$58,822	2.55%	\$0	--	\$0	--	\$58,822	2.55%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Housing	\$0	--	\$770,836	33.35%	\$0	--	\$0	--	\$770,836	33.35%
f. Linguistic Services	\$0	--	\$9,250	0.40%	\$0	--	\$0	--	\$9,250	0.40%
g. Medical Transportation	\$0	--	\$14,483	0.63%	\$0	--	\$0	--	\$14,483	0.63%
h. Non-Medical Case Management Services	\$0	--	\$270,480	11.70%	\$0	--	\$0	--	\$270,480	11.70%
i. Other Professional Services	\$0	--	\$28,064	1.21%	\$0	--	\$0	--	\$28,064	1.21%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$6,216	0.27%	\$0	--	\$0	--	\$6,216	0.27%
l. Referral for Health Care and Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Services (residential)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
3. Total	\$0	--	\$2,311,262	100.00%	\$0	--	\$0	--	\$2,311,262	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	\$63,580	50.00%	\$0	--	\$63,580	50.00%
2. Outreach to increase minority participation in ADAP	\$63,580	50.00%	\$0	--	\$63,580	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	\$127,160	100.00%	\$0	--	\$127,160	100.00%

Arkansas FY2024 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	\$2,000,000	0.00%	\$1,976,930	\$1,527,436	87.56%	\$0	\$0	--	\$3,527,436	75.03%	\$5,504,366	59.53%
a. ADAP Services	\$0	\$2,000,000	0.00%	\$1,976,930	\$1,527,436	87.56%	\$0	\$0	--	\$3,527,436	75.03%	\$5,504,366	59.53%
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	\$1,489,528	\$1,173,931	65.12%				\$0	\$0	--	\$1,173,931	24.97%	\$2,663,459	28.80%
4. RWHAP Part B Clinical Quality Management	\$35,774		1.56%	\$0		0.00%	\$0		--		0.00%	\$35,774	0.39%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$146,448		6.40%	\$117,732		5.21%	\$0		--		0.00%	\$264,180	2.86%
6. Recipient Administration	\$615,596		26.91%	\$163,255		7.23%	\$0		--		0.00%	\$778,851	8.42%
7. Column Totals	\$2,287,346	\$3,173,931	100.00%	\$2,257,917	\$1,527,436	100.00%	\$0	\$0	--	\$4,701,367	100.00%	\$9,246,630	100.00%
8.Total RWHAP Part B Expenditures (excluding carryover)	\$4,545,263												

Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$1,379,437	92.61%	\$0	--	\$118,362	10.08%	\$1,497,799	56.24%
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	--	\$286,327	19.22%	\$0	--	\$0	0.00%	\$286,327	10.75%
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	--	\$590,218	39.62%	\$0	--	\$52,028	4.43%	\$642,246	24.11%
i. Medical Nutrition Therapy	\$0	--	\$42,286	2.84%	\$0	--	\$0	0.00%	\$42,286	1.59%
j. Mental Health Services	\$0	--	\$105,434	7.08%	\$0	--	\$0	0.00%	\$105,434	3.96%
k. Oral Health Care	\$0	--	\$246	0.02%	\$0	--	\$66,334	5.65%	\$66,580	2.50%
l. Outpatient /Ambulatory Health Services	\$0	--	\$354,926	23.83%	\$0	--	\$0	0.00%	\$354,926	13.33%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$110,091	7.39%	\$0	--	\$1,055,569	89.92%	\$1,165,660	43.76%
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	--	\$83,995	5.64%	\$0	--	\$0	0.00%	\$83,995	3.15%
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	--	\$3,600	0.31%	\$3,600	0.14%
g. Medical Transportation	\$0	--	\$26,096	1.75%	\$0	--	\$0	0.00%	\$26,096	0.98%
h. Non-Medical Case Management Services	\$0	--	\$0	0.00%	\$0	--	\$1,051,969	89.61%	\$1,051,969	39.50%
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	--	\$1,489,528	100.00%	\$0	--	\$1,173,931	100.00%	\$2,663,459	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	\$16,590	42.16%	\$11,000	48.00%	\$27,590	44.31%
2. Outreach to increase minority participation in ADAP	\$16,591	42.17%	\$11,917	52.00%	\$28,508	45.79%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$6,166	15.67%			\$6,166	9.90%
6. Total MAI Expenditures	\$39,347	100.00%	\$22,917	100.00%	\$62,264	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	\$3,451,386	0.00%	\$94,678,341	\$1,515,879	94.16%	\$0	\$0	0.00%	\$4,967,265	100.00%	\$99,645,606	71.29%
a. ADAP Services	\$0	\$3,451,386	0.00%	\$94,678,341	\$1,515,879	94.16%	\$0	\$0	0.00%	\$4,967,265	100.00%	\$99,645,606	71.29%
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	\$23,710,919	\$0	69.60%				\$195,203	\$0	100.00%	\$0	0.00%	\$23,906,122	17.10%
4. RWHAP Part B Clinical Quality Management	\$300,935		0.88%	\$20,144		0.02%	\$0		0.00%		0.00%	\$321,079	0.23%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$2,724,283		8.00%	\$1,891,845		1.88%	\$0		0.00%		0.00%	\$4,616,128	3.30%
6. Recipient Administration	\$7,331,469		21.52%	\$3,958,065		3.94%	\$0		0.00%		0.00%	\$11,289,534	8.08%
7. Column Totals	\$34,067,606	\$3,451,386	100.00%	\$100,548,395	\$1,515,879	100.00%	\$195,203	\$0	100.00%	\$4,967,265	100.00%	\$139,778,469	100.00%
8.Total RWHAP Part B Expenditures (excluding carryover)	\$134,811,204												

Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$9,508,834	40.10%	\$195,203	100.00%	\$0	--	\$9,704,037	40.59%
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	--	\$916,158	3.86%	\$46,193	23.66%	\$0	--	\$962,351	4.03%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--	\$2,689	0.01%	\$0	0.00%	\$0	--	\$2,689	0.01%
e. Home and Community-Based Health Services	\$0	--	\$679,495	2.87%	\$0	0.00%	\$0	--	\$679,495	2.84%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
g. Hospice Services	\$0	--	\$588,927	2.48%	\$0	0.00%	\$0	--	\$588,927	2.46%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$3,685,857	15.54%	\$109,885	56.29%	\$0	--	\$3,795,742	15.88%
i. Medical Nutrition Therapy	\$0	--	\$95,438	0.40%	\$0	0.00%	\$0	--	\$95,438	0.40%
j. Mental Health Services	\$0	--	\$296,122	1.25%	\$0	0.00%	\$0	--	\$296,122	1.24%
k. Oral Health Care	\$0	--	\$248,678	1.05%	\$0	0.00%	\$0	--	\$248,678	1.04%
l. Outpatient /Ambulatory Health Services	\$0	--	\$2,991,078	12.61%	\$39,125	20.04%	\$0	--	\$3,030,203	12.68%
m. Substance Abuse Outpatient Care	\$0	--	\$4,392	0.02%	\$0	0.00%	\$0	--	\$4,392	0.02%
2. Support Services Sub-total	\$0	--	\$14,202,085	59.90%	\$0	0.00%	\$0	--	\$14,202,085	59.41%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$148,769	0.63%	\$0	0.00%	\$0	--	\$148,769	0.62%
c. Food Bank/Home Delivered Meals	\$0	--	\$2,186,420	9.22%	\$0	0.00%	\$0	--	\$2,186,420	9.15%
d. Health Education/Risk Reduction	\$0	--	\$366,163	1.54%	\$0	0.00%	\$0	--	\$366,163	1.53%
e. Housing	\$0	--	\$5,715,201	24.10%	\$0	0.00%	\$0	--	\$5,715,201	23.91%
f. Linguistic Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	--	\$321,546	1.36%	\$0	0.00%	\$0	--	\$321,546	1.35%
h. Non-Medical Case Management Services	\$0	--	\$2,147,272	9.06%	\$0	0.00%	\$0	--	\$2,147,272	8.98%
i. Other Professional Services	\$0	--	\$24,643	0.10%	\$0	0.00%	\$0	--	\$24,643	0.10%
j. Outreach Services	\$0	--	\$1,362,607	5.75%	\$0	0.00%	\$0	--	\$1,362,607	5.70%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
l. Referral for Health Care and Support Services	\$0	--	\$434,371	1.83%	\$0	0.00%	\$0	--	\$434,371	1.82%
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	--	\$1,495,093	6.31%	\$0	0.00%	\$0	--	\$1,495,093	6.25%
3. Total	\$0	--	\$23,710,919	100.00%	\$195,203	100.00%	\$0	--	\$23,906,122	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	\$0	0.00%	\$0	--	\$0	0.00%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$71,808	36.47%			\$71,808	36.47%
5. Recipient Administration	\$125,097	63.53%			\$125,097	63.53%
6. Total MAI Expenditures	\$196,905	100.00%	\$0	--	\$196,905	100.00%

Colorado FY2024 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%	\$8,384,281	\$668,216	100.00%	\$0	\$0	--	\$668,216	81.84%	\$9,052,497	68.84%
a. ADAP Services	\$0	\$0	0.00%	\$659,001	\$228,115	7.86%	\$0	\$0	--	\$228,115	27.94%	\$887,116	6.75%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$7,302,906	\$220,101	87.10%	\$0	\$0	--	\$220,101	26.96%	\$7,523,007	57.20%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$422,374	\$220,000	5.04%	\$0	\$0	--	\$220,000	26.94%	\$642,374	4.88%
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	\$2,558,458	\$148,291	64.77%				\$0	\$0	--	\$148,291	18.16%	\$2,706,749	20.58%
4. RWHAP Part B Clinical Quality Management	\$75,835		1.92%	\$0		0.00%	\$0		--		0.00%	\$75,835	0.58%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$446,003		11.29%	\$0		0.00%	\$0		--		0.00%	\$446,003	3.39%
6. Recipient Administration	\$869,914		22.02%	\$0		0.00%	\$0		--		0.00%	\$869,914	6.61%
7. Column Totals	\$3,950,210	\$148,291	100.00%	\$8,384,281	\$668,216	100.00%	\$0	\$0	--	\$816,507	100.00%	\$13,150,998	100.00%
8.Total RWHAP Part B Expenditures (excluding carryover)	\$12,334,491												

Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$1,932,717	75.54%	\$0	--	\$0	0.00%	\$1,932,717	71.40%
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	--	\$853,091	33.34%	\$0	--	\$0	0.00%	\$853,091	31.52%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--	\$1,012	0.04%	\$0	--	\$0	0.00%	\$1,012	0.04%
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	--	\$394,025	15.40%	\$0	--	\$0	0.00%	\$394,025	14.56%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
j. Mental Health Services	\$0	--	\$173,709	6.79%	\$0	--	\$0	0.00%	\$173,709	6.42%
k. Oral Health Care	\$0	--	\$324,776	12.69%	\$0	--	\$0	0.00%	\$324,776	12.00%
l. Outpatient /Ambulatory Health Services	\$0	--	\$83,906	3.28%	\$0	--	\$0	0.00%	\$83,906	3.10%
m. Substance Abuse Outpatient Care	\$0	--	\$102,198	3.99%	\$0	--	\$0	0.00%	\$102,198	3.78%
2. Support Services Sub-total	\$0	--	\$625,741	24.46%	\$0	--	\$148,291	100.00%	\$774,032	28.60%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$28,985	1.13%	\$0	--	\$0	0.00%	\$28,985	1.07%
c. Food Bank/Home Delivered Meals	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
d. Health Education/Risk Reduction	\$0	--	\$401,080	15.68%	\$0	--	\$0	0.00%	\$401,080	14.82%
e. Housing	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
f. Linguistic Services	\$0	--	\$1,142	0.04%	\$0	--	\$0	0.00%	\$1,142	0.04%
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	--	\$80,062	53.99%	\$80,062	2.96%
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	--	\$194,534	7.60%	\$0	--	\$68,229	46.01%	\$262,763	9.71%
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	--	\$2,558,458	100.00%	\$0	--	\$148,291	100.00%	\$2,706,749	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	\$81,387	99.62%	\$5,324	100.00%	\$86,711	99.65%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$308	0.38%			\$308	0.35%
6. Total MAI Expenditures	\$81,695	100.00%	\$5,324	100.00%	\$87,019	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	\$2,643,635	\$0	100.00%	\$7,563,222	\$0	100.00%	\$0	\$0	--	\$0	--	\$10,206,857	100.00%
a. ADAP Services	\$2,643,635	\$0	100.00%	\$7,563,222	\$0	100.00%	\$0	\$0	--	\$0	--	\$10,206,857	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	\$2,643,635	\$0	100.00%	\$7,563,222	\$0	100.00%	\$0	\$0	--	\$0	--	\$10,206,857	100.00%
8.Total RWHAP Part B Expenditures (excluding carryover)	\$10,206,857												

Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. 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	--

Delaware FY2024 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%	\$2,085,026	\$0	87.51%	\$0	\$0	0.00%	\$0	--	\$2,085,026	45.50%
a. ADAP Services	\$0	\$0	0.00%	\$2,085,026	\$0	87.51%	\$0	\$0	0.00%	\$0	--	\$2,085,026	45.50%
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	\$514,032	\$0	25.40%				\$0	\$0	0.00%	\$0	--	\$514,032	11.22%
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	\$1,394,119	\$0	68.88%				\$175,727	\$0	100.00%	\$0	--	\$1,569,846	34.26%
4. RWHAP Part B Clinical Quality Management	\$74,044		3.66%	\$0		0.00%	\$0		0.00%		--	\$74,044	1.62%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$0		0.00%	\$0		0.00%	\$0		0.00%		--	\$0	0.00%
6. Recipient Administration	\$41,870		2.07%	\$297,507		12.49%	\$0		0.00%		--	\$339,377	7.41%
7. Column Totals	\$2,024,065	\$0	100.00%	\$2,382,533	\$0	100.00%	\$175,727	\$0	100.00%	\$0	--	\$4,582,325	100.00%
8.Total RWHAP Part B Expenditures (excluding carryover)	\$4,582,325												

Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$180	0.04%	\$1,394,119	100.00%	\$0	0.00%	\$0	--	\$1,394,299	66.91%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
c. Early Intervention Services (EIS)	\$0	0.00%	\$6,632	0.48%	\$0	0.00%	\$0	--	\$6,632	0.32%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
e. Home and Community-Based Health Services	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
f. Home Health Care	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
g. Hospice Services	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	0.00%	\$718,901	51.57%	\$0	0.00%	\$0	--	\$718,901	34.50%
i. Medical Nutrition Therapy	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
j. Mental Health Services	\$180	0.04%	\$166,540	11.95%	\$0	0.00%	\$0	--	\$166,720	8.00%
k. Oral Health Care	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$0	0.00%	\$502,046	36.01%	\$0	0.00%	\$0	--	\$502,046	24.09%
m. Substance Abuse Outpatient Care	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$513,852	99.96%	\$0	0.00%	\$175,727	100.00%	\$0	--	\$689,579	33.09%
a. Child Care Services	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$63,879	12.43%	\$0	0.00%	\$26,298	14.97%	\$0	--	\$90,177	4.33%
c. Food Bank/Home Delivered Meals	\$7,500	1.46%	\$0	0.00%	\$0	0.00%	\$0	--	\$7,500	0.36%
d. Health Education/Risk Reduction	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
e. Housing	\$287,869	56.00%	\$0	0.00%	\$93,112	52.99%	\$0	--	\$380,981	18.28%
f. Linguistic Services	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
g. Medical Transportation	\$60,922	11.85%	\$0	0.00%	\$0	0.00%	\$0	--	\$60,922	2.92%
h. Non-Medical Case Management Services	\$93,682	18.22%	\$0	0.00%	\$56,317	32.05%	\$0	--	\$149,999	7.20%
i. Other Professional Services	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
j. Outreach Services	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
l. Referral for Health Care and Support Services	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
n. Respite Care	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
o. Substance Abuse Services (residential)	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
3. Total	\$514,032	100.00%	\$1,394,119	100.00%	\$175,727	100.00%	\$0	--	\$2,083,878	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	\$37,916	100.00%	\$0	--	\$37,916	100.00%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$0	0.00%			\$0	0.00%
6. Total MAI Expenditures	\$37,916	100.00%	\$0	--	\$37,916	100.00%

RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$0	\$0	0.00%	\$10,130,766	\$0	100.00%	\$0	\$0	--	\$0	--	\$10,130,766	77.15%
a. ADAP Services	\$0	\$0	0.00%	\$10,130,766	\$0	100.00%	\$0	\$0	--	\$0	--	\$10,130,766	77.15%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHAP Part B 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	\$2,629,712	\$0	87.64%				\$0	\$0	--	\$0	--	\$2,629,712	20.03%
4. RWHAP Part B Clinical Quality Management	\$91,748		3.06%	\$0		0.00%	\$0		--		--	\$91,748	0.70%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$869		0.03%	\$0		0.00%	\$0		--		--	\$869	0.01%
6. Recipient Administration	\$278,421		9.28%	\$0		0.00%	\$0		--		--	\$278,421	2.12%
7. Column Totals	\$3,000,750	\$0	100.00%	\$10,130,766	\$0	100.00%	\$0	\$0	--	\$0	--	\$13,131,516	100.00%
8.Total RWHAP Part B Expenditures (excluding carryover)	\$13,131,516												

Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$1,626,238	61.84%	\$0	--	\$0	--	\$1,626,238	61.84%
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	--	\$124,745	4.74%	\$0	--	\$0	--	\$124,745	4.74%
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	--	\$663,581	25.23%	\$0	--	\$0	--	\$663,581	25.23%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$180,924	6.88%	\$0	--	\$0	--	\$180,924	6.88%
k. Oral Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$0	--	\$656,988	24.98%	\$0	--	\$0	--	\$656,988	24.98%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$1,003,474	38.16%	\$0	--	\$0	--	\$1,003,474	38.16%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Food Bank/Home Delivered Meals	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Education/Risk Reduction	\$0	--	\$226,443	8.61%	\$0	--	\$0	--	\$226,443	8.61%
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	--	\$19,498	0.74%	\$0	--	\$0	--	\$19,498	0.74%
h. Non-Medical Case Management Services	\$0	--	\$591,741	22.50%	\$0	--	\$0	--	\$591,741	22.50%
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	--	\$165,792	6.30%	\$0	--	\$0	--	\$165,792	6.30%
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	--	\$2,629,712	100.00%	\$0	--	\$0	--	\$2,629,712	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	\$89,367	50.00%	\$0	--	\$89,367	50.00%
2. Outreach to increase minority participation in ADAP	\$89,368	50.00%	\$0	--	\$89,368	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	\$178,735	100.00%	\$0	--	\$178,735	100.00%

Federated States of Micronesia FY2024 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%	\$0	\$0	--	\$0	\$0	--	\$0	0.00%	\$0	0.00%
a. ADAP Services	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	0.00%	\$0	0.00%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	0.00%	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	0.00%	\$0	0.00%
2. RWHAP Part B 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	\$16,121	\$29,817	69.74%				\$0	\$0	--	\$29,817	100.00%	\$45,938	86.79%
4. RWHAP Part B Clinical Quality Management	\$0		0.00%	\$0		--	\$0		--		0.00%	\$0	0.00%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$1,994		8.63%	\$0		--	\$0		--		0.00%	\$1,994	3.77%
6. Recipient Administration	\$5,000		21.63%	\$0		--	\$0		--		0.00%	\$5,000	9.45%
7. Column Totals	\$23,115	\$29,817	100.00%	\$0	\$0	--	\$0	\$0	--	\$29,817	100.00%	\$52,932	100.00%
8.Total RWHAP Part B Expenditures (excluding carryover)	\$23,115												

Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$15,668	97.19%	\$0	--	\$8,592	28.82%	\$24,260	52.81%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$1,828	11.34%	\$0	--	\$0	0.00%	\$1,828	3.98%
c. Early Intervention Services (EIS)	\$0	--	\$0	0.00%	\$0	--	\$5,100	17.10%	\$5,100	11.10%
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	--	\$13,086	81.17%	\$0	--	\$0	0.00%	\$13,086	28.49%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
j. Mental Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
k. Oral Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$0	--	\$754	4.68%	\$0	--	\$3,492	11.71%	\$4,246	9.24%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$453	2.81%	\$0	--	\$21,225	71.18%	\$21,678	47.19%
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	--	\$142	0.88%	\$0	--	\$21,225	71.18%	\$21,367	46.51%
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	--	\$311	1.93%	\$0	--	\$0	0.00%	\$311	0.68%
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	--	\$16,121	100.00%	\$0	--	\$29,817	100.00%	\$45,938	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	--

Florida FY2024 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	\$971,838	\$0	2.98%	\$76,373,252	\$0	89.96%	\$0	\$0	0.00%	\$0	--	\$77,345,090	65.57%
a. ADAP Services	\$971,838	\$0	2.98%	\$76,373,252	\$0	89.96%	\$0	\$0	0.00%	\$0	--	\$77,345,090	65.57%
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	\$20,092,396	\$0	61.64%				\$0	\$0	0.00%	\$0	--	\$20,092,396	17.03%
2a. RWHAP Part B HIV Care Consortia Administration	\$1,649,199		5.06%				\$32,645		7.00%		--	\$1,681,844	1.43%
2b. RWHAP Part B HIV Care Consortia Planning & Evaluation	\$1,674,499		5.14%				\$11,659		2.50%		--	\$1,686,158	1.43%
2c. RWHAP Part B HIV Care Consortia CQM	\$1,108,559		3.40%				\$23,317		5.00%		--	\$1,131,876	0.96%
3. RWHAP Part B State Direct Services	\$0	\$0	0.00%				\$398,731	\$0	85.50%	\$0	--	\$398,731	0.34%
4. RWHAP Part B Clinical Quality Management	\$1,818,204		5.58%	\$49,919		0.06%	\$0		0.00%		--	\$1,868,123	1.58%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$3,422,631		10.50%	\$122,427		0.14%	\$0		0.00%		--	\$3,545,058	3.01%
6. Recipient Administration	\$1,858,107		5.70%	\$8,350,128		9.84%	\$0		0.00%		--	\$10,208,235	8.65%
7. Column Totals	\$32,595,433	\$0	100.00%	\$84,895,726	\$0	100.00%	\$466,352	\$0	100.00%	\$0	--	\$117,957,511	100.00%
8.Total RWHAP Part B Expenditures (excluding carryover)	\$117,957,511												

Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$14,845,680	73.89%	\$0	--	\$398,731	100.00%	\$0	--	\$15,244,411	74.40%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$116,952	0.58%	\$0	--	\$0	0.00%	\$0	--	\$116,952	0.57%
c. Early Intervention Services (EIS)	\$353,793	1.76%	\$0	--	\$114,436	28.70%	\$0	--	\$468,229	2.29%
d. Health Insurance Premium & Cost Sharing Assistance	\$840,094	4.18%	\$0	--	\$0	0.00%	\$0	--	\$840,094	4.10%
e. Home and Community-Based Health Services	\$19,810	0.10%	\$0	--	\$0	0.00%	\$0	--	\$19,810	0.10%
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)	\$6,722,876	33.46%	\$0	--	\$50,240	12.60%	\$0	--	\$6,773,116	33.05%
i. Medical Nutrition Therapy	\$297,806	1.48%	\$0	--	\$0	0.00%	\$0	--	\$297,806	1.45%
j. Mental Health Services	\$181,777	0.90%	\$0	--	\$0	0.00%	\$0	--	\$181,777	0.89%
k. Oral Health Care	\$2,658,355	13.23%	\$0	--	\$0	0.00%	\$0	--	\$2,658,355	12.97%
l. Outpatient /Ambulatory Health Services	\$3,517,626	17.51%	\$0	--	\$234,055	58.70%	\$0	--	\$3,751,681	18.31%
m. Substance Abuse Outpatient Care	\$136,591	0.68%	\$0	--	\$0	0.00%	\$0	--	\$136,591	0.67%
2. Support Services Sub-total	\$5,246,716	26.11%	\$0	--	\$0	0.00%	\$0	--	\$5,246,716	25.60%
a. Child Care Services	\$0	0.00%	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$1,301,127	6.48%	\$0	--	\$0	0.00%	\$0	--	\$1,301,127	6.35%
c. Food Bank/Home Delivered Meals	\$405,372	2.02%	\$0	--	\$0	0.00%	\$0	--	\$405,372	1.98%
d. Health Education/Risk Reduction	\$0	0.00%	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%
e. Housing	\$40,237	0.20%	\$0	--	\$0	0.00%	\$0	--	\$40,237	0.20%
f. Linguistic Services	\$10,168	0.05%	\$0	--	\$0	0.00%	\$0	--	\$10,168	0.05%
g. Medical Transportation	\$309,901	1.54%	\$0	--	\$0	0.00%	\$0	--	\$309,901	1.51%
h. Non-Medical Case Management Services	\$2,200,837	10.95%	\$0	--	\$0	0.00%	\$0	--	\$2,200,837	10.74%
i. Other Professional Services	\$0	0.00%	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%
j. Outreach Services	\$536	0.00%	\$0	--	\$0	0.00%	\$0	--	\$536	0.00%
k. Psychosocial Support Services	\$4,250	0.02%	\$0	--	\$0	0.00%	\$0	--	\$4,250	0.02%
l. Referral for Health Care and Support Services	\$805,288	4.01%	\$0	--	\$0	0.00%	\$0	--	\$805,288	3.93%
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)	\$169,000	0.84%	\$0	--	\$0	0.00%	\$0	--	\$169,000	0.82%
3. Total	\$20,092,396	100.00%	\$0	--	\$398,731	100.00%	\$0	--	\$20,491,127	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	\$679,714	49.54%	\$0	--	\$679,714	49.54%
2. Outreach to increase minority participation in ADAP	\$679,713	49.54%	\$0	--	\$679,713	49.54%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$12,738	0.93%			\$12,738	0.93%
6. Total MAI Expenditures	\$1,372,165	100.00%	\$0	--	\$1,372,165	100.00%

Georgia FY2024 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	\$2,676,945	\$0	15.92%	\$48,986,294	\$0	99.52%	\$0	\$0	0.00%	\$0	--	\$51,663,239	78.02%
a. ADAP Services	\$2,676,945	\$0	15.92%	\$48,986,294	\$0	99.52%	\$0	\$0	0.00%	\$0	--	\$51,663,239	78.02%
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	\$10,276,776	\$0	61.12%				\$166,781	\$0	91.69%	\$0	--	\$10,443,557	15.77%
4. RWHAP Part B Clinical Quality Management	\$417,417		2.48%	\$0		0.00%	\$0		0.00%		--	\$417,417	0.63%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$980,539		5.83%	\$0		0.00%	\$0		0.00%		--	\$980,539	1.48%
6. Recipient Administration	\$2,463,228		14.65%	\$238,180		0.48%	\$15,123		8.31%		--	\$2,716,531	4.10%
7. Column Totals	\$16,814,905	\$0	100.00%	\$49,224,474	\$0	100.00%	\$181,904	\$0	100.00%	\$0	--	\$66,221,283	100.00%
8.Total RWHAP Part B Expenditures (excluding carryover)	\$66,221,283												

Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$8,572,942	83.42%	\$70,391	42.21%	\$0	--	\$8,643,333	82.76%
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	--	\$255,008	2.48%	\$0	0.00%	\$0	--	\$255,008	2.44%
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	--	\$1,476,865	14.37%	\$56,477	33.86%	\$0	--	\$1,533,342	14.68%
i. Medical Nutrition Therapy	\$0	--	\$137,202	1.34%	\$0	0.00%	\$0	--	\$137,202	1.31%
j. Mental Health Services	\$0	--	\$82,093	0.80%	\$0	0.00%	\$0	--	\$82,093	0.79%
k. Oral Health Care	\$0	--	\$295,965	2.88%	\$11,340	6.80%	\$0	--	\$307,305	2.94%
l. Outpatient /Ambulatory Health Services	\$0	--	\$6,325,809	61.55%	\$2,574	1.54%	\$0	--	\$6,328,383	60.60%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$1,703,834	16.58%	\$96,390	57.79%	\$0	--	\$1,800,224	17.24%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$102,633	1.00%	\$23,804	14.27%	\$0	--	\$126,437	1.21%
c. Food Bank/Home Delivered Meals	\$0	--	\$19,434	0.19%	\$0	0.00%	\$0	--	\$19,434	0.19%
d. Health Education/Risk Reduction	\$0	--	\$97,440	0.95%	\$0	0.00%	\$0	--	\$97,440	0.93%
e. Housing	\$0	--	\$13,224	0.13%	\$0	0.00%	\$0	--	\$13,224	0.13%
f. Linguistic Services	\$0	--	\$1,962	0.02%	\$0	0.00%	\$0	--	\$1,962	0.02%
g. Medical Transportation	\$0	--	\$126,783	1.23%	\$11,108	6.66%	\$0	--	\$137,891	1.32%
h. Non-Medical Case Management Services	\$0	--	\$1,215,022	11.82%	\$56,478	33.86%	\$0	--	\$1,271,500	12.17%
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	--	\$127,336	1.24%	\$5,000	3.00%	\$0	--	\$132,336	1.27%
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	--	\$10,276,776	100.00%	\$166,781	100.00%	\$0	--	\$10,443,557	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	\$354,815	52.48%	\$0	--	\$354,815	52.48%
2. Outreach to increase minority participation in ADAP	\$259,592	38.40%	\$0	--	\$259,592	38.40%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$61,662	9.12%			\$61,662	9.12%
6. Total MAI Expenditures	\$676,069	100.00%	\$0	--	\$676,069	100.00%

Guam FY2024 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%	\$51,603	\$0	100.00%	\$0	\$0	--	\$0	0.00%	\$51,603	23.42%
a. ADAP Services	\$0	\$0	0.00%	\$51,603	\$0	100.00%	\$0	\$0	--	\$0	0.00%	\$51,603	23.42%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$0	0.00%
2. RWHAP Part B 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	\$87,433	\$55,111	76.95%				\$0	\$0	--	\$55,111	100.00%	\$142,544	64.69%
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	\$26,190		23.05%	\$0		0.00%	\$0		--		0.00%	\$26,190	11.89%
7. Column Totals	\$113,623	\$55,111	100.00%	\$51,603	\$0	100.00%	\$0	\$0	--	\$55,111	100.00%	\$220,337	100.00%
8.Total RWHAP Part B Expenditures (excluding carryover)	\$165,226												

Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$85,096	97.33%	\$0	--	\$41,768	75.79%	\$126,864	89.00%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
c. Early Intervention Services (EIS)	\$0	--	\$82,463	94.32%	\$0	--	\$41,768	75.79%	\$124,231	87.15%
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	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
j. Mental Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
k. Oral Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$0	--	\$2,633	3.01%	\$0	--	\$0	0.00%	\$2,633	1.85%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$2,337	2.67%	\$0	--	\$13,343	24.21%	\$15,680	11.00%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
c. Food Bank/Home Delivered Meals	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
e. Housing	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
f. Linguistic Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
g. Medical Transportation	\$0	--	\$0	0.00%	\$0	--	\$13,343	24.21%	\$13,343	9.36%
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	--	\$2,337	2.67%	\$0	--	\$0	0.00%	\$2,337	1.64%
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	--	\$87,433	100.00%	\$0	--	\$55,111	100.00%	\$142,544	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	--

Hawaii FY2024 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%	\$1,692,413	\$0	100.00%	\$0	\$0	--	\$0	--	\$1,692,413	69.79%
a. ADAP Services	\$0	\$0	0.00%	\$475,470	\$0	28.09%	\$0	\$0	--	\$0	--	\$475,470	19.61%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$1,216,943	\$0	71.91%	\$0	\$0	--	\$0	--	\$1,216,943	50.18%
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	\$732,714	\$0	100.00%				\$0	\$0	--	\$0	--	\$732,714	30.21%
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	\$732,714	\$0	100.00%	\$1,692,413	\$0	100.00%	\$0	\$0	--	\$0	--	\$2,425,127	100.00%
8.Total RWHAP Part B Expenditures (excluding carryover)	\$2,425,127												

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	--	\$732,714	100.00%	\$0	--	\$0	--	\$732,714	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	--	\$732,714	100.00%	\$0	--	\$0	--	\$732,714	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	--	\$732,714	100.00%	\$0	--	\$0	--	\$732,714	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	--

Idaho FY2024 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	\$82,533	\$0	12.92%	\$752,116	\$0	100.00%	\$0	\$0	--	\$0	0.00%	\$834,649	59.94%
a. ADAP Services	\$82,533	\$0	12.92%	\$752,116	\$0	100.00%	\$0	\$0	--	\$0	0.00%	\$834,649	59.94%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$0	0.00%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$0	0.00%
2. RWHAP Part B 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	\$477,272	\$1,479	74.70%				\$0	\$0	--	\$1,479	100.00%	\$478,751	34.38%
4. RWHAP Part B Clinical Quality Management	\$23,745		3.72%	\$0		0.00%	\$0		--		0.00%	\$23,745	1.71%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$11,872		1.86%	\$0		0.00%	\$0		--		0.00%	\$11,872	0.85%
6. Recipient Administration	\$43,533		6.81%	\$0		0.00%	\$0		--		0.00%	\$43,533	3.13%
7. Column Totals	\$638,955	\$1,479	100.00%	\$752,116	\$0	100.00%	\$0	\$0	--	\$1,479	100.00%	\$1,392,550	100.00%
8.Total RWHAP Part B Expenditures (excluding carryover)	\$1,391,071												

Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$375,670	78.71%	\$0	--	\$1,479	100.00%	\$377,149	78.78%
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	--	\$4,412	0.92%	\$0	--	\$0	0.00%	\$4,412	0.92%
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	--	\$261,099	54.71%	\$0	--	\$0	0.00%	\$261,099	54.54%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
j. Mental Health Services	\$0	--	\$1,456	0.31%	\$0	--	\$0	0.00%	\$1,456	0.30%
k. Oral Health Care	\$0	--	\$20,777	4.35%	\$0	--	\$1,479	100.00%	\$22,256	4.65%
l. Outpatient /Ambulatory Health Services	\$0	--	\$87,926	18.42%	\$0	--	\$0	0.00%	\$87,926	18.37%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$101,602	21.29%	\$0	--	\$0	0.00%	\$101,602	21.22%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$89,864	18.83%	\$0	--	\$0	0.00%	\$89,864	18.77%
c. Food Bank/Home Delivered Meals	\$0	--	\$856	0.18%	\$0	--	\$0	0.00%	\$856	0.18%
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	--	\$325	0.07%	\$0	--	\$0	0.00%	\$325	0.07%
g. Medical Transportation	\$0	--	\$10,557	2.21%	\$0	--	\$0	0.00%	\$10,557	2.21%
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	--	\$477,272	100.00%	\$0	--	\$1,479	100.00%	\$478,751	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	--

Illinois FY2024 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	\$3,968,867	\$0	39.95%	\$29,748,814	\$0	93.46%	\$0	\$0	--	\$0	--	\$33,717,681	80.73%
a. ADAP Services	\$3,403,352	\$0	34.26%	\$21,708,038	\$0	68.20%	\$0	\$0	--	\$0	--	\$25,111,390	60.13%
b. Health Insurance to Provide Medications	\$565,515	\$0	5.69%	\$8,040,776	\$0	25.26%	\$0	\$0	--	\$0	--	\$8,606,291	20.61%
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	\$5,291,792	\$0	53.26%				\$0	\$0	--	\$0	--	\$5,291,792	12.67%
2a. RWHAP Part B HIV Care Consortia Administration	\$214,301		2.16%				\$0		--		--	\$214,301	0.51%
2b. RWHAP Part B HIV Care Consortia Planning & Evaluation	\$135,215		1.36%				\$0		--		--	\$135,215	0.32%
2c. RWHAP Part B HIV Care Consortia CQM	\$80,240		0.81%				\$0		--		--	\$80,240	0.19%
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%	\$131,711		0.41%	\$0		--		--	\$131,711	0.32%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$0		0.00%	\$0		0.00%	\$0		--		--	\$0	0.00%
6. Recipient Administration	\$244,485		2.46%	\$1,948,483		6.12%	\$0		--		--	\$2,192,968	5.25%
7. Column Totals	\$9,934,900	\$0	100.00%	\$31,829,008	\$0	100.00%	\$0	\$0	--	\$0	--	\$41,763,908	100.00%
8.Total RWHAP Part B Expenditures (excluding carryover)	\$41,763,908												

Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$3,929,790	74.26%	\$0	--	\$0	--	\$0	--	\$3,929,790	74.26%
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)	\$3,094,208	58.47%	\$0	--	\$0	--	\$0	--	\$3,094,208	58.47%
i. Medical Nutrition Therapy	\$5,342	0.10%	\$0	--	\$0	--	\$0	--	\$5,342	0.10%
j. Mental Health Services	\$60,905	1.15%	\$0	--	\$0	--	\$0	--	\$60,905	1.15%
k. Oral Health Care	\$322,058	6.09%	\$0	--	\$0	--	\$0	--	\$322,058	6.09%
l. Outpatient /Ambulatory Health Services	\$420,703	7.95%	\$0	--	\$0	--	\$0	--	\$420,703	7.95%
m. Substance Abuse Outpatient Care	\$26,574	0.50%	\$0	--	\$0	--	\$0	--	\$26,574	0.50%
2. Support Services Sub-total	\$1,362,002	25.74%	\$0	--	\$0	--	\$0	--	\$1,362,002	25.74%
a. Child Care Services	\$0	0.00%	\$0	--	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$99,390	1.88%	\$0	--	\$0	--	\$0	--	\$99,390	1.88%
c. Food Bank/Home Delivered Meals	\$364,250	6.88%	\$0	--	\$0	--	\$0	--	\$364,250	6.88%
d. Health Education/Risk Reduction	\$0	0.00%	\$0	--	\$0	--	\$0	--	\$0	0.00%
e. Housing	\$80,941	1.53%	\$0	--	\$0	--	\$0	--	\$80,941	1.53%
f. Linguistic Services	\$3,176	0.06%	\$0	--	\$0	--	\$0	--	\$3,176	0.06%
g. Medical Transportation	\$24,318	0.46%	\$0	--	\$0	--	\$0	--	\$24,318	0.46%
h. Non-Medical Case Management Services	\$678,293	12.82%	\$0	--	\$0	--	\$0	--	\$678,293	12.82%
i. Other Professional Services	\$42,835	0.81%	\$0	--	\$0	--	\$0	--	\$42,835	0.81%
j. Outreach Services	\$0	0.00%	\$0	--	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$28,982	0.55%	\$0	--	\$0	--	\$0	--	\$28,982	0.55%
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)	\$39,817	0.75%	\$0	--	\$0	--	\$0	--	\$39,817	0.75%
3. Total	\$5,291,792	100.00%	\$0	--	\$0	--	\$0	--	\$5,291,792	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	\$393,376	87.96%	\$0	--	\$393,376	87.96%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$53,825	12.04%			\$53,825	12.04%
6. Total MAI Expenditures	\$447,201	100.00%	\$0	--	\$447,201	100.00%

Indiana FY2024 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	\$4,104,833	\$0	100.00%	\$11,060,171	\$0	100.00%	\$0	\$0	--	\$0	--	\$15,165,004	100.00%
a. ADAP Services	\$4,104,833	\$0	100.00%	\$4,495,167	\$0	40.64%	\$0	\$0	--	\$0	--	\$8,600,000	56.71%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$6,565,004	\$0	59.36%	\$0	\$0	--	\$0	--	\$6,565,004	43.29%
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	\$4,104,833	\$0	100.00%	\$11,060,171	\$0	100.00%	\$0	\$0	--	\$0	--	\$15,165,004	100.00%
8.Total RWHAP Part B Expenditures (excluding carryover)	\$15,165,004												

Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. 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	\$1,284,374	\$0	77.60%	\$1,857,270	\$0	95.32%	\$0	\$0	--	\$0	--	\$3,141,644	87.18%
a. ADAP Services	\$159,057	\$0	9.61%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$159,057	4.41%
b. Health Insurance to Provide Medications	\$1,125,317	\$0	67.99%	\$1,857,270	\$0	95.32%	\$0	\$0	--	\$0	--	\$2,982,587	82.77%
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	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2a. RWHAP Part B HIV Care Consortia Administration	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2b. RWHAP Part B HIV Care Consortia Planning & Evaluation	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2c. RWHAP Part B HIV Care Consortia CQM	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
3. RWHAP Part B State Direct Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
4. RWHAP Part B Clinical Quality Management	\$97,535	\$0	5.89%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$97,535	2.71%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$107,163	\$0	6.47%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$107,163	2.97%
6. Recipient Administration	\$166,155	\$0	10.04%	\$91,103	\$0	4.68%	\$0	\$0	--	\$0	--	\$257,258	7.14%
7. Column Totals	\$1,655,227	\$0	100.00%	\$1,948,373	\$0	100.00%	\$0	\$0	--	\$0	--	\$3,603,600	100.00%
8.Total RWHAP Part B Expenditures (excluding carryover)	\$3,603,600												

Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
c. Early Intervention Services (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	--

Kansas FY2024 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%	\$3,077,597	\$0	95.74%	\$0	\$0	--	\$0	--	\$3,077,597	80.07%
a. ADAP Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$3,077,597	\$0	95.74%	\$0	\$0	--	\$0	--	\$3,077,597	80.07%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2. RWHAP Part B 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	\$423,632	\$0	67.33%				\$0	\$0	--	\$0	--	\$423,632	11.02%
4. RWHAP Part B Clinical Quality Management	\$59,344		9.43%	\$0		0.00%	\$0		--		--	\$59,344	1.54%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$22,390		3.56%	\$0		0.00%	\$0		--		--	\$22,390	0.58%
6. Recipient Administration	\$123,821		19.68%	\$137,022		4.26%	\$0		--		--	\$260,843	6.79%
7. Column Totals	\$629,187	\$0	100.00%	\$3,214,619	\$0	100.00%	\$0	\$0	--	\$0	--	\$3,843,806	100.00%
8.Total RWHAP Part B Expenditures (excluding carryover)	\$3,843,806												

Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$423,632	100.00%	\$0	--	\$0	--	\$423,632	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	--	\$65,460	15.45%	\$0	--	\$0	--	\$65,460	15.45%
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	--	\$112,784	26.62%	\$0	--	\$0	--	\$112,784	26.62%
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	--	\$109,851	25.93%	\$0	--	\$0	--	\$109,851	25.93%
l. Outpatient /Ambulatory Health Services	\$0	--	\$135,537	31.99%	\$0	--	\$0	--	\$135,537	31.99%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Food Bank/Home Delivered Meals	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Housing	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. 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	--	\$423,632	100.00%	\$0	--	\$0	--	\$423,632	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	--

Kentucky FY2024 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	\$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	0.00%	\$15,635,950	\$0	94.21%	\$0	\$0	--	\$0	--	\$15,635,950	65.95%
a. ADAP Services	\$0	\$0	0.00%	\$6,235,560	\$0	37.57%	\$0	\$0	--	\$0	--	\$6,235,560	26.30%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$9,400,390	\$0	56.64%	\$0	\$0	--	\$0	--	\$9,400,390	39.65%
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	\$5,954,552	\$0	83.73%				\$0	\$0	--	\$0	--	\$5,954,552	25.12%
4. RWHAP Part B Clinical Quality Management	\$102,915		1.45%	\$33,998		0.20%	\$0		--		--	\$136,913	0.58%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$250,916		3.53%	\$97,558		0.59%	\$0		--		--	\$348,474	1.47%
6. Recipient Administration	\$803,015		11.29%	\$828,551		4.99%	\$0		--		--	\$1,631,566	6.88%
7. Column Totals	\$7,111,398	\$0	100.00%	\$16,596,057	\$0	100.00%	\$0	\$0	--	\$0	--	\$23,707,455	100.00%
8.Total RWHAP Part B Expenditures (excluding carryover)	\$23,707,455												

Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$754,464	12.67%	\$0	--	\$0	--	\$754,464	12.67%
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	--	\$48,293	0.81%	\$0	--	\$0	--	\$48,293	0.81%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$181,919	3.06%	\$0	--	\$0	--	\$181,919	3.06%
k. Oral Health Care	\$0	--	\$486,424	8.17%	\$0	--	\$0	--	\$486,424	8.17%
l. Outpatient /Ambulatory Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Substance Abuse Outpatient Care	\$0	--	\$37,828	0.64%	\$0	--	\$0	--	\$37,828	0.64%
2. Support Services Sub-total	\$0	--	\$5,200,088	87.33%	\$0	--	\$0	--	\$5,200,088	87.33%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$357,175	6.00%	\$0	--	\$0	--	\$357,175	6.00%
c. Food Bank/Home Delivered Meals	\$0	--	\$1,592,427	26.74%	\$0	--	\$0	--	\$1,592,427	26.74%
d. Health Education/Risk Reduction	\$0	--	\$257,499	4.32%	\$0	--	\$0	--	\$257,499	4.32%
e. Housing	\$0	--	\$659,887	11.08%	\$0	--	\$0	--	\$659,887	11.08%
f. Linguistic Services	\$0	--	\$323	0.01%	\$0	--	\$0	--	\$323	0.01%
g. Medical Transportation	\$0	--	\$584,101	9.81%	\$0	--	\$0	--	\$584,101	9.81%
h. Non-Medical Case Management Services	\$0	--	\$1,406,545	23.62%	\$0	--	\$0	--	\$1,406,545	23.62%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$132,598	2.23%	\$0	--	\$0	--	\$132,598	2.23%
k. Psychosocial Support Services	\$0	--	\$73,134	1.23%	\$0	--	\$0	--	\$73,134	1.23%
l. Referral for Health Care and Support Services	\$0	--	\$136,399	2.29%	\$0	--	\$0	--	\$136,399	2.29%
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	--	\$5,954,552	100.00%	\$0	--	\$0	--	\$5,954,552	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	\$250,627	90.91%	\$0	--	\$250,627	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	\$25,063	9.09%			\$25,063	9.09%
6. Total MAI Expenditures	\$275,690	100.00%	\$0	--	\$275,690	100.00%

Maine FY2024 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	\$142,565	\$537	18.27%	\$856,249	\$59,736	92.03%	\$0	\$0	--	\$60,273	100.00%	\$1,059,087	59.80%
a. ADAP Services	\$142,565	\$537	18.27%	\$720,148	\$59,736	77.40%	\$0	\$0	--	\$60,273	100.00%	\$922,986	52.11%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$136,101	\$0	14.63%	\$0	\$0	--	\$0	0.00%	\$136,101	7.68%
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	0.00%	\$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	\$503,262	\$0	64.48%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$503,262	28.41%
4. RWHAP Part B Clinical Quality Management	\$7,434	\$0	0.95%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$7,434	0.42%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$25,679	\$0	3.29%	\$21,632	\$0	2.33%	\$0	\$0	--	\$0	0.00%	\$47,311	2.67%
6. Recipient Administration	\$101,533	\$0	13.01%	\$52,493	\$0	5.64%	\$0	\$0	--	\$0	0.00%	\$154,026	8.70%
7. Column Totals	\$780,473	\$537	100.00%	\$930,374	\$59,736	100.00%	\$0	\$0	--	\$60,273	100.00%	\$1,771,120	100.00%
8.Total RWHAP Part B Expenditures (excluding carryover)	\$1,710,847												

Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$341,792	67.92%	\$0	--	\$0	--	\$341,792	67.92%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services (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	--	\$341,792	67.92%	\$0	--	\$0	--	\$341,792	67.92%
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	--	\$161,470	32.08%	\$0	--	\$0	--	\$161,470	32.08%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Food Bank/Home Delivered Meals	\$0	--	\$28,208	5.61%	\$0	--	\$0	--	\$28,208	5.61%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Housing	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. 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	--	\$133,262	26.48%	\$0	--	\$0	--	\$133,262	26.48%
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	--	\$503,262	100.00%	\$0	--	\$0	--	\$503,262	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	--	\$0	--
4. Recipient Planning & Evaluation Activities	\$0	--	\$0	--	\$0	--
5. Recipient Administration	\$0	--	\$0	--	\$0	--
6. Total MAI Expenditures	\$0	--	\$0	--	\$0	--

Marshall Islands FY2024 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%	\$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	--	\$0	0.00%
2a. RWHAP Part B HIV Care Consortia Administration	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	0.00%
2b. RWHAP Part B HIV Care Consortia Planning & Evaluation	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	0.00%
2c. RWHAP Part B HIV Care Consortia CQM	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	0.00%
3. RWHAP Part B State Direct Services	\$32,041	\$0	100.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$32,041	100.00%
4. RWHAP Part B Clinical Quality Management	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	0.00%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	0.00%
6. Recipient Administration	\$0	\$0	0.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$0	0.00%
7. Column Totals	\$32,041	\$0	100.00%	\$0	\$0	--	\$0	\$0	--	\$0	--	\$32,041	100.00%
8.Total RWHAP Part B Expenditures (excluding carryover)	\$32,041												

Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services (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	--	\$32,041	100.00%	\$0	--	\$0	--	\$32,041	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	--	\$10,864	33.91%	\$0	--	\$0	--	\$10,864	33.91%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Housing	\$0	--	\$4,000	12.48%	\$0	--	\$0	--	\$4,000	12.48%
f. Linguistic Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	--	\$17,177	53.61%	\$0	--	\$0	--	\$17,177	53.61%
h. Non-Medical Case Management Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Referral for Health Care and Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Services (residential)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
3. Total	\$0	--	\$32,041	100.00%	\$0	--	\$0	--	\$32,041	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	--	\$0	--
4. Recipient Planning & Evaluation Activities	\$0	--	\$0	--	\$0	--
5. Recipient Administration	\$0	--	\$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%	\$22,849,011	\$0	94.90%	\$0	\$0	--	\$0	--	\$22,849,011	74.28%
a. ADAP Services	\$0	\$0	0.00%	\$13,655,993	\$0	56.72%	\$0	\$0	--	\$0	--	\$13,655,993	44.40%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$8,200,000	\$0	34.06%	\$0	\$0	--	\$0	--	\$8,200,000	26.66%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$993,018	\$0	4.12%	\$0	\$0	--	\$0	--	\$993,018	3.23%
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	\$4,356,297	\$0	65.18%				\$0	\$0	--	\$0	--	\$4,356,297	14.16%
4. RWHAP Part B Clinical Quality Management	\$511,988		7.66%	\$638,255		2.65%	\$0		--		--	\$1,150,243	3.74%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$488,716		7.31%	\$12,274		0.05%	\$0		--		--	\$500,990	1.63%
6. Recipient Administration	\$1,326,514		19.85%	\$576,884		2.40%	\$0		--		--	\$1,903,398	6.19%
7. Column Totals	\$6,683,515	\$0	100.00%	\$24,076,424	\$0	100.00%	\$0	\$0	--	\$0	--	\$30,759,939	100.00%
8.Total RWHAP Part B Expenditures (excluding carryover)	\$30,759,939												

Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$3,363,131	77.20%	\$0	--	\$0	--	\$3,363,131	77.20%
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	--	\$246,820	5.67%	\$0	--	\$0	--	\$246,820	5.67%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--	\$30,763	0.71%	\$0	--	\$0	--	\$30,763	0.71%
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	--	\$2,357,676	54.12%	\$0	--	\$0	--	\$2,357,676	54.12%
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	--	\$66,224	1.52%	\$0	--	\$0	--	\$66,224	1.52%
l. Outpatient /Ambulatory Health Services	\$0	--	\$661,648	15.19%	\$0	--	\$0	--	\$661,648	15.19%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$993,166	22.80%	\$0	--	\$0	--	\$993,166	22.80%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Food Bank/Home Delivered Meals	\$0	--	\$31,442	0.72%	\$0	--	\$0	--	\$31,442	0.72%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Housing	\$0	--	\$292,643	6.72%	\$0	--	\$0	--	\$292,643	6.72%
f. Linguistic Services	\$0	--	\$2,268	0.05%	\$0	--	\$0	--	\$2,268	0.05%
g. Medical Transportation	\$0	--	\$165,758	3.81%	\$0	--	\$0	--	\$165,758	3.81%
h. Non-Medical Case Management Services	\$0	--	\$407,667	9.36%	\$0	--	\$0	--	\$407,667	9.36%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$38,943	0.89%	\$0	--	\$0	--	\$38,943	0.89%
k. Psychosocial Support Services	\$0	--	\$54,445	1.25%	\$0	--	\$0	--	\$54,445	1.25%
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	--	\$4,356,297	100.00%	\$0	--	\$0	--	\$4,356,297	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	\$322,458	72.36%	\$0	--	\$322,458	72.36%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$123,148	27.64%			\$123,148	27.64%
6. Total MAI Expenditures	\$445,606	100.00%	\$0	--	\$445,606	100.00%

Massachusetts FY2024 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%	\$13,982,030	\$0	96.29%	\$0	\$0	--	\$0	0.00%	\$13,982,030	70.69%
a. ADAP Services	\$0	\$0	0.00%	\$3,819,536	\$0	26.30%	\$0	\$0	--	\$0	0.00%	\$3,819,536	19.31%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$8,892,823	\$0	61.24%	\$0	\$0	--	\$0	0.00%	\$8,892,823	44.96%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$1,269,671	\$0	8.74%	\$0	\$0	--	\$0	0.00%	\$1,269,671	6.42%
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	\$3,272,216	\$51,808	62.85%				\$0	\$0	--	\$51,808	100.00%	\$3,324,024	16.81%
4. RWHAP Part B Clinical Quality Management	\$448,896		8.62%	\$0		0.00%	\$0		--		0.00%	\$448,896	2.27%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$29,927		0.57%	\$326,135		2.25%	\$0		--		0.00%	\$356,062	1.80%
6. Recipient Administration	\$1,455,293		27.95%	\$213,259		1.47%	\$0		--		0.00%	\$1,668,552	8.44%
7. Column Totals	\$5,206,332	\$51,808	100.00%	\$14,521,424	\$0	100.00%	\$0	\$0	--	\$51,808	100.00%	\$19,779,564	100.00%
8.Total RWHAP Part B Expenditures (excluding carryover)	\$19,727,756												

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	--	\$2,578,712	78.81%	\$0	--	\$51,808	100.00%	\$2,630,520	79.14%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
c. Early Intervention Services (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	--	\$2,360,011	72.12%	\$0	--	\$51,808	100.00%	\$2,411,819	72.56%
i. Medical Nutrition Therapy	\$0	--	\$136,188	4.16%	\$0	--	\$0	0.00%	\$136,188	4.10%
j. Mental Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
k. Oral Health Care	\$0	--	\$82,513	2.52%	\$0	--	\$0	0.00%	\$82,513	2.48%
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	--	\$693,504	21.19%	\$0	--	\$0	0.00%	\$693,504	20.86%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
c. Food Bank/Home Delivered Meals	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
e. Housing	\$0	--	\$321,633	9.83%	\$0	--	\$0	0.00%	\$321,633	9.68%
f. Linguistic Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
g. Medical Transportation	\$0	--	\$58,833	1.80%	\$0	--	\$0	0.00%	\$58,833	1.77%
h. Non-Medical Case Management Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
i. Other Professional Services	\$0	--	\$313,038	9.57%	\$0	--	\$0	0.00%	\$313,038	9.42%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
l. Referral for Health Care and Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
o. Substance Abuse Services (residential)	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
3. Total	\$0	--	\$3,272,216	100.00%	\$0	--	\$51,808	100.00%	\$3,324,024	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	\$193,372	100.00%	\$0	--	\$193,372	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	\$193,372	100.00%	\$0	--	\$193,372	100.00%

Michigan FY2024 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%	\$12,260,897	\$0	93.75%	\$0	\$0	--	\$0	--	\$12,260,897	65.88%
a. ADAP Services	\$0	\$0	0.00%	\$9,540,238	\$0	72.94%	\$0	\$0	--	\$0	--	\$9,540,238	51.27%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$2,720,659	\$0	20.80%	\$0	\$0	--	\$0	--	\$2,720,659	14.62%
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	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2a. RWHAP Part B HIV Care Consortia Administration	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2b. RWHAP Part B HIV Care Consortia Planning & Evaluation	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2c. RWHAP Part B HIV Care Consortia CQM	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
3. RWHAP Part B State Direct Services	\$5,028,393	\$0	90.92%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$5,028,393	27.02%
4. RWHAP Part B Clinical Quality Management	\$86,067	\$0	1.56%	\$73,617	\$0	0.56%	\$0	\$0	--	\$0	--	\$159,684	0.86%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$43,713	\$0	0.79%	\$31,594	\$0	0.24%	\$0	\$0	--	\$0	--	\$75,307	0.40%
6. Recipient Administration	\$372,488	\$0	6.73%	\$712,870	\$0	5.45%	\$0	\$0	--	\$0	--	\$1,085,358	5.83%
7. Column Totals	\$5,530,661	\$0	100.00%	\$13,078,978	\$0	100.00%	\$0	\$0	--	\$0	--	\$18,609,639	100.00%
8.Total RWHAP Part B Expenditures (excluding carryover)	\$18,609,639												

Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$4,039,164	80.33%	\$0	--	\$0	--	\$4,039,164	80.33%
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	--	\$254,588	5.06%	\$0	--	\$0	--	\$254,588	5.06%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--	\$122,458	2.44%	\$0	--	\$0	--	\$122,458	2.44%
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	--	\$2,134,409	42.45%	\$0	--	\$0	--	\$2,134,409	42.45%
i. Medical Nutrition Therapy	\$0	--	\$10,121	0.20%	\$0	--	\$0	--	\$10,121	0.20%
j. Mental Health Services	\$0	--	\$157,543	3.13%	\$0	--	\$0	--	\$157,543	3.13%
k. Oral Health Care	\$0	--	\$790,894	15.73%	\$0	--	\$0	--	\$790,894	15.73%
l. Outpatient /Ambulatory Health Services	\$0	--	\$569,151	11.32%	\$0	--	\$0	--	\$569,151	11.32%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$989,229	19.67%	\$0	--	\$0	--	\$989,229	19.67%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$121,977	2.43%	\$0	--	\$0	--	\$121,977	2.43%
c. Food Bank/Home Delivered Meals	\$0	--	\$102,306	2.03%	\$0	--	\$0	--	\$102,306	2.03%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Housing	\$0	--	\$22,101	0.44%	\$0	--	\$0	--	\$22,101	0.44%
f. Linguistic Services	\$0	--	\$6,879	0.14%	\$0	--	\$0	--	\$6,879	0.14%
g. Medical Transportation	\$0	--	\$155,176	3.09%	\$0	--	\$0	--	\$155,176	3.09%
h. Non-Medical Case Management Services	\$0	--	\$565,615	11.25%	\$0	--	\$0	--	\$565,615	11.25%
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	--	\$15,175	0.30%	\$0	--	\$0	--	\$15,175	0.30%
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	--	\$5,028,393	100.00%	\$0	--	\$0	--	\$5,028,393	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	\$161,927	83.67%	\$0	--	\$161,927	83.67%
3. Clinical Quality Management	\$10,533	5.44%	\$0	--	\$10,533	5.44%
4. Recipient Planning & Evaluation Activities	\$10,533	5.44%	\$0	--	\$10,533	5.44%
5. Recipient Administration	\$10,534	5.44%	\$0	--	\$10,534	5.44%
6. Total MAI Expenditures	\$193,527	100.00%	\$0	--	\$193,527	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	\$0	\$0	0.00%	\$6,371,956	\$0	100.00%	\$0	\$0	--	\$0	--	\$6,371,956	73.33%
a. ADAP Services	\$0	\$0	0.00%	\$5,319,977	\$0	83.49%	\$0	\$0	--	\$0	--	\$5,319,977	61.23%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$1,051,979	\$0	16.51%	\$0	\$0	--	\$0	--	\$1,051,979	12.11%
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	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2a. RWHAP Part B HIV Care Consortia Administration	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2b. RWHAP Part B HIV Care Consortia Planning & Evaluation	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
2c. RWHAP Part B HIV Care Consortia CQM	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
3. RWHAP Part B State Direct Services	\$2,316,887	\$0	100.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$2,316,887	26.67%
4. RWHAP Part B Clinical Quality Management	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
6. Recipient Administration	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	--	\$0	0.00%
7. Column Totals	\$2,316,887	\$0	100.00%	\$6,371,956	\$0	100.00%	\$0	\$0	--	\$0	--	\$8,688,843	100.00%
8.Total RWHAP Part B Expenditures (excluding carryover)	\$8,688,843												

Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$853,142	36.82%	\$0	--	\$0	--	\$853,142	36.82%
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	--	\$536,912	23.17%	\$0	--	\$0	--	\$536,912	23.17%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$82,632	3.57%	\$0	--	\$0	--	\$82,632	3.57%
k. Oral Health Care	\$0	--	\$233,598	10.08%	\$0	--	\$0	--	\$233,598	10.08%
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	--	\$1,463,745	63.18%	\$0	--	\$0	--	\$1,463,745	63.18%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$429,009	18.52%	\$0	--	\$0	--	\$429,009	18.52%
c. Food Bank/Home Delivered Meals	\$0	--	\$766,657	33.09%	\$0	--	\$0	--	\$766,657	33.09%
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	--	\$96,523	4.17%	\$0	--	\$0	--	\$96,523	4.17%
h. Non-Medical Case Management Services	\$0	--	\$87,994	3.80%	\$0	--	\$0	--	\$87,994	3.80%
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	--	\$83,562	3.61%	\$0	--	\$0	--	\$83,562	3.61%
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	--	\$2,316,887	100.00%	\$0	--	\$0	--	\$2,316,887	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	--	\$0	--
4. Recipient Planning & Evaluation Activities	\$0	--	\$0	--	\$0	--
5. Recipient Administration	\$0	--	\$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	--
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	--

Missouri FY2024 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%	\$9,941,477	\$3,170,422	100.00%	\$0	\$0	--	\$3,170,422	79.26%	\$13,111,899	73.74%
a. ADAP Services	\$0	\$0	0.00%	\$7,476,933	\$2,638,195	75.21%	\$0	\$0	--	\$2,638,195	65.95%	\$10,115,128	56.89%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$2,464,544	\$532,227	24.79%	\$0	\$0	--	\$532,227	13.31%	\$2,996,771	16.85%
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	\$3,839,472	\$829,578	100.00%				\$0	\$0	--	\$829,578	20.74%	\$4,669,050	26.26%
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	\$3,839,472	\$829,578	100.00%	\$9,941,477	\$3,170,422	100.00%	\$0	\$0	--	\$4,000,000	100.00%	\$17,780,949	100.00%
8.Total RWHAP Part B Expenditures (excluding carryover)	\$13,780,949												

Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$2,069,353	53.90%	\$0	--	\$301,744	36.37%	\$2,371,097	50.78%
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	--	\$672,086	17.50%	\$0	--	\$0	0.00%	\$672,086	14.39%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
j. Mental Health Services	\$0	--	\$6,722	0.18%	\$0	--	\$1,451	0.17%	\$8,173	0.18%
k. Oral Health Care	\$0	--	\$1,297,166	33.79%	\$0	--	\$280,128	33.77%	\$1,577,294	33.78%
l. Outpatient /Ambulatory Health Services	\$0	--	\$93,379	2.43%	\$0	--	\$20,165	2.43%	\$113,544	2.43%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$1,770,119	46.10%	\$0	--	\$527,834	63.63%	\$2,297,953	49.22%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$1,626,166	42.35%	\$0	--	\$496,747	59.88%	\$2,122,913	45.47%
c. Food Bank/Home Delivered Meals	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
e. Housing	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
f. Linguistic Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
g. Medical Transportation	\$0	--	\$143,953	3.75%	\$0	--	\$31,087	3.75%	\$175,040	3.75%
h. Non-Medical Case Management Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
l. Referral for Health Care and Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
o. Substance Abuse Services (residential)	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
3. Total	\$0	--	\$3,839,472	100.00%	\$0	--	\$829,578	100.00%	\$4,669,050	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	--

RWHP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHP Part B AIDS Drug Assistance Program Subtotal	\$103,511	\$212,901	20.70%	\$365,008	\$0	100.00%	\$0	\$0	--	\$212,901	100.00%	\$681,420	63.22%
a. ADAP Services	\$74,594	\$212,901	14.92%	\$365,008	\$0	100.00%	\$0	\$0	--	\$212,901	100.00%	\$652,503	60.53%
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	\$28,917	\$0	5.78%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$28,917	2.68%
2. RWHP Part B HIV Care Consortia	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$0	0.00%
2a. RWHP Part B HIV Care Consortia Administration	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$0	0.00%
2b. RWHP Part B HIV Care Consortia Planning & Evaluation	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$0	0.00%
2c. RWHP Part B HIV Care Consortia CQM	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$0	0.00%
3. RWHP Part B State Direct Services	\$323,878	\$0	64.78%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$323,878	30.05%
4. RWHP Part B Clinical Quality Management	\$8,559	\$0	1.71%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$8,559	0.79%
5. RWHP Part B Recipient Planning & Evaluation Activities	\$14,207	\$0	2.84%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$14,207	1.32%
6. Recipient Administration	\$49,845	\$0	9.97%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$49,845	4.62%
7. Column Totals	\$500,000	\$212,901	100.00%	\$365,008	\$0	100.00%	\$0	\$0	--	\$212,901	100.00%	\$1,077,909	100.00%
8.Total RWHP Part B Expenditures (excluding carryover)	\$865,008												

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	\$0	--	\$312,777	96.57%	\$0	--	\$0	--	\$312,777	96.57%
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	--	\$9,430	2.91%	\$0	--	\$0	--	\$9,430	2.91%
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	--	\$280,803	86.70%	\$0	--	\$0	--	\$280,803	86.70%
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	--	\$22,544	6.96%	\$0	--	\$0	--	\$22,544	6.96%
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	--	\$11,101	3.43%	\$0	--	\$0	--	\$11,101	3.43%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$7,750	2.39%	\$0	--	\$0	--	\$7,750	2.39%
c. Food Bank/Home Delivered Meals	\$0	--	\$3,351	1.03%	\$0	--	\$0	--	\$3,351	1.03%
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	--	\$323,878	100.00%	\$0	--	\$0	--	\$323,878	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	--	\$0	--
4. Recipient Planning & Evaluation Activities	\$0	--	\$0	--	\$0	--
5. Recipient Administration	\$0	--	\$0	--	\$0	--
6. Total MAI Expenditures	\$0	--	\$0	--	\$0	--

Nebraska FY2024 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	\$485,462	\$0	34.85%	\$2,126,209	\$0	100.00%	\$0	\$0	--	\$0	--	\$2,611,671	74.21%
a. ADAP Services	\$485,462	\$0	34.85%	\$1,626,209	\$0	76.48%	\$0	\$0	--	\$0	--	\$2,111,671	60.00%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$500,000	\$0	23.52%	\$0	\$0	--	\$0	--	\$500,000	14.21%
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	\$907,521	\$0	65.15%				\$0	\$0	--	\$0	--	\$907,521	25.79%
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	\$1,392,983	\$0	100.00%	\$2,126,209	\$0	100.00%	\$0	\$0	--	\$0	--	\$3,519,192	100.00%
8.Total RWHAP Part B Expenditures (excluding carryover)	\$3,519,192												

Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$720,564	79.40%	\$0	--	\$0	--	\$720,564	79.40%
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	--	\$100,000	11.02%	\$0	--	\$0	--	\$100,000	11.02%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--	\$430,564	47.44%	\$0	--	\$0	--	\$430,564	47.44%
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	--	\$190,000	20.94%	\$0	--	\$0	--	\$190,000	20.94%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Oral Health Care	\$0	--	\$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	--	\$186,957	20.60%	\$0	--	\$0	--	\$186,957	20.60%
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	--	\$186,957	20.60%	\$0	--	\$0	--	\$186,957	20.60%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Referral for Health Care and Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Services (residential)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
3. Total	\$0	--	\$907,521	100.00%	\$0	--	\$0	--	\$907,521	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	--

Nevada FY2024 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	\$254,278	\$67,660	12.82%	\$2,534,177	\$1,770,702	81.77%	\$0	\$0	--	\$1,838,362	81.34%	\$4,626,817	63.01%
a. ADAP Services	\$0	\$0	0.00%	\$120,511	\$0	3.89%	\$0	\$0	--	\$0	0.00%	\$120,511	1.64%
b. Health Insurance to Provide Medications	\$254,278	\$67,660	12.82%	\$2,413,666	\$1,770,702	77.88%	\$0	\$0	--	\$1,838,362	81.34%	\$4,506,306	61.37%
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	\$1,344,353	\$421,852	67.76%				\$0	\$0	--	\$421,852	18.66%	\$1,766,205	24.05%
4. RWHAP Part B Clinical Quality Management	\$87,831		4.43%	\$67,587		2.18%	\$0		--		0.00%	\$155,418	2.12%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$99,204		5.00%	\$121,492		3.92%	\$0		--		0.00%	\$220,696	3.01%
6. Recipient Administration	\$198,407		10.00%	\$375,892		12.13%	\$0		--		0.00%	\$574,299	7.82%
7. Column Totals	\$1,984,073	\$489,512	100.00%	\$3,099,148	\$1,770,702	100.00%	\$0	\$0	--	\$2,260,214	100.00%	\$7,343,435	100.00%
8.Total RWHAP Part B Expenditures (excluding carryover)	\$5,083,221												

Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$311,151	23.15%	\$0	--	\$0	0.00%	\$311,151	17.62%
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	--	\$210,206	15.64%	\$0	--	\$0	0.00%	\$210,206	11.90%
i. Medical Nutrition Therapy	\$0	--	\$77,485	5.76%	\$0	--	\$0	0.00%	\$77,485	4.39%
j. Mental Health Services	\$0	--	\$23,460	1.75%	\$0	--	\$0	0.00%	\$23,460	1.33%
k. Oral Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$1,033,202	76.85%	\$0	--	\$421,852	100.00%	\$1,455,054	82.38%
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	--	\$105,316	7.83%	\$0	--	\$0	0.00%	\$105,316	5.96%
e. Housing	\$0	--	\$80,638	6.00%	\$0	--	\$0	0.00%	\$80,638	4.57%
f. Linguistic Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
g. Medical Transportation	\$0	--	\$95,371	7.09%	\$0	--	\$0	0.00%	\$95,371	5.40%
h. Non-Medical Case Management Services	\$0	--	\$367,813	27.36%	\$0	--	\$80,512	19.09%	\$448,325	25.38%
i. Other Professional Services	\$0	--	\$14,215	1.06%	\$0	--	\$0	0.00%	\$14,215	0.80%
j. Outreach Services	\$0	--	\$199,278	14.82%	\$0	--	\$0	0.00%	\$199,278	11.28%
k. Psychosocial Support Services	\$0	--	\$10,593	0.79%	\$0	--	\$0	0.00%	\$10,593	0.60%
l. Referral for Health Care and Support Services	\$0	--	\$159,978	11.90%	\$0	--	\$341,340	80.91%	\$501,318	28.38%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
o. Substance Abuse Services (residential)	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
3. Total	\$0	--	\$1,344,353	100.00%	\$0	--	\$421,852	100.00%	\$1,766,205	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 FY2024 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%	\$689,978	\$0	84.15%	\$0	\$0	--	\$0	0.00%	\$689,978	50.87%
a. ADAP Services	\$0	\$0	0.00%	\$689,978	\$0	84.15%	\$0	\$0	--	\$0	0.00%	\$689,978	50.87%
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	\$364,111	\$42,293	73.70%				\$0	\$0	--	\$42,293	100.00%	\$406,404	29.97%
4. RWHAP Part B Clinical Quality Management	\$32,847		6.65%	\$32,847		4.01%	\$0		--		0.00%	\$65,694	4.84%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$48,543		9.83%	\$48,543		5.92%	\$0		--		0.00%	\$97,086	7.16%
6. Recipient Administration	\$48,544		9.83%	\$48,544		5.92%	\$0		--		0.00%	\$97,088	7.16%
7. Column Totals	\$494,045	\$42,293	100.00%	\$819,912	\$0	100.00%	\$0	\$0	--	\$42,293	100.00%	\$1,356,250	100.00%
8.Total RWHAP Part B Expenditures (excluding carryover)	\$1,313,957												

Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$364,111	100.00%	\$0	--	\$42,293	100.00%	\$406,404	100.00%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$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	--	\$291,813	80.14%	\$0	--	\$42,293	100.00%	\$334,106	82.21%
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	--	\$0	0.00%	\$0	0.00%
i. Medical Nutrition Therapy	\$0	--	\$806	0.22%	\$0	--	\$0	0.00%	\$806	0.20%
j. Mental Health Services	\$0	--	\$695	0.19%	\$0	--	\$0	0.00%	\$695	0.17%
k. Oral Health Care	\$0	--	\$61,382	16.86%	\$0	--	\$0	0.00%	\$61,382	15.10%
l. Outpatient /Ambulatory Health Services	\$0	--	\$9,375	2.57%	\$0	--	\$0	0.00%	\$9,375	2.31%
m. Substance Abuse Outpatient Care	\$0	--	\$40	0.01%	\$0	--	\$0	0.00%	\$40	0.01%
2. Support Services Sub-total	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
c. Food Bank/Home Delivered Meals	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
e. Housing	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
f. 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	--	\$364,111	100.00%	\$0	--	\$42,293	100.00%	\$406,404	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 Jersey FY2024 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	\$755,765	\$0	7.43%	\$26,348,189	\$891,397	96.99%	\$0	\$0	--	\$891,397	67.93%	\$27,995,351	72.44%
a. ADAP Services	\$755,765	\$0	7.43%	\$20,425,416	\$891,397	75.19%	\$0	\$0	--	\$891,397	67.93%	\$22,072,578	57.11%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$5,922,773	\$0	21.80%	\$0	\$0	--	\$0	0.00%	\$5,922,773	15.32%
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	\$6,207,957	\$420,837	61.04%				\$0	\$0	--	\$420,837	32.07%	\$6,628,794	17.15%
4. RWHAP Part B Clinical Quality Management	\$380,043		3.74%	\$0		0.00%	\$0		--		0.00%	\$380,043	0.98%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$1,413,339		13.90%	\$0		0.00%	\$0		--		0.00%	\$1,413,339	3.66%
6. Recipient Administration	\$1,413,340		13.90%	\$817,103		3.01%	\$0		--		0.00%	\$2,230,443	5.77%
7. Column Totals	\$10,170,444	\$420,837	100.00%	\$27,165,292	\$891,397	100.00%	\$0	\$0	--	\$1,312,234	100.00%	\$38,647,970	100.00%
8.Total RWHAP Part B Expenditures (excluding carryover)	\$37,335,736												

Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$4,386,413	70.66%	\$0	--	\$420,837	100.00%	\$4,807,250	72.52%
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	--	\$215,548	3.47%	\$0	--	\$0	0.00%	\$215,548	3.25%
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	--	\$1,844,026	29.70%	\$0	--	\$0	0.00%	\$1,844,026	27.82%
i. Medical Nutrition Therapy	\$0	--	\$78,807	1.27%	\$0	--	\$0	0.00%	\$78,807	1.19%
j. Mental Health Services	\$0	--	\$449,707	7.24%	\$0	--	\$0	0.00%	\$449,707	6.78%
k. Oral Health Care	\$0	--	\$616,824	9.94%	\$0	--	\$0	0.00%	\$616,824	9.31%
l. Outpatient /Ambulatory Health Services	\$0	--	\$1,181,501	19.03%	\$0	--	\$420,837	100.00%	\$1,602,338	24.17%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$1,821,544	29.34%	\$0	--	\$0	0.00%	\$1,821,544	27.48%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$127,698	2.06%	\$0	--	\$0	0.00%	\$127,698	1.93%
c. Food Bank/Home Delivered Meals	\$0	--	\$19,184	0.31%	\$0	--	\$0	0.00%	\$19,184	0.29%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
e. Housing	\$0	--	\$65,377	1.05%	\$0	--	\$0	0.00%	\$65,377	0.99%
f. Linguistic Services	\$0	--	\$0	0.00%	\$0	--	\$0	0.00%	\$0	0.00%
g. Medical Transportation	\$0	--	\$292,216	4.71%	\$0	--	\$0	0.00%	\$292,216	4.41%
h. Non-Medical Case Management Services	\$0	--	\$585,147	9.43%	\$0	--	\$0	0.00%	\$585,147	8.83%
i. Other Professional Services	\$0	--	\$292,317	4.71%	\$0	--	\$0	0.00%	\$292,317	4.41%
j. Outreach Services	\$0	--	\$232,197	3.74%	\$0	--	\$0	0.00%	\$232,197	3.50%
k. Psychosocial Support Services	\$0	--	\$207,408	3.34%	\$0	--	\$0	0.00%	\$207,408	3.13%
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	--	\$6,207,957	100.00%	\$0	--	\$420,837	100.00%	\$6,628,794	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	\$55,965	25.00%	\$42,418	25.00%	\$98,383	25.00%
2. Outreach to increase minority participation in ADAP	\$167,892	75.00%	\$127,255	75.00%	\$295,147	75.00%
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	\$223,857	100.00%	\$169,673	100.00%	\$393,530	100.00%

New Mexico FY2024 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	\$699,420	\$0	33.25%	\$2,483,052	\$0	100.00%	\$0	\$0	--	\$0	--	\$3,182,472	69.38%
a. ADAP Services	\$0	\$0	0.00%	\$1,491,986	\$0	60.09%	\$0	\$0	--	\$0	--	\$1,491,986	32.53%
b. Health Insurance to Provide Medications	\$699,420	\$0	33.25%	\$991,066	\$0	39.91%	\$0	\$0	--	\$0	--	\$1,690,486	36.86%
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	\$906,007	\$0	43.07%				\$0	\$0	--	\$0	--	\$906,007	19.75%
4. RWHAP Part B Clinical Quality Management	\$39,443		1.87%	\$0		0.00%	\$0		--		--	\$39,443	0.86%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$40,262		1.91%	\$0		0.00%	\$0		--		--	\$40,262	0.88%
6. Recipient Administration	\$418,564		19.90%	\$0		0.00%	\$0		--		--	\$418,564	9.13%
7. Column Totals	\$2,103,696	\$0	100.00%	\$2,483,052	\$0	100.00%	\$0	\$0	--	\$0	--	\$4,586,748	100.00%
8.Total RWHAP Part B Expenditures (excluding carryover)	\$4,586,748												

Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$752,350	83.04%	\$0	--	\$0	--	\$752,350	83.04%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services (EIS)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--	\$0	0.00%	\$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	--	\$752,350	83.04%	\$0	--	\$0	--	\$752,350	83.04%
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	--	\$153,657	16.96%	\$0	--	\$0	--	\$153,657	16.96%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Food Bank/Home Delivered Meals	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Housing	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Linguistic Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
h. Non-Medical Case Management Services	\$0	--	\$153,657	16.96%	\$0	--	\$0	--	\$153,657	16.96%
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	--	\$906,007	100.00%	\$0	--	\$0	--	\$906,007	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	\$4,319,085	0.00%	\$96,162,980	\$0	100.00%	\$0	\$0	0.00%	\$4,319,085	100.00%	\$100,482,065	79.36%
a. ADAP Services	\$0	\$4,319,085	0.00%	\$74,555,010	\$0	77.53%	\$0	\$0	0.00%	\$4,319,085	100.00%	\$78,874,095	62.29%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$21,607,970	\$0	22.47%	\$0	\$0	0.00%	\$0	0.00%	\$21,607,970	17.07%
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	0.00%	\$0	0.00%	\$0	0.00%
2a. RWHAP Part B HIV Care Consortia Administration	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$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	0.00%	\$0	0.00%	\$0	0.00%
2c. RWHAP Part B HIV Care Consortia CQM	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
3. RWHAP Part B State Direct Services	\$9,659,521	\$0	37.33%	\$0	\$0	0.00%	\$258,756	\$0	100.00%	\$0	0.00%	\$9,918,277	7.83%
4. RWHAP Part B Clinical Quality Management	\$905,875	\$0	3.50%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$905,875	0.72%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$4,245,915	\$0	16.41%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$4,245,915	3.35%
6. Recipient Administration	\$11,065,351	\$0	42.76%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	\$11,065,351	8.74%
7. Column Totals	\$25,876,662	\$4,319,085	100.00%	\$96,162,980	\$0	100.00%	\$258,756	\$0	100.00%	\$4,319,085	100.00%	\$126,617,483	100.00%
8.Total RWHAP Part B Expenditures (excluding carryover)	\$122,298,398												

Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$2,562,993	26.53%	\$0	0.00%	\$0	--	\$2,562,993	25.84%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
c. Early Intervention Services (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	--	\$2,562,993	26.53%	\$0	0.00%	\$0	--	\$2,562,993	25.84%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
k. Oral Health Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$7,096,528	73.47%	\$258,756	100.00%	\$0	--	\$7,355,284	74.16%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$42,871	0.44%	\$0	0.00%	\$0	--	\$42,871	0.43%
c. Food Bank/Home Delivered Meals	\$0	--	\$1,584,798	16.41%	\$0	0.00%	\$0	--	\$1,584,798	15.98%
d. Health Education/Risk Reduction	\$0	--	\$1,870,449	19.36%	\$91,390	35.32%	\$0	--	\$1,961,839	19.78%
e. Housing	\$0	--	\$439,930	4.55%	\$0	0.00%	\$0	--	\$439,930	4.44%
f. Linguistic Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	--	\$381,462	3.95%	\$0	0.00%	\$0	--	\$381,462	3.85%
h. Non-Medical Case Management Services	\$0	--	\$2,451,655	25.38%	\$158,284	61.17%	\$0	--	\$2,609,939	26.31%
i. Other Professional Services	\$0	--	\$99,213	1.03%	\$0	0.00%	\$0	--	\$99,213	1.00%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$226,150	2.34%	\$9,082	3.51%	\$0	--	\$235,232	2.37%
l. Referral for Health Care and Support Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
o. Substance Abuse Services (residential)	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
3. Total	\$0	--	\$9,659,521	100.00%	\$258,756	100.00%	\$0	--	\$9,918,277	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	\$511,086	34.00%	\$64,286	34.00%	\$575,372	34.00%
2. Outreach to increase minority participation in ADAP	\$992,106	66.00%	\$124,790	66.00%	\$1,116,896	66.00%
3. Clinical Quality Management	\$0	0.00%	\$0	0.00%	\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%	\$0	0.00%	\$0	0.00%
5. Recipient Administration	\$0	0.00%	\$0	0.00%	\$0	0.00%
6. Total MAI Expenditures	\$1,503,192	100.00%	\$189,076	100.00%	\$1,692,268	100.00%

North Carolina FY2024 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%	\$10,974,702	\$3,145,936	89.16%	\$0	\$0	0.00%	\$3,145,936	93.93%	\$14,120,638	51.95%
a. ADAP Services	\$0	\$0	0.00%	\$5,312,511	\$3,145,936	43.16%	\$0	\$0	0.00%	\$3,145,936	93.93%	\$8,458,447	31.12%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$5,662,191	\$0	46.00%	\$0	\$0	0.00%	\$0	0.00%	\$5,662,191	20.83%
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	\$6,743,416	\$203,183	60.12%				\$307,619	\$0	100.00%	\$203,183	6.07%	\$7,254,218	26.69%
4. RWHAP Part B Clinical Quality Management	\$398,239		3.55%	\$0		0.00%	\$0		0.00%		0.00%	\$398,239	1.47%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$2,056,841		18.34%	\$436,322		3.54%	\$0		0.00%		0.00%	\$2,493,163	9.17%
6. Recipient Administration	\$2,018,099		17.99%	\$897,516		7.29%	\$0		0.00%		0.00%	\$2,915,615	10.73%
7. Column Totals	\$11,216,595	\$203,183	100.00%	\$12,308,540	\$3,145,936	100.00%	\$307,619	\$0	100.00%	\$3,349,119	100.00%	\$27,181,873	100.00%
8.Total RWHAP Part B Expenditures (excluding carryover)	\$23,832,754												

Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$5,589,542	82.89%	\$253,918	82.54%	\$203,183	100.00%	\$6,046,643	83.35%
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%	\$0	0.00%	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--	\$137,715	2.04%	\$0	0.00%	\$0	0.00%	\$137,715	1.90%
e. Home and Community-Based Health Services	\$0	--	\$300	0.00%	\$0	0.00%	\$0	0.00%	\$300	0.00%
f. Home Health Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
g. Hospice Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$2,467,013	36.58%	\$160,070	52.04%	\$0	0.00%	\$2,627,083	36.21%
i. Medical Nutrition Therapy	\$0	--	\$102,180	1.52%	\$4,331	1.41%	\$0	0.00%	\$106,511	1.47%
j. Mental Health Services	\$0	--	\$197,891	2.93%	\$35,287	11.47%	\$0	0.00%	\$233,178	3.21%
k. Oral Health Care	\$0	--	\$562,190	8.34%	\$4,451	1.45%	\$0	0.00%	\$566,641	7.81%
l. Outpatient /Ambulatory Health Services	\$0	--	\$2,007,746	29.77%	\$49,779	16.18%	\$203,183	100.00%	\$2,260,708	31.16%
m. Substance Abuse Outpatient Care	\$0	--	\$114,507	1.70%	\$0	0.00%	\$0	0.00%	\$114,507	1.58%
2. Support Services Sub-total	\$0	--	\$1,153,874	17.11%	\$53,701	17.46%	\$0	0.00%	\$1,207,575	16.65%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$251,422	3.73%	\$1,983	0.64%	\$0	0.00%	\$253,405	3.49%
c. Food Bank/Home Delivered Meals	\$0	--	\$27,828	0.41%	\$0	0.00%	\$0	0.00%	\$27,828	0.38%
d. Health Education/Risk Reduction	\$0	--	\$39,758	0.59%	\$0	0.00%	\$0	0.00%	\$39,758	0.55%
e. Housing	\$0	--	\$53,882	0.80%	\$0	0.00%	\$0	0.00%	\$53,882	0.74%
f. Linguistic Services	\$0	--	\$825	0.01%	\$0	0.00%	\$0	0.00%	\$825	0.01%
g. Medical Transportation	\$0	--	\$124,155	1.84%	\$16,881	5.49%	\$0	0.00%	\$141,036	1.94%
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	--	\$39,899	0.59%	\$0	0.00%	\$0	0.00%	\$39,899	0.55%
l. Referral for Health Care and Support Services	\$0	--	\$616,105	9.14%	\$34,837	11.32%	\$0	0.00%	\$650,942	8.97%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
o. Substance Abuse Services (residential)	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
3. Total	\$0	--	\$6,743,416	100.00%	\$307,619	100.00%	\$203,183	100.00%	\$7,254,218	100.00%

MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP	\$0	0.00%	\$0	0.00%	\$0	0.00%
2. Outreach to increase minority participation in ADAP	\$286,642	100.00%	\$33,956	100.00%	\$320,598	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	\$286,642	100.00%	\$33,956	100.00%	\$320,598	100.00%

North Dakota FY2024 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	\$173,660	\$0	34.73%	\$338,630	\$0	100.00%	\$0	\$0	--	\$0	--	\$512,290	61.09%
a. ADAP Services	\$145,523	\$0	29.10%	\$257,342	\$0	76.00%	\$0	\$0	--	\$0	--	\$402,865	48.04%
b. Health Insurance to Provide Medications	\$28,137	\$0	5.63%	\$81,288	\$0	24.00%	\$0	\$0	--	\$0	--	\$109,425	13.05%
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	\$243,677	\$0	48.74%				\$0	\$0	--	\$0	--	\$243,677	29.06%
4. RWHAP Part B Clinical Quality Management	\$9,105		1.82%	\$0		0.00%	\$0		--		--	\$9,105	1.09%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$9,791		1.96%	\$0		0.00%	\$0		--		--	\$9,791	1.17%
6. Recipient Administration	\$63,767		12.75%	\$0		0.00%	\$0		--		--	\$63,767	7.60%
7. Column Totals	\$500,000	\$0	100.00%	\$338,630	\$0	100.00%	\$0	\$0	--	\$0	--	\$838,630	100.00%
8.Total RWHAP Part B Expenditures (excluding carryover)	\$838,630												

Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$128,589	52.77%	\$0	--	\$0	--	\$128,589	52.77%
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	--	\$22,189	9.11%	\$0	--	\$0	--	\$22,189	9.11%
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	--	\$26,910	11.04%	\$0	--	\$0	--	\$26,910	11.04%
i. Medical Nutrition Therapy	\$0	--	\$1,835	0.75%	\$0	--	\$0	--	\$1,835	0.75%
j. Mental Health Services	\$0	--	\$535	0.22%	\$0	--	\$0	--	\$535	0.22%
k. Oral Health Care	\$0	--	\$59,585	24.45%	\$0	--	\$0	--	\$59,585	24.45%
l. Outpatient /Ambulatory Health Services	\$0	--	\$17,535	7.20%	\$0	--	\$0	--	\$17,535	7.20%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$115,088	47.23%	\$0	--	\$0	--	\$115,088	47.23%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$10,806	4.43%	\$0	--	\$0	--	\$10,806	4.43%
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	--	\$29,821	12.24%	\$0	--	\$0	--	\$29,821	12.24%
f. Linguistic Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	--	\$7,245	2.97%	\$0	--	\$0	--	\$7,245	2.97%
h. Non-Medical Case Management Services	\$0	--	\$39,960	16.40%	\$0	--	\$0	--	\$39,960	16.40%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$27,256	11.19%	\$0	--	\$0	--	\$27,256	11.19%
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	--	\$243,677	100.00%	\$0	--	\$0	--	\$243,677	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	--

Northern Mariana Islands FY2024 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	\$44,472	\$0	100.00%	\$9,981	\$0	100.00%	\$0	\$0	--	\$0	--	\$54,453	100.00%
a. ADAP Services	\$44,472	\$0	100.00%	\$9,981	\$0	100.00%	\$0	\$0	--	\$0	--	\$54,453	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	\$44,472	\$0	100.00%	\$9,981	\$0	100.00%	\$0	\$0	--	\$0	--	\$54,453	100.00%
8.Total RWHAP Part B Expenditures (excluding carryover)	\$54,453												

Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. 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	\$959,987	\$0	10.82%	\$16,702,253	\$0	98.73%	\$0	\$0	0.00%	\$0	--	\$17,662,240	67.54%
a. ADAP Services	\$959,987	\$0	10.82%	\$16,702,253	\$0	98.73%	\$0	\$0	0.00%	\$0	--	\$17,662,240	67.54%
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	\$7,040,397	\$0	79.33%				\$359,866	\$0	100.00%	\$0	--	\$7,400,263	28.30%
4. RWHAP Part B Clinical Quality Management	\$352,800		3.98%	\$0		0.00%	\$0		0.00%		--	\$352,800	1.35%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$0		0.00%	\$0		0.00%	\$0		0.00%		--	\$0	0.00%
6. Recipient Administration	\$521,921		5.88%	\$214,306		1.27%	\$0		0.00%		--	\$736,227	2.82%
7. Column Totals	\$8,875,105	\$0	100.00%	\$16,916,559	\$0	100.00%	\$359,866	\$0	100.00%	\$0	--	\$26,151,530	100.00%
8.Total RWHAP Part B Expenditures (excluding carryover)	\$26,151,530												

Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$3,422,614	48.61%	\$359,866	100.00%	\$0	--	\$3,782,480	51.11%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--						--	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
c. Early Intervention Services (EIS)	\$0	--	\$208,417	2.96%	\$359,866	100.00%	\$0	--	\$568,283	7.68%
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	--	\$3,214,197	45.65%	\$0	0.00%	\$0	--	\$3,214,197	43.43%
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	--	\$3,617,783	51.39%	\$0	0.00%	\$0	--	\$3,617,783	48.89%
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	--	\$357,874	5.08%	\$0	0.00%	\$0	--	\$357,874	4.84%
e. Housing	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
f. Linguistic Services	\$0	--	\$7,411	0.11%	\$0	0.00%	\$0	--	\$7,411	0.10%
g. Medical Transportation	\$0	--	\$1,888	0.03%	\$0	0.00%	\$0	--	\$1,888	0.03%
h. Non-Medical Case Management Services	\$0	--	\$2,527,446	35.90%	\$0	0.00%	\$0	--	\$2,527,446	34.15%
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	--	\$723,164	10.27%	\$0	0.00%	\$0	--	\$723,164	9.77%
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	--	\$7,040,397	100.00%	\$359,866	100.00%	\$0	--	\$7,400,263	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%	\$4,047,306	\$0	100.00%	\$0	\$0	0.00%	\$0	--	\$4,047,306	70.80%
a. ADAP Services	\$0	\$0	0.00%	\$3,041,246	\$0	75.14%	\$0	\$0	0.00%	\$0	--	\$3,041,246	53.20%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$1,006,060	\$0	24.86%	\$0	\$0	0.00%	\$0	--	\$1,006,060	17.60%
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	\$1,421,761	\$0	93.76%				\$152,719	\$0	100.00%	\$0	--	\$1,574,480	27.54%
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	\$94,607		6.24%	\$0		0.00%	\$0		0.00%		--	\$94,607	1.66%
7. Column Totals	\$1,516,368	\$0	100.00%	\$4,047,306	\$0	100.00%	\$152,719	\$0	100.00%	\$0	--	\$5,716,393	100.00%
8.Total RWHAP Part B Expenditures (excluding carryover)	\$5,716,393												

Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$669,138	47.06%	\$152,719	100.00%	\$0	--	\$821,857	52.20%
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	--	\$141,977	9.99%	\$0	0.00%	\$0	--	\$141,977	9.02%
e. Home and Community-Based Health Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
f. Home Health Care	\$0	--	\$2,319	0.16%	\$0	0.00%	\$0	--	\$2,319	0.15%
g. Hospice Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	--	\$229,808	16.16%	\$0	0.00%	\$0	--	\$229,808	14.60%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$122,515	8.62%	\$0	0.00%	\$0	--	\$122,515	7.78%
k. Oral Health Care	\$0	--	\$111,354	7.83%	\$12,776	8.37%	\$0	--	\$124,130	7.88%
l. Outpatient /Ambulatory Health Services	\$0	--	\$61,165	4.30%	\$139,943	91.63%	\$0	--	\$201,108	12.77%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$752,623	52.94%	\$0	0.00%	\$0	--	\$752,623	47.80%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$57,018	4.01%	\$0	0.00%	\$0	--	\$57,018	3.62%
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	--	\$499	0.04%	\$0	0.00%	\$0	--	\$499	0.03%
g. Medical Transportation	\$0	--	\$62,952	4.43%	\$0	0.00%	\$0	--	\$62,952	4.00%
h. Non-Medical Case Management Services	\$0	--	\$569,632	40.07%	\$0	0.00%	\$0	--	\$569,632	36.18%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$62,522	4.40%	\$0	0.00%	\$0	--	\$62,522	3.97%
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	--	\$1,421,761	100.00%	\$152,719	100.00%	\$0	--	\$1,574,480	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	\$1,923,685	\$0	100.00%	\$4,732,984	\$0	100.00%	\$0	\$0	--	\$0	--	\$6,656,669	100.00%
a. ADAP Services	\$1,923,685	\$0	100.00%	\$4,732,984	\$0	100.00%	\$0	\$0	--	\$0	--	\$6,656,669	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	\$1,923,686	\$0	100.00%	\$4,732,984	\$0	100.00%	\$0	\$0	--	\$0	--	\$6,656,670	100.00%
8.Total RWHAP Part B Expenditures (excluding carryover)	\$6,656,670												

Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. 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	--

Pennsylvania FY2024 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	\$10,974,111	\$0	100.00%	\$25,432,217	\$3,535,111	100.00%	\$0	\$0	0.00%	\$3,535,111	100.00%	\$39,941,439	99.33%
a. ADAP Services	\$10,974,111	\$0	100.00%	\$25,432,217	\$3,535,111	100.00%	\$0	\$0	0.00%	\$3,535,111	100.00%	\$39,941,439	99.33%
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%				\$268,823	\$0	100.00%	\$0	0.00%	\$268,823	0.67%
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	\$10,974,111	\$0	100.00%	\$25,432,217	\$3,535,111	100.00%	\$268,823	\$0	100.00%	\$3,535,111	100.00%	\$40,210,262	100.00%
8.Total RWHAP Part B Expenditures (excluding carryover)	\$36,675,151												

Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. 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	--	\$268,823	100.00%	\$0	--	\$268,823	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	--	\$268,823	100.00%	\$0	--	\$268,823	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	--	\$268,823	100.00%	\$0	--	\$268,823	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	\$84,837	21.53%	\$0	--	\$84,837	21.53%
2. Outreach to increase minority participation in ADAP	\$309,152	78.47%	\$0	--	\$309,152	78.47%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$0	0.00%			\$0	0.00%
6. Total MAI Expenditures	\$393,989	100.00%	\$0	--	\$393,989	100.00%

Puerto Rico FY2024 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	--	\$1,873,994	\$0	100.00%	\$0	\$0	--	\$0	--	\$1,873,994	100.00%
a. ADAP Services	\$0	\$0	--	\$1,873,994	\$0	100.00%	\$0	\$0	--	\$0	--	\$1,873,994	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	--	\$1,873,994	\$0	100.00%	\$0	\$0	--	\$0	--	\$1,873,994	100.00%
8.Total RWHAP Part B Expenditures (excluding carryover)	\$1,873,994												

Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. 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	--

Rhode Island FY2024 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	\$1,238,873	\$0	79.84%	\$1,826,466	\$0	100.00%	\$181,686	\$0	100.00%	\$0	--	\$3,247,025	91.21%
a. ADAP Services	\$999,206	\$0	64.40%	\$1,826,466	\$0	100.00%	\$181,686	\$0	100.00%	\$0	--	\$3,007,358	84.48%
b. Health Insurance to Provide Medications	\$239,667	\$0	15.45%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	--	\$239,667	6.73%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	--	\$0	0.00%
2. RWHAP Part B 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	\$35,960		2.32%	\$0		0.00%	\$0		0.00%		--	\$35,960	1.01%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$112,599		7.26%	\$0		0.00%	\$0		0.00%		--	\$112,599	3.16%
6. Recipient Administration	\$164,230		10.58%	\$0		0.00%	\$0		0.00%		--	\$164,230	4.61%
7. Column Totals	\$1,551,662	\$0	100.00%	\$1,826,466	\$0	100.00%	\$181,686	\$0	100.00%	\$0	--	\$3,559,814	100.00%
8.Total RWHAP Part B Expenditures (excluding carryover)	\$3,559,814												

Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. 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	\$11,325	50.00%	\$0	--	\$11,325	50.00%
2. Outreach to increase minority participation in ADAP	\$11,325	50.00%	\$0	--	\$11,325	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	\$22,650	100.00%	\$0	--	\$22,650	100.00%

South Carolina FY2024 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	\$2,064,666	\$0	18.88%	\$12,636,058	\$43,142	96.31%	\$0	\$0	0.00%	\$43,142	6.06%	\$14,743,866	58.31%
a. ADAP Services	\$2,064,666	\$0	18.88%	\$9,678,335	\$0	73.77%	\$0	\$0	0.00%	\$0	0.00%	\$11,743,001	46.44%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$2,957,723	\$43,142	22.54%	\$0	\$0	0.00%	\$43,142	6.06%	\$3,000,865	11.87%
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	\$6,857,028	\$669,336	62.72%				\$519,794	\$0	100.00%	\$669,336	93.94%	\$8,046,158	31.82%
4. RWHAP Part B Clinical Quality Management	\$262,236		2.40%	\$93,739		0.71%	\$0		0.00%		0.00%	\$355,975	1.41%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$428,425		3.92%	\$111,001		0.85%	\$0		0.00%		0.00%	\$539,426	2.13%
6. Recipient Administration	\$1,320,971		12.08%	\$279,528		2.13%	\$0		0.00%		0.00%	\$1,600,499	6.33%
7. Column Totals	\$10,933,326	\$669,336	100.00%	\$13,120,326	\$43,142	100.00%	\$519,794	\$0	100.00%	\$712,478	100.00%	\$25,285,924	100.00%
8.Total RWHAP Part B Expenditures (excluding carryover)	\$24,573,446												

Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$5,817,982	84.85%	\$493,571	94.96%	\$669,336	100.00%	\$6,980,889	86.76%
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	--	\$95,408	1.39%	\$0	0.00%	\$0	0.00%	\$95,408	1.19%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--	\$37,341	0.54%	\$0	0.00%	\$0	0.00%	\$37,341	0.46%
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	--	\$3,084,150	44.98%	\$228,740	44.01%	\$0	0.00%	\$3,312,890	41.17%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
j. Mental Health Services	\$0	--	\$192,494	2.81%	\$0	0.00%	\$0	0.00%	\$192,494	2.39%
k. Oral Health Care	\$0	--	\$721,967	10.53%	\$0	0.00%	\$0	0.00%	\$721,967	8.97%
l. Outpatient /Ambulatory Health Services	\$0	--	\$1,562,317	22.78%	\$264,831	50.95%	\$669,336	100.00%	\$2,496,484	31.03%
m. Substance Abuse Outpatient Care	\$0	--	\$124,305	1.81%	\$0	0.00%	\$0	0.00%	\$124,305	1.54%
2. Support Services Sub-total	\$0	--	\$1,039,046	15.15%	\$26,223	5.04%	\$0	0.00%	\$1,065,269	13.24%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$74,072	1.08%	\$4,221	0.81%	\$0	0.00%	\$78,293	0.97%
c. Food Bank/Home Delivered Meals	\$0	--	\$140,839	2.05%	\$0	0.00%	\$0	0.00%	\$140,839	1.75%
d. Health Education/Risk Reduction	\$0	--	\$111,375	1.62%	\$0	0.00%	\$0	0.00%	\$111,375	1.38%
e. Housing	\$0	--	\$24,114	0.35%	\$0	0.00%	\$0	0.00%	\$24,114	0.30%
f. Linguistic Services	\$0	--	\$32,053	0.47%	\$0	0.00%	\$0	0.00%	\$32,053	0.40%
g. Medical Transportation	\$0	--	\$490,986	7.16%	\$0	0.00%	\$0	0.00%	\$490,986	6.10%
h. Non-Medical Case Management Services	\$0	--	\$87,239	1.27%	\$22,002	4.23%	\$0	0.00%	\$109,241	1.36%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
j. Outreach Services	\$0	--	\$3,346	0.05%	\$0	0.00%	\$0	0.00%	\$3,346	0.04%
k. Psychosocial Support Services	\$0	--	\$12,939	0.19%	\$0	0.00%	\$0	0.00%	\$12,939	0.16%
l. Referral for Health Care and Support Services	\$0	--	\$37,961	0.55%	\$0	0.00%	\$0	0.00%	\$37,961	0.47%
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	--	\$24,122	0.35%	\$0	0.00%	\$0	0.00%	\$24,122	0.30%
3. Total	\$0	--	\$6,857,028	100.00%	\$519,794	100.00%	\$669,336	100.00%	\$8,046,158	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	\$198,388	100.00%	\$15,478	100.00%	\$213,866	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	\$198,388	100.00%	\$15,478	100.00%	\$213,866	100.00%

South Dakota FY2024 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	--	\$74,975	\$0	100.00%	\$0	\$0	--	\$0	--	\$74,975	100.00%
a. ADAP Services	\$0	\$0	--	\$41,236	\$0	55.00%	\$0	\$0	--	\$0	--	\$41,236	55.00%
b. Health Insurance to Provide Medications	\$0	\$0	--	\$33,739	\$0	45.00%	\$0	\$0	--	\$0	--	\$33,739	45.00%
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	--	\$74,975	\$0	100.00%	\$0	\$0	--	\$0	--	\$74,975	100.00%
8.Total RWHAP Part B Expenditures (excluding carryover)	\$74,975												

Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. 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%	\$7,337,903	\$0	95.40%	\$0	\$0	--	\$0	--	\$7,337,903	54.82%
a. ADAP Services	\$0	\$0	0.00%	\$7,337,903	\$0	95.40%	\$0	\$0	--	\$0	--	\$7,337,903	54.82%
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	\$4,903,460	\$0	86.12%				\$0	\$0	--	\$0	--	\$4,903,460	36.63%
4. RWHAP Part B Clinical Quality Management	\$260,013		4.57%	\$0		0.00%	\$0		--		--	\$260,013	1.94%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$0		0.00%	\$0		0.00%	\$0		--		--	\$0	0.00%
6. Recipient Administration	\$530,559		9.32%	\$353,905		4.60%	\$0		--		--	\$884,464	6.61%
7. Column Totals	\$5,694,032	\$0	100.00%	\$7,691,808	\$0	100.00%	\$0	\$0	--	\$0	--	\$13,385,840	100.00%
8.Total RWHAP Part B Expenditures (excluding carryover)	\$13,385,840												

Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$4,903,460	100.00%	\$0	--	\$0	--	\$4,903,460	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	--	\$2,451,730	50.00%	\$0	--	\$0	--	\$2,451,730	50.00%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Oral Health Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$0	--	\$2,451,730	50.00%	\$0	--	\$0	--	\$2,451,730	50.00%
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	--	\$4,903,460	100.00%	\$0	--	\$0	--	\$4,903,460	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	\$71,763	35.75%	\$0	--	\$71,763	35.75%
2. Outreach to increase minority participation in ADAP	\$71,763	35.75%	\$0	--	\$71,763	35.75%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$57,215	28.50%			\$57,215	28.50%
6. Total MAI Expenditures	\$200,741	100.00%	\$0	--	\$200,741	100.00%

Texas FY2024 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	\$1,540,000	\$1,338,528	5.86%	\$83,002,357	\$986,623	89.25%	\$0	\$0	--	\$2,325,151	100.00%	\$86,867,508	71.43%
a. ADAP Services	\$1,540,000	\$1,338,528	5.86%	\$81,224,498	\$986,623	87.34%	\$0	\$0	--	\$2,325,151	100.00%	\$85,089,649	69.97%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$1,777,859	\$0	1.91%	\$0	\$0	--	\$0	0.00%	\$1,777,859	1.46%
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	\$17,885,065	\$0	68.03%				\$0	\$0	--	\$0	0.00%	\$17,885,065	14.71%
4. RWHAP Part B Clinical Quality Management	\$519,836		1.98%	\$898,317		0.97%	\$0		--		0.00%	\$1,418,153	1.17%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$2,390,301		9.09%	\$880,545		0.95%	\$0		--		0.00%	\$3,270,846	2.69%
6. Recipient Administration	\$3,953,473		15.04%	\$8,218,995		8.84%	\$0		--		0.00%	\$12,172,468	10.01%
7. Column Totals	\$26,288,675	\$1,338,528	100.00%	\$93,000,214	\$986,623	100.00%	\$0	\$0	--	\$2,325,151	100.00%	\$121,614,040	100.00%
8.Total RWHAP Part B Expenditures (excluding carryover)	\$119,288,889												

Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$15,409,994	86.16%	\$0	--	\$0	--	\$15,409,994	86.16%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$298,840	1.67%	\$0	--	\$0	--	\$298,840	1.67%
c. Early Intervention Services (EIS)	\$0	--	\$266,681	1.49%	\$0	--	\$0	--	\$266,681	1.49%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--	\$2,975,785	16.64%	\$0	--	\$0	--	\$2,975,785	16.64%
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	--	\$2,031,477	11.36%	\$0	--	\$0	--	\$2,031,477	11.36%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$384,682	2.15%	\$0	--	\$0	--	\$384,682	2.15%
k. Oral Health Care	\$0	--	\$3,673,870	20.54%	\$0	--	\$0	--	\$3,673,870	20.54%
l. Outpatient /Ambulatory Health Services	\$0	--	\$5,765,753	32.24%	\$0	--	\$0	--	\$5,765,753	32.24%
m. Substance Abuse Outpatient Care	\$0	--	\$12,906	0.07%	\$0	--	\$0	--	\$12,906	0.07%
2. Support Services Sub-total	\$0	--	\$2,475,071	13.84%	\$0	--	\$0	--	\$2,475,071	13.84%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$250,841	1.40%	\$0	--	\$0	--	\$250,841	1.40%
c. Food Bank/Home Delivered Meals	\$0	--	\$431,650	2.41%	\$0	--	\$0	--	\$431,650	2.41%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Housing	\$0	--	\$122,606	0.69%	\$0	--	\$0	--	\$122,606	0.69%
f. Linguistic Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	--	\$489,127	2.73%	\$0	--	\$0	--	\$489,127	2.73%
h. Non-Medical Case Management Services	\$0	--	\$962,890	5.38%	\$0	--	\$0	--	\$962,890	5.38%
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	--	\$217,957	1.22%	\$0	--	\$0	--	\$217,957	1.22%
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	--	\$17,885,065	100.00%	\$0	--	\$0	--	\$17,885,065	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	\$651,376	62.04%	\$0	--	\$651,376	62.04%
2. Outreach to increase minority participation in ADAP	\$306,530	29.20%	\$0	--	\$306,530	29.20%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$91,999	8.76%			\$91,999	8.76%
6. Total MAI Expenditures	\$1,049,905	100.00%	\$0	--	\$1,049,905	100.00%

US Virgin Islands FY2024 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%	\$391,425	\$0	100.00%	\$0	\$0	--	\$0	--	\$391,425	50.19%
a. ADAP Services	\$0	\$0	0.00%	\$391,425	\$0	100.00%	\$0	\$0	--	\$0	--	\$391,425	50.19%
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	\$374,536	\$0	96.40%				\$0	\$0	--	\$0	--	\$374,536	48.02%
4. RWHAP Part B Clinical Quality Management	\$2,743		0.71%	\$0		0.00%	\$0		--		--	\$2,743	0.35%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$2,323		0.60%	\$0		0.00%	\$0		--		--	\$2,323	0.30%
6. Recipient Administration	\$8,934		2.30%	\$0		0.00%	\$0		--		--	\$8,934	1.15%
7. Column Totals	\$388,536	\$0	100.00%	\$391,425	\$0	100.00%	\$0	\$0	--	\$0	--	\$779,961	100.00%
8.Total RWHAP Part B Expenditures (excluding carryover)	\$779,961												

Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$322,874	86.21%	\$0	--	\$0	--	\$322,874	86.21%
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	--	\$207,440	55.39%	\$0	--	\$0	--	\$207,440	55.39%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$3,450	0.92%	\$0	--	\$0	--	\$3,450	0.92%
k. Oral Health Care	\$0	--	\$5,000	1.33%	\$0	--	\$0	--	\$5,000	1.33%
l. Outpatient /Ambulatory Health Services	\$0	--	\$106,984	28.56%	\$0	--	\$0	--	\$106,984	28.56%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$51,662	13.79%	\$0	--	\$0	--	\$51,662	13.79%
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	--	\$4,000	1.07%	\$0	--	\$0	--	\$4,000	1.07%
e. Housing	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Linguistic Services	\$0	--	\$3,000	0.80%	\$0	--	\$0	--	\$3,000	0.80%
g. Medical Transportation	\$0	--	\$3,000	0.80%	\$0	--	\$0	--	\$3,000	0.80%
h. Non-Medical Case Management Services	\$0	--	\$40,662	10.86%	\$0	--	\$0	--	\$40,662	10.86%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$1,000	0.27%	\$0	--	\$0	--	\$1,000	0.27%
l. Referral for Health Care and Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Services (residential)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
3. Total	\$0	--	\$374,536	100.00%	\$0	--	\$0	--	\$374,536	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	--

Utah FY2024 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	\$650,833	\$349,363	39.02%	\$3,087,625	\$0	100.00%	\$0	\$0	--	\$349,363	100.00%	\$4,087,821	80.07%
a. ADAP Services	\$365,271	\$174,682	21.90%	\$2,502,767	\$0	81.06%	\$0	\$0	--	\$174,682	50.00%	\$3,042,720	59.60%
b. Health Insurance to Provide Medications	\$285,562	\$174,681	17.12%	\$584,858	\$0	18.94%	\$0	\$0	--	\$174,681	50.00%	\$1,045,101	20.47%
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	0.00%	\$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	\$966,982	\$0	57.97%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$966,982	18.94%
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	\$50,321	\$0	3.02%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$50,321	0.99%
7. Column Totals	\$1,668,136	\$349,363	100.00%	\$3,087,625	\$0	100.00%	\$0	\$0	--	\$349,363	100.00%	\$5,105,124	100.00%
8.Total RWHAP Part B Expenditures (excluding carryover)	\$4,755,761												

Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$802,430	82.98%	\$0	--	\$0	--	\$802,430	82.98%
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	--	\$2,977	0.31%	\$0	--	\$0	--	\$2,977	0.31%
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	--	\$242,119	25.04%	\$0	--	\$0	--	\$242,119	25.04%
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	--	\$157,074	16.24%	\$0	--	\$0	--	\$157,074	16.24%
l. Outpatient /Ambulatory Health Services	\$0	--	\$400,260	41.39%	\$0	--	\$0	--	\$400,260	41.39%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$164,552	17.02%	\$0	--	\$0	--	\$164,552	17.02%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Food Bank/Home Delivered Meals	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Housing	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
f. Linguistic Services	\$0	--	\$5,508	0.57%	\$0	--	\$0	--	\$5,508	0.57%
g. Medical Transportation	\$0	--	\$10,370	1.07%	\$0	--	\$0	--	\$10,370	1.07%
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	--	\$148,674	15.38%	\$0	--	\$0	--	\$148,674	15.38%
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	--	\$966,982	100.00%	\$0	--	\$0	--	\$966,982	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	--	\$0	--
4. Recipient Planning & Evaluation Activities	\$0	--	\$0	--	\$0	--
5. Recipient Administration	\$0	--	\$0	--	\$0	--
6. Total MAI Expenditures	\$0	--	\$0	--	\$0	--

Vermont FY2024 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	\$22,925	\$170,716	6.55%	\$352,369	\$0	97.11%	\$0	\$0	--	\$170,716	100.00%	\$546,010	61.80%
a. ADAP Services	\$11,463	\$85,358	3.28%	\$176,184	\$0	48.55%	\$0	\$0	--	\$85,358	50.00%	\$273,005	30.90%
b. Health Insurance to Provide Medications	\$11,462	\$85,358	3.28%	\$176,185	\$0	48.55%	\$0	\$0	--	\$85,358	50.00%	\$273,005	30.90%
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	0.00%	\$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	\$285,000	\$0	81.45%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$285,000	32.26%
4. RWHAP Part B Clinical Quality Management	\$10,500	\$0	3.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$10,500	1.19%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$10,500	\$0	3.00%	\$0	\$0	0.00%	\$0	\$0	--	\$0	0.00%	\$10,500	1.19%
6. Recipient Administration	\$21,000	\$0	6.00%	\$10,500	\$0	2.89%	\$0	\$0	--	\$0	0.00%	\$31,500	3.57%
7. Column Totals	\$349,925	\$170,716	100.00%	\$362,869	\$0	100.00%	\$0	\$0	--	\$170,716	100.00%	\$883,510	100.00%
8.Total RWHAP Part B Expenditures (excluding carryover)	\$712,794												

Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$165,000	57.89%	\$0	--	\$0	--	\$165,000	57.89%
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	--	\$115,000	40.35%	\$0	--	\$0	--	\$115,000	40.35%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$50,000	17.54%	\$0	--	\$0	--	\$50,000	17.54%
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	--	\$120,000	42.11%	\$0	--	\$0	--	\$120,000	42.11%
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	--	\$120,000	42.11%	\$0	--	\$0	--	\$120,000	42.11%
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	--	\$285,000	100.00%	\$0	--	\$0	--	\$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	--	\$0	--
4. Recipient Planning & Evaluation Activities	\$0	--	\$0	--	\$0	--
5. Recipient Administration	\$0	--	\$0	--	\$0	--
6. Total MAI Expenditures	\$0	--	\$0	--	\$0	--

Virginia FY2024 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%	\$17,911,769	\$11,209,064	100.00%	\$0	\$0	0.00%	\$11,209,064	98.62%	\$29,120,833	78.00%
a. ADAP Services	\$0	\$0	0.00%	\$2,808,671	\$9,000,000	15.68%	\$0	\$0	0.00%	\$9,000,000	79.19%	\$11,808,671	31.63%
b. Health Insurance to Provide Medications	\$0	\$0	0.00%	\$13,311,922	\$2,209,064	74.32%	\$0	\$0	0.00%	\$2,209,064	19.44%	\$15,520,986	41.57%
c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	0.00%	\$1,791,176	\$0	10.00%	\$0	\$0	0.00%	\$0	0.00%	\$1,791,176	4.80%
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	\$7,682,224	\$156,475	100.00%				\$373,473	\$0	100.00%	\$156,475	1.38%	\$8,212,172	22.00%
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	\$7,682,224	\$156,475	100.00%	\$17,911,769	\$11,209,064	100.00%	\$373,473	\$0	100.00%	\$11,365,539	100.00%	\$37,333,005	100.00%
8.Total RWHAP Part B Expenditures (excluding carryover)	\$25,967,466												

Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$7,656,994	99.67%	\$373,473	100.00%	\$156,475	100.00%	\$8,186,942	99.69%
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	--	\$124,660	1.62%	\$0	0.00%	\$0	0.00%	\$124,660	1.52%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--	\$180,217	2.35%	\$0	0.00%	\$0	0.00%	\$180,217	2.19%
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	--	\$2,105,641	27.41%	\$147,401	39.47%	\$0	0.00%	\$2,253,042	27.44%
i. Medical Nutrition Therapy	\$0	--	\$57,339	0.75%	\$0	0.00%	\$0	0.00%	\$57,339	0.70%
j. Mental Health Services	\$0	--	\$717,940	9.35%	\$0	0.00%	\$0	0.00%	\$717,940	8.74%
k. Oral Health Care	\$0	--	\$1,260,904	16.41%	\$21,234	5.69%	\$0	0.00%	\$1,282,138	15.61%
l. Outpatient /Ambulatory Health Services	\$0	--	\$3,092,251	40.25%	\$204,838	54.85%	\$156,475	100.00%	\$3,453,564	42.05%
m. Substance Abuse Outpatient Care	\$0	--	\$118,042	1.54%	\$0	0.00%	\$0	0.00%	\$118,042	1.44%
2. Support Services Sub-total	\$0	--	\$25,230	0.33%	\$0	0.00%	\$0	0.00%	\$25,230	0.31%
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	--	\$25,230	0.33%	\$0	0.00%	\$0	0.00%	\$25,230	0.31%
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	--	\$7,682,224	100.00%	\$373,473	100.00%	\$156,475	100.00%	\$8,212,172	100.00%

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

RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (including carryover)	
	Award	Carryover	Percent	Award	Carryover	Percent	Award	Carryover	Percent	Amount	Percent	Amount	Percent
1. RWHAP Part B AIDS Drug Assistance Program Subtotal	\$3,157,153	\$0	78.34%	\$8,589,718	\$0	86.61%	\$0	\$0	--	\$0	--	\$11,746,871	84.22%
a. ADAP Services	\$0	\$0	0.00%	\$5,645,533	\$0	56.92%	\$0	\$0	--	\$0	--	\$5,645,533	40.48%
b. Health Insurance to Provide Medications	\$3,157,153	\$0	78.34%	\$2,944,185	\$0	29.69%	\$0	\$0	--	\$0	--	\$6,101,338	43.74%
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	\$189,736		4.71%	\$245,543		2.48%	\$0		--		--	\$435,279	3.12%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$287,058		7.12%	\$402,407		4.06%	\$0		--		--	\$689,465	4.94%
6. Recipient Administration	\$396,007		9.83%	\$680,122		6.86%	\$0		--		--	\$1,076,129	7.72%
7. Column Totals	\$4,029,954	\$0	100.00%	\$9,917,790	\$0	100.00%	\$0	\$0	--	\$0	--	\$13,947,744	100.00%
8.Total RWHAP Part B Expenditures (excluding carryover)	\$13,947,744												

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	--	\$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	\$76,397	78.03%	\$16,858	100.00%	\$93,255	81.26%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$21,504	21.97%			\$21,504	18.74%
6. Total MAI Expenditures	\$97,901	100.00%	\$16,858	100.00%	\$114,759	100.00%

West Virginia FY2024 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%	\$1,571,958	\$0	100.00%	\$0	\$0	--	\$0	--	\$1,571,958	80.42%
a. ADAP Services	\$0	\$0	0.00%	\$1,571,958	\$0	100.00%	\$0	\$0	--	\$0	--	\$1,571,958	80.42%
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	\$219,015	\$0	57.24%				\$0	\$0	--	\$0	--	\$219,015	11.21%
4. RWHAP Part B Clinical Quality Management	\$32,083		8.38%	\$0		0.00%	\$0		--		--	\$32,083	1.64%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$74,582		19.49%	\$0		0.00%	\$0		--		--	\$74,582	3.82%
6. Recipient Administration	\$56,975		14.89%	\$0		0.00%	\$0		--		--	\$56,975	2.91%
7. Column Totals	\$382,655	\$0	100.00%	\$1,571,958	\$0	100.00%	\$0	\$0	--	\$0	--	\$1,954,613	100.00%
8.Total RWHAP Part B Expenditures (excluding carryover)	\$1,954,613												

Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$116,990	53.42%	\$0	--	\$0	--	\$116,990	53.42%
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	--	\$59,001	26.94%	\$0	--	\$0	--	\$59,001	26.94%
i. Medical Nutrition Therapy	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Mental Health Services	\$0	--	\$2,000	0.91%	\$0	--	\$0	--	\$2,000	0.91%
k. Oral Health Care	\$0	--	\$51,289	23.42%	\$0	--	\$0	--	\$51,289	23.42%
l. Outpatient /Ambulatory Health Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Substance Abuse Outpatient Care	\$0	--	\$4,700	2.15%	\$0	--	\$0	--	\$4,700	2.15%
2. Support Services Sub-total	\$0	--	\$102,025	46.58%	\$0	--	\$0	--	\$102,025	46.58%
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	--	\$11,000	5.02%	\$0	--	\$0	--	\$11,000	5.02%
d. Health Education/Risk Reduction	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
e. Housing	\$0	--	\$14,000	6.39%	\$0	--	\$0	--	\$14,000	6.39%
f. Linguistic Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
g. Medical Transportation	\$0	--	\$13,300	6.07%	\$0	--	\$0	--	\$13,300	6.07%
h. Non-Medical Case Management Services	\$0	--	\$63,725	29.10%	\$0	--	\$0	--	\$63,725	29.10%
i. Other Professional Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
j. Outreach Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
k. Psychosocial Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
l. Referral for Health Care and Support Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
m. Rehabilitation Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
n. Respite Care	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
o. Substance Abuse Services (residential)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
3. Total	\$0	--	\$219,015	100.00%	\$0	--	\$0	--	\$219,015	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	\$220,375	\$398,210	5.56%	\$4,525,895	\$0	96.58%	\$0	\$0	0.00%	\$398,210	100.00%	\$5,144,480	55.28%
a. ADAP Services	\$220,375	\$398,210	5.56%	\$4,415,755	\$0	94.23%	\$0	\$0	0.00%	\$398,210	100.00%	\$5,034,340	54.09%
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%	\$110,140	\$0	2.35%	\$0	\$0	0.00%	\$0	0.00%	\$110,140	1.18%
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	\$2,572,475	\$0	64.96%				\$262,469	\$0	100.00%	\$0	0.00%	\$2,834,944	30.46%
4. RWHAP Part B Clinical Quality Management	\$250,401		6.32%	\$0		0.00%	\$0		0.00%		0.00%	\$250,401	2.69%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$221,556		5.59%	\$0		0.00%	\$0		0.00%		0.00%	\$221,556	2.38%
6. Recipient Administration	\$695,443		17.56%	\$160,038		3.42%	\$0		0.00%		0.00%	\$855,481	9.19%
7. Column Totals	\$3,960,250	\$398,210	100.00%	\$4,685,933	\$0	100.00%	\$262,469	\$0	100.00%	\$398,210	100.00%	\$9,306,862	100.00%
8.Total RWHAP Part B Expenditures (excluding carryover)	\$8,908,652												

Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$2,107,019	81.91%	\$220,961	84.19%	\$0	--	\$2,327,980	82.12%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--						--	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
c. Early Intervention Services (EIS)	\$0	--	\$515,720	20.05%	\$67,957	25.89%	\$0	--	\$583,677	20.59%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--	\$60,174	2.34%	\$2,575	0.98%	\$0	--	\$62,749	2.21%
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	--	\$1,037,560	40.33%	\$117,759	44.87%	\$0	--	\$1,155,319	40.75%
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	--	\$264,167	10.27%	\$8,295	3.16%	\$0	--	\$272,462	9.61%
l. Outpatient /Ambulatory Health Services	\$0	--	\$229,398	8.92%	\$24,375	9.29%	\$0	--	\$253,773	8.95%
m. Substance Abuse Outpatient Care	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
2. Support Services Sub-total	\$0	--	\$465,456	18.09%	\$41,508	15.81%	\$0	--	\$506,964	17.88%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	0.00%	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$0	0.00%	\$18,163	6.92%	\$0	--	\$18,163	0.64%
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	--	\$13,741	0.53%	\$12,781	4.87%	\$0	--	\$26,522	0.94%
h. Non-Medical Case Management Services	\$0	--	\$376,217	14.62%	\$0	0.00%	\$0	--	\$376,217	13.27%
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	--	\$5,499	0.21%	\$3,857	1.47%	\$0	--	\$9,356	0.33%
l. Referral for Health Care and Support Services	\$0	--	\$69,999	2.72%	\$6,707	2.56%	\$0	--	\$76,706	2.71%
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	--	\$2,572,475	100.00%	\$262,469	100.00%	\$0	--	\$2,834,944	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	\$35,696	100.00%	\$0	--	\$35,696	100.00%
3. Clinical Quality Management	\$0	0.00%			\$0	0.00%
4. Recipient Planning & Evaluation Activities	\$0	0.00%			\$0	0.00%
5. Recipient Administration	\$0	0.00%			\$0	0.00%
6. Total MAI Expenditures	\$35,696	100.00%	\$0	--	\$35,696	100.00%

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RWHAP Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total (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%	\$251,656	\$0	100.00%	\$0	\$0	--	\$0	--	\$251,656	33.48%
a. ADAP Services	\$0	\$0	0.00%	\$251,656	\$0	100.00%	\$0	\$0	--	\$0	--	\$251,656	33.48%
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	\$424,373	\$0	84.87%				\$0	\$0	--	\$0	--	\$424,373	56.46%
4. RWHAP Part B Clinical Quality Management	\$31,820		6.36%	\$0		0.00%	\$0		--		--	\$31,820	4.23%
5. RWHAP Part B Recipient Planning & Evaluation Activities	\$17,972		3.59%	\$0		0.00%	\$0		--		--	\$17,972	2.39%
6. Recipient Administration	\$25,835		5.17%	\$0		0.00%	\$0		--		--	\$25,835	3.44%
7. Column Totals	\$500,000	\$0	100.00%	\$251,656	\$0	100.00%	\$0	\$0	--	\$0	--	\$751,656	100.00%
8.Total RWHAP Part B Expenditures (excluding carryover)	\$751,656												

Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia		2. Direct Services		3. Emerging Communities		4. Prior Year Carryover		5. Total (including carryover)	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$419,217	98.79%	\$0	--	\$0	--	\$419,217	98.79%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	--							\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Early Intervention Services (EIS)	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	--	\$295,317	69.59%	\$0	--	\$0	--	\$295,317	69.59%
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	--	\$1,802	0.42%	\$0	--	\$0	--	\$1,802	0.42%
i. Medical Nutrition Therapy	\$0	--	\$6,430	1.52%	\$0	--	\$0	--	\$6,430	1.52%
j. Mental Health Services	\$0	--	\$13,118	3.09%	\$0	--	\$0	--	\$13,118	3.09%
k. Oral Health Care	\$0	--	\$94,397	22.24%	\$0	--	\$0	--	\$94,397	22.24%
l. Outpatient /Ambulatory Health Services	\$0	--	\$7,762	1.83%	\$0	--	\$0	--	\$7,762	1.83%
m. Substance Abuse Outpatient Care	\$0	--	\$391	0.09%	\$0	--	\$0	--	\$391	0.09%
2. Support Services Sub-total	\$0	--	\$5,156	1.21%	\$0	--	\$0	--	\$5,156	1.21%
a. Child Care Services	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
b. Emergency Financial Assistance	\$0	--	\$0	0.00%	\$0	--	\$0	--	\$0	0.00%
c. Food Bank/Home Delivered Meals	\$0	--	\$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	--	\$424,373	100.00%	\$0	--	\$0	--	\$424,373	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	--