

Expenditure Categories	Total FY06 Funds Expended (Formula+Supplement+MAI Funds)	FY06 Minority AIDS Initiative Funding Allocations	Total Carry Over from Prior FY Expenditures	Minority AIDS Initiative Carry Over from Prior FY Expenditures	Total Allocations of All FY06 Funds
1. Health Care Services: Sub-total	\$11,965,928.91	\$1,609,533.00	\$515,515.51	\$0.00	\$12,481,444.42
a.Ambulatory/Outpatient Medical Care	\$6,275,938.62	\$1,609,533.00			\$6,275,938.62
b.Local Title I AIDS Pharmaceutical Assistance	\$927,447.38				\$927,447.38
c.State Title II AIDS Drug Assistance Program	\$1,976,398.49		\$515,515.51		\$2,491,914.00
d.Oral Health Care	\$1,098,538.97				\$1,098,538.97
e.Early Intervention Services	\$21,400.00				\$21,400.00
Counseling and Testing					\$0.00
f.Health Insurance Program					\$0.00
g.Home Health: Professional Care					\$0.00
h.Home Health: Para-Professional Care					\$0.00
i.Home Health: Specialized Care					\$0.00
j.Hospice Services (In-home & Residential)					\$0.00
k.Inpatient Personnel Costs					\$0.00
l.Mental Health Services	\$880,016.19				\$880,016.19
m.Nutritional Counseling	\$31,659.98				\$31,659.98
n.Rehabilitation Care					\$0.00
o.Substance Abuse Services: Outpatient	\$754,529.28				\$754,529.28
p. Substance Abuse Services: Inpatient					\$0.00
q.Treatment Adherence Services					\$0.00
2. Case Management:	\$1,298,991.79				\$1,298,991.79
3. Support Services Subtotal:	\$1,003,933.26	\$0.00	\$0.00	\$0.00	\$1,003,933.26
a.Buddy/Companion Services	\$21,373.86				\$21,373.86
b.Child Care Services	\$23,562.00				\$23,562.00
c.Child Welfare Services					\$0.00
d.Client Advocacy					\$0.00
e.Day/Respite Care for Adults					\$0.00
f.Emergency Financial Assistance	\$23,964.25				\$23,964.25
g.Food Bank/Home Delivered Meals	\$614,792.45				\$614,792.45
h.Health Education/Risk Reduction					\$0.00
i.Housing Services					\$0.00
j.Housing Related Services					\$0.00
k.Legal Services	\$83,794.98				\$83,794.98
l.Outreach					\$0.00
m.Permanency Planning					\$0.00
n.Psychosocial Support Services	\$106,798.56				\$106,798.56
o.Referral to Health Care/Support Services					\$0.00
p.Referral to Clinical Research					\$0.00
q.Transportation	\$71,688.06				\$71,688.06
r.Other Support Services	\$57,959.10				\$57,959.10
4. Service Related Capacity Development					\$0.00
5. Planning Council Support					\$0.00
6. Other Planning Council Priorities:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
a. Capacity-Development					\$0.00
b. Program/Services Evaluation					\$0.00
c. Other Program Support					\$0.00
7. Grantee Quality Management Activities					\$0.00
8. Grantee Administration					\$0.00
9. Total Funds Expended	\$14,268,853.96	\$1,609,533.00	\$515,515.51	\$0.00	\$14,784,369.47

Expenditure Categories	Total FY06 Funds Expended (Formula+Supplement+MAI Funds)	FY06 Minority AIDS Initiative Funding Allocations	Total Carry Over from Prior FY Expenditures	Minority AIDS Initiative Carry Over from Prior FY Expenditures	Total Allocations of All FY06 Funds
1. Health Care Services: Sub-total	\$2,306,870.00	\$0.00	\$4,355.00	\$0.00	\$2,311,225.00
a.Ambulatory/Outpatient Medical Care	\$1,101,362.00				\$1,101,362.00
b.Local Title I AIDS Pharmaceutical Assistance	\$357,992.00				\$357,992.00
c.State Title II AIDS Drug Assistance Program	\$0.00				\$0.00
d.Oral Health Care	\$378,305.00		\$4,355.00		\$382,660.00
e.Early Intervention Services	\$0.00				\$0.00
Counseling and Testing	\$0.00				\$0.00
f.Health Insurance Program	\$43,489.00				\$43,489.00
g.Home Health: Professional Care	\$0.00				\$0.00
h.Home Health: Para-Professional Care	\$12,302.00				\$12,302.00
i.Home Health: Specialized Care	\$0.00				\$0.00
j.Hospice Services (In-home & Residential)	\$85,586.00				\$85,586.00
k.Inpatient Personnel Costs	\$0.00				\$0.00
l.Mental Health Services	\$176,467.00				\$176,467.00
m.Nutritional Counseling	\$8,644.00				\$8,644.00
n.Rehabilitation Care	\$0.00				\$0.00
o.Substance Abuse Services: Outpatient	\$128,486.00				\$128,486.00
p. Substance Abuse Services: Inpatient	\$0.00				\$0.00
q.Treatment Adherence Services	\$14,237.00				\$14,237.00
2. Case Management:	\$491,541.00				\$491,541.00
3. Support Services Subtotal:	\$305,762.00	\$213,718.00	\$0.00	\$0.00	\$305,762.00
a.Buddy/Companion Services	\$0.00				\$0.00
b.Child Care Services	\$0.00				\$0.00
c.Child Welfare Services	\$0.00				\$0.00
d.Client Advocacy	\$175,174.00	\$170,974.00			\$175,174.00
e.Day/Respite Care for Adults	\$0.00				\$0.00
f.Emergency Financial Assistance	\$0.00				\$0.00
g.Food Bank/Home Delivered Meals	\$67,049.00				\$67,049.00
h.Health Education/Risk Reduction	\$2,166.00				\$2,166.00
i.Housing Services	\$0.00				\$0.00
j.Housing Related Services	\$0.00				\$0.00
k.Legal Services	\$0.00				\$0.00
l.Outreach	\$42,744.00	\$42,744.00			\$42,744.00
m.Permanency Planning	\$0.00				\$0.00
n.Psychosocial Support Services	\$4,522.00				\$4,522.00
o.Referral to Health Care/Support Services	\$0.00				\$0.00
p.Referral to Clinical Research	\$0.00				\$0.00
q.Transportation	\$14,107.00				\$14,107.00
r.Other Support Services	\$0.00				\$0.00
4. Service Related Capacity Development	\$0.00				\$0.00
5. Planning Council Support	\$112,489.00				\$112,489.00
6. Other Planning Council Priorities:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
a. Capacity-Development	\$0.00				\$0.00
b. Program/Services Evaluation	\$0.00				\$0.00
c. Other Program Support	\$0.00				\$0.00
7. Grantee Quality Management Activities	\$185,459.00				\$185,459.00
8. Grantee Administration	\$185,954.00				\$185,954.00
9. Total Funds Expended	\$3,588,075.00	\$213,718.00	\$4,355.00	\$0.00	\$3,592,430.00

Expenditure Categories	Total FY06 Funds Expended (Formula+Supplement+MAI Funds)	FY06 Minority AIDS Initiative Funding Allocations	Total Carry Over from Prior FY Expenditures	Minority AIDS Initiative Carry Over from Prior FY Expenditures	Total Allocations of All FY06 Funds
1. Health Care Services: Sub-total	\$10,111,298.00	\$305,983.00	\$255,612.00	\$0.00	\$10,366,910.00
a.Ambulatory/Outpatient Medical Care	\$6,555,699.00	\$305,983.00	\$154,820.00		\$6,710,519.00
b.Local Title I AIDS Pharmaceutical Assistance	\$0.00	\$0.00	\$0.00		\$0.00
c.State Title II AIDS Drug Assistance Program	\$0.00	\$0.00	\$0.00		\$0.00
d.Oral Health Care	\$843,447.00	\$0.00	\$48,710.00		\$892,157.00
e.Early Intervention Services	\$0.00	\$0.00	\$0.00		\$0.00
Counseling and Testing	\$0.00	\$0.00	\$0.00		\$0.00
f.Health Insurance Program	\$0.00	\$0.00	\$0.00		\$0.00
g.Home Health: Professional Care	\$0.00	\$0.00	\$0.00		\$0.00
h.Home Health: Para-Professional Care	\$35,407.00	\$0.00	\$0.00		\$35,407.00
i.Home Health: Specialized Care	\$0.00	\$0.00	\$0.00		\$0.00
j.Hospice Services (In-home & Residential)	\$114,196.00	\$0.00	\$0.00		\$114,196.00
k.Inpatient Personnel Costs	\$0.00	\$0.00	\$0.00		\$0.00
l.Mental Health Services	\$819,283.00	\$0.00	\$0.00		\$819,283.00
m.Nutritional Counseling	\$57,944.00	\$0.00	\$28,852.00		\$86,796.00
n.Rehabilitation Care	\$0.00	\$0.00	\$0.00		\$0.00
o.Substance Abuse Services: Outpatient	\$938,126.00	\$0.00	\$23,230.00		\$961,356.00
p. Substance Abuse Services: Inpatient	\$533,460.00	\$0.00	\$0.00		\$533,460.00
q.Treatment Adherence Services	\$213,736.00	\$0.00	\$0.00		\$213,736.00
2. Case Management:	\$1,284,359.00	\$0.00	\$15,000.00		\$1,299,359.00
3. Support Services Subtotal:	\$5,309,940.00	\$1,170,484.00	\$221,725.00	\$39,265.00	\$5,531,665.00
a.Buddy/Companion Services	\$18,174.00	\$0.00	\$0.00	\$0.00	\$18,174.00
b.Child Care Services	\$345,637.00	\$0.00	\$0.00	\$0.00	\$345,637.00
c.Child Welfare Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
d.Client Advocacy	\$363,364.00	\$0.00	\$15,000.00	\$0.00	\$378,364.00
e.Day/Respite Care for Adults	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
f.Emergency Financial Assistance	\$548,745.00	\$0.00	\$22,000.00	\$0.00	\$570,745.00
g.Food Bank/Home Delivered Meals	\$556,358.00	\$0.00	\$39,400.00	\$0.00	\$595,758.00
h.Health Education/Risk Reduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
i.Housing Services	\$912,302.00	\$0.00	\$54,060.00	\$0.00	\$966,362.00
j.Housing Related Services	\$358,751.00	\$358,751.00	\$0.00	\$0.00	\$358,751.00
k.Legal Services	\$232,491.00	\$0.00	\$40,000.00	\$0.00	\$272,491.00
l.Outreach	\$1,255,243.00	\$811,733.00	\$39,265.00	\$39,265.00	\$1,294,508.00
m.Permanency Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
n.Psychosocial Support Services	\$403,096.00	\$0.00	\$0.00	\$0.00	\$403,096.00
o.Referral to Health Care/Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
p.Referral to Clinical Research	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
q.Transportation	\$315,779.00	\$0.00	\$12,000.00	\$0.00	\$327,779.00
r.Other Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Service Related Capacity Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Planning Council Support	\$759,036.00	\$0.00	\$26,515.00	\$0.00	\$785,551.00
6. Other Planning Council Priorities:	\$378,166.00	\$46,838.00	\$80,000.00	\$0.00	\$458,166.00
a. Capacity-Development	\$378,166.00	\$46,838.00	\$80,000.00		\$458,166.00
b. Program/Services Evaluation	\$0.00	\$0.00	\$0.00		\$0.00
c. Other Program Support	\$0.00	\$0.00	\$0.00		\$0.00
7. Grantee Quality Management Activities	\$896,904.00		\$0.00		\$896,904.00
8. Grantee Administration	\$1,031,444.00	\$82,649.00	\$24,180.00		\$1,055,624.00
9. Total Funds Expended	\$19,771,147.00	\$1,605,954.00	\$623,032.00	\$39,265.00	\$20,394,179.00

Expenditure Categories	Total FY06 Funds Expended (Formula+Supplement+MAI Funds)	FY06 Minority AIDS Initiative Funding Allocations	Total Carry Over from Prior FY Expenditures	Minority AIDS Initiative Carry Over from Prior FY Expenditures	Total Allocations of All FY06 Funds
1. Health Care Services: Sub-total	\$2,217,154.36	\$66,646.00	\$0.00	\$0.00	\$2,217,154.36
a.Ambulatory/Outpatient Medical Care	\$927,897.92				\$927,897.92
b.Local Title I AIDS Pharmaceutical Assistance	\$103,352.60				\$103,352.60
c.State Title II AIDS Drug Assistance Program	\$68,000.00				\$68,000.00
d.Oral Health Care	\$145,303.00				\$145,303.00
e.Early Intervention Services					\$0.00
Counseling and Testing					\$0.00
f.Health Insurance Program					\$0.00
g.Home Health: Professional Care					\$0.00
h.Home Health: Para-Professional Care					\$0.00
i.Home Health: Specialized Care					\$0.00
j.Hospice Services (In-home & Residential)					\$0.00
k.Inpatient Personnel Costs					\$0.00
l.Mental Health Services	\$456,202.02				\$456,202.02
m.Nutritional Counseling					\$0.00
n.Rehabilitation Care					\$0.00
o.Substance Abuse Services: Outpatient	\$516,398.82	\$66,646.00			\$516,398.82
p. Substance Abuse Services: Inpatient					\$0.00
q.Treatment Adherence Services					\$0.00
2. Case Management:	\$643,700.62				\$643,700.62
3. Support Services Subtotal:	\$880,537.44	\$109,679.38	\$0.00	\$0.00	\$880,537.44
a.Buddy/Companion Services					\$0.00
b.Child Care Services					\$0.00
c.Child Welfare Services					\$0.00
d.Client Advocacy					\$0.00
e.Day/Respite Care for Adults	\$14,235.00				\$14,235.00
f.Emergency Financial Assistance	\$67,430.31				\$67,430.31
g.Food Bank/Home Delivered Meals	\$90,368.99				\$90,368.99
h.Health Education/Risk Reduction					\$0.00
i.Housing Services	\$85,228.43	\$18,968.00			\$85,228.43
j.Housing Related Services					\$0.00
k.Legal Services	\$130,796.44				\$130,796.44
l.Outreach	\$137,143.88	\$90,711.38			\$137,143.88
m.Permanency Planning					\$0.00
n.Psychosocial Support Services	\$10,676.00				\$10,676.00
o.Referral to Health Care/Support Services					\$0.00
p.Referral to Clinical Research					\$0.00
q.Transportation	\$288,641.39				\$288,641.39
r.Other Support Services	\$56,017.00				\$56,017.00
4. Service Related Capacity Development	\$15,000.00				\$15,000.00
5. Planning Council Support	\$208,908.00				\$208,908.00
6. Other Planning Council Priorities:	\$88,448.96	\$0.00	\$0.00	\$0.00	\$88,448.96
a. Capacity-Development	\$5,000.00				\$5,000.00
b. Program/Services Evaluation	\$25,000.00				\$25,000.00
c. Other Program Support	\$58,448.96				\$58,448.96
7. Grantee Quality Management Activities	\$186,110.84				\$186,110.84
8. Grantee Administration	\$221,891.38				\$221,891.38
9. Total Funds Expended	\$4,461,751.60	\$176,325.38	\$0.00	\$0.00	\$4,461,751.60

Expenditure Categories	Total FY06 Funds Expended (Formula+Supplement+MAI Funds)	FY06 Minority AIDS Initiative Funding Allocations	Total Carry Over from Prior FY Expenditures	Minority AIDS Initiative Carry Over from Prior FY Expenditures	Total Allocations of All FY06 Funds
1. Health Care Services: Sub-total	\$3,923,205.00	\$0.00	\$50,000.00	\$0.00	\$3,973,205.00
a.Ambulatory/Outpatient Medical Care	\$170,667.00				\$170,667.00
b.Local Title I AIDS Pharmaceutical Assistance					\$0.00
c.State Title II AIDS Drug Assistance Program	\$1,719,257.00				\$1,719,257.00
d.Oral Health Care	\$566,355.00		\$50,000.00		\$616,355.00
e.Early Intervention Services					\$0.00
Counseling and Testing					\$0.00
f.Health Insurance Program					\$0.00
g.Home Health: Professional Care					\$0.00
h.Home Health: Para-Professional Care					\$0.00
i.Home Health: Specialized Care					\$0.00
j.Hospice Services (In-home & Residential)					\$0.00
k.Inpatient Personnel Costs					\$0.00
l.Mental Health Services	\$363,646.00				\$363,646.00
m.Nutritional Counseling					\$0.00
n.Rehabilitation Care					\$0.00
o.Substance Abuse Services: Outpatient	\$1,103,280.00				\$1,103,280.00
p. Substance Abuse Services: Inpatient					\$0.00
q.Treatment Adherence Services					\$0.00
2. Case Management:	\$2,550,641.00	\$332,939.00			\$2,550,641.00
3. Support Services Subtotal:	\$5,235,836.00	\$223,441.00	\$357,797.00	\$38,971.00	\$5,593,633.00
a.Buddy/Companion Services					\$0.00
b.Child Care Services					\$0.00
c.Child Welfare Services					\$0.00
d.Client Advocacy	\$411,954.00				\$411,954.00
e.Day/Respite Care for Adults					\$0.00
f.Emergency Financial Assistance					\$0.00
g.Food Bank/Home Delivered Meals	\$1,682,615.00		\$124,202.00		\$1,806,817.00
h.Health Education/Risk Reduction					\$0.00
i.Housing Services	\$353,772.00		\$150,000.00		\$503,772.00
j.Housing Related Services	\$1,554,746.00				\$1,554,746.00
k.Legal Services					\$0.00
l.Outreach					\$0.00
m.Permanency Planning					\$0.00
n.Psychosocial Support Services					\$0.00
o.Referral to Health Care/Support Services					\$0.00
p.Referral to Clinical Research					\$0.00
q.Transportation	\$439,341.00				\$439,341.00
r.Other Support Services	\$793,408.00	\$223,441.00	\$83,595.00	\$38,971.00	\$877,003.00
4. Service Related Capacity Development					\$0.00
5. Planning Council Support	\$172,212.00				\$172,212.00
6. Other Planning Council Priorities:	\$27,560.00	\$0.00	\$0.00	\$0.00	\$27,560.00
a. Capacity-Development					\$0.00
b. Program/Services Evaluation	\$27,560.00				\$27,560.00
c. Other Program Support					\$0.00
7. Grantee Quality Management Activities	\$249,956.00				\$249,956.00
8. Grantee Administration	\$666,957.00				\$666,957.00
9. Total Funds Expended	\$12,826,367.00	\$556,380.00	\$407,797.00	\$38,971.00	\$13,234,164.00

Expenditure Categories	Total FY06 Funds Expended (Formula+Supplement+MAI Funds)	FY06 Minority AIDS Initiative Funding Allocations	Total Carry Over from Prior FY Expenditures	Minority AIDS Initiative Carry Over from Prior FY Expenditures	Total Allocations of All FY06 Funds
1. Health Care Services: Sub-total	\$557,647.00	\$58,425.00	\$19,559.00	\$0.00	\$577,206.00
a.Ambulatory/Outpatient Medical Care	\$113,313.00	\$25,776.00	\$3,834.00		\$117,147.00
b.Local Title I AIDS Pharmaceutical Assistance	\$185,378.00				\$185,378.00
c.State Title II AIDS Drug Assistance Program					\$0.00
d.Oral Health Care	\$8,432.00				\$8,432.00
e.Early Intervention Services					\$0.00
Counseling and Testing					\$0.00
f.Health Insurance Program					\$0.00
g.Home Health: Professional Care					\$0.00
h.Home Health: Para-Professional Care	\$11,673.00				\$11,673.00
i.Home Health: Specialized Care					\$0.00
j.Hospice Services (In-home & Residential)	\$120,120.00				\$120,120.00
k.Inpatient Personnel Costs					\$0.00
l.Mental Health Services	\$31,679.00	\$10,539.00	\$50.00		\$31,729.00
m.Nutritional Counseling	\$10,641.00				\$10,641.00
n.Rehabilitation Care					\$0.00
o.Substance Abuse Services: Outpatient					\$0.00
p. Substance Abuse Services: Inpatient	\$76,411.00	\$22,110.00	\$15,675.00		\$92,086.00
q.Treatment Adherence Services					\$0.00
2. Case Management:	\$135,100.00	\$12,216.00			\$135,100.00
3. Support Services Subtotal:	\$633,024.00	\$70,581.00	\$50,628.00	\$0.00	\$683,652.00
a.Buddy/Companion Services					\$0.00
b.Child Care Services					\$0.00
c.Child Welfare Services					\$0.00
d.Client Advocacy					\$0.00
e.Day/Respite Care for Adults					\$0.00
f.Emergency Financial Assistance	\$28,182.00				\$28,182.00
g.Food Bank/Home Delivered Meals	\$13,307.00				\$13,307.00
h.Health Education/Risk Reduction					\$0.00
i.Housing Services	\$438,769.00	\$18,645.00	\$40,495.00		\$479,264.00
j.Housing Related Services					\$0.00
k.Legal Services					\$0.00
l.Outreach	\$64,752.00	\$38,201.00	\$3,383.00		\$68,135.00
m.Permanency Planning					\$0.00
n.Psychosocial Support Services	\$13,057.00	\$11,550.00			\$13,057.00
o.Referral to Health Care/Support Services					\$0.00
p.Referral to Clinical Research					\$0.00
q.Transportation	\$74,957.00	\$2,185.00	\$6,750.00		\$81,707.00
r.Other Support Services					\$0.00
4. Service Related Capacity Development					\$0.00
5. Planning Council Support	\$42,755.00				\$42,755.00
6. Other Planning Council Priorities:	\$30,697.00	\$6,000.00	\$0.00	\$0.00	\$30,697.00
a. Capacity-Development					\$0.00
b. Program/Services Evaluation	\$30,697.00	\$6,000.00			\$30,697.00
c. Other Program Support					\$0.00
7. Grantee Quality Management Activities	\$81,685.00				\$81,685.00
8. Grantee Administration	\$82,418.00	\$10,420.00			\$82,418.00
9. Total Funds Expended	\$1,563,326.00	\$157,642.00	\$70,187.00	\$0.00	\$1,633,513.00

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1. Health Care Services: Sub-total	\$11,029,981.53	\$1,747,285.93	\$598,394.00	\$61,811.00	\$11,628,375.53
a.Ambulatory/Outpatient Medical Care	\$6,236,852.37	\$1,048,154.73	\$276,679.00	\$32,584.00	\$6,513,531.37
b.Local Title I AIDS Pharmaceutical Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
c.State Title II AIDS Drug Assistance Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
d.Oral Health Care	\$1,085,825.89	\$0.00	\$74,551.00	\$0.00	\$1,160,376.89
e.Early Intervention Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Counseling and Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
f.Health Insurance Program		\$0.00	\$0.00	\$0.00	\$0.00
g.Home Health: Professional Care	\$14,966.17	\$0.00	\$12,050.00	\$0.00	\$27,016.17
h.Home Health: Para-Professional Care	\$0.00	\$0.00	\$36,378.00	\$0.00	\$36,378.00
i.Home Health: Specialized Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
j.Hospice Services (In-home & Residential)	\$75,891.80	\$0.00	\$0.00	\$0.00	\$75,891.80
k.Inpatient Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
l.Mental Health Services	\$1,409,017.51	\$197,488.38	\$135,969.00	\$29,227.00	\$1,544,986.51
m.Nutritional Counseling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
n.Rehabilitation Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
o.Substance Abuse Services: Outpatient	\$1,312,541.67	\$163,617.36	\$36,481.00	\$0.00	\$1,349,022.67
p. Substance Abuse Services: Inpatient	\$894,886.12	\$175,515.77	\$26,286.00	\$0.00	\$921,172.12
q.Treatment Adherence Services	\$0.00	\$162,509.69	\$0.00	\$0.00	\$0.00
2. Case Management:	\$4,342,758.90	\$0.00	\$300,000.00	\$0.00	\$4,642,758.90
3. Support Services Subtotal:	\$4,923,221.39	\$130,929.77	\$98,616.00	\$27,576.00	\$5,021,837.39
a.Buddy/Companion Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b.Child Care Services	\$204,333.59	\$0.00	\$0.00	\$0.00	\$204,333.59
c.Child Welfare Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
d.Client Advocacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
e.Day/Respite Care for Adults	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
f.Emergency Financial Assistance	\$155,858.65	\$0.00	\$0.00	\$0.00	\$155,858.65
g.Food Bank/Home Delivered Meals	\$1,331,404.74	\$0.00	\$0.00	\$0.00	\$1,331,404.74
h.Health Education/Risk Reduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
i.Housing Services	\$275,047.25	\$0.00	\$30,000.00	\$0.00	\$305,047.25
j.Housing Related Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
k.Legal Services	\$832,725.13	\$0.00	\$0.00	\$0.00	\$832,725.13
l.Outreach	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
m.Permanency Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
n.Psychosocial Support Services	\$1,041,477.65	\$130,929.77	\$25,309.00	\$15,706.00	\$1,066,786.65
o.Referral to Health Care/Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
p.Referral to Clinical Research	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
q.Transportation	\$561,895.86	\$0.00	\$10,786.00	\$0.00	\$572,681.86
r.Other Support Services	\$520,478.52	\$0.00	\$32,521.00	\$11,870.00	\$552,999.52
4. Service Related Capacity Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Planning Council Support	\$125,492.55	\$0.00	\$0.00	\$0.00	\$125,492.55
6. Other Planning Council Priorities:	\$369,459.00	\$0.00	\$32,521.00	\$0.00	\$401,980.00
a. Capacity-Development	\$336,208.00		\$0.00		\$336,208.00
b. Program/Services Evaluation	\$33,251.00		\$0.00		\$33,251.00
c. Other Program Support	\$0.00		\$32,521.00		\$32,521.00
7. Grantee Quality Management Activities	\$523,014.31		\$0.00		\$523,014.31
8. Grantee Administration	\$1,210,866.00		\$0.00		\$1,210,866.00
9. Total Funds Expended	\$22,524,793.68	\$1,878,215.70	\$1,029,531.00	\$89,387.00	\$23,554,324.68

Expenditure Categories	Total FY06 Funds Expended (Formula+Supplement+MAI Funds)	FY06 Minority AIDS Initiative Funding Allocations	Total Carry Over from Prior FY Expenditures	Minority AIDS Initiative Carry Over from Prior FY Expenditures	Total Allocations of All FY06 Funds
1. Health Care Services: Sub-total	\$2,153,147.93	\$165,000.00	\$42,195.00	\$0.00	\$2,195,342.93
a.Ambulatory/Outpatient Medical Care	\$849,982.05	\$165,000.00	\$0.00		\$849,982.05
b.Local Title I AIDS Pharmaceutical Assistance	\$664,431.58	\$0.00	\$42,195.00		\$706,626.58
c.State Title II AIDS Drug Assistance Program	\$250,000.00	\$0.00	\$0.00		\$250,000.00
d.Oral Health Care	\$185,000.00	\$0.00	\$0.00		\$185,000.00
e.Early Intervention Services	\$0.00	\$0.00	\$0.00		\$0.00
Counseling and Testing	\$0.00	\$0.00	\$0.00		\$0.00
f.Health Insurance Program	\$0.00	\$0.00	\$0.00		\$0.00
g.Home Health: Professional Care	\$8,555.42	\$0.00	\$0.00		\$8,555.42
h.Home Health: Para-Professional Care	\$78,925.63	\$0.00	\$0.00		\$78,925.63
i.Home Health: Specialized Care	\$0.00	\$0.00	\$0.00		\$0.00
j.Hospice Services (In-home & Residential)	\$35,000.00	\$0.00	\$0.00		\$35,000.00
k.Inpatient Personnel Costs	\$0.00	\$0.00	\$0.00		\$0.00
l.Mental Health Services	\$20,820.17	\$0.00	\$0.00		\$20,820.17
m.Nutritional Counseling	\$20,433.08	\$0.00	\$0.00		\$20,433.08
n.Rehabilitation Care	\$0.00	\$0.00	\$0.00		\$0.00
o.Substance Abuse Services: Outpatient	\$40,000.00	\$0.00	\$0.00		\$40,000.00
p. Substance Abuse Services: Inpatient	\$0.00	\$0.00	\$0.00		\$0.00
q.Treatment Adherence Services	\$0.00	\$0.00	\$0.00		\$0.00
2. Case Management:	\$327,678.49	\$76,208.00	\$0.00	\$0.00	\$327,678.49
3. Support Services Subtotal:	\$457,228.47	\$0.00	\$0.00	\$0.00	\$457,228.47
a.Buddy/Companion Services	\$0.00				\$0.00
b.Child Care Services	\$0.00				\$0.00
c.Child Welfare Services	\$0.00				\$0.00
d.Client Advocacy	\$0.00				\$0.00
e.Day/Respite Care for Adults	\$118.95				\$118.95
f.Emergency Financial Assistance	\$50,000.00				\$50,000.00
g.Food Bank/Home Delivered Meals	\$128,032.70				\$128,032.70
h.Health Education/Risk Reduction	\$0.00				\$0.00
i.Housing Services	\$198,608.82				\$198,608.82
j.Housing Related Services	\$0.00				\$0.00
k.Legal Services	\$0.00				\$0.00
l.Outreach	\$0.00				\$0.00
m.Permanency Planning	\$0.00				\$0.00
n.Psychosocial Support Services	\$38,068.00				\$38,068.00
o.Referral to Health Care/Support Services	\$0.00				\$0.00
p.Referral to Clinical Research	\$0.00				\$0.00
q.Transportation	\$42,400.00				\$42,400.00
r.Other Support Services	\$0.00				\$0.00
4. Service Related Capacity Development	\$0.00				\$0.00
5. Planning Council Support	\$194,746.14				\$194,746.14
6. Other Planning Council Priorities:	\$8,840.00	\$0.00	\$0.00	\$0.00	\$8,840.00
a. Capacity-Development	\$0.00				\$0.00
b. Program/Services Evaluation	\$8,840.00				\$8,840.00
c. Other Program Support	\$0.00				\$0.00
7. Grantee Quality Management Activities	\$30,000.00				\$30,000.00
8. Grantee Administration	\$167,455.00				\$167,455.00
9. Total Funds Expended	\$3,339,096.03	\$241,208.00	\$42,195.00	\$0.00	\$3,381,291.03

Expenditure Categories	Total FY06 Funds Expended (Formula+Supplement+MAI Funds)	FY06 Minority AIDS Initiative Funding Allocations	Total Carry Over from Prior FY Expenditures	Minority AIDS Initiative Carry Over from Prior FY Expenditures	Total Allocations of All FY06 Funds
1. Health Care Services: Sub-total	\$9,582,274.67	\$836,027.00	\$0.00	\$78,665.00	\$9,582,274.67
a.Ambulatory/Outpatient Medical Care	\$3,676,771.70	\$491,330.00			\$3,676,771.70
b.Local Title I AIDS Pharmaceutical Assistance	\$1,762,630.14	\$197,740.00		\$78,665.00	\$1,762,630.14
c.State Title II AIDS Drug Assistance Program	\$300,000.00				\$300,000.00
d.Oral Health Care	\$914,315.00	\$36,890.00			\$914,315.00
e.Early Intervention Services	\$220,324.00				\$220,324.00
Counseling and Testing					\$0.00
f.Health Insurance Program	\$977,458.65				\$977,458.65
g.Home Health: Professional Care	\$173,929.47				\$173,929.47
h.Home Health: Para-Professional Care					\$0.00
i.Home Health: Specialized Care					\$0.00
j.Hospice Services (In-home & Residential)					\$0.00
k.Inpatient Personnel Costs					\$0.00
l.Mental Health Services	\$182,077.00				\$182,077.00
m.Nutritional Counseling					\$0.00
n.Rehabilitation Care					\$0.00
o.Substance Abuse Services: Outpatient	\$216,110.20	\$50,067.00			\$216,110.20
p. Substance Abuse Services: Inpatient					\$0.00
q.Treatment Adherence Services	\$1,158,658.51	\$60,000.00			\$1,158,658.51
2. Case Management:	\$1,112,917.82	\$301,112.82			\$1,112,917.82
3. Support Services Subtotal:	\$1,540,139.48	\$0.00	\$0.00	\$0.00	\$1,540,139.48
a.Buddy/Companion Services					\$0.00
b.Child Care Services	\$311,125.48				\$311,125.48
c.Child Welfare Services					\$0.00
d.Client Advocacy					\$0.00
e.Day/Respite Care for Adults	\$30,000.00				\$30,000.00
f.Emergency Financial Assistance					\$0.00
g.Food Bank/Home Delivered Meals	\$705,290.00				\$705,290.00
h.Health Education/Risk Reduction					\$0.00
i.Housing Services					\$0.00
j.Housing Related Services					\$0.00
k.Legal Services	\$66,960.00				\$66,960.00
l.Outreach	\$87,010.00				\$87,010.00
m.Permanency Planning					\$0.00
n.Psychosocial Support Services					\$0.00
o.Referral to Health Care/Support Services					\$0.00
p.Referral to Clinical Research					\$0.00
q.Transportation	\$415,808.00				\$415,808.00
r.Other Support Services	-\$76,054.00				-\$76,054.00
4. Service Related Capacity Development					\$0.00
5. Planning Council Support	\$190,598.53				\$190,598.53
6. Other Planning Council Priorities:	\$84,992.77	\$10,000.00	\$0.00	\$0.00	\$84,992.77
a. Capacity-Development	\$40,000.00				\$40,000.00
b. Program/Services Evaluation	\$44,992.77	\$10,000.00			\$44,992.77
c. Other Program Support					\$0.00
7. Grantee Quality Management Activities	\$127,668.94				\$127,668.94
8. Grantee Administration	\$512,634.22				\$512,634.22
9. Total Funds Expended	\$13,151,226.43	\$1,147,139.82	\$0.00	\$78,665.00	\$13,151,226.43

Expenditure Categories	Total FY06 Funds Expended (Formula+Supplement+MAI Funds)	FY06 Minority AIDS Initiative Funding Allocations	Total Carry Over from Prior FY Expenditures	Minority AIDS Initiative Carry Over from Prior FY Expenditures	Total Allocations of All FY06 Funds
1. Health Care Services: Sub-total	\$2,992,535.00	\$109,386.00	\$0.00	\$0.00	\$2,992,535.00
a.Ambulatory/Outpatient Medical Care	\$1,527,380.00	\$0.00			\$1,527,380.00
b.Local Title I AIDS Pharmaceutical Assistance	\$455,897.00	\$0.00			\$455,897.00
c.State Title II AIDS Drug Assistance Program	\$0.00	\$0.00			\$0.00
d.Oral Health Care	\$470,424.00	\$0.00			\$470,424.00
e.Early Intervention Services	\$0.00	\$0.00			\$0.00
Counseling and Testing	\$0.00	\$0.00			\$0.00
f.Health Insurance Program	\$36,998.00	\$0.00			\$36,998.00
g.Home Health: Professional Care	\$0.00	\$0.00			\$0.00
h.Home Health: Para-Professional Care	\$0.00	\$0.00			\$0.00
i.Home Health: Specialized Care	\$0.00	\$0.00			\$0.00
j.Hospice Services (In-home & Residential)	\$0.00	\$0.00			\$0.00
k.Inpatient Personnel Costs	\$0.00	\$0.00			\$0.00
l.Mental Health Services	\$267,550.00	\$48,061.00			\$267,550.00
m.Nutritional Counseling	\$0.00	\$0.00			\$0.00
n.Rehabilitation Care	\$0.00	\$0.00			\$0.00
o.Substance Abuse Services: Outpatient	\$234,286.00	\$61,325.00			\$234,286.00
p. Substance Abuse Services: Inpatient	\$0.00	\$0.00			\$0.00
q.Treatment Adherence Services	\$0.00	\$0.00			\$0.00
2. Case Management:	\$433,535.00	\$0.00			\$433,535.00
3. Support Services Subtotal:	\$461,230.00	\$56,359.00	\$0.00	\$0.00	\$461,230.00
a.Buddy/Companion Services	\$0.00	\$0.00			\$0.00
b.Child Care Services	\$0.00	\$0.00			\$0.00
c.Child Welfare Services	\$0.00	\$0.00			\$0.00
d.Client Advocacy	\$118,377.00	\$56,359.00			\$118,377.00
e.Day/Respite Care for Adults	\$0.00	\$0.00			\$0.00
f.Emergency Financial Assistance	\$63,722.00	\$0.00			\$63,722.00
g.Food Bank/Home Delivered Meals	\$85,298.00	\$0.00			\$85,298.00
h.Health Education/Risk Reduction	\$0.00	\$0.00			\$0.00
i.Housing Services	\$151,913.00	\$0.00			\$151,913.00
j.Housing Related Services	\$0.00	\$0.00			\$0.00
k.Legal Services	\$0.00	\$0.00			\$0.00
l.Outreach	\$0.00	\$0.00			\$0.00
m.Permanency Planning	\$0.00	\$0.00			\$0.00
n.Psychosocial Support Services	\$0.00	\$0.00			\$0.00
o.Referral to Health Care/Support Services	\$0.00	\$0.00			\$0.00
p.Referral to Clinical Research	\$0.00	\$0.00			\$0.00
q.Transportation	\$41,920.00	\$0.00			\$41,920.00
r.Other Support Services	\$0.00	\$0.00			\$0.00
4. Service Related Capacity Development	\$11,172.00	\$11,172.00			\$11,172.00
5. Planning Council Support	\$64,647.00	\$0.00			\$64,647.00
6. Other Planning Council Priorities:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
a. Capacity-Development	\$0.00	\$0.00			\$0.00
b. Program/Services Evaluation	\$0.00	\$0.00			\$0.00
c. Other Program Support	\$0.00	\$0.00			\$0.00
7. Grantee Quality Management Activities	\$138,035.00				\$138,035.00
8. Grantee Administration	\$181,888.00	\$9,310.00			\$181,888.00
9. Total Funds Expended	\$4,283,042.00	\$186,227.00	\$0.00	\$0.00	\$4,283,042.00

Expenditure Categories	Total FY06 Funds Expended (Formula+Supplement+MAI Funds)	FY06 Minority AIDS Initiative Funding Allocations	Total Carry Over from Prior FY Expenditures	Minority AIDS Initiative Carry Over from Prior FY Expenditures	Total Allocations of All FY06 Funds
1. Health Care Services: Sub-total	\$3,274,803.00	\$405,719.00	\$0.00	\$0.00	\$3,274,803.00
a.Ambulatory/Outpatient Medical Care	\$2,219,747.00	\$325,747.00			\$2,219,747.00
b.Local Title I AIDS Pharmaceutical Assistance					\$0.00
c.State Title II AIDS Drug Assistance Program					\$0.00
d.Oral Health Care					\$0.00
e.Early Intervention Services	\$397,731.00	\$79,972.00			\$397,731.00
Counseling and Testing					\$0.00
f.Health Insurance Program					\$0.00
g.Home Health: Professional Care					\$0.00
h.Home Health: Para-Professional Care	\$44,173.00				\$44,173.00
i.Home Health: Specialized Care					\$0.00
j.Hospice Services (In-home & Residential)					\$0.00
k.Inpatient Personnel Costs					\$0.00
l.Mental Health Services	\$228,434.00				\$228,434.00
m.Nutritional Counseling	\$115,291.00				\$115,291.00
n.Rehabilitation Care					\$0.00
o.Substance Abuse Services: Outpatient	\$92,416.00				\$92,416.00
p. Substance Abuse Services: Inpatient					\$0.00
q.Treatment Adherence Services	\$177,011.00				\$177,011.00
2. Case Management:	\$1,919,008.00	\$112,009.00			\$1,919,008.00
3. Support Services Subtotal:	\$1,711,414.00	\$79,972.00	\$0.00	\$0.00	\$1,711,414.00
a.Buddy/Companion Services					\$0.00
b.Child Care Services					\$0.00
c.Child Welfare Services					\$0.00
d.Client Advocacy	\$183,703.00				\$183,703.00
e.Day/Respite Care for Adults					\$0.00
f.Emergency Financial Assistance	\$270,496.00				\$270,496.00
g.Food Bank/Home Delivered Meals	\$420,966.00				\$420,966.00
h.Health Education/Risk Reduction					\$0.00
i.Housing Services	\$189,687.00	\$79,972.00			\$189,687.00
j.Housing Related Services					\$0.00
k.Legal Services	\$114,210.00				\$114,210.00
l.Outreach					\$0.00
m.Permanency Planning					\$0.00
n.Psychosocial Support Services					\$0.00
o.Referral to Health Care/Support Services	\$51,774.00				\$51,774.00
p.Referral to Clinical Research					\$0.00
q.Transportation	\$480,578.00				\$480,578.00
r.Other Support Services					\$0.00
4. Service Related Capacity Development					\$0.00
5. Planning Council Support	\$315,421.38				\$315,421.38
6. Other Planning Council Priorities:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
a. Capacity-Development					\$0.00
b. Program/Services Evaluation					\$0.00
c. Other Program Support					\$0.00
7. Grantee Quality Management Activities	\$335,417.38				\$335,417.38
8. Grantee Administration	\$381,623.93				\$381,623.93
9. Total Funds Expended	\$7,937,687.69	\$597,700.00	\$0.00	\$0.00	\$7,937,687.69

Expenditure Categories	Total FY06 Funds Expended (Formula+Supplement+MAI Funds)	FY06 Minority AIDS Initiative Funding Allocations	Total Carry Over from Prior FY Expenditures	Minority AIDS Initiative Carry Over from Prior FY Expenditures	Total Allocations of All FY06 Funds
1. Health Care Services: Sub-total	\$837,845.00	\$60,623.00	\$13,470.00	\$0.00	\$851,315.00
a.Ambulatory/Outpatient Medical Care	\$408,207.00	\$50,000.00	\$0.00		\$408,207.00
b.Local Title I AIDS Pharmaceutical Assistance	\$0.00	\$0.00	\$0.00		\$0.00
c.State Title II AIDS Drug Assistance Program	\$38,041.00	\$0.00	\$13,470.00		\$51,511.00
d.Oral Health Care	\$0.00	\$0.00	\$0.00		\$0.00
e.Early Intervention Services	\$220,000.00	\$10,623.00	\$0.00		\$220,000.00
Counseling and Testing	\$0.00	\$0.00	\$0.00		\$0.00
f.Health Insurance Program	\$0.00	\$0.00	\$0.00		\$0.00
g.Home Health: Professional Care	\$0.00	\$0.00	\$0.00		\$0.00
h.Home Health: Para-Professional Care	\$0.00	\$0.00	\$0.00		\$0.00
i.Home Health: Specialized Care	\$0.00	\$0.00	\$0.00		\$0.00
j.Hospice Services (In-home & Residential)	\$0.00	\$0.00	\$0.00		\$0.00
k.Inpatient Personnel Costs	\$0.00	\$0.00	\$0.00		\$0.00
l.Mental Health Services	\$49,315.00	\$0.00	\$0.00		\$49,315.00
m.Nutritional Counseling	\$0.00	\$0.00	\$0.00		\$0.00
n.Rehabilitation Care	\$0.00	\$0.00	\$0.00		\$0.00
o.Substance Abuse Services: Outpatient	\$80,482.00	\$0.00	\$0.00		\$80,482.00
p. Substance Abuse Services: Inpatient	\$0.00	\$0.00	\$0.00		\$0.00
q.Treatment Adherence Services	\$41,800.00	\$0.00	\$0.00		\$41,800.00
2. Case Management:	\$145,003.00	\$52,000.00			\$145,003.00
3. Support Services Subtotal:	\$145,726.00	\$0.00	\$0.00	\$0.00	\$145,726.00
a.Buddy/Companion Services	\$0.00				\$0.00
b.Child Care Services	\$0.00				\$0.00
c.Child Welfare Services	\$0.00				\$0.00
d.Client Advocacy	\$0.00				\$0.00
e.Day/Respite Care for Adults	\$0.00				\$0.00
f.Emergency Financial Assistance	\$31,500.00				\$31,500.00
g.Food Bank/Home Delivered Meals	\$85,000.00				\$85,000.00
h.Health Education/Risk Reduction	\$0.00				\$0.00
i.Housing Services	\$0.00				\$0.00
j.Housing Related Services	\$0.00				\$0.00
k.Legal Services	\$0.00				\$0.00
l.Outreach	\$0.00				\$0.00
m.Permanency Planning	\$0.00				\$0.00
n.Psychosocial Support Services	\$0.00				\$0.00
o.Referral to Health Care/Support Services	\$0.00				\$0.00
p.Referral to Clinical Research	\$0.00				\$0.00
q.Transportation	\$29,226.00				\$29,226.00
r.Other Support Services	\$0.00				\$0.00
4. Service Related Capacity Development	\$0.00				\$0.00
5. Planning Council Support	\$84,500.00				\$84,500.00
6. Other Planning Council Priorities:	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
a. Capacity-Development	\$15,000.00				\$15,000.00
b. Program/Services Evaluation	\$0.00				\$0.00
c. Other Program Support	\$0.00				\$0.00
7. Grantee Quality Management Activities	\$62,135.80				\$62,135.80
8. Grantee Administration	\$68,379.00				\$68,379.00
9. Total Funds Expended	\$1,358,588.80	\$112,623.00	\$13,470.00	\$0.00	\$1,372,058.80

Expenditure Categories	Total FY06 Funds Expended (Formula+Supplement+MAI Funds)	FY06 Minority AIDS Initiative Funding Allocations	Total Carry Over from Prior FY Expenditures	Minority AIDS Initiative Carry Over from Prior FY Expenditures	Total Allocations of All FY06 Funds
1. Health Care Services: Sub-total	\$10,256,925.52	\$710,559.03	\$40,445.00	\$0.00	\$10,297,370.52
a.Ambulatory/Outpatient Medical Care	\$3,954,036.42	\$142,616.35			\$3,954,036.42
b.Local Title I AIDS Pharmaceutical Assistance	\$4,473,089.55	\$212,954.25	\$40,445.00		\$4,513,534.55
c.State Title II AIDS Drug Assistance Program	\$0.00	\$0.00	\$0.00		\$0.00
d.Oral Health Care	\$1,040,525.55	\$0.00	\$0.00		\$1,040,525.55
e.Early Intervention Services	\$0.00	\$0.00	\$0.00		\$0.00
Counseling and Testing	\$0.00	\$0.00	\$0.00		\$0.00
f.Health Insurance Program	\$0.00	\$0.00	\$0.00		\$0.00
g.Home Health: Professional Care	\$0.00	\$0.00	\$0.00		\$0.00
h.Home Health: Para-Professional Care	\$0.00	\$0.00	\$0.00		\$0.00
i.Home Health: Specialized Care	\$0.00	\$0.00	\$0.00		\$0.00
j.Hospice Services (In-home & Residential)	\$0.00	\$0.00	\$0.00		\$0.00
k.Inpatient Personnel Costs	\$0.00	\$0.00	\$0.00		\$0.00
l.Mental Health Services	\$204,116.26	\$76,468.73	\$0.00		\$204,116.26
m.Nutritional Counseling	\$132,664.77	\$54,650.73	\$0.00		\$132,664.77
n.Rehabilitation Care	\$0.00		\$0.00		\$0.00
o.Substance Abuse Services: Outpatient	\$452,492.97	\$223,868.97	\$0.00		\$452,492.97
p. Substance Abuse Services: Inpatient	\$0.00		\$0.00		\$0.00
q.Treatment Adherence Services	\$0.00		\$0.00		\$0.00
2. Case Management:	\$1,340,868.31	\$22,464.72	\$0.00		\$1,340,868.31
3. Support Services Subtotal:	\$1,517,950.00	\$325,809.25	\$0.00	\$0.00	\$1,517,950.00
a.Buddy/Companion Services	\$0.00	\$0.00			\$0.00
b.Child Care Services	\$0.00	\$0.00			\$0.00
c.Child Welfare Services	\$0.00	\$0.00			\$0.00
d.Client Advocacy	\$0.00	\$0.00			\$0.00
e.Day/Respite Care for Adults	\$0.00	\$0.00			\$0.00
f.Emergency Financial Assistance	\$0.00	\$0.00			\$0.00
g.Food Bank/Home Delivered Meals	\$666,353.90	\$0.00			\$666,353.90
h.Health Education/Risk Reduction	\$0.00	\$0.00			\$0.00
i.Housing Services	\$0.00	\$0.00			\$0.00
j.Housing Related Services	\$0.00	\$0.00			\$0.00
k.Legal Services	\$85,585.50	\$0.00			\$85,585.50
l.Outreach	\$406,997.03	\$297,396.27			\$406,997.03
m.Permanency Planning	\$0.00	\$0.00			\$0.00
n.Psychosocial Support Services	\$28,412.98	\$28,412.98			\$28,412.98
o.Referral to Health Care/Support Services	\$0.00	\$0.00			\$0.00
p.Referral to Clinical Research	\$0.00	\$0.00			\$0.00
q.Transportation	\$217,578.60	\$0.00			\$217,578.60
r.Other Support Services	\$113,021.99	\$0.00			\$113,021.99
4. Service Related Capacity Development					\$0.00
5. Planning Council Support	\$433,533.00				\$433,533.00
6. Other Planning Council Priorities:	\$604,362.03	\$0.00	\$0.00	\$0.00	\$604,362.03
a. Capacity-Development					\$0.00
b. Program/Services Evaluation	\$367,036.00				\$367,036.00
c. Other Program Support	\$237,326.03				\$237,326.03
7. Grantee Quality Management Activities	\$235,740.78				\$235,740.78
8. Grantee Administration	\$574,008.89				\$574,008.89
9. Total Funds Expended	\$14,963,388.53	\$1,058,833.00	\$40,445.00	\$0.00	\$15,003,833.53

Expenditure Categories	Total FY06 Funds Expended (Formula+Supplement+MAI Funds)	FY06 Minority AIDS Initiative Funding Allocations	Total Carry Over from Prior FY Expenditures	Minority AIDS Initiative Carry Over from Prior FY Expenditures	Total Allocations of All FY06 Funds
1. Health Care Services: Sub-total	\$1,720,826.00	\$0.00	\$161,081.00	\$0.00	\$1,881,907.00
a.Ambulatory/Outpatient Medical Care	\$649,253.00	\$0.00	\$105,081.00		\$754,334.00
b.Local Title I AIDS Pharmaceutical Assistance	\$421,343.00	\$0.00	\$0.00		\$421,343.00
c.State Title II AIDS Drug Assistance Program	\$109,693.00	\$0.00	\$0.00		\$109,693.00
d.Oral Health Care	\$155,859.00	\$0.00	\$0.00		\$155,859.00
e.Early Intervention Services	\$0.00	\$0.00	\$0.00		\$0.00
Counseling and Testing	\$0.00	\$0.00	\$0.00		\$0.00
f.Health Insurance Program	\$336,069.00	\$0.00	\$0.00		\$336,069.00
g.Home Health: Professional Care	\$0.00	\$0.00	\$0.00		\$0.00
h.Home Health: Para-Professional Care	\$6,373.00	\$0.00	\$10,000.00		\$16,373.00
i.Home Health: Specialized Care	\$0.00	\$0.00	\$0.00		\$0.00
j.Hospice Services (In-home & Residential)	\$0.00	\$0.00	\$0.00		\$0.00
k.Inpatient Personnel Costs	\$0.00	\$0.00	\$0.00		\$0.00
l.Mental Health Services	\$15,054.00	\$0.00	\$40,000.00		\$55,054.00
m.Nutritional Counseling	\$0.00	\$0.00	\$0.00		\$0.00
n.Rehabilitation Care	\$0.00	\$0.00	\$0.00		\$0.00
o.Substance Abuse Services: Outpatient	\$27,182.00	\$0.00	\$6,000.00		\$33,182.00
p. Substance Abuse Services: Inpatient	\$0.00	\$0.00	\$0.00		\$0.00
q.Treatment Adherence Services	\$0.00	\$0.00	\$0.00		\$0.00
2. Case Management:	\$730,862.00	\$21,092.00	\$6,000.00		\$736,862.00
3. Support Services Subtotal:	\$578,862.00	\$198,833.00	\$8,000.00	\$0.00	\$586,862.00
a.Buddy/Companion Services	\$0.00	\$0.00	\$0.00		\$0.00
b.Child Care Services	\$0.00	\$0.00	\$0.00		\$0.00
c.Child Welfare Services	\$0.00	\$0.00	\$0.00		\$0.00
d.Client Advocacy	\$33,951.00	\$0.00	\$0.00		\$33,951.00
e.Day/Respite Care for Adults	\$0.00	\$0.00	\$0.00		\$0.00
f.Emergency Financial Assistance	\$11,385.00	\$0.00	\$0.00		\$11,385.00
g.Food Bank/Home Delivered Meals	\$120,214.00	\$0.00	\$0.00		\$120,214.00
h.Health Education/Risk Reduction	\$0.00	\$0.00	\$0.00		\$0.00
i.Housing Services	\$0.00	\$0.00	\$0.00		\$0.00
j.Housing Related Services	\$0.00	\$0.00	\$0.00		\$0.00
k.Legal Services	\$0.00	\$0.00	\$0.00		\$0.00
l.Outreach	\$242,778.00	\$198,833.00	\$8,000.00		\$250,778.00
m.Permanency Planning	\$0.00	\$0.00	\$0.00		\$0.00
n.Psychosocial Support Services	\$28,036.00	\$0.00	\$0.00		\$28,036.00
o.Referral to Health Care/Support Services	\$0.00	\$0.00	\$0.00		\$0.00
p.Referral to Clinical Research	\$0.00	\$0.00	\$0.00		\$0.00
q.Transportation	\$142,498.00	\$0.00	\$0.00		\$142,498.00
r.Other Support Services	\$0.00	\$0.00	\$0.00		\$0.00
4. Service Related Capacity Development	\$0.00	\$0.00	\$0.00		\$0.00
5. Planning Council Support	\$119,414.00	\$0.00	\$0.00		\$119,414.00
6. Other Planning Council Priorities:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
a. Capacity-Development	\$0.00				\$0.00
b. Program/Services Evaluation	\$0.00				\$0.00
c. Other Program Support	\$0.00				\$0.00
7. Grantee Quality Management Activities	\$100,291.00				\$100,291.00
8. Grantee Administration	\$159,564.00				\$159,564.00
9. Total Funds Expended	\$3,409,819.00	\$219,925.00	\$175,081.00	\$0.00	\$3,584,900.00

Expenditure Categories	Total FY06 Funds Expended (Formula+Supplement+MAI Funds)	FY06 Minority AIDS Initiative Funding Allocations	Total Carry Over from Prior FY Expenditures	Minority AIDS Initiative Carry Over from Prior FY Expenditures	Total Allocations of All FY06 Funds
1. Health Care Services: Sub-total	\$1,483,108.29	\$214,925.00	\$79,289.00	\$0.00	\$1,562,397.29
a.Ambulatory/Outpatient Medical Care	\$445,554.21	\$72,510.00	\$5,538.00	\$0.00	\$451,092.21
b.Local Title I AIDS Pharmaceutical Assistance	\$56,064.10	\$0.00	\$10,000.00	\$0.00	\$66,064.10
c.State Title II AIDS Drug Assistance Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
d.Oral Health Care	\$174,181.00	\$0.00	\$25,000.00	\$0.00	\$199,181.00
e.Early Intervention Services	\$56,188.00	\$0.00	\$12,826.00	\$0.00	\$69,014.00
Counseling and Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
f.Health Insurance Program	\$30,703.02	\$0.00	\$0.00	\$0.00	\$30,703.02
g.Home Health: Professional Care	\$20,606.13	\$0.00	\$0.00	\$0.00	\$20,606.13
h.Home Health: Para-Professional Care	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
i.Home Health: Specialized Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
j.Hospice Services (In-home & Residential)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
k.Inpatient Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
l.Mental Health Services	\$147,526.11	\$0.00	\$1,300.00	\$0.00	\$148,826.11
m.Nutritional Counseling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
n.Rehabilitation Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
o.Substance Abuse Services: Outpatient	\$431,839.51	\$142,415.00	\$24,625.00	\$0.00	\$456,464.51
p. Substance Abuse Services: Inpatient	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
q.Treatment Adherence Services	\$95,446.21	\$0.00	\$0.00	\$0.00	\$95,446.21
2. Case Management:	\$739,380.59	\$52,000.00	\$6,580.00	\$1,921.41	\$745,960.59
3. Support Services Subtotal:	\$1,785,698.37	\$0.00	\$34,308.00	\$0.00	\$1,820,006.37
a.Buddy/Companion Services	\$0.00		\$0.00		\$0.00
b.Child Care Services	\$1,451.00		\$0.00		\$1,451.00
c.Child Welfare Services	\$0.00		\$0.00		\$0.00
d.Client Advocacy	\$85,240.00		\$0.00		\$85,240.00
e.Day/Respite Care for Adults	\$24,969.00		\$0.00		\$24,969.00
f.Emergency Financial Assistance	\$44,926.72		\$0.00		\$44,926.72
g.Food Bank/Home Delivered Meals	\$101,466.43		\$0.00		\$101,466.43
h.Health Education/Risk Reduction	\$0.00		\$0.00		\$0.00
i.Housing Services	\$783,787.35		\$2,184.00		\$785,971.35
j.Housing Related Services	\$0.00		\$0.00		\$0.00
k.Legal Services	\$0.00		\$0.00		\$0.00
l.Outreach	\$0.00		\$0.00		\$0.00
m.Permanency Planning	\$0.00		\$0.00		\$0.00
n.Psychosocial Support Services	\$446,067.64		\$10,000.00		\$456,067.64
o.Referral to Health Care/Support Services	\$0.00		\$0.00		\$0.00
p.Referral to Clinical Research	\$0.00		\$0.00		\$0.00
q.Transportation	\$211,576.00		\$22,124.00		\$233,700.00
r.Other Support Services	\$86,214.23		\$0.00		\$86,214.23
4. Service Related Capacity Development	\$0.00		\$0.00		\$0.00
5. Planning Council Support	\$152,567.92		\$0.00		\$152,567.92
6. Other Planning Council Priorities:	\$121,274.54	\$0.00	\$0.00	\$0.00	\$121,274.54
a. Capacity-Development	\$0.00				\$0.00
b. Program/Services Evaluation	\$121,274.54				\$121,274.54
c. Other Program Support	\$0.00				\$0.00
7. Grantee Quality Management Activities	\$34,569.61				\$34,569.61
8. Grantee Administration	\$168,044.30				\$168,044.30
9. Total Funds Expended	\$4,484,643.62	\$266,925.00	\$120,177.00	\$1,921.41	\$4,604,820.62

Expenditure Categories	Total FY06 Funds Expended (Formula+Supplement+MAI Funds)	FY06 Minority AIDS Initiative Funding Allocations	Total Carry Over from Prior FY Expenditures	Minority AIDS Initiative Carry Over from Prior FY Expenditures	Total Allocations of All FY06 Funds
1. Health Care Services: Sub-total	\$13,687,758.00	\$1,299,966.00	\$862,169.00	\$0.00	\$14,549,927.00
a.Ambulatory/Outpatient Medical Care	\$9,168,767.00	\$1,299,966.00	\$233,958.00		\$9,402,725.00
b.Local Title I AIDS Pharmaceutical Assistance	\$2,493,271.00	\$0.00	\$424,000.00		\$2,917,271.00
c.State Title II AIDS Drug Assistance Program	\$0.00	\$0.00	\$0.00		\$0.00
d.Oral Health Care	\$1,042,496.00	\$0.00	\$0.00		\$1,042,496.00
e.Early Intervention Services	\$0.00	\$0.00	\$0.00		\$0.00
Counseling and Testing	\$0.00	\$0.00	\$0.00		\$0.00
f.Health Insurance Program	\$200,000.00	\$0.00	\$175,709.00		\$375,709.00
g.Home Health: Professional Care	\$32,320.00	\$0.00	\$0.00		\$32,320.00
h.Home Health: Para-Professional Care	\$154,538.00	\$0.00	\$0.00		\$154,538.00
i.Home Health: Specialized Care	\$0.00	\$0.00	\$0.00		\$0.00
j.Hospice Services (In-home & Residential)	\$323,600.00	\$0.00	\$0.00		\$323,600.00
k.Inpatient Personnel Costs	\$0.00	\$0.00	\$0.00		\$0.00
l.Mental Health Services	\$175,394.00	\$0.00	\$0.00		\$175,394.00
m.Nutritional Counseling	\$0.00	\$0.00	\$0.00		\$0.00
n.Rehabilitation Care	\$72,148.00	\$0.00	\$28,502.00		\$100,650.00
o.Substance Abuse Services: Outpatient	\$25,224.00	\$0.00	\$0.00		\$25,224.00
p. Substance Abuse Services: Inpatient	\$0.00	\$0.00	\$0.00		\$0.00
q.Treatment Adherence Services	\$0.00	\$0.00	\$0.00		\$0.00
2. Case Management:	\$2,543,368.00	\$331,736.00			\$2,543,368.00
3. Support Services Subtotal:	\$1,156,337.00	\$0.00	\$0.00	\$0.00	\$1,156,337.00
a.Buddy/Companion Services	\$0.00				\$0.00
b.Child Care Services	\$0.00				\$0.00
c.Child Welfare Services	\$0.00				\$0.00
d.Client Advocacy	\$0.00				\$0.00
e.Day/Respite Care for Adults	\$72,000.00				\$72,000.00
f.Emergency Financial Assistance	\$0.00				\$0.00
g.Food Bank/Home Delivered Meals	\$265,703.00				\$265,703.00
h.Health Education/Risk Reduction	\$0.00				\$0.00
i.Housing Services	\$0.00				\$0.00
j.Housing Related Services	\$0.00				\$0.00
k.Legal Services	\$250,017.00				\$250,017.00
l.Outreach	\$0.00				\$0.00
m.Permanency Planning	\$0.00				\$0.00
n.Psychosocial Support Services	\$0.00				\$0.00
o.Referral to Health Care/Support Services	\$0.00				\$0.00
p.Referral to Clinical Research	\$0.00				\$0.00
q.Transportation	\$568,617.00				\$568,617.00
r.Other Support Services	\$0.00				\$0.00
4. Service Related Capacity Development	\$0.00				\$0.00
5. Planning Council Support	\$354,941.00				\$354,941.00
6. Other Planning Council Priorities:	\$144,919.00	\$0.00	\$0.00	\$0.00	\$144,919.00
a. Capacity-Development	\$144,919.00				\$144,919.00
b. Program/Services Evaluation	\$0.00				\$0.00
c. Other Program Support	\$0.00				\$0.00
7. Grantee Quality Management Activities	\$421,896.00				\$421,896.00
8. Grantee Administration	\$927,339.00				\$927,339.00
9. Total Funds Expended	\$19,236,558.00	\$1,631,702.00	\$862,169.00	\$0.00	\$20,098,727.00

Expenditure Categories	Total FY06 Funds Expended (Formula+Supplement+MAI Funds)	FY06 Minority AIDS Initiative Funding Allocations	Total Carry Over from Prior FY Expenditures	Minority AIDS Initiative Carry Over from Prior FY Expenditures	Total Allocations of All FY06 Funds
1. Health Care Services: Sub-total	\$3,204,025.00	\$164,288.00	\$3,554.00	\$0.00	\$3,207,579.00
a.Ambulatory/Outpatient Medical Care	\$1,493,584.00	\$0.00	\$0.00	\$0.00	\$1,493,584.00
b.Local Title I AIDS Pharmaceutical Assistance	\$761,054.00	\$0.00	\$0.00	\$0.00	\$761,054.00
c.State Title II AIDS Drug Assistance Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
d.Oral Health Care	\$310,667.00	\$0.00	\$0.00	\$0.00	\$310,667.00
e.Early Intervention Services	\$80,139.00	\$52,281.00	\$0.00	\$0.00	\$80,139.00
Counseling and Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
f.Health Insurance Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
g.Home Health: Professional Care	\$49,796.00	\$33,770.00	\$3,554.00	\$0.00	\$53,350.00
h.Home Health: Para-Professional Care	\$33,770.00	\$14,599.00	\$0.00	\$0.00	\$33,770.00
i.Home Health: Specialized Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
j.Hospice Services (In-home & Residential)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
k.Inpatient Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
l.Mental Health Services	\$284,555.00	\$36,131.00	\$0.00	\$0.00	\$284,555.00
m.Nutritional Counseling	\$51,203.00	\$0.00	\$0.00	\$0.00	\$51,203.00
n.Rehabilitation Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
o.Substance Abuse Services: Outpatient	\$86,309.00	\$27,507.00	\$0.00	\$0.00	\$86,309.00
p. Substance Abuse Services: Inpatient	\$52,948.00	\$0.00	\$0.00	\$0.00	\$52,948.00
q.Treatment Adherence Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Case Management:	\$804,010.00	\$100,335.00	\$0.00	\$0.00	\$804,010.00
3. Support Services Subtotal:	\$366,884.00	\$124,591.00	\$0.00	\$0.00	\$366,884.00
a.Buddy/Companion Services	\$0.00	\$0.00			\$0.00
b.Child Care Services	\$16,892.00	\$0.00			\$16,892.00
c.Child Welfare Services	\$0.00	\$0.00			\$0.00
d.Client Advocacy	\$0.00	\$0.00			\$0.00
e.Day/Respite Care for Adults	\$0.00	\$0.00			\$0.00
f.Emergency Financial Assistance	\$0.00	\$0.00			\$0.00
g.Food Bank/Home Delivered Meals	\$0.00	\$0.00			\$0.00
h.Health Education/Risk Reduction	\$99,907.00	\$63,401.00			\$99,907.00
i.Housing Services	\$0.00	\$0.00			\$0.00
j.Housing Related Services	\$0.00	\$0.00			\$0.00
k.Legal Services	\$188,895.00	\$0.00			\$188,895.00
l.Outreach	\$0.00	\$0.00			\$0.00
m.Permanency Planning	\$0.00	\$0.00			\$0.00
n.Psychosocial Support Services	\$0.00	\$0.00			\$0.00
o.Referral to Health Care/Support Services	\$0.00	\$0.00			\$0.00
p.Referral to Clinical Research	\$0.00	\$0.00			\$0.00
q.Transportation	\$61,190.00	\$61,190.00			\$61,190.00
r.Other Support Services	\$0.00	\$0.00			\$0.00
4. Service Related Capacity Development	\$0.00	\$0.00			\$0.00
5. Planning Council Support	\$84,239.00	\$0.00			\$84,239.00
6. Other Planning Council Priorities:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
a. Capacity-Development	\$0.00				\$0.00
b. Program/Services Evaluation	\$0.00				\$0.00
c. Other Program Support	\$0.00				\$0.00
7. Grantee Quality Management Activities	\$76,438.00				\$76,438.00
8. Grantee Administration	\$230,655.00	\$20,485.00			\$230,655.00
9. Total Funds Expended	\$4,766,251.00	\$409,699.00	\$3,554.00	\$0.00	\$4,769,805.00

Expenditure Categories	Total FY06 Funds Expended (Formula+Supplement+MAI Funds)	FY06 Minority AIDS Initiative Funding Allocations	Total Carry Over from Prior FY Expenditures	Minority AIDS Initiative Carry Over from Prior FY Expenditures	Total Allocations of All FY06 Funds
1. Health Care Services: Sub-total	\$2,279,425.00	\$35,631.00	\$150,350.00	\$0.00	\$2,429,775.00
a.Ambulatory/Outpatient Medical Care	\$1,439,419.00	\$0.00	\$38,350.00		\$1,477,769.00
b.Local Title I AIDS Pharmaceutical Assistance	\$116,863.00	\$0.00	\$20,000.00		\$136,863.00
c.State Title II AIDS Drug Assistance Program	\$0.00	\$0.00	\$0.00		\$0.00
d.Oral Health Care	\$95,000.00	\$0.00	\$0.00		\$95,000.00
e.Early Intervention Services	\$0.00	\$0.00	\$0.00		\$0.00
Counseling and Testing	\$0.00	\$0.00	\$0.00		\$0.00
f.Health Insurance Program	\$0.00	\$0.00	\$0.00		\$0.00
g.Home Health: Professional Care	\$0.00	\$0.00	\$0.00		\$0.00
h.Home Health: Para-Professional Care	\$152,611.00	\$0.00	\$50,000.00		\$202,611.00
i.Home Health: Specialized Care	\$0.00	\$0.00	\$0.00		\$0.00
j.Hospice Services (In-home & Residential)	\$0.00	\$0.00	\$0.00		\$0.00
k.Inpatient Personnel Costs	\$0.00	\$0.00	\$0.00		\$0.00
l.Mental Health Services	\$243,125.00	\$0.00	\$17,000.00		\$260,125.00
m.Nutritional Counseling	\$0.00	\$0.00	\$0.00		\$0.00
n.Rehabilitation Care	\$0.00	\$0.00	\$0.00		\$0.00
o.Substance Abuse Services: Outpatient	\$217,748.00	\$0.00	\$5,000.00		\$222,748.00
p. Substance Abuse Services: Inpatient	\$14,659.00	\$35,631.00	\$20,000.00		\$34,659.00
q.Treatment Adherence Services	\$0.00	\$0.00	\$0.00		\$0.00
2. Case Management:	\$1,241,897.00	\$74,097.00	\$12,000.00		\$1,253,897.00
3. Support Services Subtotal:	\$611,427.00	\$146,493.00	\$266,382.00	\$0.00	\$877,809.00
a.Buddy/Companion Services	\$43,000.00	\$0.00	\$5,000.00		\$48,000.00
b.Child Care Services	\$20,058.00	\$0.00	\$0.00		\$20,058.00
c.Child Welfare Services	\$0.00	\$0.00	\$0.00		\$0.00
d.Client Advocacy	\$98,500.00	\$0.00	\$0.00		\$98,500.00
e.Day/Respite Care for Adults	\$0.00	\$0.00	\$0.00		\$0.00
f.Emergency Financial Assistance	\$0.00	\$0.00	\$0.00		\$0.00
g.Food Bank/Home Delivered Meals	\$180,506.00	\$0.00	\$100,000.00		\$280,506.00
h.Health Education/Risk Reduction	\$0.00	\$0.00	\$0.00		\$0.00
i.Housing Services	\$0.00	\$0.00	\$0.00		\$0.00
j.Housing Related Services	\$212,504.00	\$0.00	\$60,001.00		\$272,505.00
k.Legal Services	\$0.00	\$0.00	\$0.00		\$0.00
l.Outreach	\$0.00	\$146,493.00	\$11,381.00		\$11,381.00
m.Permanency Planning	\$0.00	\$0.00	\$0.00		\$0.00
n.Psychosocial Support Services	\$0.00	\$0.00	\$0.00		\$0.00
o.Referral to Health Care/Support Services	\$0.00	\$0.00	\$0.00		\$0.00
p.Referral to Clinical Research	\$0.00	\$0.00	\$0.00		\$0.00
q.Transportation	\$3,094.00	\$0.00	\$16,000.00		\$19,094.00
r.Other Support Services	\$53,765.00	\$0.00	\$74,000.00		\$127,765.00
4. Service Related Capacity Development	\$0.00	\$0.00	\$13,000.00		\$13,000.00
5. Planning Council Support	\$120,902.00	\$0.00	\$0.00		\$120,902.00
6. Other Planning Council Priorities:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
a. Capacity-Development	\$0.00		\$0.00		\$0.00
b. Program/Services Evaluation	\$0.00		\$0.00		\$0.00
c. Other Program Support	\$0.00		\$0.00		\$0.00
7. Grantee Quality Management Activities	\$84,000.00		\$75,968.00		\$159,968.00
8. Grantee Administration	\$89,229.00		\$0.00		\$89,229.00
9. Total Funds Expended	\$4,426,880.00	\$256,221.00	\$517,700.00	\$0.00	\$4,944,580.00

Expenditure Categories	Total FY06 Funds Expended (Formula+Supplement+MAI Funds)	FY06 Minority AIDS Initiative Funding Allocations	Total Carry Over from Prior FY Expenditures	Minority AIDS Initiative Carry Over from Prior FY Expenditures	Total Allocations of All FY06 Funds
1. Health Care Services: Sub-total	\$1,665,278.54	\$0.00	\$41,141.30	\$0.00	\$1,706,419.84
a.Ambulatory/Outpatient Medical Care	\$521,749.81		\$21,141.30		\$542,891.11
b.Local Title I AIDS Pharmaceutical Assistance					\$0.00
c.State Title II AIDS Drug Assistance Program	\$819,999.79				\$819,999.79
d.Oral Health Care	\$56,747.18				\$56,747.18
e.Early Intervention Services					\$0.00
Counseling and Testing					\$0.00
f.Health Insurance Program	\$94,782.06		\$20,000.00		\$114,782.06
g.Home Health: Professional Care					\$0.00
h.Home Health: Para-Professional Care					\$0.00
i.Home Health: Specialized Care					\$0.00
j.Hospice Services (In-home & Residential)					\$0.00
k.Inpatient Personnel Costs					\$0.00
l.Mental Health Services	\$71,999.70				\$71,999.70
m.Nutritional Counseling					\$0.00
n.Rehabilitation Care					\$0.00
o.Substance Abuse Services: Outpatient	\$100,000.00				\$100,000.00
p. Substance Abuse Services: Inpatient					\$0.00
q.Treatment Adherence Services					\$0.00
2. Case Management:	\$727,243.92	\$118,786.00			\$727,243.92
3. Support Services Subtotal:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
a.Buddy/Companion Services					\$0.00
b.Child Care Services					\$0.00
c.Child Welfare Services					\$0.00
d.Client Advocacy					\$0.00
e.Day/Respite Care for Adults					\$0.00
f.Emergency Financial Assistance					\$0.00
g.Food Bank/Home Delivered Meals					\$0.00
h.Health Education/Risk Reduction					\$0.00
i.Housing Services					\$0.00
j.Housing Related Services					\$0.00
k.Legal Services					\$0.00
l.Outreach					\$0.00
m.Permanency Planning					\$0.00
n.Psychosocial Support Services					\$0.00
o.Referral to Health Care/Support Services					\$0.00
p.Referral to Clinical Research					\$0.00
q.Transportation					\$0.00
r.Other Support Services					\$0.00
4. Service Related Capacity Development					\$0.00
5. Planning Council Support	\$171,825.43				\$171,825.43
6. Other Planning Council Priorities:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
a. Capacity-Development					\$0.00
b. Program/Services Evaluation					\$0.00
c. Other Program Support					\$0.00
7. Grantee Quality Management Activities	\$133,511.27				\$133,511.27
8. Grantee Administration	\$152,183.47	\$6,252.00			\$152,183.47
9. Total Funds Expended	\$2,850,042.63	\$125,038.00	\$41,141.30	\$0.00	\$2,891,183.93

Expenditure Categories	Total FY06 Funds Expended (Formula+Supplement+MAI Funds)	FY06 Minority AIDS Initiative Funding Allocations	Total Carry Over from Prior FY Expenditures	Minority AIDS Initiative Carry Over from Prior FY Expenditures	Total Allocations of All FY06 Funds
1. Health Care Services: Sub-total	\$3,139,419.55	\$165,797.43	\$0.00	\$0.00	\$3,139,419.55
a.Ambulatory/Outpatient Medical Care	\$1,021,462.34	\$142,057.95			\$1,021,462.34
b.Local Title I AIDS Pharmaceutical Assistance	\$34,795.29	\$0.00			\$34,795.29
c.State Title II AIDS Drug Assistance Program	\$549,096.78	\$23,739.48			\$549,096.78
d.Oral Health Care	\$145,063.90	\$0.00			\$145,063.90
e.Early Intervention Services	\$0.00	\$0.00			\$0.00
Counseling and Testing	\$216,169.10	\$0.00			\$216,169.10
f.Health Insurance Program	\$624,416.06	\$0.00			\$624,416.06
g.Home Health: Professional Care	\$0.00	\$0.00			\$0.00
h.Home Health: Para-Professional Care	\$57,213.50	\$0.00			\$57,213.50
i.Home Health: Specialized Care	\$0.00	\$0.00			\$0.00
j.Hospice Services (In-home & Residential)	\$0.00	\$0.00			\$0.00
k.Inpatient Personnel Costs	\$0.00	\$0.00			\$0.00
l.Mental Health Services	\$276,660.51	\$0.00			\$276,660.51
m.Nutritional Counseling	\$49,325.44	\$0.00			\$49,325.44
n.Rehabilitation Care	\$0.00	\$0.00			\$0.00
o.Substance Abuse Services: Outpatient	\$72,152.23	\$0.00			\$72,152.23
p. Substance Abuse Services: Inpatient	\$93,064.40	\$0.00			\$93,064.40
q.Treatment Adherence Services	\$0.00	\$0.00			\$0.00
2. Case Management:	\$820,300.99				\$820,300.99
3. Support Services Subtotal:	\$984,675.95	\$137,910.30	\$47,629.00	\$0.00	\$1,032,304.95
a.Buddy/Companion Services	\$0.00	\$0.00	\$0.00		\$0.00
b.Child Care Services	\$0.00	\$0.00	\$0.00		\$0.00
c.Child Welfare Services	\$0.00	\$0.00	\$0.00		\$0.00
d.Client Advocacy	\$0.00	\$0.00	\$0.00		\$0.00
e.Day/Respite Care for Adults	\$0.00	\$0.00	\$0.00		\$0.00
f.Emergency Financial Assistance	\$13,072.82	\$0.00	\$0.00		\$13,072.82
g.Food Bank/Home Delivered Meals	\$154,688.57	\$0.00	\$0.00		\$154,688.57
h.Health Education/Risk Reduction	\$10,390.20	\$6,897.59	\$0.00		\$10,390.20
i.Housing Services	\$373,556.56	\$0.00	\$0.00		\$373,556.56
j.Housing Related Services	\$0.00	\$0.00	\$0.00		\$0.00
k.Legal Services	\$0.00	\$0.00	\$0.00		\$0.00
l.Outreach	\$3,750.18	\$110,434.58	\$0.00		\$3,750.18
m.Permanency Planning	\$0.00		\$0.00		\$0.00
n.Psychosocial Support Services	\$23,486.70	\$20,578.13	\$0.00		\$23,486.70
o.Referral to Health Care/Support Services	\$0.00	\$0.00	\$0.00		\$0.00
p.Referral to Clinical Research	\$0.00	\$0.00	\$0.00		\$0.00
q.Transportation	\$405,730.92	\$0.00	\$47,629.00		\$453,359.92
r.Other Support Services	\$0.00	\$0.00	\$0.00		\$0.00
4. Service Related Capacity Development	\$0.00	\$0.00	\$0.00		\$0.00
5. Planning Council Support	\$164,915.41	\$0.00	\$0.00		\$164,915.41
6. Other Planning Council Priorities:	\$274,436.67	\$0.00	\$0.00	\$0.00	\$274,436.67
a. Capacity-Development	\$0.00				\$0.00
b. Program/Services Evaluation	\$0.00				\$0.00
c. Other Program Support	\$274,436.67				\$274,436.67
7. Grantee Quality Management Activities	\$193,660.37				\$193,660.37
8. Grantee Administration	\$278,798.13				\$278,798.13
9. Total Funds Expended	\$5,856,207.07	\$303,707.73	\$47,629.00	\$0.00	\$5,903,836.07

Expenditure Categories	Total FY06 Funds Expended (Formula+Supplement+MAI Funds)	FY06 Minority AIDS Initiative Funding Allocations	Total Carry Over from Prior FY Expenditures	Minority AIDS Initiative Carry Over from Prior FY Expenditures	Total Allocations of All FY06 Funds
1. Health Care Services: Sub-total	\$22,375,729.00	\$2,031,363.00	\$0.00	\$0.00	\$22,375,729.00
a.Ambulatory/Outpatient Medical Care	\$17,776,468.00	\$1,981,206.00			\$17,776,468.00
b.Local Title I AIDS Pharmaceutical Assistance					\$0.00
c.State Title II AIDS Drug Assistance Program					\$0.00
d.Oral Health Care	\$792,948.00	\$50,157.00			\$792,948.00
e.Early Intervention Services					\$0.00
Counseling and Testing					\$0.00
f.Health Insurance Program					\$0.00
g.Home Health: Professional Care					\$0.00
h.Home Health: Para-Professional Care					\$0.00
i.Home Health: Specialized Care					\$0.00
j.Hospice Services (In-home & Residential)					\$0.00
k.Inpatient Personnel Costs					\$0.00
l.Mental Health Services	\$2,095,344.00				\$2,095,344.00
m.Nutritional Counseling					\$0.00
n.Rehabilitation Care					\$0.00
o.Substance Abuse Services: Outpatient					\$0.00
p. Substance Abuse Services: Inpatient	\$1,710,969.00				\$1,710,969.00
q.Treatment Adherence Services					\$0.00
2. Case Management:	\$4,278,530.00	\$351,100.00			\$4,278,530.00
3. Support Services Subtotal:	\$2,664,312.00	\$0.00	\$0.00	\$0.00	\$2,664,312.00
a.Buddy/Companion Services					\$0.00
b.Child Care Services	\$92,033.00				\$92,033.00
c.Child Welfare Services					\$0.00
d.Client Advocacy	\$194,207.00				\$194,207.00
e.Day/Respite Care for Adults					\$0.00
f.Emergency Financial Assistance					\$0.00
g.Food Bank/Home Delivered Meals	\$636,664.00				\$636,664.00
h.Health Education/Risk Reduction					\$0.00
i.Housing Services					\$0.00
j.Housing Related Services	\$669,656.00				\$669,656.00
k.Legal Services	\$368,675.00				\$368,675.00
l.Outreach					\$0.00
m.Permanency Planning	\$33,970.00				\$33,970.00
n.Psychosocial Support Services					\$0.00
o.Referral to Health Care/Support Services					\$0.00
p.Referral to Clinical Research					\$0.00
q.Transportation	\$464,921.00				\$464,921.00
r.Other Support Services	\$204,186.00				\$204,186.00
4. Service Related Capacity Development					\$0.00
5. Planning Council Support	\$1,252,386.00				\$1,252,386.00
6. Other Planning Council Priorities:	\$1,796,853.00	\$0.00	\$0.00	\$0.00	\$1,796,853.00
a. Capacity-Development					\$0.00
b. Program/Services Evaluation					\$0.00
c. Other Program Support	\$1,796,853.00				\$1,796,853.00
7. Grantee Quality Management Activities	\$782,798.00				\$782,798.00
8. Grantee Administration	\$1,744,769.00	\$125,393.00			\$1,744,769.00
9. Total Funds Expended	\$34,895,377.00	\$2,507,856.00	\$0.00	\$0.00	\$34,895,377.00

Expenditure Categories	Total FY06 Funds Expended (Formula+Supplement+MAI Funds)	FY06 Minority AIDS Initiative Funding Allocations	Total Carry Over from Prior FY Expenditures	Minority AIDS Initiative Carry Over from Prior FY Expenditures	Total Allocations of All FY06 Funds
1. Health Care Services: Sub-total	\$3,204,025.00	\$164,288.00	\$3,554.00	\$0.00	\$3,207,579.00
a.Ambulatory/Outpatient Medical Care	\$1,493,584.00	\$0.00	\$0.00		\$1,493,584.00
b.Local Title I AIDS Pharmaceutical Assistance	\$761,054.00	\$0.00	\$0.00		\$761,054.00
c.State Title II AIDS Drug Assistance Program	\$0.00	\$0.00	\$0.00		\$0.00
d.Oral Health Care	\$310,667.00	\$0.00	\$0.00		\$310,667.00
e.Early Intervention Services	\$80,139.00	\$52,281.00	\$0.00		\$80,139.00
Counseling and Testing	\$0.00	\$0.00	\$0.00		\$0.00
f.Health Insurance Program	\$0.00	\$0.00	\$0.00		\$0.00
g.Home Health: Professional Care	\$49,796.00	\$33,770.00	\$3,554.00		\$53,350.00
h.Home Health: Para-Professional Care	\$33,770.00	\$14,599.00	\$0.00		\$33,770.00
i.Home Health: Specialized Care	\$0.00	\$0.00	\$0.00		\$0.00
j.Hospice Services (In-home & Residential)	\$0.00	\$0.00	\$0.00		\$0.00
k.Inpatient Personnel Costs	\$0.00	\$0.00	\$0.00		\$0.00
l.Mental Health Services	\$284,555.00	\$36,131.00	\$0.00		\$284,555.00
m.Nutritional Counseling	\$51,203.00	\$0.00	\$0.00		\$51,203.00
n.Rehabilitation Care	\$0.00	\$0.00	\$0.00		\$0.00
o.Substance Abuse Services: Outpatient	\$86,309.00	\$27,507.00	\$0.00		\$86,309.00
p. Substance Abuse Services: Inpatient	\$52,948.00	\$0.00	\$0.00		\$52,948.00
q.Treatment Adherence Services	\$0.00	\$0.00	\$0.00		\$0.00
2. Case Management:	\$804,010.00	\$100,335.00	\$0.00		\$804,010.00
3. Support Services Subtotal:	\$366,884.00	\$124,591.00	\$0.00	\$0.00	\$366,884.00
a.Buddy/Companion Services	\$0.00	\$0.00			\$0.00
b.Child Care Services	\$16,892.00	\$0.00			\$16,892.00
c.Child Welfare Services	\$0.00	\$0.00			\$0.00
d.Client Advocacy	\$0.00	\$0.00			\$0.00
e.Day/Respite Care for Adults	\$0.00	\$0.00			\$0.00
f.Emergency Financial Assistance	\$0.00	\$0.00			\$0.00
g.Food Bank/Home Delivered Meals	\$0.00	\$0.00			\$0.00
h.Health Education/Risk Reduction	\$99,907.00	\$63,401.00			\$99,907.00
i.Housing Services	\$0.00	\$0.00			\$0.00
j.Housing Related Services	\$0.00	\$0.00			\$0.00
k.Legal Services	\$188,895.00	\$0.00			\$188,895.00
l.Outreach	\$0.00	\$0.00			\$0.00
m.Permanency Planning	\$0.00	\$0.00			\$0.00
n.Psychosocial Support Services	\$0.00	\$0.00			\$0.00
o.Referral to Health Care/Support Services	\$0.00	\$0.00			\$0.00
p.Referral to Clinical Research	\$0.00	\$0.00			\$0.00
q.Transportation	\$61,190.00	\$61,190.00			\$61,190.00
r.Other Support Services	\$0.00	\$0.00			\$0.00
4. Service Related Capacity Development	\$0.00	\$0.00			\$0.00
5. Planning Council Support	\$84,239.00	\$0.00			\$84,239.00
6. Other Planning Council Priorities:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
a. Capacity-Development	\$0.00				\$0.00
b. Program/Services Evaluation	\$0.00				\$0.00
c. Other Program Support	\$0.00				\$0.00
7. Grantee Quality Management Activities	\$76,438.00				\$76,438.00
8. Grantee Administration	\$230,655.00	\$20,485.00			\$230,655.00
9. Total Funds Expended	\$4,766,251.00	\$409,699.00	\$3,554.00	\$0.00	\$4,769,805.00

Expenditure Categories	Total FY06 Funds Expended (Formula+Supplement+MAI Funds)	FY06 Minority AIDS Initiative Funding Allocations	Total Carry Over from Prior FY Expenditures	Minority AIDS Initiative Carry Over from Prior FY Expenditures	Total Allocations of All FY06 Funds
1. Health Care Services: Sub-total	\$1,345,121.75	\$0.00	\$0.00	\$0.00	\$1,345,121.75
a.Ambulatory/Outpatient Medical Care	\$903,093.75				\$903,093.75
b.Local Title I AIDS Pharmaceutical Assistance					\$0.00
c.State Title II AIDS Drug Assistance Program					\$0.00
d.Oral Health Care	\$51,185.00				\$51,185.00
e.Early Intervention Services					\$0.00
Counseling and Testing					\$0.00
f.Health Insurance Program					\$0.00
g.Home Health: Professional Care					\$0.00
h.Home Health: Para-Professional Care					\$0.00
i.Home Health: Specialized Care					\$0.00
j.Hospice Services (In-home & Residential)					\$0.00
k.Inpatient Personnel Costs					\$0.00
l.Mental Health Services	\$96,380.00				\$96,380.00
m.Nutritional Counseling					\$0.00
n.Rehabilitation Care					\$0.00
o.Substance Abuse Services: Outpatient	\$294,463.00				\$294,463.00
p. Substance Abuse Services: Inpatient					\$0.00
q.Treatment Adherence Services					\$0.00
2. Case Management:	\$728,417.51	\$122,112.00			\$728,417.51
3. Support Services Subtotal:	\$178,658.00	\$13,568.00	\$0.00	\$0.00	\$178,658.00
a.Buddy/Companion Services					\$0.00
b.Child Care Services					\$0.00
c.Child Welfare Services					\$0.00
d.Client Advocacy					\$0.00
e.Day/Respite Care for Adults					\$0.00
f.Emergency Financial Assistance					\$0.00
g.Food Bank/Home Delivered Meals	\$42,090.00				\$42,090.00
h.Health Education/Risk Reduction					\$0.00
i.Housing Services	\$6,784.00	\$6,784.00			\$6,784.00
j.Housing Related Services					\$0.00
k.Legal Services					\$0.00
l.Outreach					\$0.00
m.Permanency Planning					\$0.00
n.Psychosocial Support Services					\$0.00
o.Referral to Health Care/Support Services					\$0.00
p.Referral to Clinical Research					\$0.00
q.Transportation	\$129,784.00	\$6,784.00			\$129,784.00
r.Other Support Services					\$0.00
4. Service Related Capacity Development					\$0.00
5. Planning Council Support	\$91,756.31				\$91,756.31
6. Other Planning Council Priorities:	\$86,726.78	\$0.00	\$0.00	\$0.00	\$86,726.78
a. Capacity-Development					\$0.00
b. Program/Services Evaluation	\$86,726.78				\$86,726.78
c. Other Program Support					\$0.00
7. Grantee Quality Management Activities	\$39,997.20				\$39,997.20
8. Grantee Administration	\$117,255.49				\$117,255.49
9. Total Funds Expended	\$2,587,933.04	\$135,680.00	\$0.00	\$0.00	\$2,587,933.04

Expenditure Categories	Total FY06 Funds Expended (Formula+Supplement+MAI Funds)	FY06 Minority AIDS Initiative Funding Allocations	Total Carry Over from Prior FY Expenditures	Minority AIDS Initiative Carry Over from Prior FY Expenditures	Total Allocations of All FY06 Funds
1. Health Care Services: Sub-total	\$529,496.13	\$91,400.00	\$0.00	\$0.00	\$529,496.13
a.Ambulatory/Outpatient Medical Care	\$253,374.00	\$91,400.00			\$253,374.00
b.Local Title I AIDS Pharmaceutical Assistance	\$0.00	\$0.00			\$0.00
c.State Title II AIDS Drug Assistance Program	\$0.00	\$0.00			\$0.00
d.Oral Health Care	\$0.00	\$0.00			\$0.00
e.Early Intervention Services	\$34,068.99	\$0.00			\$34,068.99
Counseling and Testing	\$0.00	\$0.00			\$0.00
f.Health Insurance Program	\$53,968.23	\$0.00			\$53,968.23
g.Home Health: Professional Care	\$0.00	\$0.00			\$0.00
h.Home Health: Para-Professional Care	\$61,680.72	\$0.00			\$61,680.72
i.Home Health: Specialized Care	\$0.00	\$0.00			\$0.00
j.Hospice Services (In-home & Residential)	\$0.00	\$0.00			\$0.00
k.Inpatient Personnel Costs	\$0.00	\$0.00			\$0.00
l.Mental Health Services	\$2,353.08	\$0.00			\$2,353.08
m.Nutritional Counseling	\$0.00	\$0.00			\$0.00
n.Rehabilitation Care	\$0.00	\$0.00			\$0.00
o.Substance Abuse Services: Outpatient	\$0.00	\$0.00			\$0.00
p. Substance Abuse Services: Inpatient	\$0.00	\$0.00			\$0.00
q.Treatment Adherence Services	\$124,051.11	\$0.00			\$124,051.11
2. Case Management:	\$782,956.87	\$0.00			\$782,956.87
3. Support Services Subtotal:	\$1,255,597.26	\$96,467.00	\$21,490.04	\$0.00	\$1,277,087.30
a.Buddy/Companion Services	\$0.00	\$0.00	\$0.00		\$0.00
b.Child Care Services	\$0.00	\$0.00	\$0.00		\$0.00
c.Child Welfare Services	\$0.00	\$0.00	\$0.00		\$0.00
d.Client Advocacy	\$156,042.24	\$50,000.00	\$0.00		\$156,042.24
e.Day/Respite Care for Adults	\$0.00	\$0.00	\$0.00		\$0.00
f.Emergency Financial Assistance	\$162,466.43	\$0.00	\$0.00		\$162,466.43
g.Food Bank/Home Delivered Meals	\$304,355.44	\$0.00	\$0.00		\$304,355.44
h.Health Education/Risk Reduction	\$71,725.36	\$0.00	\$21,490.04		\$93,215.40
i.Housing Services	\$224,559.67	\$0.00	\$0.00		\$224,559.67
j.Housing Related Services	\$0.00	\$0.00	\$0.00		\$0.00
k.Legal Services	\$61,000.00	\$0.00	\$0.00		\$61,000.00
l.Outreach	\$141,731.74	\$46,467.00	\$0.00		\$141,731.74
m.Permanency Planning	\$0.00	\$0.00	\$0.00		\$0.00
n.Psychosocial Support Services	\$130,673.38	\$0.00	\$0.00		\$130,673.38
o.Referral to Health Care/Support Services	\$0.00	\$0.00	\$0.00		\$0.00
p.Referral to Clinical Research	\$0.00	\$0.00	\$0.00		\$0.00
q.Transportation	\$0.00	\$0.00	\$0.00		\$0.00
r.Other Support Services	\$3,043.00	\$0.00	\$0.00		\$3,043.00
4. Service Related Capacity Development	\$19,970.96	\$0.00	\$19,970.96		\$39,941.92
5. Planning Council Support	\$136,762.76	\$0.00	\$0.00		\$136,762.76
6. Other Planning Council Priorities:	\$82,982.97	\$0.00	\$44,000.00	\$0.00	\$126,982.97
a. Capacity-Development	\$0.00	\$0.00	\$44,000.00		\$44,000.00
b. Program/Services Evaluation	\$82,982.97	\$0.00	\$0.00		\$82,982.97
c. Other Program Support	\$0.00	\$0.00	\$0.00		\$0.00
7. Grantee Quality Management Activities	\$89,603.05		\$0.00		\$89,603.05
8. Grantee Administration	\$149,142.00	\$9,888.00	\$0.00		\$149,142.00
9. Total Funds Expended	\$3,046,512.00	\$197,755.00	\$85,461.00	\$0.00	\$3,131,973.00

Expenditure Categories	Total FY06 Funds Expended (Formula+Supplement+MAI Funds)	FY06 Minority AIDS Initiative Funding Allocations	Total Carry Over from Prior FY Expenditures	Minority AIDS Initiative Carry Over from Prior FY Expenditures	Total Allocations of All FY06 Funds
1. Health Care Services: Sub-total	\$2,402,466.63	\$0.00	\$162,102.00	\$0.00	\$2,564,568.63
a.Ambulatory/Outpatient Medical Care	\$988,241.18		\$0.00		\$988,241.18
b.Local Title I AIDS Pharmaceutical Assistance	\$0.00		\$0.00		\$0.00
c.State Title II AIDS Drug Assistance Program	\$100,000.00		\$162,102.00		\$262,102.00
d.Oral Health Care	\$246,013.92		\$0.00		\$246,013.92
e.Early Intervention Services	\$0.00		\$0.00		\$0.00
Counseling and Testing	\$0.00		\$0.00		\$0.00
f.Health Insurance Program	\$16,650.43		\$0.00		\$16,650.43
g.Home Health: Professional Care	\$0.00		\$0.00		\$0.00
h.Home Health: Para-Professional Care	\$0.00		\$0.00		\$0.00
i.Home Health: Specialized Care	\$0.00		\$0.00		\$0.00
j.Hospice Services (In-home & Residential)	\$0.00		\$0.00		\$0.00
k.Inpatient Personnel Costs	\$0.00		\$0.00		\$0.00
l.Mental Health Services	\$689,787.54		\$0.00		\$689,787.54
m.Nutritional Counseling	\$23,283.80		\$0.00		\$23,283.80
n.Rehabilitation Care	\$0.00		\$0.00		\$0.00
o.Substance Abuse Services: Outpatient	\$109,865.07		\$0.00		\$109,865.07
p. Substance Abuse Services: Inpatient	\$0.00		\$0.00		\$0.00
q.Treatment Adherence Services	\$228,624.69		\$0.00		\$228,624.69
2. Case Management:	\$126,640.04		\$0.00		\$126,640.04
3. Support Services Subtotal:	\$2,480,122.19	\$441,446.00	\$0.00	\$0.00	\$2,480,122.19
a.Buddy/Companion Services	\$0.00	\$0.00			\$0.00
b.Child Care Services	\$0.00	\$0.00			\$0.00
c.Child Welfare Services	\$0.00	\$0.00			\$0.00
d.Client Advocacy	\$173,053.67	\$0.00			\$173,053.67
e.Day/Respite Care for Adults	\$37,502.79	\$0.00			\$37,502.79
f.Emergency Financial Assistance	\$211,225.54	\$0.00			\$211,225.54
g.Food Bank/Home Delivered Meals	\$12,243.25	\$0.00			\$12,243.25
h.Health Education/Risk Reduction	\$35,900.14	\$0.00			\$35,900.14
i.Housing Services	\$248,844.28	\$0.00			\$248,844.28
j.Housing Related Services	\$0.00	\$0.00			\$0.00
k.Legal Services	\$555,345.03	\$0.00			\$555,345.03
l.Outreach	\$0.00	\$0.00			\$0.00
m.Permanency Planning	\$0.00	\$0.00			\$0.00
n.Psychosocial Support Services	\$0.00	\$0.00			\$0.00
o.Referral to Health Care/Support Services	\$0.00	\$0.00			\$0.00
p.Referral to Clinical Research	\$0.00	\$0.00			\$0.00
q.Transportation	\$1,034,445.31	\$441,446.00			\$1,034,445.31
r.Other Support Services	\$171,562.18	\$0.00			\$171,562.18
4. Service Related Capacity Development	\$16,990.25	\$0.00			\$16,990.25
5. Planning Council Support	\$354,900.00	\$0.00			\$354,900.00
6. Other Planning Council Priorities:	\$67,989.00	\$0.00	\$0.00	\$0.00	\$67,989.00
a. Capacity-Development	\$0.00				\$0.00
b. Program/Services Evaluation	\$67,989.00				\$67,989.00
c. Other Program Support	\$0.00				\$0.00
7. Grantee Quality Management Activities	\$163,157.00				\$163,157.00
8. Grantee Administration	\$305,003.09	\$23,234.00			\$305,003.09
9. Total Funds Expended	\$5,917,268.20	\$464,680.00	\$162,102.00	\$0.00	\$6,079,370.20

Expenditure Categories	Total FY06 Funds Expended (Formula+Supplement+MAI Funds)	FY06 Minority AIDS Initiative Funding Allocations	Total Carry Over from Prior FY Expenditures	Minority AIDS Initiative Carry Over from Prior FY Expenditures	Total Allocations of All FY06 Funds
1. Health Care Services: Sub-total	\$2,985,404.53	\$188,000.24	\$51,448.20	\$4,128.00	\$3,036,852.73
a.Ambulatory/Outpatient Medical Care	\$1,360,766.97	\$119,878.00	\$13,937.00	\$0.00	\$1,374,703.97
b.Local Title I AIDS Pharmaceutical Assistance	\$31,446.04	\$0.00	\$0.00	\$0.00	\$31,446.04
c.State Title II AIDS Drug Assistance Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
d.Oral Health Care	\$39,850.61	\$1,776.24	\$37,511.20	\$4,128.00	\$77,366.81
e.Early Intervention Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Counseling and Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
f.Health Insurance Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
g.Home Health: Professional Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
h.Home Health: Para-Professional Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
i.Home Health: Specialized Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
j.Hospice Services (In-home & Residential)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
k.Inpatient Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
l.Mental Health Services	\$657,441.50	\$33,105.00	\$0.00	\$0.00	\$657,441.50
m.Nutritional Counseling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
n.Rehabilitation Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
o.Substance Abuse Services: Outpatient	\$852,073.33	\$33,241.00	\$0.00	\$0.00	\$852,073.33
p. Substance Abuse Services: Inpatient	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
q.Treatment Adherence Services	\$43,826.08	\$0.00	\$0.00	\$0.00	\$43,826.08
2. Case Management:	\$1,693,073.30	\$125,076.00	\$0.00	\$0.00	\$1,693,073.30
3. Support Services Subtotal:	\$1,105,578.44	\$0.00	\$175,187.94	\$17,220.04	\$1,280,766.38
a.Buddy/Companion Services	\$0.00		\$0.00	\$0.00	\$0.00
b.Child Care Services	\$0.00		\$0.00	\$0.00	\$0.00
c.Child Welfare Services	\$0.00		\$0.00	\$0.00	\$0.00
d.Client Advocacy	\$0.00		\$0.00	\$0.00	\$0.00
e.Day/Respite Care for Adults	\$0.00		\$0.00	\$0.00	\$0.00
f.Emergency Financial Assistance	\$116,609.73		\$59,838.53	\$9,398.50	\$176,448.26
g.Food Bank/Home Delivered Meals	\$199,234.05		\$45,116.64	\$7,683.50	\$244,350.69
h.Health Education/Risk Reduction	\$0.00		\$0.00	\$0.00	\$0.00
i.Housing Services	\$501,071.28		\$57,788.82	\$0.00	\$558,860.10
j.Housing Related Services	\$0.00		\$0.00	\$0.00	\$0.00
k.Legal Services	\$0.00		\$0.00	\$0.00	\$0.00
l.Outreach	\$55,864.52		\$0.00	\$0.00	\$55,864.52
m.Permanency Planning	\$0.00		\$0.00	\$0.00	\$0.00
n.Psychosocial Support Services	\$0.00		\$0.00	\$0.00	\$0.00
o.Referral to Health Care/Support Services	\$0.00		\$0.00	\$0.00	\$0.00
p.Referral to Clinical Research	\$0.00		\$0.00	\$0.00	\$0.00
q.Transportation	\$165,874.48		\$12,443.95	\$138.04	\$178,318.43
r.Other Support Services	\$66,924.38		\$0.00	\$0.00	\$66,924.38
4. Service Related Capacity Development	\$0.00		\$0.00	\$0.00	\$0.00
5. Planning Council Support	\$169,102.41		\$0.00	\$0.00	\$169,102.41
6. Other Planning Council Priorities:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
a. Capacity-Development	\$0.00	\$0.00			\$0.00
b. Program/Services Evaluation	\$0.00	\$0.00			\$0.00
c. Other Program Support	\$0.00	\$0.00			\$0.00
7. Grantee Quality Management Activities	\$259,243.59				\$259,243.59
8. Grantee Administration	\$325,759.48	\$17,115.00			\$325,759.48
9. Total Funds Expended	\$6,538,161.75	\$330,191.24	\$226,636.14	\$21,348.04	\$6,764,797.89

Expenditure Categories	Total FY06 Funds Expended (Formula+Supplement+MAI Funds)	FY06 Minority AIDS Initiative Funding Allocations	Total Carry Over from Prior FY Expenditures	Minority AIDS Initiative Carry Over from Prior FY Expenditures	Total Allocations of All FY06 Funds
1. Health Care Services: Sub-total	\$3,602,356.67	\$183,993.53	\$0.00	\$0.00	\$3,602,356.67
a.Ambulatory/Outpatient Medical Care	\$1,434,201.10	\$142,735.37			\$1,434,201.10
b.Local Title I AIDS Pharmaceutical Assistance	\$1,221,938.91	\$0.00			\$1,221,938.91
c.State Title II AIDS Drug Assistance Program	\$511,863.00	\$0.00			\$511,863.00
d.Oral Health Care	\$230,688.20	\$0.00			\$230,688.20
e.Early Intervention Services	\$60,323.06	\$41,258.16			\$60,323.06
Counseling and Testing	\$0.00	\$0.00			\$0.00
f.Health Insurance Program	\$10,168.94	\$0.00			\$10,168.94
g.Home Health: Professional Care	\$0.00	\$0.00			\$0.00
h.Home Health: Para-Professional Care	\$0.00	\$0.00			\$0.00
i.Home Health: Specialized Care	\$0.00	\$0.00			\$0.00
j.Hospice Services (In-home & Residential)	\$0.00	\$0.00			\$0.00
k.Inpatient Personnel Costs	\$0.00	\$0.00			\$0.00
l.Mental Health Services	\$107,855.46	\$0.00			\$107,855.46
m.Nutritional Counseling	\$0.00	\$0.00			\$0.00
n.Rehabilitation Care	\$0.00	\$0.00			\$0.00
o.Substance Abuse Services: Outpatient	\$25,318.00	\$0.00			\$25,318.00
p. Substance Abuse Services: Inpatient	\$0.00	\$0.00			\$0.00
q.Treatment Adherence Services	\$0.00	\$0.00			\$0.00
2. Case Management:	\$1,187,290.95	\$69,078.57			\$1,187,290.95
3. Support Services Subtotal:	\$1,217,256.38	\$233,952.91	\$0.00	\$0.00	\$1,217,256.38
a.Buddy/Companion Services	\$0.00	\$0.00			\$0.00
b.Child Care Services	\$0.00	\$0.00			\$0.00
c.Child Welfare Services	\$0.00	\$0.00			\$0.00
d.Client Advocacy	\$151,248.15	\$128,534.97			\$151,248.15
e.Day/Respite Care for Adults	\$0.00	\$0.00			\$0.00
f.Emergency Financial Assistance	\$64,000.00	\$0.00			\$64,000.00
g.Food Bank/Home Delivered Meals	\$413,411.57	\$0.00			\$413,411.57
h.Health Education/Risk Reduction	\$0.00	\$0.00			\$0.00
i.Housing Services	\$116,936.00	\$0.00			\$116,936.00
j.Housing Related Services	\$0.00	\$0.00			\$0.00
k.Legal Services	\$72,405.26	\$0.00			\$72,405.26
l.Outreach	\$130,411.14	\$105,417.94			\$130,411.14
m.Permanency Planning	\$0.00	\$0.00			\$0.00
n.Psychosocial Support Services	\$108,628.73	\$0.00			\$108,628.73
o.Referral to Health Care/Support Services	\$0.00	\$0.00			\$0.00
p.Referral to Clinical Research	\$0.00	\$0.00			\$0.00
q.Transportation	\$160,215.53	\$0.00			\$160,215.53
r.Other Support Services	\$0.00	\$0.00			\$0.00
4. Service Related Capacity Development	\$93,663.91	\$0.00			\$93,663.91
5. Planning Council Support	\$271,269.58	\$0.00			\$271,269.58
6. Other Planning Council Priorities:	\$181,067.28	\$0.00	\$0.00	\$0.00	\$181,067.28
a. Capacity-Development	\$0.00				\$0.00
b. Program/Services Evaluation	\$181,067.28				\$181,067.28
c. Other Program Support	\$0.00				\$0.00
7. Grantee Quality Management Activities	\$68,598.63				\$68,598.63
8. Grantee Administration	\$301,738.51				\$301,738.51
9. Total Funds Expended	\$6,923,241.91	\$487,025.01	\$0.00	\$0.00	\$6,923,241.91

Expenditure Categories	Total FY06 Funds Expended (Formula+Supplement+MAI Funds)	FY06 Minority AIDS Initiative Funding Allocations	Total Carry Over from Prior FY Expenditures	Minority AIDS Initiative Carry Over from Prior FY Expenditures	Total Allocations of All FY06 Funds
1. Health Care Services: Sub-total	\$65,190,366.52	\$5,873,085.00	\$2,474,336.00	\$157,939.00	\$67,664,702.52
a.Ambulatory/Outpatient Medical Care	\$25,097,009.19	\$3,037,735.00	\$157,939.00	\$157,939	\$25,254,948.19
b.Local Title I AIDS Pharmaceutical Assistance	\$0.00	\$0.00	\$0.00		\$0.00
c.State Title II AIDS Drug Assistance Program	\$12,969,783.97	\$0.00	\$2,316,397.00		\$15,286,180.97
d.Oral Health Care	\$752,594.99	\$215,542.00	\$0.00		\$752,594.99
e.Early Intervention Services	\$507,856.53	\$286,355.00	\$0.00		\$507,856.53
Counseling and Testing	\$0.00	\$0.00	\$0.00		\$0.00
f.Health Insurance Program	\$0.00	\$0.00	\$0.00		\$0.00
g.Home Health: Professional Care	\$1,563,680.22	\$0.00			\$1,563,680.22
h.Home Health: Para-Professional Care	\$0.00	\$0.00			\$0.00
i.Home Health: Specialized Care	\$0.00	\$0.00			\$0.00
j.Hospice Services (In-home & Residential)	\$0.00	\$0.00			\$0.00
k.Inpatient Personnel Costs	\$0.00	\$0.00			\$0.00
l.Mental Health Services	\$7,626,354.80	\$0.00			\$7,626,354.80
m.Nutritional Counseling	\$0.00	\$0.00			\$0.00
n.Rehabilitation Care	\$0.00	\$0.00			\$0.00
o.Substance Abuse Services: Outpatient	\$10,905,354.82	\$0.00			\$10,905,354.82
p. Substance Abuse Services: Inpatient	\$0.00	\$0.00			\$0.00
q.Treatment Adherence Services	\$5,767,732.00	\$2,333,453.00			\$5,767,732.00
2. Case Management:	\$7,515,838.93	\$0.00			\$7,515,838.93
3. Support Services Subtotal:	\$29,543,977.72	\$4,485,510.78	\$212,000.00	\$0.00	\$29,755,977.72
a.Buddy/Companion Services	\$0.00	\$0.00	\$0.00		\$0.00
b.Child Care Services	\$0.00	\$0.00	\$0.00		\$0.00
c.Child Welfare Services	\$0.00	\$0.00	\$0.00		\$0.00
d.Client Advocacy	\$0.00	\$0.00	\$0.00		\$0.00
e.Day/Respite Care for Adults	\$0.00	\$0.00	\$0.00		\$0.00
f.Emergency Financial Assistance	\$0.00	\$0.00	\$0.00		\$0.00
g.Food Bank/Home Delivered Meals	\$6,285,168.99	\$0.00	\$0.00		\$6,285,168.99
h.Health Education/Risk Reduction	\$0.00	\$0.00	\$0.00		\$0.00
i.Housing Services	\$9,654,937.01	\$1,806,531.78	\$0.00		\$9,654,937.01
j.Housing Related Services	\$1,742,681.18	\$0.00	\$0.00		\$1,742,681.18
k.Legal Services	\$4,261,421.07	\$0.00	\$0.00		\$4,261,421.07
l.Outreach	\$4,442,766.04	\$2,678,979.00	\$0.00		\$4,442,766.04
m.Permanency Planning	\$0.00	\$0.00	\$0.00		\$0.00
n.Psychosocial Support Services	\$2,118,827.72	\$0.00	\$0.00		\$2,118,827.72
o.Referral to Health Care/Support Services	\$0.00	\$0.00	\$0.00		\$0.00
p.Referral to Clinical Research	\$0.00	\$0.00	\$0.00		\$0.00
q.Transportation	\$1,038,175.71	\$0.00	\$212,000.00		\$1,250,175.71
r.Other Support Services	\$0.00	\$0.00	\$0.00		\$0.00
4. Service Related Capacity Development	\$0.00	\$0.00	\$0.00		\$0.00
5. Planning Council Support	\$837,114.00	\$0.00	\$0.00		\$837,114.00
6. Other Planning Council Priorities:	\$6,952,219.45	\$556,242.00	\$0.00	\$0.00	\$6,952,219.45
a. Capacity-Development	\$2,878,485.45	\$0.00			\$2,878,485.45
b. Program/Services Evaluation	\$2,172,143.00	\$506,436.00			\$2,172,143.00
c. Other Program Support	\$1,901,591.00	\$49,806.00			\$1,901,591.00
7. Grantee Quality Management Activities	\$1,896,156.71				\$1,896,156.71
8. Grantee Administration	\$5,835,026.00	\$568,166.00			\$5,835,026.00
9. Total Funds Expended	\$117,770,699.33	\$11,483,003.78	\$2,686,336.00	\$157,939.00	\$120,457,035.33

Expenditure Categories	Total FY06 Funds Expended (Formula+Supplement+MAI Funds)	FY06 Minority AIDS Initiative Funding Allocations	Total Carry Over from Prior FY Expenditures	Minority AIDS Initiative Carry Over from Prior FY Expenditures	Total Allocations of All FY06 Funds
1. Health Care Services: Sub-total	\$6,583,261.99	\$581,817.00	\$318,452.00	\$0.00	\$6,901,713.99
a.Ambulatory/Outpatient Medical Care	\$2,972,394.62	\$409,627.00	\$272,789.00		\$3,245,183.62
b.Local Title I AIDS Pharmaceutical Assistance	\$0.00	\$0.00	\$0.00		\$0.00
c.State Title II AIDS Drug Assistance Program	\$0.00	\$0.00	\$0.00		\$0.00
d.Oral Health Care	\$506,872.71	\$0.00	\$0.00		\$506,872.71
e.Early Intervention Services	\$0.00	\$0.00	\$0.00		\$0.00
Counseling and Testing	\$0.00	\$0.00	\$0.00		\$0.00
f.Health Insurance Program	\$0.00	\$0.00	\$0.00		\$0.00
g.Home Health: Professional Care	\$0.00	\$0.00	\$0.00		\$0.00
h.Home Health: Para-Professional Care	\$0.00	\$0.00	\$0.00		\$0.00
i.Home Health: Specialized Care	\$0.00	\$0.00	\$0.00		\$0.00
j.Hospice Services (In-home & Residential)	\$0.00	\$0.00	\$0.00		\$0.00
k.Inpatient Personnel Costs	\$584,773.32	\$0.00	\$0.00		\$584,773.32
l.Mental Health Services	\$798,198.99	\$47,765.00	\$38,705.00		\$836,903.99
m.Nutritional Counseling	\$65,222.61	\$0.00	\$0.00		\$65,222.61
n.Rehabilitation Care	\$0.00	\$0.00	\$0.00		\$0.00
o.Substance Abuse Services: Outpatient	\$1,333,420.63	\$124,425.00	\$6,958.00		\$1,340,378.63
p. Substance Abuse Services: Inpatient	\$322,379.11	\$0.00	\$0.00		\$322,379.11
q.Treatment Adherence Services	\$0.00	\$0.00	\$0.00		\$0.00
2. Case Management:	\$2,231,042.06	\$229,600.00			\$2,231,042.06
3. Support Services Subtotal:	\$3,853,154.28	\$0.00	\$0.00	\$0.00	\$3,853,154.28
a.Buddy/Companion Services	\$0.00				\$0.00
b.Child Care Services	\$110,159.49				\$110,159.49
c.Child Welfare Services	\$0.00				\$0.00
d.Client Advocacy	\$74,720.16				\$74,720.16
e.Day/Respite Care for Adults	\$0.00				\$0.00
f.Emergency Financial Assistance	\$147,060.51				\$147,060.51
g.Food Bank/Home Delivered Meals	\$991,889.51				\$991,889.51
h.Health Education/Risk Reduction	\$0.00				\$0.00
i.Housing Services	\$1,561,146.69				\$1,561,146.69
j.Housing Related Services	\$0.00				\$0.00
k.Legal Services	\$267,038.00				\$267,038.00
l.Outreach	\$0.00				\$0.00
m.Permanency Planning	\$240,366.05				\$240,366.05
n.Psychosocial Support Services	\$0.00				\$0.00
o.Referral to Health Care/Support Services	\$0.00				\$0.00
p.Referral to Clinical Research	\$0.00				\$0.00
q.Transportation	\$460,773.87				\$460,773.87
r.Other Support Services	\$0.00				\$0.00
4. Service Related Capacity Development	\$0.00				\$0.00
5. Planning Council Support	\$382,516.00				\$382,516.00
6. Other Planning Council Priorities:	\$742,338.00	\$0.00	\$0.00	\$0.00	\$742,338.00
a. Capacity-Development	\$0.00				\$0.00
b. Program/Services Evaluation	\$0.00				\$0.00
c. Other Program Support	\$742,338.00				\$742,338.00
7. Grantee Quality Management Activities	\$144,136.74				\$144,136.74
8. Grantee Administration	\$708,419.21				\$708,419.21
9. Total Funds Expended	\$14,644,868.28	\$811,417.00	\$318,452.00	\$0.00	\$14,963,320.28

Expenditure Categories	Total FY06 Funds Expended (Formula+Supplement+MAI Funds)	FY06 Minority AIDS Initiative Funding Allocations	Total Carry Over from Prior FY Expenditures	Minority AIDS Initiative Carry Over from Prior FY Expenditures	Total Allocations of All FY06 Funds
1. Health Care Services: Sub-total	\$2,480,218.20	\$15,360.00	\$278,478.00	\$0.00	\$2,758,696.20
a.Ambulatory/Outpatient Medical Care	\$1,614,011.70	\$0.00	\$213,478.00	\$0.00	\$1,827,489.70
b.Local Title I AIDS Pharmaceutical Assistance	\$263,521.55	\$0.00	\$15,000.00	\$0.00	\$278,521.55
c.State Title II AIDS Drug Assistance Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
d.Oral Health Care	\$304,741.92	\$15,360.00	\$20,000.00	\$0.00	\$324,741.92
e.Early Intervention Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Counseling and Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
f.Health Insurance Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
g.Home Health: Professional Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
h.Home Health: Para-Professional Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
i.Home Health: Specialized Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
j.Hospice Services (In-home & Residential)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
k.Inpatient Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
l.Mental Health Services	\$60,481.04	\$0.00	\$0.00	\$0.00	\$60,481.04
m.Nutritional Counseling	\$15,189.75	\$0.00	\$0.00	\$0.00	\$15,189.75
n.Rehabilitation Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
o.Substance Abuse Services: Outpatient	\$180,031.24	\$0.00	\$0.00	\$0.00	\$180,031.24
p. Substance Abuse Services: Inpatient	\$42,241.00	\$0.00	\$30,000.00	\$0.00	\$72,241.00
q.Treatment Adherence Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Case Management:	\$742,068.79	\$60,972.41	\$407,475.00	\$84,097.00	\$1,149,543.79
3. Support Services Subtotal:	\$348,238.75	\$57,857.52	\$186,601.00	\$95,150.00	\$534,839.75
a.Buddy/Companion Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b.Child Care Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
c.Child Welfare Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
d.Client Advocacy	\$1,377.65	\$0.00	\$0.00	\$0.00	\$1,377.65
e.Day/Respite Care for Adults	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
f.Emergency Financial Assistance	\$22,636.14	\$0.00	\$38,000.00	\$0.00	\$60,636.14
g.Food Bank/Home Delivered Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
h.Health Education/Risk Reduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
i.Housing Services	\$11,123.70	\$0.00	\$50,000.00	\$0.00	\$61,123.70
j.Housing Related Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
k.Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
l.Outreach	\$153,007.52	\$57,857.52	\$0.00	\$95,150.00	\$153,007.52
m.Permanency Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
n.Psychosocial Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
o.Referral to Health Care/Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
p.Referral to Clinical Research	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
q.Transportation	\$160,093.74	\$0.00	\$98,601.00	\$0.00	\$258,694.74
r.Other Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Service Related Capacity Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Planning Council Support	\$194,133.82	\$0.00	\$0.00	\$0.00	\$194,133.82
6. Other Planning Council Priorities:	\$72,994.08	\$43,829.17	\$85,000.00	\$0.00	\$157,994.08
a. Capacity-Development	\$43,829.17	\$43,829.17	\$0.00	\$0.00	\$43,829.17
b. Program/Services Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
c. Other Program Support	\$29,164.91	\$0.00	\$85,000.00	\$0.00	\$114,164.91
7. Grantee Quality Management Activities	\$108,780.10	\$0.00	\$0.00	\$0.00	\$108,780.10
8. Grantee Administration	\$210,657.66	\$0.00	\$0.00	\$0.00	\$210,657.66
9. Total Funds Expended	\$4,157,091.40	\$178,019.10	\$957,554.00	\$179,247.00	\$5,114,645.40

Expenditure Categories	Total FY06 Funds Expended (Formula+Supplement+MAI Funds)	FY06 Minority AIDS Initiative Funding Allocations	Total Carry Over from Prior FY Expenditures	Minority AIDS Initiative Carry Over from Prior FY Expenditures	Total Allocations of All FY06 Funds
1. Health Care Services: Sub-total	\$1,485,661.00	\$49,048.00	\$0.00	\$0.00	\$1,485,661.00
a.Ambulatory/Outpatient Medical Care	\$429,853.00				\$429,853.00
b.Local Title I AIDS Pharmaceutical Assistance					\$0.00
c.State Title II AIDS Drug Assistance Program					\$0.00
d.Oral Health Care	\$83,518.00				\$83,518.00
e.Early Intervention Services					\$0.00
Counseling and Testing					\$0.00
f.Health Insurance Program					\$0.00
g.Home Health: Professional Care					\$0.00
h.Home Health: Para-Professional Care	\$114,165.00				\$114,165.00
i.Home Health: Specialized Care					\$0.00
j.Hospice Services (In-home & Residential)					\$0.00
k.Inpatient Personnel Costs					\$0.00
l.Mental Health Services	\$385,139.00				\$385,139.00
m.Nutritional Counseling					\$0.00
n.Rehabilitation Care					\$0.00
o.Substance Abuse Services: Outpatient	\$472,986.00	\$49,048.00			\$472,986.00
p. Substance Abuse Services: Inpatient					\$0.00
q.Treatment Adherence Services	\$0.00	\$0.00			\$0.00
2. Case Management:	\$1,055,630.00	\$192,680.00			\$1,055,630.00
3. Support Services Subtotal:	\$2,320,365.00	\$111,216.00	\$0.00	\$0.00	\$2,320,365.00
a.Buddy/Companion Services					\$0.00
b.Child Care Services					\$0.00
c.Child Welfare Services					\$0.00
d.Client Advocacy	\$247,834.00				\$247,834.00
e.Day/Respite Care for Adults	\$118,236.00				\$118,236.00
f.Emergency Financial Assistance	\$225,712.00				\$225,712.00
g.Food Bank/Home Delivered Meals	\$390,458.00				\$390,458.00
h.Health Education/Risk Reduction					\$0.00
i.Housing Services	\$659,961.00	\$ 111,216.00			\$659,961.00
j.Housing Related Services	\$84,278.00				\$84,278.00
k.Legal Services	\$213,505.00				\$213,505.00
l.Outreach	\$0.00				\$0.00
m.Permanency Planning	\$0.00				\$0.00
n.Psychosocial Support Services	\$112,372.00				\$112,372.00
o.Referral to Health Care/Support Services					\$0.00
p.Referral to Clinical Research					\$0.00
q.Transportation	\$228,172.00				\$228,172.00
r.Other Support Services	\$39,837.00				\$39,837.00
4. Service Related Capacity Development					\$0.00
5. Planning Council Support	\$286,792.00				\$286,792.00
6. Other Planning Council Priorities:	\$67,500.00	\$0.00	\$4,195.00	\$0.00	\$71,695.00
a. Capacity-Development					\$0.00
b. Program/Services Evaluation	\$0.00				\$0.00
c. Other Program Support	\$67,500.00		\$ 4,195.00		\$71,695.00
7. Grantee Quality Management Activities	\$261,407.00				\$261,407.00
8. Grantee Administration	\$258,482.00				\$258,482.00
9. Total Funds Expended	\$5,735,837.00	\$352,944.00	\$4,195.00	\$0.00	\$5,740,032.00

Expenditure Categories	Total FY06 Funds Expended (Formula+Supplement+MAI Funds)	FY06 Minority AIDS Initiative Funding Allocations	Total Carry Over from Prior FY Expenditures	Minority AIDS Initiative Carry Over from Prior FY Expenditures	Total Allocations of All FY06 Funds
1. Health Care Services: Sub-total	\$2,043,682.00	\$0.00	\$63,536.00	\$0.00	\$2,107,218.00
a.Ambulatory/Outpatient Medical Care	\$1,059,207.00		\$0.00		\$1,059,207.00
b.Local Title I AIDS Pharmaceutical Assistance	\$15,039.00		\$0.00		\$15,039.00
c.State Title II AIDS Drug Assistance Program	\$0.00		\$0.00		\$0.00
d.Oral Health Care	\$206,715.00		\$41,209.00		\$247,924.00
e.Early Intervention Services	\$0.00		\$0.00		\$0.00
Counseling and Testing	\$0.00		\$0.00		\$0.00
f.Health Insurance Program	\$0.00		\$0.00		\$0.00
g.Home Health: Professional Care	\$0.00		\$0.00		\$0.00
h.Home Health: Para-Professional Care	\$233,916.00		\$0.00		\$233,916.00
i.Home Health: Specialized Care	\$0.00		\$0.00		\$0.00
j.Hospice Services (In-home & Residential)	\$0.00		\$0.00		\$0.00
k.Inpatient Personnel Costs	\$0.00		\$0.00		\$0.00
l.Mental Health Services	\$244,565.00		\$0.00		\$244,565.00
m.Nutritional Counseling	\$44,785.00		\$3,518.00		\$48,303.00
n.Rehabilitation Care	\$0.00		\$0.00		\$0.00
o.Substance Abuse Services: Outpatient	\$0.00		\$0.00		\$0.00
p. Substance Abuse Services: Inpatient	\$230,183.00		\$18,081.00		\$248,264.00
q.Treatment Adherence Services	\$9,272.00		\$728.00		\$10,000.00
2. Case Management:	\$1,344,290.00	\$214,604.00	\$0.00	\$0.00	\$1,344,290.00
3. Support Services Subtotal:	\$568,543.00	\$0.00	\$46,933.00	\$0.00	\$615,476.00
a.Buddy/Companion Services	\$0.00		\$0.00		\$0.00
b.Child Care Services	\$0.00		\$0.00		\$0.00
c.Child Welfare Services	\$0.00		\$0.00		\$0.00
d.Client Advocacy	\$0.00		\$0.00		\$0.00
e.Day/Respite Care for Adults	\$0.00		\$0.00		\$0.00
f.Emergency Financial Assistance	\$0.00		\$0.00		\$0.00
g.Food Bank/Home Delivered Meals	\$224,136.00		\$18,721.00		\$242,857.00
h.Health Education/Risk Reduction	\$0.00		\$0.00		\$0.00
i.Housing Services	\$0.00		\$0.00		\$0.00
j.Housing Related Services	\$0.00		\$0.00		\$0.00
k.Legal Services	\$86,719.00		\$6,824.00		\$93,543.00
l.Outreach	\$0.00		\$0.00		\$0.00
m.Permanency Planning	\$0.00		\$0.00		\$0.00
n.Psychosocial Support Services	\$0.00		\$0.00		\$0.00
o.Referral to Health Care/Support Services	\$0.00		\$0.00		\$0.00
p.Referral to Clinical Research	\$0.00		\$0.00		\$0.00
q.Transportation	\$257,688.00		\$21,388.00		\$279,076.00
r.Other Support Services	\$0.00		\$0.00		\$0.00
4. Service Related Capacity Development			\$0.00		\$0.00
5. Planning Council Support	\$192,543.00		\$0.00		\$192,543.00
6. Other Planning Council Priorities:	\$116,897.00	\$0.00	\$0.00	\$0.00	\$116,897.00
a. Capacity-Development	\$0.00				\$0.00
b. Program/Services Evaluation	\$116,897.00				\$116,897.00
c. Other Program Support					\$0.00
7. Grantee Quality Management Activities	\$218,897.00				\$218,897.00
8. Grantee Administration	\$238,897.00				\$238,897.00
9. Total Funds Expended	\$4,723,749.00	\$214,604.00	\$110,469.00	\$0.00	\$4,834,218.00

Expenditure Categories	Total FY06 Funds Expended (Formula+Supplement+MAI Funds)	FY06 Minority AIDS Initiative Funding Allocations	Total Carry Over from Prior FY Expenditures	Minority AIDS Initiative Carry Over from Prior FY Expenditures	Total Allocations of All FY06 Funds
1. Health Care Services: Sub-total	\$5,371,649.18	\$930,412.17	\$214,753.00	\$0.00	\$5,586,402.18
a.Ambulatory/Outpatient Medical Care	\$1,937,812.88	\$930,412.17	\$214,753.00		\$2,152,565.88
b.Local Title I AIDS Pharmaceutical Assistance	\$2,312,690.07				\$2,312,690.07
c.State Title II AIDS Drug Assistance Program					\$0.00
d.Oral Health Care	\$822,022.08				\$822,022.08
e.Early Intervention Services					\$0.00
Counseling and Testing					\$0.00
f.Health Insurance Program					\$0.00
g.Home Health: Professional Care					\$0.00
h.Home Health: Para-Professional Care					\$0.00
i.Home Health: Specialized Care					\$0.00
j.Hospice Services (In-home & Residential)					\$0.00
k.Inpatient Personnel Costs					\$0.00
l.Mental Health Services	\$105,267.50				\$105,267.50
m.Nutritional Counseling					\$0.00
n.Rehabilitation Care					\$0.00
o.Substance Abuse Services: Outpatient	\$193,856.65				\$193,856.65
p. Substance Abuse Services: Inpatient					\$0.00
q.Treatment Adherence Services					\$0.00
2. Case Management:	\$907,388.58				\$907,388.58
3. Support Services Subtotal:	\$1,234,259.33	\$0.00	\$0.00	\$0.00	\$1,234,259.33
a.Buddy/Companion Services					\$0.00
b.Child Care Services					\$0.00
c.Child Welfare Services					\$0.00
d.Client Advocacy					\$0.00
e.Day/Respite Care for Adults					\$0.00
f.Emergency Financial Assistance					\$0.00
g.Food Bank/Home Delivered Meals	\$340,407.53				\$340,407.53
h.Health Education/Risk Reduction					\$0.00
i.Housing Services	\$43,188.52				\$43,188.52
j.Housing Related Services					\$0.00
k.Legal Services					\$0.00
l.Outreach					\$0.00
m.Permanency Planning					\$0.00
n.Psychosocial Support Services	\$261,970.48				\$261,970.48
o.Referral to Health Care/Support Services					\$0.00
p.Referral to Clinical Research					\$0.00
q.Transportation	\$588,692.80				\$588,692.80
r.Other Support Services					\$0.00
4. Service Related Capacity Development					\$0.00
5. Planning Council Support	\$330,797.91				\$330,797.91
6. Other Planning Council Priorities:	\$122,351.70	\$0.00	\$0.00	\$0.00	\$122,351.70
a. Capacity-Development	\$92,975.00				\$92,975.00
b. Program/Services Evaluation	\$29,376.70				\$29,376.70
c. Other Program Support					\$0.00
7. Grantee Quality Management Activities	\$175,917.44				\$175,917.44
8. Grantee Administration	\$419,624.68				\$419,624.68
9. Total Funds Expended	\$8,561,988.82	\$930,412.17	\$214,753.00	\$0.00	\$8,776,741.82

Expenditure Categories	Total FY06 Funds Expended (Formula+Supplement+MAI Funds)	FY06 Minority AIDS Initiative Funding Allocations	Total Carry Over from Prior FY Expenditures	Minority AIDS Initiative Carry Over from Prior FY Expenditures	Total Allocations of All FY06 Funds
1. Health Care Services: Sub-total	\$9,573,790.00	\$169,264.00	\$0.00	\$0.00	\$9,573,790.00
a.Ambulatory/Outpatient Medical Care	\$5,133,981.00	\$169,264.00			\$5,133,981.00
b.Local Title I AIDS Pharmaceutical Assistance	\$1,923,248.00	\$0.00			\$1,923,248.00
c.State Title II AIDS Drug Assistance Program	\$0.00	\$0.00			\$0.00
d.Oral Health Care	\$668,705.00	\$0.00			\$668,705.00
e.Early Intervention Services	\$80,242.00	\$0.00			\$80,242.00
Counseling and Testing	\$439,062.00	\$0.00			\$439,062.00
f.Health Insurance Program	\$0.00	\$0.00			\$0.00
g.Home Health: Professional Care	\$0.00	\$0.00			\$0.00
h.Home Health: Para-Professional Care	\$350,455.00	\$0.00			\$350,455.00
i.Home Health: Specialized Care	\$0.00	\$0.00			\$0.00
j.Hospice Services (In-home & Residential)	\$0.00	\$0.00			\$0.00
k.Inpatient Personnel Costs	\$0.00	\$0.00			\$0.00
l.Mental Health Services	\$253,023.00	\$0.00			\$253,023.00
m.Nutritional Counseling	\$120,938.00	\$0.00			\$120,938.00
n.Rehabilitation Care	\$0.00	\$0.00			\$0.00
o.Substance Abuse Services: Outpatient	\$378,846.00	\$0.00			\$378,846.00
p. Substance Abuse Services: Inpatient	\$0.00	\$0.00			\$0.00
q.Treatment Adherence Services	\$225,290.00	\$0.00			\$225,290.00
2. Case Management:	\$5,329,046.00	\$606,450.00			\$5,329,046.00
3. Support Services Subtotal:	\$4,995,918.00	\$730,595.00	\$0.00	\$0.00	\$4,995,918.00
a.Buddy/Companion Services	\$70,001.00	\$0.00			\$70,001.00
b.Child Care Services	\$150,102.00	\$0.00			\$150,102.00
c.Child Welfare Services	\$0.00	\$0.00			\$0.00
d.Client Advocacy	\$53,831.00	\$0.00			\$53,831.00
e.Day/Respite Care for Adults	\$114,093.00	\$0.00			\$114,093.00
f.Emergency Financial Assistance	\$73,284.00	\$0.00			\$73,284.00
g.Food Bank/Home Delivered Meals	\$376,720.00	\$0.00			\$376,720.00
h.Health Education/Risk Reduction	\$0.00	\$0.00			\$0.00
i.Housing Services	\$443,626.00	\$400,027.00			\$443,626.00
j.Housing Related Services	\$118,925.00	\$0.00			\$118,925.00
k.Legal Services	\$289,424.00	\$330,568.00			\$289,424.00
l.Outreach	\$1,293,026.00	\$0.00			\$1,293,026.00
m.Permanency Planning	\$0.00	\$0.00			\$0.00
n.Psychosocial Support Services	\$664,103.00	\$0.00			\$664,103.00
o.Referral to Health Care/Support Services	\$305,247.00				\$305,247.00
p.Referral to Clinical Research	\$0.00				\$0.00
q.Transportation	\$644,345.00				\$644,345.00
r.Other Support Services	\$399,191.00				\$399,191.00
4. Service Related Capacity Development	\$0.00				\$0.00
5. Planning Council Support	\$523,514.00				\$523,514.00
6. Other Planning Council Priorities:	\$268,559.00	\$0.00	\$0.00	\$0.00	\$268,559.00
a. Capacity-Development	\$109,097.00				\$109,097.00
b. Program/Services Evaluation	\$0.00				\$0.00
c. Other Program Support	\$159,462.00				\$159,462.00
7. Grantee Quality Management Activities	\$574,495.00				\$574,495.00
8. Grantee Administration	\$1,119,229.00	\$79,280.00			\$1,119,229.00
9. Total Funds Expended	\$22,384,551.00	\$1,585,589.00	\$0.00	\$0.00	\$22,384,551.00

Expenditure Categories	Total FY06 Funds Expended (Formula+Supplement+MAI Funds)	FY06 Minority AIDS Initiative Funding Allocations	Total Carry Over from Prior FY Expenditures	Minority AIDS Initiative Carry Over from Prior FY Expenditures	Total Allocations of All FY06 Funds
1. Health Care Services: Sub-total	\$2,812,282.00	\$179,300.00	\$261,257.00	\$0.00	\$3,073,539.00
a.Ambulatory/Outpatient Medical Care	\$1,603,269.00	\$155,900.00			\$1,603,269.00
b.Local Title I AIDS Pharmaceutical Assistance	\$150,251.00				\$150,251.00
c.State Title II AIDS Drug Assistance Program	\$0.00				\$0.00
d.Oral Health Care	\$623,108.00		\$261,257.00		\$884,365.00
e.Early Intervention Services	\$0.00				\$0.00
Counseling and Testing	\$0.00				\$0.00
f.Health Insurance Program	\$0.00				\$0.00
g.Home Health: Professional Care	\$67,258.00				\$67,258.00
h.Home Health: Para-Professional Care	\$0.00				\$0.00
i.Home Health: Specialized Care	\$0.00				\$0.00
j.Hospice Services (In-home & Residential)	\$0.00				\$0.00
k.Inpatient Personnel Costs	\$0.00				\$0.00
l.Mental Health Services	\$115,236.00				\$115,236.00
m.Nutritional Counseling	\$99,575.00				\$99,575.00
n.Rehabilitation Care	\$0.00				\$0.00
o.Substance Abuse Services: Outpatient	\$153,585.00	\$23,400.00			\$153,585.00
p. Substance Abuse Services: Inpatient	\$0.00				\$0.00
q.Treatment Adherence Services	\$0.00				\$0.00
2. Case Management:	\$1,086,678.00				\$1,086,678.00
3. Support Services Subtotal:	\$895,031.00	\$116,938.00	\$439,408.00	\$0.00	\$1,334,439.00
a.Buddy/Companion Services	\$0.00				\$0.00
b.Child Care Services	\$0.00				\$0.00
c.Child Welfare Services	\$0.00				\$0.00
d.Client Advocacy	\$0.00				\$0.00
e.Day/Respite Care for Adults	\$0.00				\$0.00
f.Emergency Financial Assistance	\$4,824.00				\$4,824.00
g.Food Bank/Home Delivered Meals	\$274,713.00				\$274,713.00
h.Health Education/Risk Reduction	\$0.00				\$0.00
i.Housing Services	\$0.00				\$0.00
j.Housing Related Services	\$0.00				\$0.00
k.Legal Services	\$15,369.00				\$15,369.00
l.Outreach	\$47,667.00	\$116,938.00	\$439,408.00		\$487,075.00
m.Permanency Planning	\$0.00				\$0.00
n.Psychosocial Support Services	\$90,295.00				\$90,295.00
o.Referral to Health Care/Support Services	\$0.00				\$0.00
p.Referral to Clinical Research	\$0.00				\$0.00
q.Transportation	\$175,389.00				\$175,389.00
r.Other Support Services	\$286,774.00				\$286,774.00
4. Service Related Capacity Development					\$0.00
5. Planning Council Support	\$238,511.00				\$238,511.00
6. Other Planning Council Priorities:	\$0.00	\$0.00	\$187,198.00	\$0.00	\$187,198.00
a. Capacity-Development					\$0.00
b. Program/Services Evaluation					\$0.00
c. Other Program Support			\$187,198.00		\$187,198.00
7. Grantee Quality Management Activities	\$274,877.00				\$274,877.00
8. Grantee Administration	\$278,098.00				\$278,098.00
9. Total Funds Expended	\$5,585,477.00	\$296,238.00	\$887,863.00	\$0.00	\$6,473,340.00

Expenditure Categories	Total FY06 Funds Expended (Formula+Supplement+MAI Funds)	FY06 Minority AIDS Initiative Funding Allocations	Total Carry Over from Prior FY Expenditures	Minority AIDS Initiative Carry Over from Prior FY Expenditures	Total Allocations of All FY06 Funds
1. Health Care Services: Sub-total	\$1,808,519.00	\$0.00	\$35,574.00	\$0.00	\$1,844,093.00
a.Ambulatory/Outpatient Medical Care	\$483,072.00		\$6,227.00		\$489,299.00
b.Local Title I AIDS Pharmaceutical Assistance	\$1,074,152.00		\$29,347.00		\$1,103,499.00
c.State Title II AIDS Drug Assistance Program					\$0.00
d.Oral Health Care	\$33,480.00				\$33,480.00
e.Early Intervention Services	\$18,323.00				\$18,323.00
Counseling and Testing					\$0.00
f.Health Insurance Program					\$0.00
g.Home Health: Professional Care					\$0.00
h.Home Health: Para-Professional Care					\$0.00
i.Home Health: Specialized Care					\$0.00
j.Hospice Services (In-home & Residential)					\$0.00
k.Inpatient Personnel Costs					\$0.00
l.Mental Health Services	\$107,211.00				\$107,211.00
m.Nutritional Counseling	\$709.00				\$709.00
n.Rehabilitation Care					\$0.00
o.Substance Abuse Services: Outpatient					\$0.00
p. Substance Abuse Services: Inpatient	\$91,572.00				\$91,572.00
q.Treatment Adherence Services					\$0.00
2. Case Management:	\$192,060.00				\$192,060.00
3. Support Services Subtotal:	\$138,877.00	\$0.00	\$0.00	\$0.00	\$138,877.00
a.Buddy/Companion Services					\$0.00
b.Child Care Services	\$26,282.00				\$26,282.00
c.Child Welfare Services					\$0.00
d.Client Advocacy					\$0.00
e.Day/Respite Care for Adults					\$0.00
f.Emergency Financial Assistance	\$12,154.00				\$12,154.00
g.Food Bank/Home Delivered Meals					\$0.00
h.Health Education/Risk Reduction					\$0.00
i.Housing Services					\$0.00
j.Housing Related Services					\$0.00
k.Legal Services					\$0.00
l.Outreach	\$86,092.00				\$86,092.00
m.Permanency Planning					\$0.00
n.Psychosocial Support Services					\$0.00
o.Referral to Health Care/Support Services					\$0.00
p.Referral to Clinical Research					\$0.00
q.Transportation	\$14,349.00				\$14,349.00
r.Other Support Services					\$0.00
4. Service Related Capacity Development					\$0.00
5. Planning Council Support	\$50,439.00				\$50,439.00
6. Other Planning Council Priorities:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
a. Capacity-Development					\$0.00
b. Program/Services Evaluation					\$0.00
c. Other Program Support					\$0.00
7. Grantee Quality Management Activities	\$24,334.00				\$24,334.00
8. Grantee Administration	\$104,018.00				\$104,018.00
9. Total Funds Expended	\$2,318,247.00	\$0.00	\$35,574.00	\$0.00	\$2,353,821.00

Expenditure Categories	Total FY06 Funds Expended (Formula+Supplement+MAI Funds)	FY06 Minority AIDS Initiative Funding Allocations	Total Carry Over from Prior FY Expenditures	Minority AIDS Initiative Carry Over from Prior FY Expenditures	Total Allocations of All FY06 Funds
1. Health Care Services: Sub-total	\$1,142,916.91	\$0.00	\$24,765.00	\$0.00	\$1,167,681.91
a.Ambulatory/Outpatient Medical Care	\$610,000.00		\$0.00		\$610,000.00
b.Local Title I AIDS Pharmaceutical Assistance	\$0.00		\$0.00		\$0.00
c.State Title II AIDS Drug Assistance Program	\$0.00		\$0.00		\$0.00
d.Oral Health Care	\$308,552.47		\$8,765.00		\$317,317.47
e.Early Intervention Services	\$0.00		\$0.00		\$0.00
Counseling and Testing	\$0.00		\$0.00		\$0.00
f.Health Insurance Program	\$27,115.81		\$0.00		\$27,115.81
g.Home Health: Professional Care	\$0.00		\$0.00		\$0.00
h.Home Health: Para-Professional Care	\$0.00		\$0.00		\$0.00
i.Home Health: Specialized Care	\$0.00		\$0.00		\$0.00
j.Hospice Services (In-home & Residential)	\$0.00		\$0.00		\$0.00
k.Inpatient Personnel Costs	\$0.00		\$0.00		\$0.00
l.Mental Health Services	\$120,779.08		\$10,000.00		\$130,779.08
m.Nutritional Counseling	\$0.00		\$0.00		\$0.00
n.Rehabilitation Care	\$0.00		\$0.00		\$0.00
o.Substance Abuse Services: Outpatient	\$76,469.55		\$6,000.00		\$82,469.55
p. Substance Abuse Services: Inpatient	\$0.00		\$0.00		\$0.00
q.Treatment Adherence Services	\$0.00		\$0.00		\$0.00
2. Case Management:	\$762,546.41		\$0.00		\$762,546.41
3. Support Services Subtotal:	\$899,873.79	\$94,887.00	\$11,000.00	\$0.00	\$910,873.79
a.Buddy/Companion Services	\$0.00	\$0.00	\$0.00		\$0.00
b.Child Care Services	\$0.00	\$0.00	\$0.00		\$0.00
c.Child Welfare Services	\$0.00	\$0.00	\$0.00		\$0.00
d.Client Advocacy	\$0.00	\$0.00	\$0.00		\$0.00
e.Day/Respite Care for Adults	\$0.00	\$0.00	\$0.00		\$0.00
f.Emergency Financial Assistance	\$0.00	\$0.00	\$0.00		\$0.00
g.Food Bank/Home Delivered Meals	\$108,062.00	\$0.00	\$0.00		\$108,062.00
h.Health Education/Risk Reduction	\$0.00	\$0.00	\$0.00		\$0.00
i.Housing Services	\$285,289.73	\$0.00	\$10,000.00		\$295,289.73
j.Housing Related Services	\$80,826.50	\$0.00	\$0.00		\$80,826.50
k.Legal Services	\$0.00	\$0.00	\$0.00		\$0.00
l.Outreach	\$192,124.40	\$94,887.00	\$0.00		\$287,011.40
m.Permanency Planning	\$0.00	\$0.00	\$0.00		\$0.00
n.Psychosocial Support Services	\$142,924.41	\$0.00	\$0.00		\$142,924.41
o.Referral to Health Care/Support Services	\$0.00	\$0.00	\$0.00		\$0.00
p.Referral to Clinical Research	\$0.00	\$0.00	\$0.00		\$0.00
q.Transportation	\$5,741.40	\$0.00	\$1,000.00		\$6,741.40
r.Other Support Services	\$84,905.35	\$0.00	\$0.00		\$84,905.35
4. Service Related Capacity Development	\$0.00	\$0.00	\$0.00		\$0.00
5. Planning Council Support	\$218,059.27	\$0.00	\$0.00		\$218,059.27
6. Other Planning Council Priorities:	\$17,500.00	\$0.00	\$5,000.00	\$0.00	\$22,500.00
a. Capacity-Development	\$17,500.00		\$5,000.00		\$22,500.00
b. Program/Services Evaluation	\$0.00		\$0.00		\$0.00
c. Other Program Support	\$0.00		\$0.00		\$0.00
7. Grantee Quality Management Activities	\$165,353.00		\$0.00		\$165,353.00
8. Grantee Administration	\$165,299.09		\$0.00		\$165,299.09
9. Total Funds Expended	\$3,371,548.47	\$94,887.00	\$40,765.00	\$0.00	\$3,412,313.47

Expenditure Categories	Total FY06 Funds Expended (Formula+Supplement+MAI Funds)	FY06 Minority AIDS Initiative Funding Allocations	Total Carry Over from Prior FY Expenditures	Minority AIDS Initiative Carry Over from Prior FY Expenditures	Total Allocations of All FY06 Funds
1. Health Care Services: Sub-total	\$4,095,262.00	\$274,906.00	\$0.00	\$15,768.00	\$4,095,262.00
a.Ambulatory/Outpatient Medical Care	\$2,035,664.00	\$274,906.00		\$15,768.00	\$2,035,664.00
b.Local Title I AIDS Pharmaceutical Assistance	\$184,475.00				\$184,475.00
c.State Title II AIDS Drug Assistance Program					\$0.00
d.Oral Health Care	\$469,850.00				\$469,850.00
e.Early Intervention Services	\$482,897.00				\$482,897.00
Counseling and Testing					\$0.00
f.Health Insurance Program					\$0.00
g.Home Health: Professional Care					\$0.00
h.Home Health: Para-Professional Care	\$323,335.00				\$323,335.00
i.Home Health: Specialized Care					\$0.00
j.Hospice Services (In-home & Residential)					\$0.00
k.Inpatient Personnel Costs					\$0.00
l.Mental Health Services	\$435,292.00				\$435,292.00
m.Nutritional Counseling					\$0.00
n.Rehabilitation Care					\$0.00
o.Substance Abuse Services: Outpatient	\$163,749.00				\$163,749.00
p. Substance Abuse Services: Inpatient					\$0.00
q.Treatment Adherence Services					\$0.00
2. Case Management:	\$955,733.00				\$955,733.00
3. Support Services Subtotal:	\$809,668.00	\$0.00	\$0.00	\$0.00	\$809,668.00
a.Buddy/Companion Services					\$0.00
b.Child Care Services					\$0.00
c.Child Welfare Services					\$0.00
d.Client Advocacy	\$11,832.00				\$11,832.00
e.Day/Respite Care for Adults					\$0.00
f.Emergency Financial Assistance					\$0.00
g.Food Bank/Home Delivered Meals	\$452,344.00				\$452,344.00
h.Health Education/Risk Reduction					\$0.00
i.Housing Services	\$16,754.00				\$16,754.00
j.Housing Related Services					\$0.00
k.Legal Services	\$56,855.00				\$56,855.00
l.Outreach					\$0.00
m.Permanency Planning					\$0.00
n.Psychosocial Support Services					\$0.00
o.Referral to Health Care/Support Services					\$0.00
p.Referral to Clinical Research					\$0.00
q.Transportation	\$271,883.00				\$271,883.00
r.Other Support Services					\$0.00
4. Service Related Capacity Development					\$0.00
5. Planning Council Support	\$353,725.00				\$353,725.00
6. Other Planning Council Priorities:	\$168,449.00	\$0.00	\$0.00	\$0.00	\$168,449.00
a. Capacity-Development					\$0.00
b. Program/Services Evaluation					\$0.00
c. Other Program Support	\$168,449.00				\$168,449.00
7. Grantee Quality Management Activities	\$353,726.00				\$353,726.00
8. Grantee Administration	\$353,725.00				\$353,725.00
9. Total Funds Expended	\$7,090,288.00	\$274,906.00	\$0.00	\$15,768.00	\$7,090,288.00

Expenditure Categories	Total FY06 Funds Expended (Formula+Supplement+MAI Funds)	FY06 Minority AIDS Initiative Funding Allocations	Total Carry Over from Prior FY Expenditures	Minority AIDS Initiative Carry Over from Prior FY Expenditures	Total Allocations of All FY06 Funds
1. Health Care Services: Sub-total	\$1,178,327.00	\$0.00	\$36,323.00	\$0.00	\$1,214,650.00
a.Ambulatory/Outpatient Medical Care	\$566,255.00				\$566,255.00
b.Local Title I AIDS Pharmaceutical Assistance					\$0.00
c.State Title II AIDS Drug Assistance Program					\$0.00
d.Oral Health Care	\$126,224.00				\$126,224.00
e.Early Intervention Services					\$0.00
Counseling and Testing					\$0.00
f.Health Insurance Program					\$0.00
g.Home Health: Professional Care					\$0.00
h.Home Health: Para-Professional Care					\$0.00
i.Home Health: Specialized Care					\$170,155.00
j.Hospice Services (In-home & Residential)	\$170,155.00				\$0.00
k.Inpatient Personnel Costs					\$215,719.00
l.Mental Health Services	\$215,719.00		\$36,323.00		\$36,323.00
m.Nutritional Counseling					\$0.00
n.Rehabilitation Care					\$0.00
o.Substance Abuse Services: Outpatient					\$84,222.00
p. Substance Abuse Services: Inpatient	\$84,222.00				\$15,752.00
q.Treatment Adherence Services	\$15,752.00				\$15,752.00
2. Case Management:	\$844,439.00	\$53,065.00			\$844,439.00
3. Support Services Subtotal:	\$298,865.00	\$0.00	\$0.00	\$0.00	\$298,865.00
a.Buddy/Companion Services					\$0.00
b.Child Care Services	\$17,289.00				\$17,289.00
c.Child Welfare Services					\$0.00
d.Client Advocacy					\$0.00
e.Day/Respite Care for Adults					\$0.00
f.Emergency Financial Assistance	\$149,361.00				\$149,361.00
g.Food Bank/Home Delivered Meals	\$18,861.00				\$18,861.00
h.Health Education/Risk Reduction					\$0.00
i.Housing Services	\$52,633.00				\$52,633.00
j.Housing Related Services					\$0.00
k.Legal Services					\$0.00
l.Outreach					\$0.00
m.Permanency Planning					\$0.00
n.Psychosocial Support Services	\$17,681.00				\$17,681.00
o.Referral to Health Care/Support Services					\$0.00
p.Referral to Clinical Research					\$0.00
q.Transportation	\$43,040.00				\$43,040.00
r.Other Support Services					\$0.00
4. Service Related Capacity Development					\$0.00
5. Planning Council Support	\$104,004.00				\$104,004.00
6. Other Planning Council Priorities:	\$23,516.00	\$0.00	\$0.00	\$0.00	\$23,516.00
a. Capacity-Development					\$0.00
b. Program/Services Evaluation	\$23,516.00				\$23,516.00
c. Other Program Support					\$0.00
7. Grantee Quality Management Activities	\$93,971.00				\$93,971.00
8. Grantee Administration	\$138,936.00	\$2,793.00			\$138,936.00
9. Total Funds Expended	\$2,682,058.00	\$55,858.00	\$36,323.00	\$0.00	\$2,718,381.00

Expenditure Categories	Total FY06 Funds Expended (Formula+Supplement+MAI Funds)	FY06 Minority AIDS Initiative Funding Allocations	Total Carry Over from Prior FY Expenditures	Minority AIDS Initiative Carry Over from Prior FY Expenditures	Total Allocations of All FY06 Funds
1. Health Care Services: Sub-total	\$2,576,753.00	\$183,973.00	\$9,269.00	\$9,763.00	\$2,586,022.00
a.Ambulatory/Outpatient Medical Care	\$548,658.00	\$0.00	\$9,269.00	\$0.00	\$557,927.00
b.Local Title I AIDS Pharmaceutical Assistance	\$60,633.00	\$0.00	\$0.00	\$0.00	\$60,633.00
c.State Title II AIDS Drug Assistance Program	\$898,124.00	\$0.00	\$0.00	\$0.00	\$898,124.00
d.Oral Health Care	\$346,962.00	\$0.00	\$0.00	\$0.00	\$346,962.00
e.Early Intervention Services	\$167,382.00	\$167,382.00	\$0.00	\$9,763.00	\$167,382.00
Counseling and Testing	\$16,591.00	\$16,591.00	\$0.00	\$0.00	\$16,591.00
f.Health Insurance Program	\$527,586.00	\$0.00	\$0.00	\$0.00	\$527,586.00
g.Home Health: Professional Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
h.Home Health: Para-Professional Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
i.Home Health: Specialized Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
j.Hospice Services (In-home & Residential)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
k.Inpatient Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
l.Mental Health Services	\$10,817.00	\$0.00	\$0.00	\$0.00	\$10,817.00
m.Nutritional Counseling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
n.Rehabilitation Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
o.Substance Abuse Services: Outpatient	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
p. Substance Abuse Services: Inpatient	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
q.Treatment Adherence Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Case Management:	\$797,116.00	\$0.00	\$0.00	\$0.00	\$797,116.00
3. Support Services Subtotal:	\$415,871.00	\$0.00	\$0.00	\$0.00	\$415,871.00
a.Buddy/Companion Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b.Child Care Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
c.Child Welfare Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
d.Client Advocacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
e.Day/Respite Care for Adults	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
f.Emergency Financial Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
g.Food Bank/Home Delivered Meals	\$62,195.00	\$0.00	\$0.00	\$0.00	\$62,195.00
h.Health Education/Risk Reduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
i.Housing Services	\$316,286.00	\$0.00	\$0.00	\$0.00	\$316,286.00
j.Housing Related Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
k.Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
l.Outreach	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
m.Permanency Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
n.Psychosocial Support Services	\$33,046.00	\$0.00	\$0.00	\$0.00	\$33,046.00
o.Referral to Health Care/Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
p.Referral to Clinical Research	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
q.Transportation	\$4,344.00	\$0.00	\$0.00	\$0.00	\$4,344.00
r.Other Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Service Related Capacity Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Planning Council Support	\$210,524.00	\$0.00	\$0.00	\$0.00	\$210,524.00
6. Other Planning Council Priorities:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
a. Capacity-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Program/Services Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
c. Other Program Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Grantee Quality Management Activities	\$205,129.00		\$0.00		\$205,129.00
8. Grantee Administration	\$217,555.00				\$217,555.00
9. Total Funds Expended	\$4,422,948.00	\$183,973.00	\$9,269.00	\$9,763.00	\$4,432,217.00

Expenditure Categories	Total FY06 Funds Expended (Formula+Supplement+MAI Funds)	FY06 Minority AIDS Initiative Funding Allocations	Total Carry Over from Prior FY Expenditures	Minority AIDS Initiative Carry Over from Prior FY Expenditures	Total Allocations of All FY06 Funds
1. Health Care Services: Sub-total	\$2,363,675.83	\$0.00	\$68,435.00	\$0.00	\$2,432,110.83
a.Ambulatory/Outpatient Medical Care	\$805,402.38				\$805,402.38
b.Local Title I AIDS Pharmaceutical Assistance	\$385,148.83		\$68,435.00		\$453,583.83
c.State Title II AIDS Drug Assistance Program	\$250,000.00				\$250,000.00
d.Oral Health Care	\$336,286.00				\$336,286.00
e.Early Intervention Services					\$0.00
Counseling and Testing					\$0.00
f.Health Insurance Program					\$0.00
g.Home Health: Professional Care					\$0.00
h.Home Health: Para-Professional Care	\$43,283.00				\$43,283.00
i.Home Health: Specialized Care					\$0.00
j.Hospice Services (In-home & Residential)	\$98,019.15				\$98,019.15
k.Inpatient Personnel Costs					\$0.00
l.Mental Health Services	\$213,723.96				\$213,723.96
m.Nutritional Counseling	\$32,556.00				\$32,556.00
n.Rehabilitation Care					\$0.00
o.Substance Abuse Services: Outpatient	\$199,256.51				\$199,256.51
p. Substance Abuse Services: Inpatient					\$0.00
q.Treatment Adherence Services					\$0.00
2. Case Management:	\$433,872.89				\$433,872.89
3. Support Services Subtotal:	\$202,593.78	\$0.00	\$0.00	\$0.00	\$202,593.78
a.Buddy/Companion Services					\$0.00
b.Child Care Services					\$0.00
c.Child Welfare Services					\$0.00
d.Client Advocacy					\$0.00
e.Day/Respite Care for Adults					\$0.00
f.Emergency Financial Assistance					\$0.00
g.Food Bank/Home Delivered Meals					\$0.00
h.Health Education/Risk Reduction	\$28,094.35				\$28,094.35
i.Housing Services	\$116,857.00				\$116,857.00
j.Housing Related Services					\$0.00
k.Legal Services					\$0.00
l.Outreach	\$40,564.99				\$40,564.99
m.Permanency Planning					\$0.00
n.Psychosocial Support Services	\$1,120.00				\$1,120.00
o.Referral to Health Care/Support Services					\$0.00
p.Referral to Clinical Research					\$0.00
q.Transportation	\$15,957.44				\$15,957.44
r.Other Support Services					\$0.00
4. Service Related Capacity Development					\$0.00
5. Planning Council Support	\$61,170.00				\$61,170.00
6. Other Planning Council Priorities:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
a. Capacity-Development					\$0.00
b. Program/Services Evaluation					\$0.00
c. Other Program Support					\$0.00
7. Grantee Quality Management Activities	\$85,494.44				\$85,494.44
8. Grantee Administration	\$135,256.82		\$15,000.00		\$150,256.82
9. Total Funds Expended	\$3,282,063.76	\$0.00	\$83,435.00	\$0.00	\$3,365,498.76

Expenditure Categories	Total FY06 Funds Expended (Formula+Supplement+MAI Funds)	FY06 Minority AIDS Initiative Funding Allocations	Total Carry Over from Prior FY Expenditures	Minority AIDS Initiative Carry Over from Prior FY Expenditures	Total Allocations of All FY06 Funds
1. Health Care Services: Sub-total	\$4,671,162.00	\$147,657.00	\$17,300.00	\$0.00	\$4,688,462.00
a.Ambulatory/Outpatient Medical Care	\$1,916,859.00	\$0.00	\$0.00		\$1,916,859.00
b.Local Title I AIDS Pharmaceutical Assistance	\$1,410.00	\$0.00	\$0.00		\$1,410.00
c.State Title II AIDS Drug Assistance Program	\$0.00	\$0.00	\$0.00		\$0.00
d.Oral Health Care	\$768,904.00	\$0.00	\$0.00		\$768,904.00
e.Early Intervention Services	\$930,744.00	\$147,657.00	\$17,300.00		\$948,044.00
Counseling and Testing	\$0.00	\$0.00	\$0.00		\$0.00
f.Health Insurance Program	\$0.00	\$0.00	\$0.00		\$0.00
g.Home Health: Professional Care	\$0.00	\$0.00	\$0.00		\$0.00
h.Home Health: Para-Professional Care	\$0.00	\$0.00	\$0.00		\$0.00
i.Home Health: Specialized Care	\$32,298.00	\$0.00	\$0.00		\$32,298.00
j.Hospice Services (In-home & Residential)	\$0.00	\$0.00	\$0.00		\$0.00
k.Inpatient Personnel Costs	\$0.00	\$0.00	\$0.00		\$0.00
l.Mental Health Services	\$669,612.00	\$0.00	\$0.00		\$669,612.00
m.Nutritional Counseling	\$0.00	\$0.00	\$0.00		\$0.00
n.Rehabilitation Care	\$0.00	\$0.00	\$0.00		\$0.00
o.Substance Abuse Services: Outpatient	\$122,423.00	\$0.00	\$0.00		\$122,423.00
p. Substance Abuse Services: Inpatient	\$217,223.00	\$0.00	\$0.00		\$217,223.00
q.Treatment Adherence Services	\$11,689.00	\$0.00	\$0.00		\$11,689.00
2. Case Management:	\$1,907,975.00	\$288,358.00	\$0.00		\$1,907,975.00
3. Support Services Subtotal:	\$1,565,388.00	\$0.00	\$229,996.00	\$0.00	\$1,795,384.00
a.Buddy/Companion Services	\$0.00		\$0.00		\$0.00
b.Child Care Services	\$0.00		\$0.00		\$0.00
c.Child Welfare Services	\$0.00		\$0.00		\$0.00
d.Client Advocacy	\$50,147.00		\$0.00		\$50,147.00
e.Day/Respite Care for Adults	\$0.00		\$0.00		\$0.00
f.Emergency Financial Assistance	\$65,246.00		\$76,665.00		\$141,911.00
g.Food Bank/Home Delivered Meals	\$381,337.00		\$0.00		\$381,337.00
h.Health Education/Risk Reduction	\$0.00		\$0.00		\$0.00
i.Housing Services	\$502,410.00		\$0.00		\$502,410.00
j.Housing Related Services	\$0.00		\$0.00		\$0.00
k.Legal Services	\$106,038.00		\$0.00		\$106,038.00
l.Outreach	\$0.00		\$0.00		\$0.00
m.Permanency Planning	\$0.00		\$0.00		\$0.00
n.Psychosocial Support Services	\$47,460.00		\$0.00		\$47,460.00
o.Referral to Health Care/Support Services	\$47,608.00		\$0.00		\$47,608.00
p.Referral to Clinical Research	\$0.00		\$0.00		\$0.00
q.Transportation	\$365,142.00		\$153,331.00		\$518,473.00
r.Other Support Services	\$0.00		\$0.00		\$0.00
4. Service Related Capacity Development	\$0.00				\$0.00
5. Planning Council Support	\$289,780.00		\$0.00		\$289,780.00
6. Other Planning Council Priorities:	\$0.00	\$0.00	\$55,539.00	\$0.00	\$55,539.00
a. Capacity-Development	\$0.00		\$0.00		\$0.00
b. Program/Services Evaluation	\$0.00		\$0.00		\$0.00
c. Other Program Support	\$0.00		\$55,539.00		\$55,539.00
7. Grantee Quality Management Activities	\$310,548.00		\$0.00		\$310,548.00
8. Grantee Administration	\$463,465.00		\$0.00		\$463,465.00
9. Total Funds Expended	\$9,208,318.00	\$436,015.00	\$302,835.00	\$0.00	\$9,511,153.00

Expenditure Categories	Total FY06 Funds Expended (Formula+Supplement+MAI Funds)	FY06 Minority AIDS Initiative Funding Allocations	Total Carry Over from Prior FY Expenditures	Minority AIDS Initiative Carry Over from Prior FY Expenditures	Total Allocations of All FY06 Funds
1. Health Care Services: Sub-total	\$14,444,722.84	\$359,975.00	\$197,100.00	\$0.00	\$14,641,822.84
a.Ambulatory/Outpatient Medical Care	\$6,407,149.99	\$279,667.00	\$197,100.00		\$6,604,249.99
b.Local Title I AIDS Pharmaceutical Assistance	\$0.00				\$0.00
c.State Title II AIDS Drug Assistance Program	\$0.00				\$0.00
d.Oral Health Care	\$741,465.00				\$741,465.00
e.Early Intervention Services	\$0.00				\$0.00
Counseling and Testing	\$0.00				\$0.00
f.Health Insurance Program	\$0.00				\$0.00
g.Home Health: Professional Care	\$1,627,257.97				\$1,627,257.97
h.Home Health: Para-Professional Care	\$0.00				\$0.00
i.Home Health: Specialized Care	\$0.00				\$0.00
j.Hospice Services (In-home & Residential)	\$0.00				\$0.00
k.Inpatient Personnel Costs	\$0.00				\$0.00
l.Mental Health Services	\$1,975,634.47	\$60,640.00			\$1,975,634.47
m.Nutritional Counseling	\$0.00				\$0.00
n.Rehabilitation Care	\$0.00				\$0.00
o.Substance Abuse Services: Outpatient	\$405,468.00	\$19,668.00			\$405,468.00
p. Substance Abuse Services: Inpatient	\$2,767,294.93				\$2,767,294.93
q.Treatment Adherence Services	\$520,452.48				\$520,452.48
2. Case Management:	\$2,714,135.53	\$119,262.00			\$2,714,135.53
3. Support Services Subtotal:	\$8,337,324.63	\$0.00	\$120,000.00	\$0.00	\$8,457,324.63
a.Buddy/Companion Services	\$48,000.00				\$48,000.00
b.Child Care Services	\$0.00				\$0.00
c.Child Welfare Services	\$0.00				\$0.00
d.Client Advocacy	\$1,072,285.76				\$1,072,285.76
e.Day/Respite Care for Adults	\$0.00				\$0.00
f.Emergency Financial Assistance	\$908,389.32		\$120,000.00		\$1,028,389.32
g.Food Bank/Home Delivered Meals	\$1,591,396.87				\$1,591,396.87
h.Health Education/Risk Reduction	\$0.00				\$0.00
i.Housing Services	\$4,451,527.19				\$4,451,527.19
j.Housing Related Services	\$0.00				\$0.00
k.Legal Services	\$74,187.46				\$74,187.46
l.Outreach	\$19,955.00				\$19,955.00
m.Permanency Planning	\$0.00				\$0.00
n.Psychosocial Support Services	\$0.00				\$0.00
o.Referral to Health Care/Support Services	\$0.00				\$0.00
p.Referral to Clinical Research	\$0.00				\$0.00
q.Transportation	\$16,000.00				\$16,000.00
r.Other Support Services	\$155,583.03				\$155,583.03
4. Service Related Capacity Development	\$0.00				\$0.00
5. Planning Council Support	\$377,659.21		\$40,000.00		\$417,659.21
6. Other Planning Council Priorities:	\$70,240.00	\$0.00	\$0.00	\$0.00	\$70,240.00
a. Capacity-Development					\$0.00
b. Program/Services Evaluation					\$0.00
c. Other Program Support	\$70,240.00				\$70,240.00
7. Grantee Quality Management Activities	\$253,822.00				\$253,822.00
8. Grantee Administration	\$1,311,450.00				\$1,311,450.00
9. Total Funds Expended	\$27,509,354.21	\$479,237.00	\$357,100.00	\$0.00	\$27,866,454.21

Expenditure Categories	Total FY06 Funds Expended (Formula+Supplement+MAI Funds)	FY06 Minority AIDS Initiative Funding Allocations	Total Carry Over from Prior FY Expenditures	Minority AIDS Initiative Carry Over from Prior FY Expenditures	Total Allocations of All FY06 Funds
1. Health Care Services: Sub-total	\$934,108.00	\$0.00	\$0.00	\$0.00	\$934,108.00
a.Ambulatory/Outpatient Medical Care	\$346,835.00				\$346,835.00
b.Local Title I AIDS Pharmaceutical Assistance	\$196,892.00				\$196,892.00
c.State Title II AIDS Drug Assistance Program					\$0.00
d.Oral Health Care	\$129,020.00				\$129,020.00
e.Early Intervention Services					\$0.00
Counseling and Testing					\$0.00
f.Health Insurance Program					\$0.00
g.Home Health: Professional Care					\$0.00
h.Home Health: Para-Professional Care	\$123,047.00				\$123,047.00
i.Home Health: Specialized Care					\$0.00
j.Hospice Services (In-home & Residential)					\$0.00
k.Inpatient Personnel Costs					\$0.00
l.Mental Health Services	\$104,454.00				\$104,454.00
m.Nutritional Counseling					\$0.00
n.Rehabilitation Care					\$0.00
o.Substance Abuse Services: Outpatient	\$28,221.00				\$28,221.00
p. Substance Abuse Services: Inpatient					\$0.00
q.Treatment Adherence Services	\$5,639.00				\$5,639.00
2. Case Management:	\$242,271.00				\$242,271.00
3. Support Services Subtotal:	\$637,728.00	\$0.00	\$0.00	\$0.00	\$637,728.00
a.Buddy/Companion Services					\$0.00
b.Child Care Services					\$0.00
c.Child Welfare Services					\$0.00
d.Client Advocacy					\$0.00
e.Day/Respite Care for Adults					\$0.00
f.Emergency Financial Assistance	\$68,499.00				\$68,499.00
g.Food Bank/Home Delivered Meals	\$177,579.00				\$177,579.00
h.Health Education/Risk Reduction					\$0.00
i.Housing Services	\$80,730.00				\$80,730.00
j.Housing Related Services	\$60,219.00				\$60,219.00
k.Legal Services	\$128,908.00				\$128,908.00
l.Outreach	\$68,999.00				\$68,999.00
m.Permanency Planning					\$0.00
n.Psychosocial Support Services					\$0.00
o.Referral to Health Care/Support Services					\$0.00
p.Referral to Clinical Research					\$0.00
q.Transportation	\$52,794.00				\$52,794.00
r.Other Support Services					\$0.00
4. Service Related Capacity Development					\$0.00
5. Planning Council Support	\$170,710.00				\$170,710.00
6. Other Planning Council Priorities:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
a. Capacity-Development					\$0.00
b. Program/Services Evaluation					\$0.00
c. Other Program Support					\$0.00
7. Grantee Quality Management Activities	\$115,238.00				\$115,238.00
8. Grantee Administration	\$115,238.00				\$115,238.00
9. Total Funds Expended	\$2,215,293.00	\$0.00	\$0.00	\$0.00	\$2,215,293.00

Expenditure Categories	Total FY06 Funds Expended (Formula+Supplement+MAI Funds)	FY06 Minority AIDS Initiative Funding Allocations	Total Carry Over from Prior FY Expenditures	Minority AIDS Initiative Carry Over from Prior FY Expenditures	Total Allocations of All FY06 Funds
1. Health Care Services: Sub-total	\$8,918,277.65	\$922,144.14	\$0.00	\$0.00	\$8,918,277.65
a.Ambulatory/Outpatient Medical Care	\$2,316,412.08	\$142,169.71			\$2,316,412.08
b.Local Title I AIDS Pharmaceutical Assistance	\$5,159,432.39	\$750,581.12			\$5,159,432.39
c.State Title II AIDS Drug Assistance Program					\$0.00
d.Oral Health Care	\$118,449.04	\$6,016.65			\$118,449.04
e.Early Intervention Services					\$0.00
Counseling and Testing					\$0.00
f.Health Insurance Program					\$0.00
g.Home Health: Professional Care	\$145,884.35				\$145,884.35
h.Home Health: Para-Professional Care					\$0.00
i.Home Health: Specialized Care					\$0.00
j.Hospice Services (In-home & Residential)	\$19,766.90				\$19,766.90
k.Inpatient Personnel Costs					\$0.00
l.Mental Health Services	\$496,499.26				\$496,499.26
m.Nutritional Counseling	\$315,894.25	\$23,376.66			\$315,894.25
n.Rehabilitation Care					\$0.00
o.Substance Abuse Services: Outpatient					\$0.00
p. Substance Abuse Services: Inpatient	\$345,939.38				\$345,939.38
q.Treatment Adherence Services					\$0.00
2. Case Management:	\$1,164,303.20				\$1,164,303.20
3. Support Services Subtotal:	\$940,199.28	\$125,356.36	\$0.00	\$0.00	\$940,199.28
a.Buddy/Companion Services	\$26,154.16				\$26,154.16
b.Child Care Services	\$107,935.92				\$107,935.92
c.Child Welfare Services					\$0.00
d.Client Advocacy					\$0.00
e.Day/Respite Care for Adults	\$215,163.74				\$215,163.74
f.Emergency Financial Assistance					\$0.00
g.Food Bank/Home Delivered Meals	\$239,469.47				\$239,469.47
h.Health Education/Risk Reduction					\$0.00
i.Housing Services					\$0.00
j.Housing Related Services					\$0.00
k.Legal Services	\$43,660.74				\$43,660.74
l.Outreach	\$48,146.20				\$48,146.20
m.Permanency Planning					\$0.00
n.Psychosocial Support Services					\$0.00
o.Referral to Health Care/Support Services					\$0.00
p.Referral to Clinical Research					\$0.00
q.Transportation	\$92,651.42				\$92,651.42
r.Other Support Services	\$167,017.63	\$125,356.36			\$167,017.63
4. Service Related Capacity Development					\$0.00
5. Planning Council Support	\$51,943.73				\$51,943.73
6. Other Planning Council Priorities:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
a. Capacity-Development					\$0.00
b. Program/Services Evaluation					\$0.00
c. Other Program Support					\$0.00
7. Grantee Quality Management Activities	\$444,446.80				\$444,446.80
8. Grantee Administration					\$0.00
9. Total Funds Expended	\$11,519,170.66	\$1,047,500.50	\$0.00	\$0.00	\$11,519,170.66

Expenditure Categories	Total FY06 Funds Expended (Formula+Supplement+MAI Funds)	FY06 Minority AIDS Initiative Funding Allocations	Total Carry Over from Prior FY Expenditures	Minority AIDS Initiative Carry Over from Prior FY Expenditures	Total Allocations of All FY06 Funds
1. Health Care Services: Sub-total	\$508,553.01	\$29,264.00	\$0.00	\$0.00	\$508,553.01
a.Ambulatory/Outpatient Medical Care	\$271,241.00	\$29,264.00			\$271,241.00
b.Local Title I AIDS Pharmaceutical Assistance	\$0.00	\$0.00			\$0.00
c.State Title II AIDS Drug Assistance Program	\$0.00	\$0.00			\$0.00
d.Oral Health Care	\$42,000.00	\$0.00			\$42,000.00
e.Early Intervention Services	\$0.00	\$0.00			\$0.00
Counseling and Testing	\$0.00	\$0.00			\$0.00
f.Health Insurance Program	\$0.00	\$0.00			\$0.00
g.Home Health: Professional Care	\$0.00	\$0.00			\$0.00
h.Home Health: Para-Professional Care	\$32,752.01	\$0.00			\$32,752.01
i.Home Health: Specialized Care	\$0.00	\$0.00			\$0.00
j.Hospice Services (In-home & Residential)	\$0.00	\$0.00			\$0.00
k.Inpatient Personnel Costs	\$0.00	\$0.00			\$0.00
l.Mental Health Services	\$73,560.00	\$0.00			\$73,560.00
m.Nutritional Counseling	\$45,000.00	\$0.00			\$45,000.00
n.Rehabilitation Care	\$0.00	\$0.00			\$0.00
o.Substance Abuse Services: Outpatient	\$39,000.00	\$0.00			\$39,000.00
p. Substance Abuse Services: Inpatient	\$5,000.00	\$0.00			\$5,000.00
q.Treatment Adherence Services	\$0.00	\$0.00			\$0.00
2. Case Management:	\$147,756.00				\$147,756.00
3. Support Services Subtotal:	\$243,782.41	\$0.00	\$3,425.00	\$0.00	\$247,207.41
a.Buddy/Companion Services	\$0.00		\$0.00		\$0.00
b.Child Care Services	\$25,000.00		\$0.00		\$25,000.00
c.Child Welfare Services	\$0.00		\$0.00		\$0.00
d.Client Advocacy	\$68,991.74		\$3,425.00		\$72,416.74
e.Day/Respite Care for Adults	\$0.00		\$0.00		\$0.00
f.Emergency Financial Assistance	\$0.00		\$0.00		\$0.00
g.Food Bank/Home Delivered Meals	\$98,800.00		\$0.00		\$98,800.00
h.Health Education/Risk Reduction	\$0.00		\$0.00		\$0.00
i.Housing Services	\$0.00		\$0.00		\$0.00
j.Housing Related Services	\$2,403.00		\$0.00		\$2,403.00
k.Legal Services	\$0.00		\$0.00		\$0.00
l.Outreach	\$0.00		\$0.00		\$0.00
m.Permanency Planning	\$0.00		\$0.00		\$0.00
n.Psychosocial Support Services	\$0.00		\$0.00		\$0.00
o.Referral to Health Care/Support Services	\$0.00		\$0.00		\$0.00
p.Referral to Clinical Research	\$0.00				\$0.00
q.Transportation	\$15,087.67				\$15,087.67
r.Other Support Services	\$33,500.00				\$33,500.00
4. Service Related Capacity Development	\$0.00				\$0.00
5. Planning Council Support	\$51,431.00				\$51,431.00
6. Other Planning Council Priorities:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
a. Capacity-Development	\$0.00				\$0.00
b. Program/Services Evaluation	\$0.00				\$0.00
c. Other Program Support	\$0.00				\$0.00
7. Grantee Quality Management Activities	\$20,572.00				\$20,572.00
8. Grantee Administration	\$51,431.00				\$51,431.00
9. Total Funds Expended	\$1,023,525.42	\$29,264.00	\$3,425.00	\$0.00	\$1,026,950.42

Expenditure Categories	Total FY06 Funds Expended (Formula+Supplement+MAI Funds)	FY06 Minority AIDS Initiative Funding Allocations	Total Carry Over from Prior FY Expenditures	Minority AIDS Initiative Carry Over from Prior FY Expenditures	Total Allocations of All FY06 Funds
1. Health Care Services: Sub-total	\$1,727,235.09	\$49,968.85	\$10,005.00	\$0.00	\$1,737,240.09
a.Ambulatory/Outpatient Medical Care	\$838,008.00	\$0.00	\$0.00		\$838,008.00
b.Local Title I AIDS Pharmaceutical Assistance	\$0.00	\$0.00	\$0.00		\$0.00
c.State Title II AIDS Drug Assistance Program	\$233,721.00	\$0.00	\$0.00		\$233,721.00
d.Oral Health Care	\$230,719.62	\$0.00	\$0.00		\$230,719.62
e.Early Intervention Services	\$0.00	\$0.00	\$0.00		\$0.00
Counseling and Testing	\$0.00	\$0.00	\$0.00		\$0.00
f.Health Insurance Program	\$0.00	\$0.00	\$0.00		\$0.00
g.Home Health: Professional Care	\$0.00	\$0.00	\$0.00		\$0.00
h.Home Health: Para-Professional Care	\$0.00	\$0.00	\$0.00		\$0.00
i.Home Health: Specialized Care	\$0.00	\$0.00	\$0.00		\$0.00
j.Hospice Services (In-home & Residential)	\$0.00	\$0.00	\$0.00		\$0.00
k.Inpatient Personnel Costs	\$0.00	\$0.00	\$0.00		\$0.00
l.Mental Health Services	\$263,913.02	\$0.00	\$0.00		\$263,913.02
m.Nutritional Counseling	\$0.00	\$0.00	\$0.00		\$0.00
n.Rehabilitation Care	\$0.00	\$0.00	\$0.00		\$0.00
o.Substance Abuse Services: Outpatient	\$125,873.45	\$0.00	\$10,005.00		\$135,878.45
p. Substance Abuse Services: Inpatient	\$0.00	\$0.00	\$0.00		\$0.00
q.Treatment Adherence Services	\$35,000.00	\$49,968.85	\$0.00		\$35,000.00
2. Case Management:	\$954,706.47	\$0.00	\$0.00		\$954,706.47
3. Support Services Subtotal:	\$1,784,799.63	\$137,653.69	\$72,644.00	\$0.00	\$1,857,443.63
a.Buddy/Companion Services	\$0.00	\$0.00	\$0.00		\$0.00
b.Child Care Services	\$0.00	\$0.00	\$0.00		\$0.00
c.Child Welfare Services	\$0.00	\$0.00	\$0.00		\$0.00
d.Client Advocacy	\$0.00	\$105,684.84	\$0.00		\$0.00
e.Day/Respite Care for Adults	\$220,027.13	\$0.00	\$12,609.00		\$232,636.13
f.Emergency Financial Assistance	\$22,699.00	\$0.00	\$0.00		\$22,699.00
g.Food Bank/Home Delivered Meals	\$228,213.60	\$0.00	\$60,035.00		\$288,248.60
h.Health Education/Risk Reduction	\$0.00	\$31,968.85	\$0.00		\$0.00
i.Housing Services	\$680,331.82	\$0.00	\$0.00		\$680,331.82
j.Housing Related Services	\$215,000.00	\$0.00	\$0.00		\$215,000.00
k.Legal Services	\$7,000.00	\$0.00	\$0.00		\$7,000.00
l.Outreach	\$48,916.77	\$0.00	\$0.00		\$48,916.77
m.Permanency Planning	\$0.00	\$0.00	\$0.00		\$0.00
n.Psychosocial Support Services	\$127,500.00	\$0.00	\$0.00		\$127,500.00
o.Referral to Health Care/Support Services	\$84,456.00	\$0.00	\$0.00		\$84,456.00
p.Referral to Clinical Research	\$0.00	\$0.00	\$0.00		\$0.00
q.Transportation	\$37,743.25	\$0.00	\$0.00		\$37,743.25
r.Other Support Services	\$112,912.06	\$0.00	\$0.00		\$112,912.06
4. Service Related Capacity Development	\$0.00	\$0.00	\$0.00		\$0.00
5. Planning Council Support	\$214,011.00	\$0.00	\$0.00		\$214,011.00
6. Other Planning Council Priorities:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
a. Capacity-Development	\$0.00				\$0.00
b. Program/Services Evaluation	\$0.00				\$0.00
c. Other Program Support	\$0.00				\$0.00
7. Grantee Quality Management Activities	\$196,247.00				\$196,247.00
8. Grantee Administration	\$272,274.00				\$272,274.00
9. Total Funds Expended	\$5,149,273.19	\$187,622.54	\$82,649.00	\$0.00	\$5,231,922.19

Expenditure Categories	Total FY06 Funds Expended (Formula+Supplement+MAI Funds)	FY06 Minority AIDS Initiative Funding Allocations	Total Carry Over from Prior FY Expenditures	Minority AIDS Initiative Carry Over from Prior FY Expenditures	Total Allocations of All FY06 Funds
1. Health Care Services: Sub-total	\$6,276,243.80	\$320,573.74	\$49,510.00	\$16,074.00	\$6,325,753.80
a.Ambulatory/Outpatient Medical Care	\$2,964,401.87				\$2,964,401.87
b.Local Title I AIDS Pharmaceutical Assistance	\$1,757,269.53				\$1,757,269.53
c.State Title II AIDS Drug Assistance Program					\$0.00
d.Oral Health Care	\$543,180.62		\$33,436.00		\$576,616.62
e.Early Intervention Services					\$0.00
Counseling and Testing					\$0.00
f.Health Insurance Program	\$329,771.75				\$329,771.75
g.Home Health: Professional Care					\$0.00
h.Home Health: Para-Professional Care					\$0.00
i.Home Health: Specialized Care					\$0.00
j.Hospice Services (In-home & Residential)					\$0.00
k.Inpatient Personnel Costs					\$0.00
l.Mental Health Services	\$166,763.65				\$166,763.65
m.Nutritional Counseling					\$0.00
n.Rehabilitation Care	\$43,000.00				\$43,000.00
o.Substance Abuse Services: Outpatient	\$179,666.54	\$28,383.74			\$179,666.54
p. Substance Abuse Services: Inpatient					\$0.00
q.Treatment Adherence Services	\$292,189.84	\$292,190.00	\$16,074.00	\$16,074.00	\$308,263.84
2. Case Management:	\$1,062,662.50		\$115,000.00		\$1,177,662.50
3. Support Services Subtotal:	\$1,028,423.85	\$0.00	\$0.00	\$0.00	\$1,028,423.85
a.Buddy/Companion Services					\$0.00
b.Child Care Services					\$0.00
c.Child Welfare Services					\$0.00
d.Client Advocacy					\$0.00
e.Day/Respite Care for Adults					\$0.00
f.Emergency Financial Assistance					\$0.00
g.Food Bank/Home Delivered Meals	\$368,930.45				\$368,930.45
h.Health Education/Risk Reduction					\$0.00
i.Housing Services	\$381,150.80				\$381,150.80
j.Housing Related Services					\$0.00
k.Legal Services	\$140,870.00				\$140,870.00
l.Outreach					\$0.00
m.Permanency Planning					\$0.00
n.Psychosocial Support Services					\$0.00
o.Referral to Health Care/Support Services					\$0.00
p.Referral to Clinical Research					\$0.00
q.Transportation	\$137,472.60				\$137,472.60
r.Other Support Services					\$0.00
4. Service Related Capacity Development					\$0.00
5. Planning Council Support	\$128,676.15				\$128,676.15
6. Other Planning Council Priorities:	\$222,418.19	\$52,848.00	\$0.00	\$0.00	\$222,418.19
a. Capacity-Development	\$52,848.00	\$52,848.00			\$52,848.00
b. Program/Services Evaluation					\$0.00
c. Other Program Support	\$169,570.19				\$169,570.19
7. Grantee Quality Management Activities	\$58,800.00				\$58,800.00
8. Grantee Administration	\$478,591.00				\$478,591.00
9. Total Funds Expended	\$9,255,815.49	\$373,421.74	\$164,510.00	\$16,074.00	\$9,420,325.49

Expenditure Categories	Total FY06 Funds Expended (Formula+Supplement+MAI Funds)	FY06 Minority AIDS Initiative Funding Allocations	Total Carry Over from Prior FY Expenditures	Minority AIDS Initiative Carry Over from Prior FY Expenditures	Total Allocations of All FY06 Funds
1. Health Care Services: Sub-total	\$319,244.00	\$68,241.35	\$0.00	\$0.00	\$319,244.00
a.Ambulatory/Outpatient Medical Care	\$166,953.00	\$68,241.35			\$166,953.00
b.Local Title I AIDS Pharmaceutical Assistance	\$22,128.00				\$22,128.00
c.State Title II AIDS Drug Assistance Program					\$0.00
d.Oral Health Care	\$12,563.00				\$12,563.00
e.Early Intervention Services	\$49,000.00				\$49,000.00
Counseling and Testing					\$0.00
f.Health Insurance Program					\$0.00
g.Home Health: Professional Care					\$0.00
h.Home Health: Para-Professional Care					\$0.00
i.Home Health: Specialized Care					\$0.00
j.Hospice Services (In-home & Residential)					\$0.00
k.Inpatient Personnel Costs					\$0.00
l.Mental Health Services					\$0.00
m.Nutritional Counseling	\$20,000.00				\$20,000.00
n.Rehabilitation Care					\$0.00
o.Substance Abuse Services: Outpatient					\$0.00
p. Substance Abuse Services: Inpatient					\$0.00
q.Treatment Adherence Services	\$48,600.00				\$48,600.00
2. Case Management:	\$167,000.00		\$683.00		\$167,683.00
3. Support Services Subtotal:	\$200,500.00	\$0.00	\$35,272.00	\$0.00	\$235,772.00
a.Buddy/Companion Services					\$0.00
b.Child Care Services					\$0.00
c.Child Welfare Services					\$0.00
d.Client Advocacy					\$0.00
e.Day/Respite Care for Adults					\$0.00
f.Emergency Financial Assistance	\$20,000.00		\$3,481.78		\$23,481.78
g.Food Bank/Home Delivered Meals	\$25,000.00		\$20,467.04		\$45,467.04
h.Health Education/Risk Reduction					\$0.00
i.Housing Services					\$0.00
j.Housing Related Services	\$30,000.00		\$10,000.00		\$40,000.00
k.Legal Services					\$0.00
l.Outreach	\$37,500.00				\$37,500.00
m.Permanency Planning					\$0.00
n.Psychosocial Support Services	\$8,000.00		\$1,323.18		\$9,323.18
o.Referral to Health Care/Support Services					\$0.00
p.Referral to Clinical Research					\$0.00
q.Transportation	\$80,000.00				\$80,000.00
r.Other Support Services					\$0.00
4. Service Related Capacity Development					\$0.00
5. Planning Council Support	\$63,000.00				\$63,000.00
6. Other Planning Council Priorities:	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
a. Capacity-Development	\$15,000.00				\$15,000.00
b. Program/Services Evaluation					\$0.00
c. Other Program Support					\$0.00
7. Grantee Quality Management Activities	\$42,485.50				\$42,485.50
8. Grantee Administration	\$42,485.50	\$3,591.65			\$42,485.50
9. Total Funds Expended	\$849,715.00	\$71,833.00	\$35,955.00	\$0.00	\$885,670.00

Expenditure Categories	Total FY06 Funds Expended (Formula+Supplement+MAI Funds)	FY06 Minority AIDS Initiative Funding Allocations	Total Carry Over from Prior FY Expenditures	Minority AIDS Initiative Carry Over from Prior FY Expenditures	Total Allocations of All FY06 Funds
1. Health Care Services: Sub-total	\$13,864,602.00	\$1,793,519.00	\$1,656,010.00	\$0.00	\$15,520,612.00
a.Ambulatory/Outpatient Medical Care	\$7,600,230.00	\$1,379,748.00	\$1,078,000.00		\$8,678,230.00
b.Local Title I AIDS Pharmaceutical Assistance	\$1,405,638.00				\$1,405,638.00
c.State Title II AIDS Drug Assistance Program					\$0.00
d.Oral Health Care	\$1,406,447.00	\$55,075.00			\$1,406,447.00
e.Early Intervention Services	\$421,358.00		\$100,000.00		\$521,358.00
Counseling and Testing					\$0.00
f.Health Insurance Program					\$0.00
g.Home Health: Professional Care	\$204,910.00				\$204,910.00
h.Home Health: Para-Professional Care					\$0.00
i.Home Health: Specialized Care					\$0.00
j.Hospice Services (In-home & Residential)					\$0.00
k.Inpatient Personnel Costs					\$0.00
l.Mental Health Services	\$1,100,425.00	\$192,392.00	\$386,000.00		\$1,486,425.00
m.Nutritional Counseling	\$580,636.00				\$580,636.00
n.Rehabilitation Care					\$0.00
o.Substance Abuse Services: Outpatient	\$850,556.00	\$166,304.00	\$92,010.00		\$942,566.00
p. Substance Abuse Services: Inpatient					\$0.00
q.Treatment Adherence Services	\$294,402.00				\$294,402.00
2. Case Management:	\$4,640,122.00	\$539,825.00			\$4,640,122.00
3. Support Services Subtotal:	\$4,274,683.00	\$241,417.00	\$650,824.00	\$0.00	\$4,925,507.00
a.Buddy/Companion Services					\$0.00
b.Child Care Services	\$161,180.00				\$161,180.00
c.Child Welfare Services					\$0.00
d.Client Advocacy	\$225,000.00				\$225,000.00
e.Day/Respite Care for Adults	\$37,337.00				\$37,337.00
f.Emergency Financial Assistance	\$591,381.00				\$591,381.00
g.Food Bank/Home Delivered Meals	\$1,369,000.00		\$600,824.00		\$1,969,824.00
h.Health Education/Risk Reduction					\$0.00
i.Housing Services	\$255,381.00		\$50,000.00		\$305,381.00
j.Housing Related Services					\$0.00
k.Legal Services	\$140,686.00				\$140,686.00
l.Outreach	\$131,756.00	\$78,321.00			\$131,756.00
m.Permanency Planning	\$28,732.00				\$28,732.00
n.Psychosocial Support Services	\$186,959.00				\$186,959.00
o.Referral to Health Care/Support Services	\$14,432.00	\$14,432.00			\$14,432.00
p.Referral to Clinical Research					\$0.00
q.Transportation	\$315,668.00				\$315,668.00
r.Other Support Services	\$817,171.00	\$148,664.00			\$817,171.00
4. Service Related Capacity Development					\$0.00
5. Planning Council Support	\$742,295.00				\$742,295.00
6. Other Planning Council Priorities:	\$951,060.00	\$68,591.00	\$0.00	\$0.00	\$951,060.00
a. Capacity-Development					\$0.00
b. Program/Services Evaluation					\$0.00
c. Other Program Support	\$951,060.00	\$68,591.00			\$951,060.00
7. Grantee Quality Management Activities	\$1,104,143.00		\$242,010.00		\$1,346,153.00
8. Grantee Administration	\$1,346,153.00				\$1,346,153.00
9. Total Funds Expended	\$26,923,058.00	\$2,643,352.00	\$2,548,844.00	\$0.00	\$29,471,902.00

Expenditure Categories	Total FY06 Funds Expended (Formula+Supplement+MAI Funds)	FY06 Minority AIDS Initiative Funding Allocations	Total Carry Over from Prior FY Expenditures	Minority AIDS Initiative Carry Over from Prior FY Expenditures	Total Allocations of All FY06 Funds
1. Health Care Services: Sub-total	\$3,967,410.45	\$0.00	\$56,487.00	\$0.00	\$4,023,897.45
a.Ambulatory/Outpatient Medical Care	\$2,281,582.45		\$50,487.00		\$2,332,069.45
b.Local Title I AIDS Pharmaceutical Assistance	\$798,240.00				\$798,240.00
c.State Title II AIDS Drug Assistance Program					\$0.00
d.Oral Health Care	\$356,000.00				\$356,000.00
e.Early Intervention Services	\$43,936.00				\$43,936.00
Counseling and Testing					\$0.00
f.Health Insurance Program					\$0.00
g.Home Health: Professional Care					\$0.00
h.Home Health: Para-Professional Care	\$147,360.00		\$6,000.00		\$153,360.00
i.Home Health: Specialized Care					\$0.00
j.Hospice Services (In-home & Residential)					\$0.00
k.Inpatient Personnel Costs					\$0.00
l.Mental Health Services	\$129,734.00				\$129,734.00
m.Nutritional Counseling					\$0.00
n.Rehabilitation Care					\$0.00
o.Substance Abuse Services: Outpatient	\$22,046.00				\$22,046.00
p. Substance Abuse Services: Inpatient	\$84,696.00				\$84,696.00
q.Treatment Adherence Services	\$103,816.00				\$103,816.00
2. Case Management:	\$2,572,563.00	\$673,964.00	\$178,026.00		\$2,750,589.00
3. Support Services Subtotal:	\$610,198.00	\$0.00	\$204,090.00	\$0.00	\$814,288.00
a.Buddy/Companion Services					\$0.00
b.Child Care Services					\$0.00
c.Child Welfare Services					\$0.00
d.Client Advocacy					\$0.00
e.Day/Respite Care for Adults					\$0.00
f.Emergency Financial Assistance	\$166,727.00		\$91,051.00		\$257,778.00
g.Food Bank/Home Delivered Meals	\$204,415.00		\$63,081.00		\$267,496.00
h.Health Education/Risk Reduction					\$0.00
i.Housing Services					\$0.00
j.Housing Related Services					\$0.00
k.Legal Services	\$230,000.00				\$230,000.00
l.Outreach					\$0.00
m.Permanency Planning					\$0.00
n.Psychosocial Support Services					\$0.00
o.Referral to Health Care/Support Services					\$0.00
p.Referral to Clinical Research					\$0.00
q.Transportation	\$9,056.00		\$49,958.00		\$59,014.00
r.Other Support Services					\$0.00
4. Service Related Capacity Development					\$0.00
5. Planning Council Support	\$250,000.00		\$21,788.00		\$271,788.00
6. Other Planning Council Priorities:	\$162,880.00	\$0.00	\$0.00	\$0.00	\$162,880.00
a. Capacity-Development					\$0.00
b. Program/Services Evaluation					\$0.00
c. Other Program Support	\$162,880.00				\$162,880.00
7. Grantee Quality Management Activities	\$49,155.00				\$49,155.00
8. Grantee Administration	\$395,690.00				\$395,690.00
9. Total Funds Expended	\$8,007,896.45	\$673,964.00	\$460,391.00	\$0.00	\$8,468,287.45

Expenditure Categories	Total FY06 Funds Expended (Formula+Supplement+MAI Funds)	FY06 Minority AIDS Initiative Funding Allocations	Total Carry Over from Prior FY Allocations	Minority AIDS Initiative Carry Over from Prior FY Allocations	Total Allocations of All FY06 Funds
1. Health Care Services: Sub-total	\$298,500,157	\$22,546,756	\$8,825,824	\$344,148	\$308,013,555
a.Ambulatory/Outpatient Medical Care	\$142,973,635	\$14,890,828	\$3,053,380	\$206,291	\$146,027,015
b.Local Title I AIDS Pharmaceutical Assistance	\$30,538,216	\$1,161,275	\$649,422	\$78,665	\$31,187,638
c.State Title II AIDS Drug Assistance Program	\$20,793,978	\$23,739	\$3,007,485	\$0	\$23,801,463
d.Oral Health Care	\$20,326,219	\$380,817	\$604,794	\$4,128	\$20,931,013
e.Early Intervention Services	\$3,872,052	\$837,809	\$130,126	\$9,763	\$4,002,178
Counseling and Testing					\$671,822
f.Health Insurance Program	\$3,309,177	\$0	\$195,709	\$0	\$3,504,886
g.Home Health: Professional Care	\$3,958,960	\$67,540	\$19,158	\$0	\$3,978,118
h.Home Health: Para-Professional Care	\$2,075,750	\$29,198	\$102,378	\$0	\$2,178,128
i.Home Health: Specialized Care	\$32,298	\$0	\$0	\$0	\$202,453
j.Hospice Services (In-home & Residential)	\$1,042,335	\$0	\$0	\$0	\$872,180
k.Inpatient Personnel Costs	\$584,773	\$0	\$0	\$0	\$800,492
l.Mental Health Services	\$25,909,057	\$738,721	\$665,347	\$29,227	\$26,358,685
m.Nutritional Counseling	\$1,892,799	\$78,027	\$32,370	\$0	\$1,925,169
n.Rehabilitation Care	\$115,148	\$0	\$28,502	\$0	\$143,650
o.Substance Abuse Services: Outpatient	\$24,028,441	\$1,207,423	\$210,309	\$0	\$24,322,972
p.Substance Abuse Services: Residential	\$7,620,096	\$233,257	\$110,042	\$0	\$7,661,668
q.Treatment Adherence Services	\$9,427,225	\$2,898,122	\$16,802	\$16,074	\$9,444,027
2. Case Management:	\$73,005,328	\$5,353,478	\$1,040,764	\$86,018	\$74,046,092
3. Support Services Subtotal:	\$105,026,497	\$10,000,257	\$3,493,956	\$218,182	\$108,520,453
a.Buddy/Companion Services	\$226,703	\$0	\$5,000	\$0	\$231,703
b.Child Care Services	\$1,629,932	\$0	\$0	\$0	\$1,629,932
c.Child Welfare Services	\$0	\$0	\$0	\$0	\$0
d.Client Advocacy	\$3,950,833	\$511,553	\$18,425	\$0	\$3,969,258
e.Day/Respite Care for Adults	\$883,683	\$0	\$12,609	\$0	\$896,292
f.Emergency Financial Assistance	\$4,341,557	\$0	\$411,036	\$9,399	\$4,752,594
g.Food Bank/Home Delivered Meals	\$23,086,509	\$0	\$1,071,847	\$7,684	\$24,158,355
h.Health Education/Risk Reduction	\$348,090	\$165,668	\$21,490	\$0	\$369,580
i.Housing Services	\$24,374,200	\$2,442,144	\$444,528	\$0	\$24,818,728
j. Housing Related Services	\$5,129,990	\$358,751	\$70,001	\$0	\$5,199,991
k.Legal Services	\$9,293,477	\$330,568	\$46,824	\$0	\$9,340,301
l.Outreach Services	\$9,178,946	\$4,915,414	\$501,437	\$134,415	\$9,680,383
m.Permanency Planning	\$303,068	\$0	\$0	\$0	\$303,068
n.Psychosocial Support Services	\$6,195,259	\$191,471	\$36,632	\$15,706	\$6,231,891
o.Referral to Health Care/Supportive Services	\$503,517	\$14,432	\$0	\$0	\$503,517
p.Referral to Clinical Research	\$0	\$0	\$0	\$0	\$0
q.Transportation	\$11,433,316	\$572,795	\$664,011	\$138	\$12,097,327
r.Other Support Services	\$4,147,416	\$497,461	\$190,116	\$50,841	\$4,337,532
4. All Service Related Capacity Development Activities:	\$156,797	\$11,172	\$32,971	\$0	\$189,768
5. Planning Council Support	\$12,556,909	\$0	\$88,303	\$0	\$12,645,212
6. Program Support Activities:	\$14,337,697	\$784,348	\$493,453	\$0	\$14,831,150
a. Capacity-Development	\$4,129,028	\$143,515	\$129,000	\$0	\$4,258,028
b. Program/Services Evaluation	\$3,419,350	\$522,436	\$0	\$0	\$3,419,350
c. Other Program Support	\$6,789,320	\$118,397	\$364,453	\$0	\$7,153,773
7. Grantee Quality Management Activities	\$12,754,461	\$0	\$317,978	\$0	\$13,072,439
8. Grantee Administration	\$25,125,656	\$979,062	\$39,180	\$0	\$25,164,836
9. Total Funds Expended	\$541,463,502	\$39,675,073	\$14,332,429	\$648,348	\$556,483,505