

<b>Section A: Expenditures by Program Component</b>	<b>Total FY06 Base Award</b>	<b>FY06 ADAP Earmark</b>	<b>FY06 Emerging</b>	<b>Prior FY(s) Carry-over</b>	<b>Total</b>
<b>1. AIDS Drug Assistance Program</b>	<b>\$1,267,809</b>	<b>\$8,299,136</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,566,945</b>
1.a. ADAP Services	\$1,109,916	\$8,299,136			\$9,409,052
1.b. Health Insurance to Provide Medications	\$87,686				\$87,686
1.c. ADAP Access/Adherence/Monitoring Services	\$70,207				\$70,207
<b>2. MAI Funds for Outreach/Education</b>					<b>\$0</b>
<b>3. Health Insurance Continuation (non-ADAP)</b>					<b>\$0</b>
<b>4. Home &amp; Community-Based Care (non-consortia)</b>					<b>\$0</b>
<b>5. HIV Care Consortia Services (Provide detail in column A)</b>	<b>\$0</b>				<b>\$0</b>
<b>6. State Direct Services (Provide detail in Section B column C)</b>	<b>\$2,150,763</b>		<b>\$211,100</b>		<b>\$2,361,863</b>
<b>7. Grantee Planning &amp; Evaluation Activities</b> <sup>See Footnote #1</sup>	<b>\$62,194</b>				<b>\$62,194</b>
<b>8. Grantee Quality Management</b> <sup>See Footnote #2</sup>	<b>\$108,932</b>				<b>\$108,932</b>
<b>9. Grantee Administration</b> <sup>See Footnote #1</sup>	<b>\$279,761</b>				<b>\$279,761</b>
<b>10. COLUMN TOTALS:</b>	<b>\$3,869,459</b>	<b>\$8,299,136</b>	<b>\$211,100</b>	<b>\$0</b>	<b>\$12,379,695</b>
<b>11.Total FY2006 Funds</b>	<b>\$12,379,695</b>				

<b>Section B: Service Category Allocations for Consortia &amp; State Direct Services</b>	<b>Consortia</b>	<b>Direct Services</b>	<b>Emerging Communities</b>	<b>Prior FY(s) Carryover</b>	<b>Total</b>
<b>12. Health Care Services: Sub-total</b>	<b>\$0</b>	<b>\$952,560</b>	<b>\$39,536</b>	<b>\$0</b>	<b>\$992,096</b>
a.Ambulatory/Outpatient Medical Care		\$477,390			\$477,390
b.Medications/Pharmacy Assistance (NOT ADAP)			\$38,390		\$38,390
c.Oral Health (Dental) Care		\$113,763			\$113,763
d.Provision of Health Insurance (consortia and EC only)					\$0
e.Home Health Care (consortia and EC only)					\$0
f.Hospice Services (In-home & Residential)					\$0
g.Mental Health Services		\$73,957			\$73,957
h.Nutritional Counseling					\$0
i.Rehabilitation Services					\$0
j. Substance Abuse Services		\$4,040			\$4,040
k.Treatment Adherence/Compliance					\$0
m.Other Health Services		\$283,410	\$1,146		\$284,556
<b>13. Early Intervention Services: Sub-total</b>		<b>\$570,207</b>			<b>\$570,207</b>
a.Counseling and Testing					\$0
<b>14. Case Management: Sub-total</b>		<b>\$563,133</b>	<b>\$50,381</b>		<b>\$613,514</b>
<b>15. Support Services Sub-total:</b>	<b>\$0</b>	<b>\$64,863</b>	<b>\$121,183</b>	<b>\$0</b>	<b>\$186,046</b>
a.Permanency Planning					\$0
b.Buddy/Companion Services					\$0
c. Child Care Services					\$0
d.Client Advocacy					\$0
e. Psychosocial Support services			\$21,945		\$21,945
f.Day/Respite Care for adults					\$0
g.Direct Emergency Financial Assistance <sup>See Footnote #3</sup>			\$20,266		\$20,266
h.Food Bank/Home Delivered Meals/Nutritional Supplements			\$30,829		\$30,829
i.Health Education/Risk Reduction			\$5,000		\$5,000
j.Housing Assistance					\$0
k.Housing Related Services					\$0
l. Legal Services					\$0
m.Outreach Services			\$6,797		\$6,797
n. Referral for Health Care and Supportive Services					\$0
o.Transportation Services		\$64,863	\$36,346		\$101,209
p.Other Support Services					\$0
<b>16. Other Consortia or State Direct Program Priorities:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
a. Capacity-Building Initiatives					\$0
b. Consortia Needs Assessment/Planning/Evaluation					\$0
c. Consortia Administration					\$0
<b>17. Total Funds (For Consortia &amp; Direct Services)</b>	<b>\$0</b>	<b>\$2,150,763</b>	<b>\$211,100</b>	<b>\$0</b>	<b>\$2,361,863</b>

**Notes: (1) Grantees are reminded that they may not use more than 10 percent of Title II funds for administration, as defined in the FY 2004 Title II Application Guidance; additionally, the combined costs for administration, planning and evaluation may not exceed 15 percent of the Grantee's award .**

**(2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the Title II award or \$3,000,000, whichever amount is smaller.**

**(3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

<b>Section A: Expenditures by Program Component</b>	<b>Total FY06 Base Award</b>	<b>FY06 ADAP Earmark</b>	<b>FY06 Emerging</b>	<b>Prior FY(s) Carry-over</b>	<b>Total</b>
<b>1. AIDS Drug Assistance Program</b>	\$0	\$530,485	\$0	\$0	\$530,485
1.a. ADAP Services		\$464,840			\$464,840
1.b. Health Insurance to Provide Medications		\$65,645			\$65,645
1.c. ADAP Access/Adherence/Monitoring Services					\$0
<b>2. MAI Funds for Outreach/Education</b>	\$3,425				\$3,425
<b>3. Health Insurance Continuation (non-ADAP)</b>					\$0
<b>4. Home &amp; Community-Based Care (non-consortia)</b>					\$0
<b>5. HIV Care Consortia Services (Provide detail in column A)</b>	\$415,440				\$415,440
<b>6. State Direct Services (Provide detail in Section B column C)</b>					\$0
<b>7. Grantee Planning &amp; Evaluation Activities</b> <small>See Footnote #1</small>	\$15,742				\$15,742
<b>8. Grantee Quality Management</b> <small>See Footnote #2</small>	\$18,818				\$18,818
<b>9. Grantee Administration</b> <small>See Footnote #1</small>	\$50,000	\$4,439			\$54,439
<b>10. COLUMN TOTALS:</b>	\$503,425	\$534,924	\$0	\$0	\$1,038,349
<b>11.Total FY2006 Funds</b>	\$1,038,349				

<b>Section B: Service Category Allocations for Consortia &amp; State Direct Services</b>	<b>Consortia</b>	<b>Direct Services</b>	<b>Emerging Communities</b>	<b>Prior FY(s) Carryover</b>	<b>Total</b>
<b>12. Health Care Services: Sub-total</b>	\$146,963	\$0	\$0	\$0	\$146,963
a.Ambulatory/Outpatient Medical Care	\$25,540				\$25,540
b.Medications/Pharmacy Assistance (NOT ADAP)	\$35,143				\$35,143
c.Oral Health (Dental) Care	\$24,851				\$24,851
d.Provision of Health Insurance (consortia and EC only)	\$41,263				\$41,263
e.Home Health Care (consortia and EC only)					\$0
f.Hospice Services (In-home & Residential)					\$0
g.Mental Health Services	\$15,847				\$15,847
h.Nutritional Counseling	\$543				\$543
i.Rehabilitation Services					\$0
j. Substance Abuse Services	\$2,858				\$2,858
k.Treatment Adherence/Compliance					\$0
m.Other Health Services	\$918				\$918
<b>13. Early Intervention Services: Sub-total</b>	\$0				\$0
a.Counseling and Testing	\$0				\$0
<b>14. Case Management: Sub-total</b>	\$228,255				\$228,255
<b>15. Support Services Sub-total:</b>	\$2,235	\$0	\$0	\$0	\$2,235
a.Permanency Planning					\$0
b.Buddy/Companion Services					\$0
c. Child Care Services					\$0
d.Client Advocacy	\$75				\$75
e. Psychosocial Support services					\$0
f.Day/Respite Care for adults					\$0
g.Direct Emergency Financial Assistance <small>See Footnote #3</small>					\$0
h.Food Bank/Home Delivered Meals/Nutritional Supplements	\$549				\$549
i.Health Education/Risk Reduction					\$0
j.Housing Assistance	\$922				\$922
k.Housing Related Services					\$0
l. Legal Services					\$0
m.Outreach Services	\$400				\$400
n. Referral for Health Care and Supportive Services					\$0
o.Transportation Services	\$289				\$289
p.Other Support Services					\$0
<b>16. Other Consortia or State Direct Program Priorities:</b>	\$41,412	\$0	\$0	\$0	\$41,412
a. Capacity-Building Initiatives					\$0
b. Consortia Needs Assessment/Planning/Evaluation					\$0
c. Consortia Administration	\$41,412				\$41,412
<b>17. Total Funds (For Consortia &amp; Direct Services)</b>	\$418,865	\$0	\$0	\$0	\$418,865

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<b>Section A: Expenditures by Program Component</b>	<b>Total FY06 Base Award</b>	<b>FY06 ADAP Earmark</b>	<b>FY06 Emerging</b>	<b>Prior FY(s) Carry-over</b>	<b>Total</b>
<b>1. AIDS Drug Assistance Program</b>	\$0	\$10,691,649	\$0	\$1,700,000	\$10,691,649
1.a. ADAP Services		\$10,305,813		\$1,700,000	\$10,305,813
1.b. Health Insurance to Provide Medications	\$0	\$0			\$0
1.c. ADAP Access/Adherence/Monitoring Services	\$0	\$385,836			\$385,836
<b>2. MAI Funds for Outreach/Education</b>	\$45,943				\$45,943
<b>3. Health Insurance Continuation (non-ADAP)</b>	\$0				\$0
<b>4. Home &amp; Community-Based Care (non-consortia)</b>	\$0				\$0
<b>5. HIV Care Consortia Services (Provide detail in column A)</b>	\$2,441,640			\$300,000	\$2,441,640
<b>6. State Direct Services (Provide detail in Section B column C)</b>	\$188,302			\$97,659	\$188,302
<b>7. Grantee Planning &amp; Evaluation Activities</b> <small>See Footnote #1</small>	\$114,499	\$144,620			\$259,119
<b>8. Grantee Quality Management</b> <small>See Footnote #2</small>	\$52,983	\$17,367			\$70,350
<b>9. Grantee Administration</b> <small>See Footnote #1</small>	\$52,033	\$61,213			\$113,246
<b>10. COLUMN TOTALS:</b>	<b>\$2,895,400</b>	<b>\$10,914,850</b>	<b>\$0</b>	<b>\$2,097,659</b>	<b>\$13,810,250</b>
<b>11.Total FY2006 Funds</b>	<b>\$13,810,250</b>				

<b>Section B: Service Category Allocations for Consortia &amp; State Direct Services</b>	<b>Consortia</b>	<b>Direct Services</b>	<b>Emerging Communities</b>	<b>Prior FY(s) Carryover</b>	<b>Total</b>
<b>12. Health Care Services: Sub-total</b>	\$1,462,289	\$292,206	\$0	\$0	\$1,754,495
a.Ambulatory/Outpatient Medical Care	\$622,930	\$225,606			\$848,536
b.Medications/Pharmacy Assistance (NOT ADAP)	\$112,323				\$112,323
c.Oral Health (Dental) Care	\$326,305	\$62,000			\$388,305
d.Provision of Health Insurance (consortia and EC only)	\$26,616				\$26,616
e.Home Health Care (consortia and EC only)	\$47,925				\$47,925
f.Hospice Services (In-home & Residential)	\$0	\$0			\$0
g.Mental Health Services	\$210,970	\$4,600			\$215,570
h.Nutritional Counseling	\$0	\$0			\$0
i.Rehabilitation Services	\$0	\$0			\$0
j. Substance Abuse Services	\$115,220	\$0			\$115,220
k.Treatment Adherence/Compliance	\$0	\$0			\$0
m.Other Health Services	\$0	\$0			\$0
<b>13. Early Intervention Services: Sub-total</b>					\$0
a.Counseling and Testing	\$0				\$0
<b>14. Case Management: Sub-total</b>	\$502,993	\$323,702			\$826,695
<b>15. Support Services Sub-total:</b>	\$47,640	\$22,656	\$0	\$0	\$70,296
a.Permanency Planning	\$0	\$0			\$0
b.Buddy/Companion Services	\$0	\$0			\$0
c. Child Care Services	\$0	\$0			\$0
d.Client Advocacy	\$0	\$0			\$0
e. Psychosocial Support services	\$0	\$0			\$0
f.Day/Respite Care for adults	\$0	\$0			\$0
g.Direct Emergency Financial Assistance <small>See Footnote #3</small>	\$0	\$8,100			\$8,100
h.Food Bank/Home Delivered Meals/Nutritional Supplements	\$1,800	\$0			\$1,800
i.Health Education/Risk Reduction		\$0			\$0
j.Housing Assistance		\$0			\$0
k.Housing Related Services		\$0			\$0
l. Legal Services		\$0			\$0
m.Outreach Services		\$0			\$0
n. Referral for Health Care and Supportive Services		\$0			\$0
o.Transportation Services	\$7,500	\$14,556			\$22,056
p.Other Support Services	\$38,340	\$0			\$38,340
<b>16. Other Consortia or State Direct Program Priorities:</b>	<b>\$155,568</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,568</b>
a. Capacity-Building Initiatives	\$0				\$0
b. Consortia Needs Assessment/Planning/Evaluation	\$76,880				\$76,880
c. Consortia Administration	\$78,688				\$78,688
<b>17. Total Funds (For Consortia &amp; Direct Services)</b>	<b>\$2,168,490</b>	<b>\$638,564</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,807,054</b>

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<b>Section A: Expenditures by Program Component</b>	<b>Total FY06 Base Award</b>	<b>FY06 ADAP Earmark</b>	<b>FY06 Emerging</b>	<b>Prior FY(s) Carry-over</b>	<b>Total</b>
<b>1. AIDS Drug Assistance Program</b>	<b>\$94,897</b>	<b>\$2,041,608</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,136,505</b>
1.a. ADAP Services	\$94,897	\$2,041,608			\$2,136,505
1.b. Health Insurance to Provide Medications					\$0
1.c. ADAP Access/Adherence/Monitoring Services					\$0
<b>2. MAI Funds for Outreach/Education</b>	<b>\$11,054</b>				<b>\$11,054</b>
<b>3. Health Insurance Continuation (non-ADAP)</b>	<b>\$0</b>				<b>\$0</b>
<b>4. Home &amp; Community-Based Care (non-consortia)</b>	<b>\$0</b>				<b>\$0</b>
<b>5. HIV Care Consortia Services (Provide detail in column A)</b>	<b>\$1,007,658</b>				<b>\$1,007,658</b>
<b>6. State Direct Services (Provide detail in Section B column C)</b>					<b>\$0</b>
<b>7. Grantee Planning &amp; Evaluation Activities</b> <sup>See Footnote #1</sup>	<b>\$30,416</b>				<b>\$30,416</b>
<b>8. Grantee Quality Management</b> <sup>See Footnote #2</sup>	<b>\$29,124</b>				<b>\$29,124</b>
<b>9. Grantee Administration</b> <sup>See Footnote #1</sup>	<b>\$233,770</b>				<b>\$233,770</b>
<b>10. COLUMN TOTALS:</b>	<b>\$1,406,919</b>	<b>\$2,041,608</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,448,527</b>
<b>11.Total FY2006 Funds</b>	<b>\$3,448,527</b>				

<b>Section B: Service Category Allocations for Consortia &amp; State Direct Services</b>	<b>Consortia</b>	<b>Direct Services</b>	<b>Emerging Communities</b>	<b>Prior FY(s) Carryover</b>	<b>Total</b>
<b>12. Health Care Services: Sub-total</b>	<b>\$399,242</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$399,242</b>
a.Ambulatory/Outpatient Medical Care	\$122,465				\$122,465
b.Medications/Pharmacy Assistance (NOT ADAP)	\$49,845				\$49,845
c.Oral Health (Dental) Care	\$51,345				\$51,345
d.Provision of Health Insurance (consortia and EC only)	\$175,434				\$175,434
e.Home Health Care (consortia and EC only)	\$0				\$0
f.Hospice Services (In-home & Residential)	\$0				\$0
g.Mental Health Services	\$152				\$152
h.Nutritional Counseling	\$0				\$0
i.Rehabilitation Services	\$0				\$0
j. Substance Abuse Services	\$0				\$0
k.Treatment Adherence/Compliance	\$0				\$0
m.Other Health Services					\$0
<b>13. Early Intervention Services: Sub-total</b>					<b>\$0</b>
a.Counseling and Testing	\$0				\$0
<b>14. Case Management: Sub-total</b>	<b>\$505,463</b>				<b>\$505,463</b>
<b>15. Support Services Sub-total:</b>	<b>\$8,871</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,871</b>
a.Permanency Planning	\$0				\$0
b.Buddy/Companion Services	\$0				\$0
c. Child Care Services	\$0				\$0
d.Client Advocacy	\$0				\$0
e. Psychosocial Support services	\$0				\$0
f.Day/Respite Care for adults	\$0				\$0
g.Direct Emergency Financial Assistance <sup>See Footnote #3</sup>	\$0				\$0
h.Food Bank/Home Delivered Meals/Nutritional Supplements	\$0				\$0
i.Health Education/Risk Reduction	\$0				\$0
j.Housing Assistance	\$0				\$0
k.Housing Related Services	\$0				\$0
l. Legal Services	\$0				\$0
m.Outreach Services	\$0				\$0
n. Referral for Health Care and Supportive Services	\$0				\$0
o.Transportation Services	\$8,871				\$8,871
p.Other Support Services					\$0
<b>16. Other Consortia or State Direct Program Priorities:</b>	<b>\$94,082</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$94,082</b>
a. Capacity-Building Initiatives	\$0				\$0
b. Consortia Needs Assessment/Planning/Evaluation	\$0				\$0
c. Consortia Administration	\$94,082				\$94,082
<b>17. Total Funds (For Consortia &amp; Direct Services)</b>	<b>\$1,007,658</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,007,658</b>

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<b>1. AIDS Drug Assistance Program</b>	\$11,409,607	\$89,439,623	\$0	\$0	\$100,849,230
1.a. ADAP Services	\$11,409,607	\$89,439,623			\$100,849,230
1.b. Health Insurance to Provide Medications					\$0
1.c. ADAP Access/Adherence/Monitoring Services					\$0
<b>2. MAI Funds for Outreach/Education</b>	\$587,814				\$587,814
<b>3. Health Insurance Continuation (non-ADAP)</b>	\$1,700,000				\$1,700,000
<b>4. Home &amp; Community-Based Care (non-consortia)</b>	\$1,926,517				\$1,926,517
<b>5. HIV Care Consortia Services (Provide detail in column A)</b>	\$8,376,868				\$8,376,868
<b>6. State Direct Services (Provide detail in Section B column C)</b>	\$3,448,174				\$3,448,174
<b>7. Grantee Planning &amp; Evaluation Activities</b> <sup>See Footnote #1</sup>	\$1,449,949	\$429,778			\$1,879,727
<b>8. Grantee Quality Management</b> <sup>See Footnote #2</sup>	\$784,282				\$784,282
<b>9. Grantee Administration</b> <sup>See Footnote #1</sup>	\$1,815,459	\$365,993			\$2,181,452
<b>10. COLUMN TOTALS:</b>	\$31,498,670	\$90,235,394	\$0	\$0	\$121,734,064
<b>11.Total Funds</b>	\$121,734,064				

<b>Section B: Service Category Allocations for Consortia &amp; State Direct Services</b>	<b>Consortia</b>	<b>Direct Services</b>	<b>Emerging Communities</b>	<b>Prior FY(s) Carryover</b>	<b>Total</b>
<b>12. Health Care Services: Sub-total</b>	\$4,870,014	\$457,405	\$0	\$0	\$5,327,419
a.Ambulatory/Outpatient Medical Care	\$3,263,747	\$283,325			\$3,547,072
b.Medications/Pharmacy Assistance (NOT ADAP)	\$149,999				\$149,999
c.Oral Health (Dental) Care	\$51,280	\$27,743			\$79,023
d.Provision of Health Insurance (consortia and EC only)					\$0
e.Home Health Care (consortia and EC only)	\$23,291				\$23,291
f.Hospice Services (In-home & Residential)					\$0
g.Mental Health Services		\$48,937			\$48,937
h.Nutritional Counseling					\$0
i.Rehabilitation Services					\$0
j. Substance Abuse Services	\$44,318	\$1,915			\$46,233
k.Treatment Adherence/Compliance	\$1,337,379	\$300			\$1,337,679
m.Other Health Services		\$95,185			\$95,185
<b>13. Early Intervention Services: Sub-total</b>					\$0
a.Counseling and Testing					\$0
<b>14. Case Management: Sub-total</b>	\$329,231	\$1,109,988			\$1,439,219
<b>15. Support Services Sub-total:</b>	\$1,480,414	\$1,756,480	\$0	\$0	\$3,236,894
a.Permanency Planning					\$0
b.Buddy/Companion Services		\$194,214			\$194,214
c. Child Care Services	\$31,383	\$9,200			\$40,583
d.Client Advocacy	\$439,686	\$28,817			\$468,503
e. Psychosocial Support services					\$0
f.Day/Respite Care for adults	\$15,330	\$26,150			\$41,480
g.Direct Emergency Financial Assistance <sup>See Footnote #3</sup>	\$9,000	\$224,376			\$233,376
h.Food Bank/Home Delivered Meals/Nutritional Supplements	\$508,334	\$484,671			\$993,005
i.Health Education/Risk Reduction		\$18,874			\$18,874
j.Housing Assistance					\$0
k.Housing Related Services		\$47,639			\$47,639
l. Legal Services					\$0
m.Outreach Services					\$0
n. Referral for Health Care and Supportive Services					\$0
o.Transportation Services	\$476,681	\$63,460			\$540,141
p.Other Support Services	\$0	\$659,079			\$659,079
<b>16. Other Consortia or State Direct Program Priorities:</b>	\$938,299	\$0	\$0	\$0	\$938,299
a. Capacity-Building Initiatives					\$0
b. Consortia Needs Assessment/Planning/Evaluation					\$0
c. Consortia Administration	\$938,299				\$938,299
<b>17. Total Funds (For Consortia &amp; Direct Services)</b>	\$7,617,958	\$3,323,873	\$0	\$0	\$10,941,831

**Notes: (1) Grantees are reminded that they may not use more than 10 percent of Title II funds for administration, as defined in the FY 2004 Title II Application Guidance; additionally, the combined costs for administration, planning and evaluation may not exceed 15 percent of the Grantee's award .**

**(2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the Title II award or \$3,000,000, whichever amount is smaller.**

**(3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

<b>Section A: Expenditures by Program Component</b>	<b>Total FY06 Base Award</b>	<b>FY06 ADAP Earmark</b>	<b>FY06 Emerging</b>	<b>Prior FY(s) Carry-over</b>	<b>Total</b>
<b>1. AIDS Drug Assistance Program</b>	<b>\$208,000</b>	<b>\$5,493,086</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,701,086</b>
1.a. ADAP Services		\$4,993,197			\$4,993,197
1.b. Health Insurance to Provide Medications	\$208,000	\$499,889			\$707,889
1.c. ADAP Access/Adherence/Monitoring Services					\$0
<b>2. MAI Funds for Outreach/Education</b>	<b>\$25,000</b>				<b>\$25,000</b>
<b>3. Health Insurance Continuation (non-ADAP)</b>					<b>\$0</b>
<b>4. Home &amp; Community-Based Care (non-consortia)</b>					<b>\$0</b>
<b>5. HIV Care Consortia Services (Provide detail in column A)</b>	<b>\$1,417,061</b>				<b>\$1,417,061</b>
<b>6. State Direct Services (Provide detail in Section B column C)</b>					<b>\$0</b>
<b>7. Grantee Planning &amp; Evaluation Activities</b> <small>See Footnote #1</small>	<b>\$151,905</b>	<b>\$228,406</b>			<b>\$380,311</b>
<b>8. Grantee Quality Management</b> <small>See Footnote #2</small>					<b>\$0</b>
<b>9. Grantee Administration</b> <small>See Footnote #1</small>	<b>\$151,905</b>	<b>\$228,406</b>			<b>\$380,311</b>
<b>10. COLUMN TOTALS:</b>	<b>\$1,953,871</b>	<b>\$5,949,898</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,903,769</b>
<b>11.Total FY2006 Funds</b>	<b>\$7,903,769</b>				

<b>Section B: Service Category Allocations for Consortia &amp; State Direct Services</b>	<b>Consortia</b>	<b>Direct Services</b>	<b>Emerging Communities</b>	<b>Prior FY(s) Carryover</b>	<b>Total</b>
<b>12. Health Care Services: Sub-total</b>	<b>\$510,385</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$510,385</b>
a.Ambulatory/Outpatient Medical Care	\$44,112				\$44,112
b.Medications/Pharmacy Assistance (NOT ADAP)	\$396,682				\$396,682
c.Oral Health (Dental) Care	\$52,744				\$52,744
d.Provision of Health Insurance (consortia and EC only)					\$0
e.Home Health Care (consortia and EC only)					\$0
f.Hospice Services (In-home & Residential)					\$0
g.Mental Health Services	\$10,585				\$10,585
h.Nutritional Counseling					\$0
i.Rehabilitation Services					\$0
j. Substance Abuse Services	\$6,263				\$6,263
k.Treatment Adherence/Compliance					\$0
m.Other Health Services					\$0
<b>13. Early Intervention Services: Sub-total</b>	<b>\$2,850</b>				<b>\$2,850</b>
a.Counseling and Testing					\$0
<b>14. Case Management: Sub-total</b>	<b>\$796,554</b>				<b>\$796,554</b>
<b>15. Support Services Sub-total:</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>
a.Permanency Planning					\$0
b.Buddy/Companion Services					\$0
c. Child Care Services					\$0
d.Client Advocacy					\$0
e. Psychosocial Support services					\$0
f.Day/Respite Care for adults					\$0
g.Direct Emergency Financial Assistance <small>See Footnote #3</small>					\$0
h.Food Bank/Home Delivered Meals/Nutritional Supplements					\$0
i.Health Education/Risk Reduction					\$0
j.Housing Assistance					\$0
k.Housing Related Services					\$0
l. Legal Services					\$0
m.Outreach Services					\$0
n. Referral for Health Care and Supportive Services					\$0
o.Transportation Services	\$2,000				\$2,000
p.Other Support Services					\$0
<b>16. Other Consortia or State Direct Program Priorities:</b>	<b>\$105,271</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,271</b>
a. Capacity-Building Initiatives					\$0
b. Consortia Needs Assessment/Planning/Evaluation	\$966				\$966
c. Consortia Administration	\$104,305				\$104,305
<b>17. Total Funds (For Consortia &amp; Direct Services)</b>	<b>\$1,417,061</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,417,061</b>

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**(3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

<b>Section A: Expenditures by Program Component</b>	<b>Total FY06 Base Award</b>	<b>FY06 ADAP Earmark</b>	<b>FY06 Emerging</b>	<b>Prior FY(s) Carry-over</b>	<b>Total</b>
<b>1. AIDS Drug Assistance Program</b>	\$0	\$11,946,861	\$0	\$0	\$11,946,861
1.a. ADAP Services		\$11,570,226			\$11,570,226
1.b. Health Insurance to Provide Medications					\$0
1.c. ADAP Access/Adherence/Monitoring Services		\$376,635			\$376,635
<b>2. MAI Funds for Outreach/Education</b>	\$76,604				\$76,604
<b>3. Health Insurance Continuation (non-ADAP)</b>					\$0
<b>4. Home &amp; Community-Based Care (non-consortia)</b>					\$0
<b>5. HIV Care Consortia Services (Provide detail in column A)</b>					\$0
<b>6. State Direct Services (Provide detail in Section B column C)</b>	\$2,842,635				\$2,842,635
<b>7. Grantee Planning &amp; Evaluation Activities</b> <small>See Footnote #1</small>	\$284,476				\$284,476
<b>8. Grantee Quality Management</b> <small>See Footnote #2</small>	\$182,348				\$182,348
<b>9. Grantee Administration</b> <small>See Footnote #1</small>	\$262,852	\$138,594			\$401,446
<b>10. COLUMN TOTALS:</b>	\$3,648,915	\$12,085,455	\$0	\$0	\$15,734,370
<b>11.Total FY2006 Funds</b>	\$15,734,370				

<b>Section B: Service Category Allocations for Consortia &amp; State Direct Services</b>	<b>Consortia</b>	<b>Direct Services</b>	<b>Emerging Communities</b>	<b>Prior FY(s) Carryover</b>	<b>Total</b>
<b>12. Health Care Services: Sub-total</b>	\$0	\$386,579	\$0	\$0	\$386,579
a.Ambulatory/Outpatient Medical Care		\$208,119			\$208,119
b.Medications/Pharmacy Assistance (NOT ADAP)					\$0
c.Oral Health (Dental) Care		\$59,873			\$59,873
d.Provision of Health Insurance (consortia and EC only)					\$0
e.Home Health Care (consortia and EC only)					\$0
f.Hospice Services (In-home & Residential)					\$0
g.Mental Health Services		\$69,163			\$69,163
h.Nutritional Counseling		\$3,900			\$3,900
i.Rehabilitation Services					\$0
j. Substance Abuse Services					\$0
k.Treatment Adherence/Compliance		\$45,524			\$45,524
m.Other Health Services					\$0
<b>13. Early Intervention Services: Sub-total</b>					\$0
a.Counseling and Testing					\$0
<b>14. Case Management: Sub-total</b>		\$1,947,307			\$1,947,307
<b>15. Support Services Sub-total:</b>	\$0	\$508,749	\$0	\$0	\$508,749
a.Permanency Planning					\$0
b.Buddy/Companion Services		\$1,751			\$1,751
c. Child Care Services					\$0
d.Client Advocacy					\$0
e. Psychosocial Support services		\$42,854			\$42,854
f.Day/Respite Care for adults					\$0
g.Direct Emergency Financial Assistance <small>See Footnote #3</small>		\$265,117			\$265,117
h.Food Bank/Home Delivered Meals/Nutritional Supplements		\$59,160			\$59,160
i.Health Education/Risk Reduction					\$0
j.Housing Assistance		\$78,858			\$78,858
k.Housing Related Services					\$0
l. Legal Services					\$0
m.Outreach Services					\$0
n. Referral for Health Care and Supportive Services					\$0
o.Transportation Services		\$61,007			\$61,007
p.Other Support Services					\$0
<b>16. Other Consortia or State Direct Program Priorities:</b>	\$0	\$0	\$0	\$0	\$0
a. Capacity-Building Initiatives					\$0
b. Consortia Needs Assessment/Planning/Evaluation					\$0
c. Consortia Administration					\$0
<b>17. Total Funds (For Consortia &amp; Direct Services)</b>	\$0	\$2,842,635	\$0	\$0	\$2,842,635

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<b>Section A: Expenditures by Program Component</b>	<b>Total FY06 Base Award</b>	<b>FY06 ADAP Earmark</b>	<b>FY06 Emerging</b>	<b>Prior FY(s) Carry-over</b>	<b>Total</b>
<b>1. AIDS Drug Assistance Program</b>	\$0	\$1,480,929	\$0	\$0	\$1,480,929
1.a. ADAP Services		\$1,078,884			\$1,078,884
1.b. Health Insurance to Provide Medications		\$54,953			\$54,953
1.c. ADAP Access/Adherence/Monitoring Services		\$347,092			\$347,092
<b>2. MAI Funds for Outreach/Education</b>					\$0
<b>3. Health Insurance Continuation (non-ADAP)</b>					\$0
<b>4. Home &amp; Community-Based Care (non-consortia)</b>					\$0
<b>5. HIV Care Consortia Services (Provide detail in column A)</b>	\$968,341				\$968,341
<b>6. State Direct Services (Provide detail in Section B column C)</b>	\$679,389		\$302,469		\$981,858
<b>7. Grantee Planning &amp; Evaluation Activities</b> <small>See Footnote #1</small>		\$57,807			\$57,807
<b>8. Grantee Quality Management</b> <small>See Footnote #2</small>		\$111,886			\$111,886
<b>9. Grantee Administration</b> <small>See Footnote #1</small>	\$23,680	\$408,775			\$432,455
<b>10. COLUMN TOTALS:</b>	<b>\$1,671,410</b>	<b>\$2,059,397</b>	<b>\$302,469</b>	<b>\$0</b>	<b>\$4,033,277</b>
<b>11.Total FY2006 Funds</b>	<b>\$4,033,277</b>				

<b>Section B: Service Category Allocations for Consortia &amp; State Direct Services</b>	<b>Consortia</b>	<b>Direct Services</b>	<b>Emerging Communities</b>	<b>Prior FY(s) Carryover</b>	<b>Total</b>
<b>12. Health Care Services: Sub-total</b>	\$84,136	\$577,484	\$0	\$0	\$661,620
a.Ambulatory/Outpatient Medical Care		\$426,857			\$426,857
b.Medications/Pharmacy Assistance (NOT ADAP)					\$0
c.Oral Health (Dental) Care		\$80,177			\$80,177
d.Provision of Health Insurance (consortia and EC only)					\$0
e.Home Health Care (consortia and EC only)					\$0
f.Hospice Services (In-home & Residential)					\$0
g.Mental Health Services	\$1,937	\$51,000			\$52,937
h.Nutritional Counseling	\$1,500				\$1,500
i.Rehabilitation Services					\$0
j. Substance Abuse Services					\$0
k.Treatment Adherence/Compliance	\$80,699				\$80,699
m.Other Health Services		\$19,450			\$19,450
<b>13. Early Intervention Services: Sub-total</b>					\$0
a.Counseling and Testing					\$0
<b>14. Case Management:</b>	<b>\$232,207</b>	<b>\$101,505</b>	<b>\$107,063</b>		<b>\$440,775</b>
<b>15. Support Services Sub-total:</b>	<b>\$302,450</b>	<b>\$400</b>	<b>\$195,406</b>	<b>\$0</b>	<b>\$498,256</b>
a.Permanency Planning					\$0
b.Buddy/Companion Services					\$0
c. Child Care Services					\$0
d.Client Advocacy					\$0
e. Psychosocial Support services					\$0
f.Day/Respite Care for adults					\$0
g.Direct Emergency Financial Assistance <small>See Footnote #3</small>	\$51,255		\$40,000		\$91,255
h.Food Bank/Home Delivered Meals/Nutritional Supplements	\$33,334		\$45,000		\$78,334
i.Health Education/Risk Reduction	\$3,732				\$3,732
j.Housing Assistance	\$146,263		\$100,000		\$246,263
k.Housing Related Services					\$0
l. Legal Services					\$0
m.Outreach Services					\$0
n. Referral for Health Care and Supportive Services					\$0
o.Transportation Services	\$67,865		\$10,406		\$78,271
p.Other Support Services		\$400			\$400
<b>16. Other Consortia or State Direct Program Priorities:</b>	<b>\$349,548</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$349,548</b>
a. Capacity-Building Initiatives	\$349,548				\$349,548
b. Consortia Needs Assessment/Planning/Evaluation					\$0
c. Consortia Administration					\$0
<b>17. Total Funds (For Consortia &amp; Direct Services)</b>	<b>\$968,341</b>	<b>\$679,389</b>	<b>\$302,469</b>	<b>\$0</b>	<b>\$1,950,199</b>

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<b>Section A: Expenditures by Program Component</b>	<b>Total FY06 Base Award</b>	<b>FY06 ADAP Earmark</b>	<b>FY06 Emerging</b>	<b>Prior FY(s) Carry-over</b>	<b>Total</b>
<b>1. AIDS Drug Assistance Program</b>	\$0	\$8,362,994	\$0	\$0	\$8,362,994
1.a. ADAP Services		\$7,244,634			\$7,244,634
1.b. Health Insurance to Provide Medications		\$248,808			\$248,808
1.c. ADAP Access/Adherence/Monitoring Services		\$869,552			\$869,552
<b>2. MAI Funds for Outreach/Education</b>					\$0
<b>3. Health Insurance Continuation (non-ADAP)</b>					\$0
<b>4. Home &amp; Community-Based Care (non-consortia)</b>					\$0
<b>5. HIV Care Consortia Services (Provide detail in column A)</b>					\$0
<b>6. State Direct Services</b> (Provide detail in Section B column C)	\$3,923,162				\$3,923,162
<b>7. Grantee Planning &amp; Evaluation Activities</b> <small>See Footnote #1</small>	\$795,906				\$795,906
<b>8. Grantee Quality Management</b> <small>See Footnote #2</small>	\$105,505				\$105,505
<b>9. Grantee Administration</b> <small>See Footnote #1</small>	\$2,730,548				\$2,730,548
<b>10. COLUMN TOTALS:</b>	\$7,555,121	\$8,362,994	\$0	\$0	\$15,918,115
<b>11.Total FY2006 Funds</b>	\$15,918,115				

<b>Section B: Service Category Allocations for Consortia &amp; State Direct Services</b>	<b>Consortia</b>	<b>Direct Services</b>	<b>Emerging Communities</b>	<b>Prior FY(s) Carryover</b>	<b>Total</b>
<b>12. Health Care Services: Sub-total</b>	\$0	\$149,747	\$0	\$0	\$149,747
a.Ambulatory/Outpatient Medical Care					\$0
b.Medications/Pharmacy Assistance (NOT ADAP)					\$0
c.Oral Health (Dental) Care					\$0
d.Provision of Health Insurance (consortia and EC only)					\$0
e.Home Health Care (consortia and EC only)					\$0
f.Hospice Services (In-home & Residential)					\$0
g.Mental Health Services					\$0
h.Nutritional Counseling					\$0
i.Rehabilitation Services		\$149,747			\$149,747
j. Substance Abuse Services					\$0
k.Treatment Adherence/Compliance					\$0
m.Other Health Services					\$0
<b>13. Early Intervention Services: Sub-total</b>		\$165,369			\$165,369
a.Counseling and Testing					\$0
<b>14. Case Management: Sub-total</b>		\$3,608,046			\$3,608,046
<b>15. Support Services Sub-total:</b>	\$0	\$0	\$0	\$0	\$0
a.Permanency Planning					\$0
b.Buddy/Companion Services					\$0
c. Child Care Services					\$0
d.Client Advocacy					\$0
e. Psychosocial Support services					\$0
f.Day/Respite Care for adults					\$0
g.Direct Emergency Financial Assistance <small>See Footnote #3</small>					\$0
h.Food Bank/Home Delivered Meals/Nutritional Supplements					\$0
i.Health Education/Risk Reduction					\$0
j.Housing Assistance					\$0
k.Housing Related Services					\$0
l. Legal Services					\$0
m.Outreach Services					\$0
n. Referral for Health Care and Supportive Services					\$0
o.Transportation Services					\$0
p.Other Support Services					\$0
<b>16. Other Consortia or State Direct Program Priorities:</b>	\$0	\$0	\$0	\$0	\$0
a. Capacity-Building Initiatives					\$0
b. Consortia Needs Assessment/Planning/Evaluation					\$0
c. Consortia Administration					\$0
<b>17. Total Funds (For Consortia &amp; Direct Services)</b>	\$0	\$3,923,162	\$0	\$0	\$3,923,162

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<b>Section A: Expenditures by Program Component</b>	<b>Total FY06 Base Award</b>	<b>FY06 ADAP Earmark</b>	<b>FY06 Emerging</b>	<b>Prior FY(s) Carry-over</b>	<b>Total</b>
<b>1. AIDS Drug Assistance Program</b>	\$0	\$86,319,070	\$0	\$0	\$86,319,070
1.a. ADAP Services	\$0	\$79,591,422			\$79,591,422
1.b. Health Insurance to Provide Medications	\$0	\$2,033,729			\$2,033,729
1.c. ADAP Access/Adherence/Monitoring Services	\$0	\$4,693,919			\$4,693,919
<b>2. MAI Funds for Outreach/Education</b>	\$798,318				\$798,318
<b>3. Health Insurance Continuation (non-ADAP)</b>	\$2,357,767				\$2,357,767
<b>4. Home &amp; Community-Based Care (non-consortia)</b>	\$0		\$375,989		\$375,989
<b>5. HIV Care Consortia Services (Provide detail in column A)</b>	\$15,551,399				\$15,551,399
<b>6. State Direct Services (Provide detail in Section B column C)</b>	\$1,150,952				\$1,150,952
<b>7. Grantee Planning &amp; Evaluation Activities</b> <small>See Footnote #1</small>	\$373,210				\$373,210
<b>8. Grantee Quality Management</b> <small>See Footnote #2</small>	\$112,121				\$112,121
<b>9. Grantee Administration</b> <small>See Footnote #1</small>	\$9,375,801				\$9,375,801
<b>10. COLUMN TOTALS:</b>	\$29,719,567	\$86,319,070	\$375,989	\$0	\$116,414,626
<b>11.Total FY2006 Funds</b>	\$116,414,626				

<b>Section B: Service Category Allocations for Consortia &amp; State Direct Services</b>	<b>Consortia</b>	<b>Direct Services</b>	<b>Emerging Communities</b>	<b>Prior FY(s) Carryover</b>	<b>Total</b>
<b>12. Health Care Services: Sub-total</b>	\$6,709,350	\$776,187	\$0	\$0	\$7,485,537
a.Ambulatory/Outpatient Medical Care	\$2,521,013	\$776,187.32			\$3,297,200
b.Medications/Pharmacy Assistance (NOT ADAP)	\$1,492,465				\$1,492,465
c.Oral Health (Dental) Care	\$885,829				\$885,829
d.Provision of Health Insurance (consortia and EC only)	\$1,059,803				\$1,059,803
e.Home Health Care (consortia and EC only)	\$139,774				\$139,774
f.Hospice Services (In-home & Residential)	\$0				\$0
g.Mental Health Services	\$148,956				\$148,956
h.Nutritional Counseling	\$86,170				\$86,170
i.Rehabilitation Services	\$0				\$0
j. Substance Abuse Services	\$330,663				\$330,663
k.Treatment Adherence/Compliance	\$44,676				\$44,676
m.Other Health Services	\$0				\$0
<b>13. Early Intervention Services: Sub-total</b>	\$69,780				\$69,780
a.Counseling and Testing	\$0		\$0		\$0
<b>14. Case Management: Sub-total</b>	\$5,089,254				\$5,089,254
<b>15. Support Services Sub-total:</b>	\$1,405,762	\$1,231,302	\$0	\$0	\$2,637,064
a.Permanency Planning	\$153,654				\$153,654
b.Buddy/Companion Services	\$435				\$435
c. Child Care Services	\$129,067				\$129,067
d.Client Advocacy	\$29,056				\$29,056
e. Psychosocial Support services	\$5,630				\$5,630
f.Day/Respite Care for adults	\$19,408				\$19,408
g.Direct Emergency Financial Assistance <small>See Footnote #3</small>					\$0
h.Food Bank/Home Delivered Meals/Nutritional Supplements	\$425,323				\$425,323
i.Health Education/Risk Reduction	\$44,934				\$44,934
j.Housing Assistance	\$54,361				\$54,361
k.Housing Related Services					\$0
l. Legal Services	\$3,533				\$3,533
m.Outreach Services	\$68,753	\$856,537			\$925,290
n. Referral for Health Care and Supportive Services		\$374,764			\$374,764
o.Transportation Services	\$413,058				\$413,058
p.Other Support Services	\$58,550				\$58,550
<b>16. Other Consortia or State Direct Program Priorities:</b>	\$2,219,033	\$0	\$0	\$0	\$2,219,033
a. Capacity-Building Initiatives	\$12,583.00				\$12,583
b. Consortia Needs Assessment/Planning/Evaluation	\$657,132.02				\$657,132
c. Consortia Administration	\$1,549,317.92				\$1,549,318
<b>17. Total Funds (For Consortia &amp; Direct Services)</b>	\$15,493,179	\$2,007,489	\$0	\$0	\$17,500,668

**Notes:** (1) Grantees are reminded that they may not use more than 10 percent of Title II funds for administration, as defined in the FY 2004 Title II Application Guidance; additionally, the combined costs for administration, planning and evaluation may not exceed 15 percent of the Grantee's award .

(2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the Title II award or \$3,000,000, whichever amount is smaller.

(3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).

<b>Section A: Expenditures by Program Component</b>	<b>Total FY06 Base Award</b>	<b>FY06 ADAP Earmark</b>	<b>FY06 Emerging</b>	<b>Prior FY(s) Carry-over</b>	<b>Total</b>
<b>1. AIDS Drug Assistance Program</b>	\$658,432	\$28,166,126	\$0	\$0	\$28,824,558
1.a. ADAP Services	\$658,432	\$28,166,126			\$28,824,558
1.b. Health Insurance to Provide Medications					\$0
1.c. ADAP Access/Adherence/Monitoring Services					\$0
<b>2. MAI Funds for Outreach/Education</b>	\$294,166				\$294,166
<b>3. Health Insurance Continuation (non-ADAP)</b>	\$1,276,550				\$1,276,550
<b>4. Home &amp; Community-Based Care (non-consortia)</b>	\$319,526				\$319,526
<b>5. HIV Care Consortia Services (Provide detail in column A)</b>	\$4,306,226		\$186,448		\$4,492,674
<b>6. State Direct Services (Provide detail in Section B column C)</b>	\$1,458,311				\$1,458,311
<b>7. Grantee Planning &amp; Evaluation Activities</b> <sup>See Footnote #1</sup>	\$191,049				\$191,049
<b>8. Grantee Quality Management</b> <sup>See Footnote #2</sup>	\$267,352				\$267,352
<b>9. Grantee Administration</b> <sup>See Footnote #1</sup>	\$698,404				\$698,404
<b>10. COLUMN TOTALS:</b>	\$9,470,016	\$28,166,126	\$186,448	\$0	\$37,822,590
<b>11.Total FY2006 Funds</b>	\$37,822,590				

<b>Section B: Service Category Allocations for Consortia &amp; State Direct Services</b>	<b>Consortia</b>	<b>Direct Services</b>	<b>Emerging Communities</b>	<b>Prior FY(s) Carryover</b>	<b>Total</b>
<b>12. Health Care Services: Sub-total</b>	\$2,350,508	\$1,458,311	\$166,480	\$0	\$3,975,299
a.Ambulatory/Outpatient Medical Care	\$2,065,257	\$1,458,311	\$59,480		\$3,583,048
b.Medications/Pharmacy Assistance (NOT ADAP)	\$188,999				\$188,999
c.Oral Health (Dental) Care	\$87,005		\$55,000		\$142,005
d.Provision of Health Insurance (consortia and EC only)	\$1,394				\$1,394
e.Home Health Care (consortia and EC only)	\$0				\$0
f.Hospice Services (In-home & Residential)	\$0				\$0
g.Mental Health Services	\$0		\$12,000		\$12,000
h.Nutritional Counseling	\$3,526		\$25,000		\$28,526
i.Rehabilitation Services					\$0
j. Substance Abuse Services	\$4,327		\$15,000		\$19,327
k.Treatment Adherence/Compliance	\$0				\$0
m.Other Health Services	\$0				\$0
<b>13. Early Intervention Services: Sub-total</b>	\$0				\$0
a.Counseling and Testing	\$0				\$0
<b>14. Case Management: Sub-total</b>	\$1,105,421				\$1,105,421
<b>15. Support Services Sub-total:</b>	\$462,907	\$0	\$15,000	\$0	\$477,907
a.Permanency Planning	\$0				\$0
b.Buddy/Companion Services	\$0				\$0
c. Child Care Services	\$0				\$0
d.Client Advocacy	\$6,100				\$6,100
e. Psychosocial Support services	\$9,647				\$9,647
f.Day/Respite Care for adults	\$0				\$0
g.Direct Emergency Financial Assistance <sup>See Footnote #3</sup>	\$162,953				\$162,953
h.Food Bank/Home Delivered Meals/Nutritional Supplements	\$58,963				\$58,963
i.Health Education/Risk Reduction	\$4,800				\$4,800
j.Housing Assistance	\$44,224				\$44,224
k.Housing Related Services	\$4,425				\$4,425
l. Legal Services	\$47,227				\$47,227
m.Outreach Services	\$4,500				\$4,500
n. Referral for Health Care and Supportive Services	\$45,411				\$45,411
o.Transportation Services	\$73,319		\$15,000		\$88,319
p.Other Support Services	\$1,338				\$1,338
<b>16. Other Consortia or State Direct Program Priorities:</b>	\$387,390	\$0	\$4,648	\$0	\$392,038
a. Capacity-Building Initiatives			\$4,648		\$4,648
b. Consortia Needs Assessment/Planning/Evaluation	\$8,320				\$8,320
c. Consortia Administration	\$379,070				\$379,070
<b>17. Total Funds (For Consortia &amp; Direct Services)</b>	\$4,306,226	\$1,458,311	\$186,128	\$0	\$5,950,665

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**(2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the Title II award or \$3,000,000, whichever amount is smaller.**

**(3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

<b>Section A: Expenditures by Program Component</b>	<b>Total FY06 Base Award</b>	<b>FY06 ADAP Earmark</b>	<b>FY06 Emerging</b>	<b>Prior FY(s) Carry-over</b>	<b>Total</b>
<b>1. AIDS Drug Assistance Program</b>	\$1,488	\$63,495	\$0	\$0	\$64,983
1.a. ADAP Services		\$63,495			\$63,495
1.b. Health Insurance to Provide Medications					\$0
1.c. ADAP Access/Adherence/Monitoring Services	\$1,488				\$1,488
<b>2. MAI Funds for Outreach/Education</b>	\$415				\$415
<b>3. Health Insurance Continuation (non-ADAP)</b>					\$0
<b>4. Home &amp; Community-Based Care (non-consortia)</b>					\$0
<b>5. HIV Care Consortia Services (Provide detail in column A)</b>					\$0
<b>6. State Direct Services</b> (Provide detail in Section B column C)	\$26,296				\$26,296
<b>7. Grantee Planning &amp; Evaluation Activities</b> <sup>See Footnote #1</sup>					\$0
<b>8. Grantee Quality Management</b> <sup>See Footnote #2</sup>					\$0
<b>9. Grantee Administration</b> <sup>See Footnote #1</sup>	\$11,869				\$11,869
<b>10. COLUMN TOTALS:</b>	\$40,068	\$63,495	\$0	\$0	\$103,563
<b>11.Total FY2006 Funds</b>	\$103,563				

<b>Section B: Service Category Allocations for Consortia &amp; State Direct Services</b>	<b>Consortia</b>	<b>Direct Services</b>	<b>Emerging Communities</b>	<b>Prior FY(s) Carryover</b>	<b>Total</b>
<b>12. Health Care Services: Sub-total</b>	\$0	\$0	\$0	\$0	\$0
a.Ambulatory/Outpatient Medical Care					\$0
b.Medications/Pharmacy Assistance (NOT ADAP)					\$0
c.Oral Health (Dental) Care					\$0
d.Provision of Health Insurance (consortia and EC only)					\$0
e.Home Health Care (consortia and EC only)					\$0
f.Hospice Services (In-home & Residential)					\$0
g.Mental Health Services					\$0
h.Nutritional Counseling					\$0
i.Rehabilitation Services					\$0
j. Substance Abuse Services					\$0
k.Treatment Adherence/Compliance					\$0
m.Other Health Services					\$0
<b>13. Early Intervention Services: Sub-total</b>					\$0
a.Counseling and Testing					\$0
<b>14. Case Management: Sub-total</b>					\$0
<b>15. Support Services Sub-total:</b>	\$0	\$26,295	\$0	\$0	\$26,295
a.Permanency Planning					\$0
b.Buddy/Companion Services					\$0
c. Child Care Services					\$0
d.Client Advocacy		\$9,257			\$9,257
e. Psychosocial Support services		\$1,650			\$1,650
f.Day/Respite Care for adults					\$0
g.Direct Emergency Financial Assistance <sup>See Footnote #3</sup>					\$0
h.Food Bank/Home Delivered Meals/Nutritional Supplements		\$1,789			\$1,789
i.Health Education/Risk Reduction		\$1,699			\$1,699
j.Housing Assistance					\$0
k.Housing Related Services					\$0
l. Legal Services					\$0
m.Outreach Services		\$10,000			\$10,000
n. Referral for Health Care and Supportive Services					\$0
o.Transportation Services		\$1,900			\$1,900
p.Other Support Services					\$0
<b>16. Other Consortia or State Direct Program Priorities:</b>	\$0	\$0	\$0	\$0	\$0
a. Capacity-Building Initiatives					\$0
b. Consortia Needs Assessment/Planning/Evaluation					\$0
c. Consortia Administration					\$0
<b>17. Total Funds (For Consortia &amp; Direct Services)</b>	\$0	\$26,295	\$0	\$0	\$26,295

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**(2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the Title II award or \$3,000,000, whichever amount is smaller.**

**(3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

<b>Section A: Expenditures by Program Component</b>	<b>Total FY06 Base Award</b>	<b>FY06 ADAP Earmark</b>	<b>FY06 Emerging</b>	<b>Prior FY(s) Carry-over</b>	<b>Total</b>
<b>1. AIDS Drug Assistance Program</b>	<b>\$2,903</b>	<b>\$2,165,333</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,168,236</b>
1.a. ADAP Services		\$2,118,288			\$2,118,288
1.b. Health Insurance to Provide Medications	\$2,903	\$47,045			\$49,948
1.c. ADAP Access/Adherence/Monitoring Services					\$0
<b>2. MAI Funds for Outreach/Education</b>	<b>\$8,719</b>				<b>\$8,719</b>
<b>3. Health Insurance Continuation (non-ADAP)</b>	<b>\$71,000</b>				<b>\$71,000</b>
<b>4. Home &amp; Community-Based Care (non-consortia)</b>					<b>\$0</b>
<b>5. HIV Care Consortia Services (Provide detail in column A)</b>	<b>\$926,978</b>				<b>\$926,978</b>
<b>6. State Direct Services (Provide detail in Section B column C)</b>					<b>\$0</b>
<b>7. Grantee Planning &amp; Evaluation Activities</b> <small>See Footnote #1</small>	<b>\$66,600</b>				<b>\$66,600</b>
<b>8. Grantee Quality Management</b> <small>See Footnote #2</small>					<b>\$0</b>
<b>9. Grantee Administration</b> <small>See Footnote #1</small>	<b>\$56,043</b>				<b>\$56,043</b>
<b>10. COLUMN TOTALS:</b>	<b>\$1,132,243</b>	<b>\$2,165,333</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,297,576</b>
<b>11.Total FY2006 Funds</b>	<b>\$3,297,576</b>				

<b>Section B: Service Category Allocations for Consortia &amp; State Direct Services</b>	<b>Consortia</b>	<b>Direct Services</b>	<b>Emerging Communities</b>	<b>Prior FY(s) Carryover</b>	<b>Total</b>
<b>12. Health Care Services: Sub-total</b>	<b>\$410,858</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$410,858</b>
a.Ambulatory/Outpatient Medical Care	\$154,335				\$154,335
b.Medications/Pharmacy Assistance (NOT ADAP)					\$0
c.Oral Health (Dental) Care	\$215,656				\$215,656
d.Provision of Health Insurance (consortia and EC only)	\$32,500				\$32,500
e.Home Health Care (consortia and EC only)	\$67				\$67
f.Hospice Services (In-home & Residential)					\$0
g.Mental Health Services	\$8,300				\$8,300
h.Nutritional Counseling					\$0
i.Rehabilitation Services					\$0
j. Substance Abuse Services					\$0
k.Treatment Adherence/Compliance					\$0
m.Other Health Services					\$0
<b>13. Early Intervention Services: Sub-total</b>					<b>\$0</b>
a.Counseling and Testing					\$0
<b>14. Case Management: Sub-total</b>	<b>\$58,363</b>				<b>\$58,363</b>
<b>15. Support Services Sub-total:</b>	<b>\$374,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$374,000</b>
a.Permanency Planning					\$0
b.Buddy/Companion Services					\$0
c. Child Care Services					\$0
d.Client Advocacy					\$0
e. Psychosocial Support services					\$0
f.Day/Respite Care for adults					\$0
g.Direct Emergency Financial Assistance <small>See Footnote #3</small>	\$56,590				\$56,590
h.Food Bank/Home Delivered Meals/Nutritional Supplements	\$151,539				\$151,539
i.Health Education/Risk Reduction					\$0
j.Housing Assistance	\$149,064				\$149,064
k.Housing Related Services	\$4,708				\$4,708
l. Legal Services					\$0
m.Outreach Services					\$0
n. Referral for Health Care and Supportive Services					\$0
o.Transportation Services	\$12,099				\$12,099
p.Other Support Services					\$0
<b>16. Other Consortia or State Direct Program Priorities:</b>	<b>\$83,757</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,757</b>
a. Capacity-Building Initiatives	\$11,387				\$11,387
b. Consortia Needs Assessment/Planning/Evaluation					\$0
c. Consortia Administration	\$72,370				\$72,370
<b>17. Total Funds (For Consortia &amp; Direct Services)</b>	<b>\$926,978</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$926,978</b>

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**(3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

<b>Section A: Expenditures by Program Component</b>	<b>Total FY06 Base Award</b>	<b>FY06 ADAP Earmark</b>	<b>FY06 Emerging</b>	<b>Prior FY(s) Carry-over</b>	<b>Total</b>
<b>1. AIDS Drug Assistance Program</b>	\$0	\$27,303,586	\$0	\$7,582	\$27,303,586
1.a. ADAP Services		\$27,303,586		\$7,582	\$27,303,586
1.b. Health Insurance to Provide Medications					\$0
1.c. ADAP Access/Adherence/Monitoring Services					\$0
<b>2. MAI Funds for Outreach/Education</b>	\$236,745			\$36,649	\$236,745
<b>3. Health Insurance Continuation (non-ADAP)</b>	\$770,000				\$770,000
<b>4. Home &amp; Community-Based Care (non-consortia)</b>					\$0
<b>5. HIV Care Consortia Services (Provide detail in column A)</b>	\$6,220,268			\$190,532	\$6,220,268
<b>6. State Direct Services (Provide detail in Section B column C)</b>	\$420,280				\$420,280
<b>7. Grantee Planning &amp; Evaluation Activities</b> <small>See Footnote #1</small>	\$431,970	\$37,355			\$469,324
<b>8. Grantee Quality Management</b> <small>See Footnote #2</small>	\$164,398	\$73,676			\$238,073
<b>9. Grantee Administration</b> <small>See Footnote #1</small>	\$348,448	\$233,570			\$582,018
<b>10. COLUMN TOTALS:</b>	<b>\$8,592,108</b>	<b>\$27,648,187</b>	<b>\$0</b>	<b>\$198,114</b>	<b>\$36,240,295</b>
<b>11.Total FY2006 Funds</b>	<b>\$36,240,295</b>				

<b>Section B: Service Category Allocations for Consortia &amp; State Direct Services</b>	<b>Consortia</b>	<b>Direct Services</b>	<b>Emerging Communities</b>	<b>Prior FY(s) Carryover</b>	<b>Total</b>
<b>12. Health Care Services: Sub-total</b>	\$1,808,900	\$181,967	\$0	\$47,987	\$1,990,866
a.Ambulatory/Outpatient Medical Care	\$1,053,554			\$29,015	\$1,053,554
b.Medications/Pharmacy Assistance (NOT ADAP)					\$0
c.Oral Health (Dental) Care	\$189,155			\$17,856	\$189,155
d.Provision of Health Insurance (consortia and EC only)					\$0
e.Home Health Care (consortia and EC only)					\$0
f.Hospice Services (In-home & Residential)					\$0
g.Mental Health Services	\$369,944			\$1,116	\$369,944
h.Nutritional Counseling	\$25,487				\$25,487
i.Rehabilitation Services	\$18,573				\$18,573
j. Substance Abuse Services	\$152,186				\$152,186
k.Treatment Adherence/Compliance		\$181,967			\$181,967
m.Other Health Services					\$0
<b>13. Early Intervention Services: Sub-total</b>					\$0
a.Counseling and Testing					\$0
<b>14. Case Management: Sub-total</b>	<b>\$2,042,981</b>				<b>\$2,042,981</b>
<b>15. Support Services Sub-total:</b>	<b>\$1,761,387</b>	<b>\$238,313</b>	<b>\$0</b>	<b>\$142,545</b>	<b>\$1,999,700</b>
a.Permanency Planning					\$0
b.Buddy/Companion Services					\$0
c. Child Care Services	\$40,084				\$40,084
d.Client Advocacy					\$0
e. Psychosocial Support services	\$43,279	\$124,999		\$12,391	\$168,278
f.Day/Respite Care for adults					\$0
g.Direct Emergency Financial Assistance <small>See Footnote #3</small>	\$327,798			\$28,885	\$327,798
h.Food Bank/Home Delivered Meals/Nutritional Supplements	\$456,448			\$35,273	\$456,448
i.Health Education/Risk Reduction					\$0
j.Housing Assistance	\$658,605			\$57,662	\$658,605
k.Housing Related Services					\$0
l. Legal Services	\$82,755				\$82,755
m.Outreach Services		\$113,314			\$113,314
n. Referral for Health Care and Supportive Services					\$0
o.Transportation Services	\$152,418			\$8,333	\$152,418
p.Other Support Services					\$0
<b>16. Other Consortia or State Direct Program Priorities:</b>	<b>\$607,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$607,001</b>
a. Capacity-Building Initiatives	\$96,382				\$96,382
b. Consortia Needs Assessment/Planning/Evaluation					\$0
c. Consortia Administration	\$510,619				\$510,619
<b>17. Total Funds (For Consortia &amp; Direct Services)</b>	<b>\$6,220,268</b>	<b>\$420,280</b>	<b>\$0</b>	<b>\$190,532</b>	<b>\$6,640,548</b>

**Notes: (1) Grantees are reminded that they may not use more than 10 percent of Title II funds for administration, as defined in the FY 2004 Title II Application Guidance; additionally, the combined costs for administration, planning and evaluation may not exceed 15 percent of the Grantee's award .**

**(2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the Title II award or \$3,000,000, whichever amount is smaller.**

**(3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

<b>Section A: Expenditures by Program Component</b>	<b>Total FY06 Base Award</b>	<b>FY06 ADAP Earmark</b>	<b>FY06 Emerging</b>	<b>Prior FY(s) Carry-over</b>	<b>Total</b>
<b>1. AIDS Drug Assistance Program</b>	\$42,377	\$426,939	\$0	\$0	\$469,316
1.a. ADAP Services		\$426,939			\$426,939
1.b. Health Insurance to Provide Medications					\$0
1.c. ADAP Access/Adherence/Monitoring Services	\$42,377				\$42,377
<b>2. MAI Funds for Outreach/Education</b>					\$0
<b>3. Health Insurance Continuation (non-ADAP)</b>					\$0
<b>4. Home &amp; Community-Based Care (non-consortia)</b>					\$0
<b>5. HIV Care Consortia Services (Provide detail in column A)</b>					\$0
<b>6. State Direct Services</b> (Provide detail in Section B column C)	\$127,214				\$127,214
<b>7. Grantee Planning &amp; Evaluation Activities</b> <sup>See Footnote #1</sup>	\$20,231				\$20,231
<b>8. Grantee Quality Management</b> <sup>See Footnote #2</sup>	\$22,775				\$22,775
<b>9. Grantee Administration</b> <sup>See Footnote #1</sup>	\$59,874				\$59,874
<b>10. COLUMN TOTALS:</b>	<b>\$272,471</b>	<b>\$426,939</b>	<b>\$0</b>	<b>\$0</b>	<b>\$699,410</b>
<b>11.Total FY2006 Funds</b>	<b>\$699,410</b>				

<b>Section B: Service Category Allocations for Consortia &amp; State Direct Services</b>	<b>Consortia</b>	<b>Direct Services</b>	<b>Emerging Communities</b>	<b>Prior FY(s) Carryover</b>	<b>Total</b>
<b>12. Health Care Services: Sub-total</b>	\$0	\$17,767	\$0	\$0	\$17,767
a.Ambulatory/Outpatient Medical Care		\$17,767			\$17,767
b.Medications/Pharmacy Assistance (NOT ADAP)					\$0
c.Oral Health (Dental) Care					\$0
d.Provision of Health Insurance (consortia and EC only)					\$0
e.Home Health Care (consortia and EC only)					\$0
f.Hospice Services (In-home & Residential)					\$0
g.Mental Health Services					\$0
h.Nutritional Counseling					\$0
i.Rehabilitation Services					\$0
j. Substance Abuse Services					\$0
k.Treatment Adherence/Compliance					\$0
m.Other Health Services					\$0
<b>13. Early Intervention Services: Sub-total</b>					\$0
a.Counseling and Testing					\$0
<b>14. Case Management: Sub-total</b>		\$99,567			\$99,567
<b>15. Support Services Sub-total:</b>	\$0	\$9,880	\$0	\$0	\$9,880
a.Permanency Planning					\$0
b.Buddy/Companion Services					\$0
c. Child Care Services					\$0
d.Client Advocacy					\$0
e. Psychosocial Support services					\$0
f.Day/Respite Care for adults					\$0
g.Direct Emergency Financial Assistance <sup>See Footnote #3</sup>					\$0
h.Food Bank/Home Delivered Meals/Nutritional Supplements					\$0
i.Health Education/Risk Reduction					\$0
j.Housing Assistance					\$0
k.Housing Related Services					\$0
l. Legal Services					\$0
m.Outreach Services					\$0
n. Referral for Health Care and Supportive Services					\$0
o.Transportation Services		\$9,880			\$9,880
p.Other Support Services					\$0
<b>16. Other Consortia or State Direct Program Priorities:</b>	\$0	\$0	\$0	\$0	\$0
a. Capacity-Building Initiatives					\$0
b. Consortia Needs Assessment/Planning/Evaluation					\$0
c. Consortia Administration					\$0
<b>17. Total Funds (For Consortia &amp; Direct Services)</b>	<b>\$0</b>	<b>\$127,214</b>	<b>\$0</b>	<b>\$0</b>	<b>\$127,214</b>

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**(2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the Title II award or \$3,000,000, whichever amount is smaller.**

**(3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

<b>Section A: Expenditures by Program Component</b>	<b>Total FY06 Base Award</b>	<b>FY06 ADAP Earmark</b>	<b>FY06 Emerging</b>	<b>Prior FY(s) Carry-over</b>	<b>Total</b>
<b>1. AIDS Drug Assistance Program</b>	\$2,627,413	\$7,305,591	\$422,400	\$69,323	\$10,355,404
1.a. ADAP Services		\$447,037		\$69,323.00	\$447,037
1.b. Health Insurance to Provide Medications	\$2,627,413	\$6,858,554	\$422,400		\$9,908,367
1.c. ADAP Access/Adherence/Monitoring Services					\$0
<b>2. MAI Funds for Outreach/Education</b>	\$42,454				\$42,454
<b>3. Health Insurance Continuation (non-ADAP)</b>					\$0
<b>4. Home &amp; Community-Based Care (non-consortia)</b>					\$0
<b>5. HIV Care Consortia Services (Provide detail in column A)</b>					\$0
<b>6. State Direct Services (Provide detail in Section B column C)</b>			\$439,774	\$6,049	\$439,774
<b>7. Grantee Planning &amp; Evaluation Activities</b> <small>See Footnote #1</small>	\$39,906				\$39,906
<b>8. Grantee Quality Management</b> <small>See Footnote #2</small>	\$230,671				\$230,671
<b>9. Grantee Administration</b> <small>See Footnote #1</small>	\$495,066				\$495,066
<b>10. COLUMN TOTALS:</b>	\$3,435,510	\$7,305,591	\$862,174	\$75,372	\$11,603,275
<b>11.Total FY2006 Funds</b>	\$11,603,275				

<b>Section B: Service Category Allocations for Consortia &amp; State Direct Services</b>	<b>Consortia</b>	<b>Direct Services</b>	<b>Emerging Communities</b>	<b>Prior FY(s) Carryover</b>	<b>Total</b>
<b>12. Health Care Services: Sub-total</b>	\$0	\$0	\$862,174	\$6,049	\$862,174
a.Ambulatory/Outpatient Medical Care			\$179,195	\$6,049	\$179,195
b.Medications/Pharmacy Assistance (NOT ADAP)					\$0
c.Oral Health (Dental) Care					\$0
d.Provision of Health Insurance (consortia and EC only)			\$422,400		\$422,400
e.Home Health Care (consortia and EC only)					\$0
f.Hospice Services (In-home & Residential)					\$0
g.Mental Health Services					\$0
h.Nutritional Counseling					\$0
i.Rehabilitation Services					\$0
j. Substance Abuse Services					\$0
k.Treatment Adherence/Compliance			\$260,579		\$260,579
m.Other Health Services					\$0
<b>13. Early Intervention Services: Sub-total</b>					\$0
a.Counseling and Testing					\$0
<b>14. Case Management: Sub-total</b>					\$0
<b>15. Support Services Sub-total:</b>	\$0	\$0	\$0	\$0	\$0
a.Permanency Planning					\$0
b.Buddy/Companion Services					\$0
c. Child Care Services					\$0
d.Client Advocacy					\$0
e. Psychosocial Support services					\$0
f.Day/Respite Care for adults					\$0
g.Direct Emergency Financial Assistance <small>See Footnote #3</small>					\$0
h.Food Bank/Home Delivered Meals/Nutritional Supplements					\$0
i.Health Education/Risk Reduction					\$0
j.Housing Assistance					\$0
k.Housing Related Services					\$0
l. Legal Services					\$0
m.Outreach Services					\$0
n. Referral for Health Care and Supportive Services					\$0
o.Transportation Services					\$0
p.Other Support Services					\$0
<b>16. Other Consortia or State Direct Program Priorities:</b>	\$0	\$0	\$0	\$0	\$0
a. Capacity-Building Initiatives					\$0
b. Consortia Needs Assessment/Planning/Evaluation					\$0
c. Consortia Administration					\$0
<b>17. Total Funds (For Consortia &amp; Direct Services)</b>	\$0	\$0	\$862,174	\$6,049	\$862,174

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(2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the Title II award or \$3,000,000, whichever amount is smaller.

(3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).



<b>Section A: Expenditures by Program Component</b>	<b>Total FY06 Base Award</b>	<b>FY06 ADAP Earmark</b>	<b>FY06 Emerging</b>	<b>Prior FY(s) Carry-over</b>	<b>Total</b>
<b>1. AIDS Drug Assistance Program</b>	\$0	\$1,481,440	\$0	\$3,263	\$1,481,440
1.a. ADAP Services		\$1,419,484		\$3,263	\$1,419,484
1.b. Health Insurance to Provide Medications		\$61,956			\$61,956
1.c. ADAP Access/Adherence/Monitoring Services					\$0
<b>2. MAI Funds for Outreach/Education</b>	\$6,124				\$6,124
<b>3. Health Insurance Continuation (non-ADAP)</b>					\$0
<b>4. Home &amp; Community-Based Care (non-consortia)</b>					\$0
<b>5. HIV Care Consortia Services (Provide detail in column A)</b>	\$443,133				\$443,133
<b>6. State Direct Services (Provide detail in Section B column C)</b>					\$0
<b>7. Grantee Planning &amp; Evaluation Activities</b> <sup>See Footnote #1</sup>	\$54,607				\$54,607
<b>8. Grantee Quality Management</b> <sup>See Footnote #2</sup>	\$46,695				\$46,695
<b>9. Grantee Administration</b> <sup>See Footnote #1</sup>	\$123,773	\$19,849			\$143,622
<b>10. COLUMN TOTALS:</b>	\$674,332	\$1,501,289	\$0	\$3,263	\$2,175,621
<b>11.Total FY2006 Funds</b>	\$2,175,621				

<b>Section B: Service Category Allocations for Consortia &amp; State Direct Services</b>	<b>Consortia</b>	<b>Direct Services</b>	<b>Emerging Communities</b>	<b>Prior FY(s) Carryover</b>	<b>Total</b>
<b>12. Health Care Services: Sub-total</b>	\$19,072	\$0	\$0	\$0	\$19,072
a.Ambulatory/Outpatient Medical Care	\$11,431				\$11,431
b.Medications/Pharmacy Assistance (NOT ADAP)	\$1,824				\$1,824
c.Oral Health (Dental) Care	\$3,017				\$3,017
d.Provision of Health Insurance (consortia and EC only)	\$2,800				\$2,800
e.Home Health Care (consortia and EC only)					\$0
f.Hospice Services (In-home & Residential)					\$0
g.Mental Health Services					\$0
h.Nutritional Counseling					\$0
i.Rehabilitation Services					\$0
j. Substance Abuse Services					\$0
k.Treatment Adherence/Compliance					\$0
m.Other Health Services					\$0
<b>13. Early Intervention Services: Sub-total</b>					\$0
a.Counseling and Testing					\$0
<b>14. Case Management: Sub-total</b>	\$364,699				\$364,699
<b>15. Support Services Sub-total:</b>	\$16,089	\$0	\$0	\$0	\$16,089
a.Permanency Planning					\$0
b.Buddy/Companion Services					\$0
c. Child Care Services					\$0
d.Client Advocacy					\$0
e. Psychosocial Support services					\$0
f.Day/Respite Care for adults					\$0
g.Direct Emergency Financial Assistance <sup>See Footnote #3</sup>					\$0
h.Food Bank/Home Delivered Meals/Nutritional Supplements					\$0
i.Health Education/Risk Reduction					\$0
j.Housing Assistance					\$0
k.Housing Related Services					\$0
l. Legal Services					\$0
m.Outreach Services					\$0
n. Referral for Health Care and Supportive Services					\$0
o.Transportation Services	\$16,089				\$16,089
p.Other Support Services					\$0
<b>16. Other Consortia or State Direct Program Priorities:</b>	\$43,273	\$0	\$0	\$0	\$43,273
a. Capacity-Building Initiatives					\$0
b. Consortia Needs Assessment/Planning/Evaluation					\$0
c. Consortia Administration	\$43,273				\$43,273
<b>17. Total Funds (For Consortia &amp; Direct Services)</b>	\$443,133	\$0	\$0	\$0	\$443,133

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**(3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

<b>Section A: Expenditures by Program Component</b>	<b>Total FY06 Base Award</b>	<b>FY06 ADAP Earmark</b>	<b>FY06 Emerging</b>	<b>Prior FY(s) Carry-over</b>	<b>Total</b>
<b>1. AIDS Drug Assistance Program</b>	\$0	\$2,051,024	\$0	\$0	\$2,051,024
1.a. ADAP Services		\$1,907,605			\$1,907,605
1.b. Health Insurance to Provide Medications		\$143,419			\$143,419
1.c. ADAP Access/Adherence/Monitoring Services					\$0
<b>2. MAI Funds for Outreach/Education</b>	\$10,587				\$10,587
<b>3. Health Insurance Continuation (non-ADAP)</b>					\$0
<b>4. Home &amp; Community-Based Care (non-consortia)</b>					\$0
<b>5. HIV Care Consortia Services (Provide detail in column A)</b>	\$9,894				\$9,894
<b>6. State Direct Services (Provide detail in Section B column C)</b>	\$820,229				\$820,229
<b>7. Grantee Planning &amp; Evaluation Activities</b> <small>See Footnote #1</small>	\$37,121				\$37,121
<b>8. Grantee Quality Management</b> <small>See Footnote #2</small>		\$16,105			\$16,105
<b>9. Grantee Administration</b> <small>See Footnote #1</small>	\$129,385	\$73,000			\$202,385
<b>10. COLUMN TOTALS:</b>	\$1,007,216	\$2,140,129	\$0	\$0	\$3,147,345
<b>11.Total FY2006 Funds</b>	\$3,147,345				

<b>Section B: Service Category Allocations for Consortia &amp; State Direct Services</b>	<b>Consortia</b>	<b>Direct Services</b>	<b>Emerging Communities</b>	<b>Prior FY(s) Carryover</b>	<b>Total</b>
<b>12. Health Care Services: Sub-total</b>	\$0	\$333,410	\$0	\$0	\$333,410
a.Ambulatory/Outpatient Medical Care		\$207,688			\$207,688
b.Medications/Pharmacy Assistance (NOT ADAP)					\$0
c.Oral Health (Dental) Care		\$125,722			\$125,722
d.Provision of Health Insurance (consortia and EC only)					\$0
e.Home Health Care (consortia and EC only)					\$0
f.Hospice Services (In-home & Residential)					\$0
g.Mental Health Services					\$0
h.Nutritional Counseling					\$0
i.Rehabilitation Services					\$0
j. Substance Abuse Services					\$0
k.Treatment Adherence/Compliance					\$0
m.Other Health Services					\$0
<b>13. Early Intervention Services: Sub-total</b>					\$0
a.Counseling and Testing					\$0
<b>14. Case Management: Sub-total</b>		\$486,819			\$486,819
<b>15. Support Services Sub-total:</b>	\$0	\$0	\$0	\$0	\$0
a.Permanency Planning					\$0
b.Buddy/Companion Services					\$0
c. Child Care Services					\$0
d.Client Advocacy					\$0
e. Psychosocial Support services					\$0
f.Day/Respite Care for adults					\$0
g.Direct Emergency Financial Assistance <small>See Footnote #3</small>					\$0
h.Food Bank/Home Delivered Meals/Nutritional Supplements					\$0
i.Health Education/Risk Reduction					\$0
j.Housing Assistance					\$0
k.Housing Related Services					\$0
l. Legal Services					\$0
m.Outreach Services					\$0
n. Referral for Health Care and Supportive Services					\$0
o.Transportation Services					\$0
p.Other Support Services					\$0
<b>16. Other Consortia or State Direct Program Priorities:</b>	\$9,894	\$0	\$0	\$0	\$9,894
a. Capacity-Building Initiatives					\$0
b. Consortia Needs Assessment/Planning/Evaluation	\$5,000				\$5,000
c. Consortia Administration	\$4,894				\$4,894
<b>17. Total Funds (For Consortia &amp; Direct Services)</b>	\$9,894	\$820,229	\$0	\$0	\$830,123

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<b>Section A: Expenditures by Program Component</b>	<b>Total FY06 Base Award</b>	<b>FY06 ADAP Earmark</b>	<b>FY06 Emerging</b>	<b>Prior FY(s) Carry-over</b>	<b>Total</b>
<b>1. AIDS Drug Assistance Program</b>	\$72,274	\$4,785,363	\$0	\$114,906	\$4,857,637
1.a. ADAP Services	\$72,274	\$4,785,363		\$114,906	\$4,857,637
1.b. Health Insurance to Provide Medications					\$0
1.c. ADAP Access/Adherence/Monitoring Services					\$0
<b>2. MAI Funds for Outreach/Education</b>	\$35,000				\$35,000
<b>3. Health Insurance Continuation (non-ADAP)</b>	\$723,000				\$723,000
<b>4. Home &amp; Community-Based Care (non-consortia)</b>	\$0				\$0
<b>5. HIV Care Consortia Services (Provide detail in column A)</b>	\$0				\$0
<b>6. State Direct Services</b> (Provide detail in Section B column C)	\$1,114,438		\$214,249	\$270,142	\$1,328,687
<b>7. Grantee Planning &amp; Evaluation Activities</b> <sup>See Footnote #1</sup>	\$18,660				\$18,660
<b>8. Grantee Quality Management</b> <sup>See Footnote #2</sup>					\$0
<b>9. Grantee Administration</b> <sup>See Footnote #1</sup>				\$20,000	\$0
<b>10. COLUMN TOTALS:</b>	\$1,963,372	\$4,785,363	\$214,249	\$405,048	\$6,962,984
<b>11. Total Funds</b>	\$6,962,984				

<b>Section B: Service Category Allocations for Consortia &amp; State Direct Services</b>	<b>Consortia</b>	<b>Direct Services</b>	<b>Emerging Communities</b>	<b>Prior FY(s) Carryover</b>	<b>Total</b>
<b>12. Health Care Services: Sub-total</b>	\$0	\$800,937	\$127,676	\$150,200	\$928,613
a. Ambulatory/Outpatient Medical Care		\$735,026	\$20,781	\$61,000	\$755,807
b. Medications/Pharmacy Assistance (NOT ADAP)			\$63,895		\$63,895
c. Oral Health (Dental) Care		\$19,330	\$10,000	\$7,200	\$29,330
d. Provision of Health Insurance (consortia and EC only)					\$0
e. Home Health Care (consortia and EC only)					\$0
f. Hospice Services (In-home & Residential)					\$0
g. Mental Health Services		\$22,620	\$15,000		\$37,620
h. Nutritional Counseling		\$8,235		\$82,000	\$8,235
i. Rehabilitation Services					\$0
j. Substance Abuse Services		\$2,750	\$8,000		\$10,750
k. Treatment Adherence/Compliance		\$12,976			\$12,976
m. Other Health Services			\$10,000		\$10,000
<b>13. Early Intervention Services: Sub-total</b>					\$0
a. Counseling and Testing					\$0
<b>14. Case Management: Sub-total</b>					\$0
<b>15. Support Services Sub-total:</b>	\$0	\$313,501	\$86,573	\$119,941	\$400,074
a. Permanency Planning					\$0
b. Buddy/Companion Services					\$0
c. Child Care Services					\$0
d. Client Advocacy			\$30,000		\$30,000
e. Psychosocial Support services		\$1,000	\$3,000	\$5,076	\$4,000
f. Day/Respite Care for adults					\$0
g. Direct Emergency Financial Assistance <sup>See Footnote #3</sup>		\$93,303		\$47,600	\$93,303
h. Food Bank/Home Delivered Meals/Nutritional Supplements		\$18,640	\$30,829	\$12,000	\$49,469
i. Health Education/Risk Reduction		\$10,176			\$10,176
j. Housing Assistance		\$25,009		\$11,803	\$25,009
k. Housing Related Services		\$62,160		\$15,121	\$62,160
l. Legal Services					\$0
m. Outreach Services					\$0
n. Referral for Health Care and Supportive Services		\$51,417		\$24,141	\$51,417
o. Transportation Services		\$51,796	\$22,744	\$4,200	\$74,540
p. Other Support Services					\$0
<b>16. Other Consortia or State Direct Program Priorities:</b>	\$0	\$0	\$0	\$0	\$0
a. Capacity-Building Initiatives					\$0
b. Consortia Needs Assessment/Planning/Evaluation					\$0
c. Consortia Administration					\$0
<b>17. Total Funds (For Consortia &amp; Direct Services)</b>	\$0	\$1,114,438	\$214,249	\$270,141	\$1,328,687

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<b>Section A: Expenditures by Program Component</b>	<b>Total FY06 Base Award</b>	<b>FY06 ADAP Earmark</b>	<b>FY06 Emerging</b>	<b>Prior FY(s) Carry-over</b>	<b>Total</b>
<b>1. AIDS Drug Assistance Program</b>	<b>\$180,000</b>	<b>\$14,801,713</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,981,713</b>
1.a. ADAP Services	\$0	\$14,546,713			\$14,546,713
1.b. Health Insurance to Provide Medications	\$180,000	\$255,000			\$435,000
1.c. ADAP Access/Adherence/Monitoring Services	\$0	\$0			\$0
<b>2. MAI Funds for Outreach/Education</b>	<b>\$118,485</b>				<b>\$118,485</b>
<b>3. Health Insurance Continuation (non-ADAP)</b>	<b>\$901,728</b>				<b>\$901,728</b>
<b>4. Home &amp; Community-Based Care (non-consortia)</b>	<b>\$118,518</b>				<b>\$118,518</b>
<b>5. HIV Care Consortia Services (Provide detail in column A)</b>	<b>\$2,503,855</b>		<b>\$816,268</b>		<b>\$3,320,123</b>
<b>6. State Direct Services (Provide detail in Section B column C)</b>	<b>\$565,526</b>				<b>\$565,526</b>
<b>7. Grantee Planning &amp; Evaluation Activities</b> <sup>See Footnote #1</sup>	<b>\$152,787</b>	<b>\$103,597</b>			<b>\$256,384</b>
<b>8. Grantee Quality Management</b> <sup>See Footnote #2</sup>	<b>\$45,580</b>	<b>\$38,000</b>			<b>\$83,580</b>
<b>9. Grantee Administration</b> <sup>See Footnote #1</sup>	<b>\$695,188</b>	<b>\$155,400</b>	<b>\$89,244</b>		<b>\$939,832</b>
<b>10. COLUMN TOTALS:</b>	<b>\$5,281,667</b>	<b>\$15,098,710</b>	<b>\$905,512</b>	<b>\$0</b>	<b>\$21,285,889</b>
<b>11.Total FY2006 Funds</b>	<b>\$21,285,889</b>				

<b>Section B: Service Category Allocations for Consortia &amp; State Direct Services</b>	<b>Consortia</b>	<b>Direct Services</b>	<b>Emerging Communities</b>	<b>Prior FY(s) Carryover</b>	<b>Total</b>
<b>12. Health Care Services: Sub-total</b>	<b>\$651,478</b>	<b>\$482,346</b>	<b>\$320,663</b>	<b>\$0</b>	<b>\$1,454,487</b>
a.Ambulatory/Outpatient Medical Care	\$35,919	\$436,549	\$63,019		\$535,487
b.Medications/Pharmacy Assistance (NOT ADAP)	\$388,656		\$191,165		\$579,821
c.Oral Health (Dental) Care	\$201,913	\$45,797	\$66,479		\$314,188
d.Provision of Health Insurance (consortia and EC only)					\$0
e.Home Health Care (consortia and EC only)					\$0
f.Hospice Services (In-home & Residential)					\$0
g.Mental Health Services	\$12,827				\$12,827
h.Nutritional Counseling					\$0
i.Rehabilitation Services					\$0
j. Substance Abuse Services	\$12,164				\$12,164
k.Treatment Adherence/Compliance					\$0
m.Other Health Services					\$0
<b>13. Early Intervention Services: Sub-total</b>					<b>\$0</b>
a.Counseling and Testing					\$0
<b>14. Case Management: Sub-total</b>	<b>\$1,044,715</b>		<b>\$433,435</b>		<b>\$1,478,150</b>
<b>15. Support Services Sub-total:</b>	<b>\$481,339</b>	<b>\$73,180</b>	<b>\$62,170</b>	<b>\$0</b>	<b>\$616,689</b>
a.Permanency Planning					\$0
b.Buddy/Companion Services	\$10,444				\$10,444
c. Child Care Services					\$0
d.Client Advocacy					\$0
e. Psychosocial Support services					\$0
f.Day/Respite Care for adults					\$0
g.Direct Emergency Financial Assistance <sup>See Footnote #3</sup>	\$45,251				\$45,251
h.Food Bank/Home Delivered Meals/Nutritional Supplements	\$186,860				\$186,860
i.Health Education/Risk Reduction					\$0
j.Housing Assistance	\$43,257				\$43,257
k.Housing Related Services					\$0
l. Legal Services		\$73,180			\$73,180
m.Outreach Services					\$0
n. Referral for Health Care and Supportive Services					\$0
o.Transportation Services	\$195,526		\$62,170		\$257,696
p.Other Support Services					\$0
<b>16. Other Consortia or State Direct Program Priorities:</b>	<b>\$326,323</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$336,323</b>
a. Capacity-Building Initiatives	\$23,569	\$10,000			\$33,569
b. Consortia Needs Assessment/Planning/Evaluation	\$10,000				\$10,000
c. Consortia Administration	\$292,754				\$292,754
<b>17. Total Funds (For Consortia &amp; Direct Services)</b>	<b>\$2,503,855</b>	<b>\$565,526</b>	<b>\$816,268</b>	<b>\$0</b>	<b>\$3,885,649</b>

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<b>Section A: Expenditures by Program Component</b>	<b>Total FY06 Base Award</b>	<b>FY06 ADAP Earmark</b>	<b>FY06 Emerging</b>	<b>Prior FY(s) Carry-over</b>	<b>Total</b>
<b>1. AIDS Drug Assistance Program</b>	\$0	\$400,044	\$0	\$17,651	\$400,044
1.a. ADAP Services	\$0	\$400,044		\$0	\$400,044
1.b. Health Insurance to Provide Medications	\$0	\$0		\$0	\$0
1.c. ADAP Access/Adherence/Monitoring Services	\$0			\$17,651	\$0
<b>2. MAI Funds for Outreach/Education</b>	\$1,975			\$0	\$1,975
<b>3. Health Insurance Continuation (non-ADAP)</b>	\$0			\$0	\$0
<b>4. Home &amp; Community-Based Care (non-consortia)</b>	\$0			\$0	\$0
<b>5. HIV Care Consortia Services (Provide detail in column A)</b>	\$0			\$0	\$0
<b>6. State Direct Services</b> (Provide detail in Section B column C)	\$417,770			\$0	\$417,770
<b>7. Grantee Planning &amp; Evaluation Activities</b> <small>See Footnote #1</small>	\$27,990	\$16,391		\$0	\$44,381
<b>8. Grantee Quality Management</b> <small>See Footnote #2</small>	\$22,240	\$16,391			\$38,631
<b>9. Grantee Administration</b> <small>See Footnote #1</small>	\$22,734	\$21,188			\$43,922
<b>10. COLUMN TOTALS:</b>	<b>\$492,709</b>	<b>\$454,014</b>	<b>\$0</b>	<b>\$17,651</b>	<b>\$946,722</b>
<b>11.Total FY2006 Funds</b>	<b>\$946,722</b>				

<b>Section B: Service Category Allocations for Consortia &amp; State Direct Services</b>	<b>Consortia</b>	<b>Direct Services</b>	<b>Emerging Communities</b>	<b>Prior FY(s) Carryover</b>	<b>Total</b>
<b>12. Health Care Services: Sub-total</b>	\$0	\$0	\$0	\$17,651	\$0
a.Ambulatory/Outpatient Medical Care				\$0	\$0
b.Medications/Pharmacy Assistance (NOT ADAP)				\$0	\$0
c.Oral Health (Dental) Care				\$0	\$0
d.Provision of Health Insurance (consortia and EC only)				\$0	\$0
e.Home Health Care (consortia and EC only)				\$0	\$0
f.Hospice Services (In-home & Residential)				\$0	\$0
g.Mental Health Services				\$0	\$0
h.Nutritional Counseling				\$0	\$0
i.Rehabilitation Services				\$0	\$0
j. Substance Abuse Services				\$0	\$0
k.Treatment Adherence/Compliance				\$17,651	\$0
m.Other Health Services					\$0
<b>13. Early Intervention Services: Sub-total</b>					\$0
a.Counseling and Testing					\$0
<b>14. Case Management: Sub-total</b>		\$417,770			\$417,770
<b>15. Support Services Sub-total:</b>	\$0	\$0	\$0	\$0	\$0
a.Permanency Planning					\$0
b.Buddy/Companion Services					\$0
c. Child Care Services					\$0
d.Client Advocacy					\$0
e. Psychosocial Support services					\$0
f.Day/Respite Care for adults					\$0
g.Direct Emergency Financial Assistance <small>See Footnote #3</small>					\$0
h.Food Bank/Home Delivered Meals/Nutritional Supplements					\$0
i.Health Education/Risk Reduction					\$0
j.Housing Assistance					\$0
k.Housing Related Services					\$0
l. Legal Services					\$0
m.Outreach Services					\$0
n. Referral for Health Care and Supportive Services					\$0
o.Transportation Services					\$0
p.Other Support Services					\$0
<b>16. Other Consortia or State Direct Program Priorities:</b>	\$0	\$0	\$0	\$0	\$0
a. Capacity-Building Initiatives					\$0
b. Consortia Needs Assessment/Planning/Evaluation					\$0
c. Consortia Administration					\$0
<b>17. Total Funds (For Consortia &amp; Direct Services)</b>	<b>\$0</b>	<b>\$417,770</b>	<b>\$0</b>	<b>\$17,651</b>	<b>\$417,770</b>

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<b>Section A: Expenditures by Program Component</b>	<b>Total FY06 Base Award</b>	<b>FY06 ADAP Earmark</b>	<b>FY06 Emerging</b>	<b>Prior FY(s) Carry-over</b>	<b>Total</b>
<b>1. AIDS Drug Assistance Program</b>	\$0	\$22,878,800	\$0	\$4,356,500	\$22,878,800
1.a. ADAP Services	\$0	\$20,740,754		\$2,000,000	\$20,740,754
1.b. Health Insurance to Provide Medications	\$0	\$741,099		\$423,000	\$741,099
1.c. ADAP Access/Adherence/Monitoring Services	\$0	\$1,396,947		\$1,933,500	\$1,396,947
<b>2. MAI Funds for Outreach/Education</b>	\$303,301				\$303,301
<b>3. Health Insurance Continuation (non-ADAP)</b>	\$0				\$0
<b>4. Home &amp; Community-Based Care (non-consortia)</b>	\$0				\$0
<b>5. HIV Care Consortia Services (Provide detail in column A)</b>	\$0				\$0
<b>6. State Direct Services (Provide detail in Section B column C)</b>	\$7,347,601				\$7,347,601
<b>7. Grantee Planning &amp; Evaluation Activities</b> <sup>See Footnote #1</sup>	\$128,302	\$267,935			\$396,237
<b>8. Grantee Quality Management</b> <sup>See Footnote #2</sup>	\$101,572	\$100,000			\$201,572
<b>9. Grantee Administration</b> <sup>See Footnote #1</sup>	\$235,535	\$891,963			\$1,127,498
<b>10. COLUMN TOTALS:</b>	\$8,116,311	\$24,138,698	\$0	\$4,356,500	\$32,255,009
<b>11.Total FY2006 Funds</b>	\$32,255,009				

<b>Section B: Service Category Allocations for Consortia &amp; State Direct Services</b>	<b>Consortia</b>	<b>Direct Services</b>	<b>Emerging Communities</b>	<b>Prior FY(s) Carryover</b>	<b>Total</b>
<b>12. Health Care Services: Sub-total</b>	\$0	\$4,288,462	\$0	\$971,500	\$4,288,462
a.Ambulatory/Outpatient Medical Care		\$3,352,774		\$212,500	\$3,352,774
b.Medications/Pharmacy Assistance (NOT ADAP)					\$0
c.Oral Health (Dental) Care		\$224,666			\$224,666
d.Provision of Health Insurance (consortia and EC only)					\$0
e.Home Health Care (consortia and EC only)					\$0
f.Hospice Services (In-home & Residential)		\$0			\$0
g.Mental Health Services		\$369,895			\$369,895
h.Nutritional Counseling		\$23,868			\$23,868
i.Rehabilitation Services		\$0			\$0
j. Substance Abuse Services		\$130,625			\$130,625
k.Treatment Adherence/Compliance		\$0		\$759,000	\$0
m.Other Health Services		\$186,634			\$186,634
<b>13. Early Intervention Services: Sub-total</b>					\$0
a.Counseling and Testing		\$0			\$0
<b>14. Case Management: Sub-total</b>		\$2,380,321			\$2,380,321
<b>15. Support Services Sub-total:</b>	\$0	\$678,818	\$0	\$0	\$678,818
a.Permanency Planning		\$0			\$0
b.Buddy/Companion Services		\$0			\$0
c. Child Care Services		\$0			\$0
d.Client Advocacy		\$334,987			\$334,987
e. Psychosocial Support services		\$33,072			\$33,072
f.Day/Respite Care for adults		\$0			\$0
g.Direct Emergency Financial Assistance <sup>See Footnote #3</sup>		\$97,000			\$97,000
h.Food Bank/Home Delivered Meals/Nutritional Supplements		\$48,532			\$48,532
i.Health Education/Risk Reduction		\$0			\$0
j.Housing Assistance		\$89,900			\$89,900
k.Housing Related Services		\$0			\$0
l. Legal Services		\$0			\$0
m.Outreach Services		\$0			\$0
n. Referral for Health Care and Supportive Services		\$0			\$0
o.Transportation Services		\$75,327			\$75,327
p.Other Support Services		\$0			\$0
<b>16. Other Consortia or State Direct Program Priorities:</b>	\$0	\$0	\$0	\$0	\$0
a. Capacity-Building Initiatives					\$0
b. Consortia Needs Assessment/Planning/Evaluation					\$0
c. Consortia Administration					\$0
<b>17. Total Funds (For Consortia &amp; Direct Services)</b>	\$0	\$7,347,601	\$0	\$971,500	\$7,347,601

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<b>Section A: Expenditures by Program Component</b>	<b>Total FY06 Base Award</b>	<b>FY06 ADAP Earmark</b>	<b>FY06 Emerging</b>	<b>Prior FY(s) Carry-over</b>	<b>Total</b>
<b>1. AIDS Drug Assistance Program</b>	\$0	\$12,833,859	\$0	\$0	\$12,833,859
1.a. ADAP Services		\$4,721,772			\$4,721,772
1.b. Health Insurance to Provide Medications		\$7,167,735			\$7,167,735
1.c. ADAP Access/Adherence/Monitoring Services		\$944,352			\$944,352
<b>2. MAI Funds for Outreach/Education</b>	\$72,858				\$72,858
<b>3. Health Insurance Continuation (non-ADAP)</b>					\$0
<b>4. Home &amp; Community-Based Care (non-consortia)</b>	\$1,134,228				\$1,134,228
<b>5. HIV Care Consortia Services (Provide detail in column A)</b>	\$2,635,500				\$2,635,500
<b>6. State Direct Services (Provide detail in Section B column C)</b>					\$0
<b>7. Grantee Planning &amp; Evaluation Activities</b> <sup>See Footnote #1</sup>	\$334,266				\$334,266
<b>8. Grantee Quality Management</b> <sup>See Footnote #2</sup>	\$208,602	\$391,631			\$600,233
<b>9. Grantee Administration</b> <sup>See Footnote #1</sup>	\$245,117	\$711,729			\$956,846
<b>10. COLUMN TOTALS:</b>	\$4,630,571	\$13,937,219	\$0	\$0	\$18,567,790
<b>11.Total FY2006 Funds</b>	\$18,567,790				

<b>Section B: Service Category Allocations for Consortia &amp; State Direct Services</b>	<b>Consortia</b>	<b>Direct Services</b>	<b>Emerging Communities</b>	<b>Prior FY(s) Carryover</b>	<b>Total</b>
<b>12. Health Care Services: Sub-total</b>	\$112,036	\$0	\$0	\$0	\$112,036
a.Ambulatory/Outpatient Medical Care					\$0
b.Medications/Pharmacy Assistance (NOT ADAP)					\$0
c.Oral Health (Dental) Care					\$0
d.Provision of Health Insurance (consortia and EC only)					\$0
e.Home Health Care (consortia and EC only)					\$0
f.Hospice Services (In-home & Residential)					\$0
g.Mental Health Services	\$112,036				\$112,036
h.Nutritional Counseling					\$0
i.Rehabilitation Services					\$0
j. Substance Abuse Services					\$0
k.Treatment Adherence/Compliance					\$0
m.Other Health Services					\$0
<b>13. Early Intervention Services: Sub-total</b>					\$0
a.Counseling and Testing					\$0
<b>14. Case Management: Sub-total</b>	\$1,545,675				\$1,545,675
<b>15. Support Services Sub-total:</b>	\$700,387	\$0	\$0	\$0	\$700,387
a.Permanency Planning					\$0
b.Buddy/Companion Services					\$0
c. Child Care Services	\$623				\$623
d.Client Advocacy					\$0
e. Psychosocial Support services					\$0
f.Day/Respite Care for adults	\$400				\$400
g.Direct Emergency Financial Assistance <sup>See Footnote #3</sup>	\$72,816				\$72,816
h.Food Bank/Home Delivered Meals/Nutritional Supplements	\$85,417				\$85,417
i.Health Education/Risk Reduction					\$0
j.Housing Assistance					\$0
k.Housing Related Services					\$0
l. Legal Services	\$64,500				\$64,500
m.Outreach Services	\$73,697				\$73,697
n. Referral for Health Care and Supportive Services					\$0
o.Transportation Services	\$58,235				\$58,235
p.Other Support Services	\$344,699				\$344,699
<b>16. Other Consortia or State Direct Program Priorities:</b>	\$277,402	\$0	\$0	\$0	\$277,402
a. Capacity-Building Initiatives					\$0
b. Consortia Needs Assessment/Planning/Evaluation					\$0
c. Consortia Administration	\$277,402				\$277,402
<b>17. Total Funds (For Consortia &amp; Direct Services)</b>	\$2,635,500	\$0	\$0	\$0	\$2,635,500

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<b>Section A: Expenditures by Program Component</b>	<b>Total FY06 Base Award</b>	<b>FY06 ADAP Earmark</b>	<b>FY06 Emerging</b>	<b>Prior FY(s) Carry-over</b>	<b>Total</b>
<b>1. AIDS Drug Assistance Program</b>	\$165,395	\$11,502,775	\$0	\$0	\$11,668,170
1.a. ADAP Services	\$40,502	\$10,842,321			\$10,882,823
1.b. Health Insurance to Provide Medications		\$660,454			\$660,454
1.c. ADAP Access/Adherence/Monitoring Services	\$124,893				\$124,893
<b>2. MAI Funds for Outreach/Education</b>	\$85,842				\$85,842
<b>3. Health Insurance Continuation (non-ADAP)</b>					\$0
<b>4. Home &amp; Community-Based Care (non-consortia)</b>					\$0
<b>5. HIV Care Consortia Services (Provide detail in column A)</b>					\$0
<b>6. State Direct Services (Provide detail in Section B column C)</b>	\$3,433,118				\$3,433,118
<b>7. Grantee Planning &amp; Evaluation Activities</b> <sup>See Footnote #1</sup>	\$32,440	\$49,217			\$81,657
<b>8. Grantee Quality Management</b> <sup>See Footnote #2</sup>	\$55,760	\$69,103			\$124,863
<b>9. Grantee Administration</b> <sup>See Footnote #1</sup>	\$279,463	\$309,937			\$589,400
<b>10. COLUMN TOTALS:</b>	\$4,052,018	\$11,931,032	\$0	\$0	\$15,983,050
<b>11.Total FY2006 Funds</b>	\$15,983,050				

<b>Section B: Service Category Allocations for Consortia &amp; State Direct Services</b>	<b>Consortia</b>	<b>Direct Services</b>	<b>Emerging Communities</b>	<b>Prior FY(s) Carryover</b>	<b>Total</b>
<b>12. Health Care Services: Sub-total</b>	\$0	\$1,187,381	\$0	\$0	\$1,187,381
a.Ambulatory/Outpatient Medical Care		\$455,216			\$455,216
b.Medications/Pharmacy Assistance (NOT ADAP)					\$0
c.Oral Health (Dental) Care		\$615,679			\$615,679
d.Provision of Health Insurance (consortia and EC only)					\$0
e.Home Health Care (consortia and EC only)					\$0
f.Hospice Services (In-home & Residential)					\$0
g.Mental Health Services		\$92,353			\$92,353
h.Nutritional Counseling					\$0
i.Rehabilitation Services					\$0
j. Substance Abuse Services					\$0
k.Treatment Adherence/Compliance		\$24,133			\$24,133
m.Other Health Services					\$0
<b>13. Early Intervention Services: Sub-total</b>					\$0
a.Counseling and Testing					\$0
<b>14. Case Management: Sub-total</b>		\$1,729,380			\$1,729,380
<b>15. Support Services Sub-total:</b>	\$0	\$516,357	\$0	\$0	\$516,357
a.Permanency Planning					\$0
b.Buddy/Companion Services					\$0
c. Child Care Services					\$0
d.Client Advocacy		\$194,845			\$194,845
e. Psychosocial Support services		\$13,409			\$13,409
f.Day/Respite Care for adults					\$0
g.Direct Emergency Financial Assistance <sup>See Footnote #3</sup>					\$0
h.Food Bank/Home Delivered Meals/Nutritional Supplements		\$30,496			\$30,496
i.Health Education/Risk Reduction		\$4,932			\$4,932
j.Housing Assistance		\$5,448			\$5,448
k.Housing Related Services					\$0
l. Legal Services		\$177,467			\$177,467
m.Outreach Services		\$44,996			\$44,996
n. Referral for Health Care and Supportive Services					\$0
o.Transportation Services		\$44,764			\$44,764
p.Other Support Services					\$0
<b>16. Other Consortia or State Direct Program Priorities:</b>	\$0	\$0	\$0	\$0	\$0
a. Capacity-Building Initiatives					\$0
b. Consortia Needs Assessment/Planning/Evaluation					\$0
c. Consortia Administration					\$0
<b>17. Total Funds (For Consortia &amp; Direct Services)</b>	\$0	\$3,433,118	\$0	\$0	\$3,433,118

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<b>Section A: Expenditures by Program Component</b>	<b>Total FY06 Base Award</b>	<b>FY06 ADAP Earmark</b>	<b>FY06 Emerging</b>	<b>Prior FY(s) Carry-over</b>	<b>Total</b>
<b>1. AIDS Drug Assistance Program</b>	\$50,000	\$2,900,150	\$0	\$0	\$2,950,150
1.a. ADAP Services		\$1,588,569			\$1,588,569
1.b. Health Insurance to Provide Medications	\$50,000	\$1,311,581			\$1,361,581
1.c. ADAP Access/Adherence/Monitoring Services					\$0
<b>2. MAI Funds for Outreach/Education</b>	\$25,742				\$25,742
<b>3. Health Insurance Continuation (non-ADAP)</b>					\$0
<b>4. Home &amp; Community-Based Care (non-consortia)</b>					\$0
<b>5. HIV Care Consortia Services (Provide detail in column A)</b>					\$0
<b>6. State Direct Services (Provide detail in Section B column C)</b>	\$853,619				\$853,619
<b>7. Grantee Planning &amp; Evaluation Activities</b> <sup>See Footnote #1</sup>	\$74,878	\$207,002			\$281,880
<b>8. Grantee Quality Management</b> <sup>See Footnote #2</sup>					\$0
<b>9. Grantee Administration</b> <sup>See Footnote #1</sup>	\$66,211	\$181,725			\$247,936
<b>10. COLUMN TOTALS:</b>	<b>\$1,070,450</b>	<b>\$3,288,877</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,359,327</b>
<b>11.Total FY2006 Funds</b>	<b>\$4,359,327</b>				

<b>Section B: Service Category Allocations for Consortia &amp; State Direct Services</b>	<b>Consortia</b>	<b>Direct Services</b>	<b>Emerging Communities</b>	<b>Prior FY(s) Carryover</b>	<b>Total</b>
<b>12. Health Care Services: Sub-total</b>	\$0	\$120,120	\$0	\$0	\$120,120
a.Ambulatory/Outpatient Medical Care		\$8,945			\$8,945
b.Medications/Pharmacy Assistance (NOT ADAP)					\$0
c.Oral Health (Dental) Care		\$95,897			\$95,897
d.Provision of Health Insurance (consortia and EC only)					\$0
e.Home Health Care (consortia and EC only)					\$0
f.Hospice Services (In-home & Residential)					\$0
g.Mental Health Services		\$2,978			\$2,978
h.Nutritional Counseling		\$12,299			\$12,299
i.Rehabilitation Services					\$0
j. Substance Abuse Services					\$0
k.Treatment Adherence/Compliance					\$0
m.Other Health Services					\$0
<b>13. Early Intervention Services: Sub-total</b>					\$0
a.Counseling and Testing					\$0
<b>14. Case Management: Sub-total</b>		\$32,947			\$32,947
<b>15. Support Services Sub-total:</b>	\$0	\$700,552	\$0	\$0	\$700,552
a.Permanency Planning					\$0
b.Buddy/Companion Services					\$0
c. Child Care Services					\$0
d.Client Advocacy		\$62,009			\$62,009
e. Psychosocial Support services		\$74,447			\$74,447
f.Day/Respite Care for adults					\$0
g.Direct Emergency Financial Assistance <sup>See Footnote #3</sup>		\$28,008			\$28,008
h.Food Bank/Home Delivered Meals/Nutritional Supplements					\$0
i.Health Education/Risk Reduction		\$16,479			\$16,479
j.Housing Assistance		\$16,857			\$16,857
k.Housing Related Services					\$0
l. Legal Services					\$0
m.Outreach Services		\$83			\$83
n. Referral for Health Care and Supportive Services		\$171,362			\$171,362
o.Transportation Services		\$331,308			\$331,308
p.Other Support Services					\$0
<b>16. Other Consortia or State Direct Program Priorities:</b>	\$0	\$0	\$0	\$0	\$0
a. Capacity-Building Initiatives					\$0
b. Consortia Needs Assessment/Planning/Evaluation					\$0
c. Consortia Administration					\$0
<b>17. Total Funds (For Consortia &amp; Direct Services)</b>	<b>\$0</b>	<b>\$853,619</b>	<b>\$0</b>	<b>\$0</b>	<b>\$853,619</b>

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<b>Section A: Expenditures by Program Component</b>	<b>Total FY06 Base Award</b>	<b>FY06 ADAP Earmark</b>	<b>FY06 Emerging</b>	<b>Prior FY(s) Carry-over</b>	<b>Total</b>
<b>1. AIDS Drug Assistance Program</b>	\$765,783	\$6,972,148	\$0	\$0	\$7,737,931
1.a. ADAP Services	\$765,783	\$6,972,148			\$7,737,931
1.b. Health Insurance to Provide Medications					\$0
1.c. ADAP Access/Adherence/Monitoring Services					\$0
<b>2. MAI Funds for Outreach/Education</b>	\$77,642				\$77,642
<b>3. Health Insurance Continuation (non-ADAP)</b>					\$0
<b>4. Home &amp; Community-Based Care (non-consortia)</b>	\$1,042,088		\$278,375		\$1,320,463
<b>5. HIV Care Consortia Services (Provide detail in column A)</b>					\$0
<b>6. State Direct Services (Provide detail in Section B column C)</b>	\$1,176,776				\$1,176,776
<b>7. Grantee Planning &amp; Evaluation Activities</b> <sup>See Footnote #1</sup>	\$168,219				\$168,219
<b>8. Grantee Quality Management</b> <sup>See Footnote #2</sup>					\$0
<b>9. Grantee Administration</b> <sup>See Footnote #1</sup>	\$168,219				\$168,219
<b>10. COLUMN TOTALS:</b>	\$3,398,727	\$6,972,148	\$278,375	\$0	\$10,649,250
<b>11.Total FY2006 Funds</b>	\$10,649,250				

<b>Section B: Service Category Allocations for Consortia &amp; State Direct Services</b>	<b>Consortia</b>	<b>Direct Services</b>	<b>Emerging Communities</b>	<b>Prior FY(s) Carryover</b>	<b>Total</b>
<b>12. Health Care Services: Sub-total</b>	\$0	\$515,427	\$0	\$0	\$515,427
a.Ambulatory/Outpatient Medical Care		\$401,281			\$401,281
b.Medications/Pharmacy Assistance (NOT ADAP)					\$0
c.Oral Health (Dental) Care		\$52,105			\$52,105
d.Provision of Health Insurance (consortia and EC only)					\$0
e.Home Health Care (consortia and EC only)					\$0
f.Hospice Services (In-home & Residential)					\$0
g.Mental Health Services					\$0
h.Nutritional Counseling					\$0
i.Rehabilitation Services					\$0
j. Substance Abuse Services					\$0
k.Treatment Adherence/Compliance		\$62,041			\$62,041
m.Other Health Services					\$0
<b>13. Early Intervention Services: Sub-total</b>		\$171,810			\$171,810
a.Counseling and Testing					\$0
<b>14. Case Management: Sub-total</b>		\$489,539			\$489,539
<b>15. Support Services Sub-total:</b>	\$0	\$0	\$0	\$0	\$0
a.Permanency Planning					\$0
b.Buddy/Companion Services					\$0
c. Child Care Services					\$0
d.Client Advocacy					\$0
e. Psychosocial Support services					\$0
f.Day/Respite Care for adults					\$0
g.Direct Emergency Financial Assistance <sup>See Footnote #3</sup>					\$0
h.Food Bank/Home Delivered Meals/Nutritional Supplements					\$0
i.Health Education/Risk Reduction					\$0
j.Housing Assistance					\$0
k.Housing Related Services					\$0
l. Legal Services					\$0
m.Outreach Services					\$0
n. Referral for Health Care and Supportive Services					\$0
o.Transportation Services					\$0
p.Other Support Services					\$0
<b>16. Other Consortia or State Direct Program Priorities:</b>	\$0	\$0	\$0	\$0	\$0
a. Capacity-Building Initiatives					\$0
b. Consortia Needs Assessment/Planning/Evaluation					\$0
c. Consortia Administration					\$0
<b>17. Total Funds (For Consortia &amp; Direct Services)</b>	\$0	\$1,176,776	\$0	\$0	\$1,176,776

**Notes: (1) Grantees are reminded that they may not use more than 10 percent of Title II funds for administration, as defined in the FY 2004 Title II Application Guidance; additionally, the combined costs for administration, planning and evaluation may not exceed 15 percent of the Grantee's award .**

**(2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the Title II award or \$3,000,000, whichever amount is smaller.**

**(3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

<b>Section A: Expenditures by Program Component</b>	<b>Total FY06 Base Award</b>	<b>FY06 ADAP Earmark</b>	<b>FY06 Emerging</b>	<b>Prior FY(s) Carry-over</b>	<b>Total</b>
<b>1. AIDS Drug Assistance Program</b>	\$107,645	\$7,630,705	\$0	\$0	\$7,738,350
1.a. ADAP Services	\$107,645	\$7,630,705			\$7,738,350
1.b. Health Insurance to Provide Medications	\$0	\$0			\$0
1.c. ADAP Access/Adherence/Monitoring Services	\$0	\$0			\$0
<b>2. MAI Funds for Outreach/Education</b>	\$44,011				\$44,011
<b>3. Health Insurance Continuation (non-ADAP)</b>	\$0				\$0
<b>4. Home &amp; Community-Based Care (non-consortia)</b>	\$0				\$0
<b>5. HIV Care Consortia Services (Provide detail in column A)</b>	\$616,995				\$616,995
<b>6. State Direct Services (Provide detail in Section B column C)</b>	\$1,613,537				\$1,613,537
<b>7. Grantee Planning &amp; Evaluation Activities</b> <small>See Footnote #1</small>	\$130,369	\$9,004			\$139,373
<b>8. Grantee Quality Management</b> <small>See Footnote #2</small>	\$129,303	\$10,114			\$139,417
<b>9. Grantee Administration</b> <small>See Footnote #1</small>	\$156,528	\$52,303			\$208,831
<b>10. COLUMN TOTALS:</b>	\$2,798,388	\$7,702,126	\$0	\$0	\$10,500,514
<b>11.Total FY2006 Funds</b>	\$10,500,514				

<b>Section B: Service Category Allocations for Consortia &amp; State Direct Services</b>	<b>Consortia</b>	<b>Direct Services</b>	<b>Emerging Communities</b>	<b>Prior FY(s) Carryover</b>	<b>Total</b>
<b>12. Health Care Services: Sub-total</b>	\$346,237	\$0	\$0	\$0	\$346,237
a.Ambulatory/Outpatient Medical Care	\$70,124				\$70,124
b.Medications/Pharmacy Assistance (NOT ADAP)	\$0				\$0
c.Oral Health (Dental) Care	\$94,306				\$94,306
d.Provision of Health Insurance (consortia and EC only)	\$178,483				\$178,483
e.Home Health Care (consortia and EC only)	\$17				\$17
f.Hospice Services (In-home & Residential)	\$0				\$0
g.Mental Health Services	\$3,307				\$3,307
h.Nutritional Counseling	\$0				\$0
i.Rehabilitation Services	\$0				\$0
j. Substance Abuse Services	\$0				\$0
k.Treatment Adherence/Compliance	\$0				\$0
m.Other Health Services	\$0				\$0
<b>13. Early Intervention Services: Sub-total</b>	\$0				\$0
a.Counseling and Testing	\$0				\$0
<b>14. Case Management: Sub-total</b>	\$0	\$1,613,537			\$1,613,537
<b>15. Support Services Sub-total:</b>	\$209,550	\$0	\$0	\$0	\$209,550
a.Permanency Planning	\$0				\$0
b.Buddy/Companion Services	\$0				\$0
c. Child Care Services	\$0				\$0
d.Client Advocacy	\$0				\$0
e. Psychosocial Support services	\$0				\$0
f.Day/Respite Care for adults	\$0				\$0
g.Direct Emergency Financial Assistance <small>See Footnote #3</small>	\$81,209				\$81,209
h.Food Bank/Home Delivered Meals/Nutritional Supplements	\$0				\$0
i.Health Education/Risk Reduction	\$0				\$0
j.Housing Assistance	\$85,291				\$85,291
k.Housing Related Services	\$0				\$0
l. Legal Services	\$0				\$0
m.Outreach Services	\$0				\$0
n. Referral for Health Care and Supportive Services	\$0				\$0
o.Transportation Services	\$43,050				\$43,050
p.Other Support Services	\$0				\$0
<b>16. Other Consortia or State Direct Program Priorities:</b>	\$61,208	\$0	\$0	\$0	\$61,208
a. Capacity-Building Initiatives	\$0				\$0
b. Consortia Needs Assessment/Planning/Evaluation	\$61,208				\$61,208
c. Consortia Administration	\$0				\$0
<b>17. Total Funds (For Consortia &amp; Direct Services)</b>	\$616,995	\$1,613,537	\$0	\$0	\$2,230,532

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**(3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

<b>Section A: Expenditures by Program Component</b>	<b>Total FY06 Base Award</b>	<b>FY06 ADAP Earmark</b>	<b>FY06 Emerging</b>	<b>Prior FY(s) Carry-over</b>	<b>Total</b>
<b>1. AIDS Drug Assistance Program</b>	\$169,760	\$324,817	\$0	\$6,579	\$494,577
1.a. ADAP Services	\$169,760	\$324,817		\$6,579	\$494,577
1.b. Health Insurance to Provide Medications	\$0				\$0
1.c. ADAP Access/Adherence/Monitoring Services	\$0				\$0
<b>2. MAI Funds for Outreach/Education</b>	\$0				\$0
<b>3. Health Insurance Continuation (non-ADAP)</b>	\$83,514				\$83,514
<b>4. Home &amp; Community-Based Care (non-consortia)</b>	\$0				\$0
<b>5. HIV Care Consortia Services (Provide detail in column A)</b>	\$151,757				\$151,757
<b>6. State Direct Services (Provide detail in Section B column C)</b>	\$0				\$0
<b>7. Grantee Planning &amp; Evaluation Activities</b> <sup>See Footnote #1</sup>	\$11,137				\$11,137
<b>8. Grantee Quality Management</b> <sup>See Footnote #2</sup>	\$4,881				\$4,881
<b>9. Grantee Administration</b> <sup>See Footnote #1</sup>	\$65,137				\$65,137
<b>10. COLUMN TOTALS:</b>	<b>\$486,186</b>	<b>\$324,817</b>	<b>\$0</b>	<b>\$6,579</b>	<b>\$811,003</b>
<b>11.Total FY2006 Funds</b>	<b>\$811,003</b>				

<b>Section B: Service Category Allocations for Consortia &amp; State Direct Services</b>	<b>Consortia</b>	<b>Direct Services</b>	<b>Emerging Communities</b>	<b>Prior FY(s) Carryover</b>	<b>Total</b>
<b>12. Health Care Services: Sub-total</b>	\$62,704	\$0	\$0	\$0	\$62,704
a.Ambulatory/Outpatient Medical Care	\$24,442				\$24,442
b.Medications/Pharmacy Assistance (NOT ADAP)	\$26,329				\$26,329
c.Oral Health (Dental) Care	\$11,163				\$11,163
d.Provision of Health Insurance (consortia and EC only)	\$0				\$0
e.Home Health Care (consortia and EC only)	\$0				\$0
f.Hospice Services (In-home & Residential)	\$0				\$0
g.Mental Health Services	\$770				\$770
h.Nutritional Counseling	\$0				\$0
i.Rehabilitation Services	\$0				\$0
j. Substance Abuse Services	\$0				\$0
k.Treatment Adherence/Compliance	\$0				\$0
m.Other Health Services	\$0				\$0
<b>13. Early Intervention Services: Sub-total</b>					\$0
a.Counseling and Testing					\$0
<b>14. Case Management: Sub-total</b>	\$44,142				\$44,142
<b>15. Support Services Sub-total:</b>	\$30,011	\$0	\$0	\$0	\$30,011
a.Permanency Planning	\$0				\$0
b.Buddy/Companion Services	\$0				\$0
c. Child Care Services	\$0				\$0
d.Client Advocacy	\$0				\$0
e. Psychosocial Support services	\$0				\$0
f.Day/Respite Care for adults	\$0				\$0
g.Direct Emergency Financial Assistance <sup>See Footnote #3</sup>	\$13,294				\$13,294
h.Food Bank/Home Delivered Meals/Nutritional Supplements	\$10,035				\$10,035
i.Health Education/Risk Reduction					\$0
j.Housing Assistance	\$4,482				\$4,482
k.Housing Related Services	\$0				\$0
l. Legal Services	\$0				\$0
m.Outreach Services	\$0				\$0
n. Referral for Health Care and Supportive Services	\$0				\$0
o.Transportation Services	\$2,200				\$2,200
p.Other Support Services	\$0				\$0
<b>16. Other Consortia or State Direct Program Priorities:</b>	\$14,900	\$0	\$0	\$0	\$14,900
a. Capacity-Building Initiatives					\$0
b. Consortia Needs Assessment/Planning/Evaluation					\$0
c. Consortia Administration	\$14,900				\$14,900
<b>17. Total Funds (For Consortia &amp; Direct Services)</b>	<b>\$151,757</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$151,757</b>

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**(2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the Title II award or \$3,000,000, whichever amount is smaller.**

**(3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

<b>Section A: Expenditures by Program Component</b>	<b>Total FY06 Base Award</b>	<b>FY06 ADAP Earmark</b>	<b>FY06 Emerging</b>	<b>Prior FY(s) Carry-over</b>	<b>Total</b>
<b>1. AIDS Drug Assistance Program</b>	\$21,567	\$805,762	\$0	\$0	\$827,329
1.a. ADAP Services		\$805,762			\$805,762
1.b. Health Insurance to Provide Medications					\$0
1.c. ADAP Access/Adherence/Monitoring Services	\$21,567				\$21,567
<b>2. MAI Funds for Outreach/Education</b>	\$1,267				\$1,267
<b>3. Health Insurance Continuation (non-ADAP)</b>					\$0
<b>4. Home &amp; Community-Based Care (non-consortia)</b>					\$0
<b>5. HIV Care Consortia Services (Provide detail in column A)</b>					\$0
<b>6. State Direct Services</b> (Provide detail in Section B column C)	\$286,167				\$286,167
<b>7. Grantee Planning &amp; Evaluation Activities</b> <sup>See Footnote #1</sup>	\$72,945				\$72,945
<b>8. Grantee Quality Management</b> <sup>See Footnote #2</sup>					\$0
<b>9. Grantee Administration</b> <sup>See Footnote #1</sup>	\$138,472				\$138,472
<b>10. COLUMN TOTALS:</b>	\$520,418	\$805,762	\$0	\$0	\$1,326,180
<b>11.Total FY2006 Funds</b>	\$1,326,180				

<b>Section B: Service Category Allocations for Consortia &amp; State Direct Services</b>	<b>Consortia</b>	<b>Direct Services</b>	<b>Emerging Communities</b>	<b>Prior FY(s) Carryover</b>	<b>Total</b>
<b>12. Health Care Services: Sub-total</b>	\$0	\$0	\$0	\$0	\$0
a.Ambulatory/Outpatient Medical Care					\$0
b.Medications/Pharmacy Assistance (NOT ADAP)					\$0
c.Oral Health (Dental) Care					\$0
d.Provision of Health Insurance (consortia and EC only)					\$0
e.Home Health Care (consortia and EC only)					\$0
f.Hospice Services (In-home & Residential)					\$0
g.Mental Health Services					\$0
h.Nutritional Counseling					\$0
i.Rehabilitation Services					\$0
j. Substance Abuse Services					\$0
k.Treatment Adherence/Compliance					\$0
m.Other Health Services					\$0
<b>13. Early Intervention Services: Sub-total</b>					\$0
a.Counseling and Testing					\$0
<b>14. Case Management: Sub-total</b>		\$239,534			\$239,534
<b>15. Support Services Sub-total:</b>	\$0	\$46,633	\$0	\$0	\$46,633
a.Permanency Planning					\$0
b.Buddy/Companion Services					\$0
c. Child Care Services					\$0
d.Client Advocacy					\$0
e. Psychosocial Support services					\$0
f.Day/Respite Care for adults					\$0
g.Direct Emergency Financial Assistance <sup>See Footnote #3</sup>		\$46,633			\$46,633
h.Food Bank/Home Delivered Meals/Nutritional Supplements					\$0
i.Health Education/Risk Reduction					\$0
j.Housing Assistance					\$0
k.Housing Related Services					\$0
l. Legal Services					\$0
m.Outreach Services					\$0
n. Referral for Health Care and Supportive Services					\$0
o.Transportation Services					\$0
p.Other Support Services					\$0
<b>16. Other Consortia or State Direct Program Priorities:</b>	\$0	\$0	\$0	\$0	\$0
a. Capacity-Building Initiatives					\$0
b. Consortia Needs Assessment/Planning/Evaluation					\$0
c. Consortia Administration					\$0
<b>17. Total Funds (For Consortia &amp; Direct Services)</b>	\$0	\$286,167	\$0	\$0	\$286,167

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<b>Section A: Expenditures by Program Component</b>	<b>Total FY06 Base Award</b>	<b>FY06 ADAP Earmark</b>	<b>FY06 Emerging</b>	<b>Prior FY(s) Carry-over</b>	<b>Total</b>
<b>1. AIDS Drug Assistance Program</b>	\$0	\$4,249,608	\$0	\$0	\$4,249,608
1.a. ADAP Services	\$0	\$3,800,214			\$3,800,214
1.b. Health Insurance to Provide Medications	\$0	\$263,225			\$263,225
1.c. ADAP Access/Adherence/Monitoring Services	\$0	\$186,169			\$186,169
<b>2. MAI Funds for Outreach/Education</b>	<b>\$262,575</b>				<b>\$262,575</b>
<b>3. Health Insurance Continuation (non-ADAP)</b>	<b>\$0</b>				<b>\$0</b>
<b>4. Home &amp; Community-Based Care (non-consortia)</b>	<b>\$406,723</b>				<b>\$406,723</b>
<b>5. HIV Care Consortia Services (Provide detail in column A)</b>	<b>\$804,908</b>				<b>\$804,908</b>
<b>6. State Direct Services (Provide detail in Section B column C)</b>	<b>\$0</b>				<b>\$0</b>
<b>7. Grantee Planning &amp; Evaluation Activities</b> <sup>See Footnote #1</sup>	<b>\$101,104</b>				<b>\$101,104</b>
<b>8. Grantee Quality Management</b> <sup>See Footnote #2</sup>	<b>\$125,957</b>				<b>\$125,957</b>
<b>9. Grantee Administration</b> <sup>See Footnote #1</sup>	<b>\$665,412</b>				<b>\$665,412</b>
<b>10. COLUMN TOTALS:</b>	<b>\$2,366,679</b>	<b>\$4,249,608</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,616,287</b>
<b>11.Total FY2006 Funds</b>	<b>\$6,616,287</b>				

<b>Section B: Service Category Allocations for Consortia &amp; State Direct Services</b>	<b>Consortia</b>	<b>Direct Services</b>	<b>Emerging Communities</b>	<b>Prior FY(s) Carryover</b>	<b>Total</b>
<b>12. Health Care Services: Sub-total</b>	<b>\$269,553</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$269,553</b>
a.Ambulatory/Outpatient Medical Care	\$0				\$0
b.Medications/Pharmacy Assistance (NOT ADAP)	\$0				\$0
c.Oral Health (Dental) Care	\$59,474				\$59,474
d.Provision of Health Insurance (consortia and EC only)	\$0				\$0
e.Home Health Care (consortia and EC only)	\$0				\$0
f.Hospice Services (In-home & Residential)	\$0				\$0
g.Mental Health Services	\$103,576				\$103,576
h.Nutritional Counseling	\$19,307				\$19,307
i.Rehabilitation Services	\$0				\$0
j. Substance Abuse Services	\$5,657				\$5,657
k.Treatment Adherence/Compliance	\$81,539				\$81,539
m.Other Health Services	\$0				\$0
<b>13. Early Intervention Services: Sub-total</b>	<b>\$0</b>				<b>\$0</b>
a.Counseling and Testing	\$0				\$0
<b>14. Case Management: Sub-total</b>	<b>\$137,170</b>				<b>\$137,170</b>
<b>15. Support Services Sub-total:</b>	<b>\$552,983</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$552,983</b>
a.Permanency Planning	\$0				\$0
b.Buddy/Companion Services	\$65,149				\$65,149
c. Child Care Services	\$0				\$0
d.Client Advocacy	\$0				\$0
e. Psychosocial Support services	\$0				\$0
f.Day/Respite Care for adults	\$0				\$0
g.Direct Emergency Financial Assistance <sup>See Footnote #3</sup>	\$86,193				\$86,193
h.Food Bank/Home Delivered Meals/Nutritional Supplements	\$49,906				\$49,906
i.Health Education/Risk Reduction	\$0				\$0
j.Housing Assistance	\$136,304				\$136,304
k.Housing Related Services	\$1,976				\$1,976
l. Legal Services	\$0				\$0
m.Outreach Services	\$0				\$0
n. Referral for Health Care and Supportive Services	\$0				\$0
o.Transportation Services	\$185,132				\$185,132
p.Other Support Services	\$28,323				\$28,323
<b>16. Other Consortia or State Direct Program Priorities:</b>	<b>\$251,925</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$251,925</b>
a. Capacity-Building Initiatives	\$133,714				\$133,714
b. Consortia Needs Assessment/Planning/Evaluation	\$0				\$0
c. Consortia Administration	\$118,211				\$118,211
<b>17. Total Funds (For Consortia &amp; Direct Services)</b>	<b>\$1,211,631</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,211,631</b>

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**(2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the Title II award or \$3,000,000, whichever amount is smaller.**

**(3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

<b>Section A: Expenditures by Program Component</b>	<b>Total FY06 Base Award</b>	<b>FY06 ADAP Earmark</b>	<b>FY06 Emerging</b>	<b>Prior FY(s) Carry-over</b>	<b>Total</b>
<b>1. AIDS Drug Assistance Program</b>	\$0	\$778,520	\$0	\$415,394	\$778,520
1.a. ADAP Services		\$568,520		\$390,481	\$568,520
1.b. Health Insurance to Provide Medications		\$210,000		\$24,913	\$210,000
1.c. ADAP Access/Adherence/Monitoring Services					\$0
<b>2. MAI Funds for Outreach/Education</b>	\$0				\$0
<b>3. Health Insurance Continuation (non-ADAP)</b>	\$181,605			\$213,492	\$181,605
<b>4. Home &amp; Community-Based Care (non-consortia)</b>	\$47,414				\$47,414
<b>5. HIV Care Consortia Services (Provide detail in column A)</b>					\$0
<b>6. State Direct Services (Provide detail in Section B column C)</b>	\$101,476			\$18,000	\$101,476
<b>7. Grantee Planning &amp; Evaluation Activities</b> <small>See Footnote #1</small>	\$27,000				\$27,000
<b>8. Grantee Quality Management</b> <small>See Footnote #2</small>					\$0
<b>9. Grantee Administration</b> <small>See Footnote #1</small>	\$38,569	\$57,853			\$96,422
<b>10. COLUMN TOTALS:</b>	<b>\$396,064</b>	<b>\$836,373</b>	<b>\$0</b>	<b>\$646,886</b>	<b>\$1,232,437</b>
<b>11.Total FY2006 Funds</b>	<b>\$1,232,437</b>				

<b>Section B: Service Category Allocations for Consortia &amp; State Direct Services</b>	<b>Consortia</b>	<b>Direct Services</b>	<b>Emerging Communities</b>	<b>Prior FY(s) Carryover</b>	<b>Total</b>
<b>12. Health Care Services: Sub-total</b>	\$0	\$72,583	\$0	\$0	\$72,583
a.Ambulatory/Outpatient Medical Care		\$72,583			\$72,583
b.Medications/Pharmacy Assistance (NOT ADAP)					\$0
c.Oral Health (Dental) Care					\$0
d.Provision of Health Insurance (consortia and EC only)					\$0
e.Home Health Care (consortia and EC only)					\$0
f.Hospice Services (In-home & Residential)					\$0
g.Mental Health Services					\$0
h.Nutritional Counseling					\$0
i.Rehabilitation Services					\$0
j. Substance Abuse Services					\$0
k.Treatment Adherence/Compliance					\$0
m.Other Health Services					\$0
<b>13. Early Intervention Services: Sub-total</b>					\$0
a.Counseling and Testing					\$0
<b>14. Case Management: Sub-total</b>		\$39,000			\$39,000
<b>15. Support Services Sub-total:</b>	\$0	\$0	\$0	\$0	\$0
a.Permanency Planning					\$0
b.Buddy/Companion Services					\$0
c. Child Care Services					\$0
d.Client Advocacy					\$0
e. Psychosocial Support services					\$0
f.Day/Respite Care for adults					\$0
g.Direct Emergency Financial Assistance <small>See Footnote #3</small>					\$0
h.Food Bank/Home Delivered Meals/Nutritional Supplements					\$0
i.Health Education/Risk Reduction					\$0
j.Housing Assistance					\$0
k.Housing Related Services					\$0
l. Legal Services					\$0
m.Outreach Services					\$0
n. Referral for Health Care and Supportive Services					\$0
o.Transportation Services					\$0
p.Other Support Services					\$0
<b>16. Other Consortia or State Direct Program Priorities:</b>	\$0	\$0	\$0	\$0	\$0
a. Capacity-Building Initiatives					\$0
b. Consortia Needs Assessment/Planning/Evaluation					\$0
c. Consortia Administration					\$0
<b>17. Total Funds (For Consortia &amp; Direct Services)</b>	<b>\$0</b>	<b>\$111,583</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,583</b>

**Notes: (1) Grantees are reminded that they may not use more than 10 percent of Title II funds for administration, as defined in the FY 2004 Title II Application Guidance; additionally, the combined costs for administration, planning and evaluation may not exceed 15 percent of the Grantee's award .**

**(2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the Title II award or \$3,000,000, whichever amount is smaller.**

**(3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

<b>Section A: Expenditures by Program Component</b>	<b>Total FY06 Base Award</b>	<b>FY06 ADAP Earmark</b>	<b>FY06 Emerging</b>	<b>Prior FY(s) Carry-over</b>	<b>Total</b>
<b>1. AIDS Drug Assistance Program</b>	\$0	\$34,474,795	\$0	\$1,003,019	\$34,474,795
1.a. ADAP Services		\$30,958,543		\$1,003,019	\$30,958,543
1.b. Health Insurance to Provide Medications		\$2,040,676			\$2,040,676
1.c. ADAP Access/Adherence/Monitoring Services		\$1,475,576			\$1,475,576
<b>2. MAI Funds for Outreach/Education</b>	\$201,916				\$201,916
<b>3. Health Insurance Continuation (non-ADAP)</b>	\$226,742				\$226,742
<b>4. Home &amp; Community-Based Care (non-consortia)</b>	\$978,996				\$978,996
<b>5. HIV Care Consortia Services (Provide detail in column A)</b>	\$6,897,507		\$199,750		\$7,097,257
<b>6. State Direct Services (Provide detail in Section B column C)</b>	\$778,290				\$778,290
<b>7. Grantee Planning &amp; Evaluation Activities</b> <small>See Footnote #1</small>	\$889,544	\$349,854			\$1,239,398
<b>8. Grantee Quality Management</b> <small>See Footnote #2</small>	\$408,706				\$408,706
<b>9. Grantee Administration</b> <small>See Footnote #1</small>	\$1,457,099	\$206,177			\$1,663,276
<b>10. COLUMN TOTALS:</b>	<b>\$11,838,800</b>	<b>\$35,030,826</b>	<b>\$199,750</b>	<b>\$1,003,019</b>	<b>\$47,069,376</b>
<b>11.Total FY2006 Funds</b>	<b>\$47,069,376</b>				

<b>Section B: Service Category Allocations for Consortia &amp; State Direct Services</b>	<b>Consortia</b>	<b>Direct Services</b>	<b>Emerging Communities</b>	<b>Prior FY(s) Carryover</b>	<b>Total</b>
<b>12. Health Care Services: Sub-total</b>	\$3,806,488	\$87,909	\$199,750	\$0	\$4,094,147
a.Ambulatory/Outpatient Medical Care	\$2,954,552	\$32,282	\$199,750		\$3,186,584
b.Medications/Pharmacy Assistance (NOT ADAP)					\$0
c.Oral Health (Dental) Care	\$346,582				\$346,582
d.Provision of Health Insurance (consortia and EC only)					\$0
e.Home Health Care (consortia and EC only)					\$0
f.Hospice Services (In-home & Residential)					\$0
g.Mental Health Services	\$151,468	\$55,627			\$207,095
h.Nutritional Counseling	\$125,620				\$125,620
i.Rehabilitation Services					\$0
j. Substance Abuse Services	\$228,266				\$228,266
k.Treatment Adherence/Compliance					\$0
m.Other Health Services					\$0
<b>13. Early Intervention Services: Sub-total</b>					\$0
a.Counseling and Testing					\$0
<b>14. Case Management: Sub-total</b>	\$2,147,540	\$669,011			\$2,816,551
<b>15. Support Services Sub-total:</b>	\$943,479	\$21,370	\$0	\$0	\$964,849
a.Permanency Planning	\$0				\$0
b.Buddy/Companion Services					\$0
c. Child Care Services					\$0
d.Client Advocacy					\$0
e. Psychosocial Support services	\$35,839	\$1,491			\$37,330
f.Day/Respite Care for adults					\$0
g.Direct Emergency Financial Assistance <small>See Footnote #3</small>	\$24,892				\$24,892
h.Food Bank/Home Delivered Meals/Nutritional Supplements					\$0
i.Health Education/Risk Reduction					\$0
j.Housing Assistance	\$180,364	\$7,053			\$187,417
k.Housing Related Services					\$0
l. Legal Services	\$69,669				\$69,669
m.Outreach Services					\$0
n. Referral for Health Care and Supportive Services					\$0
o.Transportation Services	\$309,757	\$12,826			\$322,583
p.Other Support Services	\$322,958				\$322,958
<b>16. Other Consortia or State Direct Program Priorities:</b>	\$0	\$0	\$0	\$0	\$0
a. Capacity-Building Initiatives					\$0
b. Consortia Needs Assessment/Planning/Evaluation					\$0
c. Consortia Administration					\$0
<b>17. Total Funds (For Consortia &amp; Direct Services)</b>	<b>\$6,897,507</b>	<b>\$778,290</b>	<b>\$199,750</b>	<b>\$0</b>	<b>\$7,875,547</b>

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**(2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the Title II award or \$3,000,000, whichever amount is smaller.**

**(3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**



<b>Section A: Expenditures by Program Component</b>	<b>Total FY06 Base Award</b>	<b>FY06 ADAP Earmark</b>	<b>FY06 Emerging</b>	<b>Prior FY(s) Carry-over</b>	<b>Total</b>
<b>1. AIDS Drug Assistance Program</b>	\$0	\$2,306,182	\$0	\$0	\$2,306,182
1.a. ADAP Services		\$2,306,182			\$2,306,182
1.b. Health Insurance to Provide Medications					\$0
1.c. ADAP Access/Adherence/Monitoring Services					\$0
<b>2. MAI Funds for Outreach/Education</b>	\$16,400				\$16,400
<b>3. Health Insurance Continuation (non-ADAP)</b>					\$0
<b>4. Home &amp; Community-Based Care (non-consortia)</b>					\$0
<b>5. HIV Care Consortia Services (Provide detail in column A)</b>	\$823,483				\$823,483
<b>6. State Direct Services (Provide detail in Section B column C)</b>	\$100,000				\$100,000
<b>7. Grantee Planning &amp; Evaluation Activities</b> <sup>See Footnote #1</sup>	\$37,902				\$37,902
<b>8. Grantee Quality Management</b> <sup>See Footnote #2</sup>					\$0
<b>9. Grantee Administration</b> <sup>See Footnote #1</sup>	\$78,000	\$55,598			\$133,598
<b>10. COLUMN TOTALS:</b>	<b>\$1,055,785</b>	<b>\$2,361,780</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,417,565</b>
<b>11.Total FY2006 Funds</b>	<b>\$3,417,565</b>				

<b>Section B: Service Category Allocations for Consortia &amp; State Direct Services</b>	<b>Consortia</b>	<b>Direct Services</b>	<b>Emerging Communities</b>	<b>Prior FY(s) Carryover</b>	<b>Total</b>
<b>12. Health Care Services: Sub-total</b>	\$428,213	\$100,000	\$0	\$0	\$528,213
a.Ambulatory/Outpatient Medical Care	\$428,213				\$428,213
b.Medications/Pharmacy Assistance (NOT ADAP)					\$0
c.Oral Health (Dental) Care		\$100,000			\$100,000
d.Provision of Health Insurance (consortia and EC only)					\$0
e.Home Health Care (consortia and EC only)					\$0
f.Hospice Services (In-home & Residential)					\$0
g.Mental Health Services					\$0
h.Nutritional Counseling					\$0
i.Rehabilitation Services					\$0
j. Substance Abuse Services					\$0
k.Treatment Adherence/Compliance					\$0
m.Other Health Services					\$0
<b>13. Early Intervention Services: Sub-total</b>					\$0
a.Counseling and Testing					\$0
<b>14. Case Management: Sub-total</b>	\$395,270				\$395,270
<b>15. Support Services Sub-total:</b>	\$0	\$0	\$0	\$0	\$0
a.Permanency Planning					\$0
b.Buddy/Companion Services					\$0
c. Child Care Services					\$0
d.Client Advocacy					\$0
e. Psychosocial Support services					\$0
f.Day/Respite Care for adults					\$0
g.Direct Emergency Financial Assistance <sup>See Footnote #3</sup>					\$0
h.Food Bank/Home Delivered Meals/Nutritional Supplements					\$0
i.Health Education/Risk Reduction					\$0
j.Housing Assistance					\$0
k.Housing Related Services					\$0
l. Legal Services					\$0
m.Outreach Services					\$0
n. Referral for Health Care and Supportive Services					\$0
o.Transportation Services					\$0
p.Other Support Services					\$0
<b>16. Other Consortia or State Direct Program Priorities:</b>	\$0	\$0	\$0	\$0	\$0
a. Capacity-Building Initiatives					\$0
b. Consortia Needs Assessment/Planning/Evaluation					\$0
c. Consortia Administration					\$0
<b>17. Total Funds (For Consortia &amp; Direct Services)</b>	<b>\$823,483</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$923,483</b>

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**(2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the Title II award or \$3,000,000, whichever amount is smaller.**

**(3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

<b>Section A: Expenditures by Program Component</b>	<b>Total FY06 Base Award</b>	<b>FY06 ADAP Earmark</b>	<b>FY06 Emerging</b>	<b>Prior FY(s) Carry-over</b>	<b>Total</b>
<b>1. AIDS Drug Assistance Program</b>	\$1,993,121	\$132,808,536	\$0	\$1,896,995	\$134,801,657
1.a. ADAP Services	\$1,993,121	\$119,308,536		\$1,896,995	\$121,301,657
1.b. Health Insurance to Provide Medications		\$9,500,000			\$9,500,000
1.c. ADAP Access/Adherence/Monitoring Services		\$4,000,000			\$4,000,000
<b>2. MAI Funds for Outreach/Education</b>	\$1,503,501				\$1,503,501
<b>3. Health Insurance Continuation (non-ADAP)</b>					\$0
<b>4. Home &amp; Community-Based Care (non-consortia)</b>					\$0
<b>5. HIV Care Consortia Services (Provide detail in column A)</b>	\$29,965,651		\$652,778		\$30,618,429
<b>6. State Direct Services (Provide detail in Section B column C)</b>					\$0
<b>7. Grantee Planning &amp; Evaluation Activities</b> <sup>See Footnote #1</sup>	\$2,049,137				\$2,049,137
<b>8. Grantee Quality Management</b> <sup>See Footnote #2</sup>	\$1,207,530				\$1,207,530
<b>9. Grantee Administration</b> <sup>See Footnote #1</sup>	\$4,655,550				\$4,655,550
<b>10. COLUMN TOTALS:</b>	\$41,374,490	\$132,808,536	\$652,778	\$1,896,995	\$174,835,804
<b>11.Total FY2006 Funds</b>	\$174,835,804				

<b>Section B: Service Category Allocations for Consortia &amp; State Direct Services</b>	<b>Consortia</b>	<b>Direct Services</b>	<b>Emerging Communities</b>	<b>Prior FY(s) Carryover</b>	<b>Total</b>
<b>12. Health Care Services: Sub-total</b>	\$11,828,601	\$0	\$118,215	\$2,665,463	\$11,946,816
a.Ambulatory/Outpatient Medical Care	\$7,879,215			\$2,665,463	\$7,879,215
b.Medications/Pharmacy Assistance (NOT ADAP)					\$0
c.Oral Health (Dental) Care					\$0
d.Provision of Health Insurance (consortia and EC only)					\$0
e.Home Health Care (consortia and EC only)	\$100,000				\$100,000
f.Hospice Services (In-home & Residential)					\$0
g.Mental Health Services	\$2,801,942		\$39,405		\$2,841,347
h.Nutritional Counseling					\$0
i.Rehabilitation Services					\$0
j. Substance Abuse Services	\$312,870		\$39,405		\$352,275
k.Treatment Adherence/Compliance	\$734,574		\$39,405		\$773,979
m.Other Health Services					\$0
<b>13. Early Intervention Services: Sub-total</b>					\$0
a.Counseling and Testing					\$0
<b>14. Case Management: Sub-total</b>	\$4,363,950		\$301,048		\$4,664,998
<b>15. Support Services Sub-total:</b>	\$10,445,816	\$0	\$233,515	\$0	\$10,679,331
a.Permanency Planning	\$436,412				\$436,412
b.Buddy/Companion Services					\$0
c. Child Care Services					\$0
d.Client Advocacy	\$271,617				\$271,617
e. Psychosocial Support services	\$532,774		\$17,000		\$549,774
f.Day/Respite Care for adults					\$0
g.Direct Emergency Financial Assistance <sup>See Footnote #3</sup>			\$10,211		\$10,211
h.Food Bank/Home Delivered Meals/Nutritional Supplements	\$1,188,144				\$1,188,144
i.Health Education/Risk Reduction	\$386,639				\$386,639
j.Housing Assistance					\$0
k.Housing Related Services	\$1,324,476		\$35,377		\$1,359,853
l. Legal Services					\$0
m.Outreach Services	\$666,169		\$60,608		\$726,777
n. Referral for Health Care and Supportive Services	\$515,170		\$17,980		\$533,150
o.Transportation Services	\$609,496		\$30,028		\$639,524
p.Other Support Services	\$4,514,919		\$62,311		\$4,577,230
<b>16. Other Consortia or State Direct Program Priorities:</b>	\$3,327,284	\$0		\$0	\$3,327,284
a. Capacity-Building Initiatives					\$0
b. Consortia Needs Assessment/Planning/Evaluation	\$3,327,284				\$3,327,284
c. Consortia Administration					\$0
<b>17. Total Funds (For Consortia &amp; Direct Services)</b>	\$29,965,651	\$0	\$652,778	\$2,665,463	\$30,618,429

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**(3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

<b>Section A: Expenditures by Program Component</b>	<b>Total FY06 Base Award</b>	<b>FY06 ADAP Earmark</b>	<b>FY06 Emerging</b>	<b>Prior FY(s) Carry-over</b>	<b>Total</b>
<b>1. AIDS Drug Assistance Program</b>	\$0	\$15,267,964	\$0	\$0	\$15,267,964
1.a. ADAP Services	\$0	\$15,267,964	\$0		\$15,267,964
1.b. Health Insurance to Provide Medications	\$0	\$0	\$0		\$0
1.c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	\$0		\$0
<b>2. MAI Funds for Outreach/Education</b>	\$74,054				\$74,054
<b>3. Health Insurance Continuation (non-ADAP)</b>	\$0		\$0		\$0
<b>4. Home &amp; Community-Based Care (non-consortia)</b>	\$0		\$0		\$0
<b>5. HIV Care Consortia Services (Provide detail in column A)</b>	\$3,636,891		\$904,324		\$4,541,215
<b>6. State Direct Services (Provide detail in Section B column C)</b>	\$2,194,753		\$485,879		\$2,680,632
<b>7. Grantee Planning &amp; Evaluation Activities</b> <small>See Footnote #1</small>	\$392,921	\$121,476	\$0		\$514,397
<b>8. Grantee Quality Management</b> <small>See Footnote #2</small>	\$0	\$0	\$0		\$0
<b>9. Grantee Administration</b> <small>See Footnote #1</small>	\$589,382	\$121,476	\$0		\$710,858
<b>10. COLUMN TOTALS:</b>	\$6,888,001	\$15,510,916	\$1,390,203	\$0	\$23,789,120
<b>11.Total FY2006 Funds</b>	\$23,789,120				

<b>Section B: Service Category Allocations for Consortia &amp; State Direct Services</b>	<b>Consortia</b>	<b>Direct Services</b>	<b>Emerging Communities</b>	<b>Prior FY(s) Carryover</b>	<b>Total</b>
<b>12. Health Care Services: Sub-total</b>	\$731,850	\$1,528,942	\$816,681	\$0	\$3,077,473
a.Ambulatory/Outpatient Medical Care	\$327,183	\$1,320,353	\$477,863		\$2,125,399
b.Medications/Pharmacy Assistance (NOT ADAP)	\$135,100		\$36,459		\$171,559
c.Oral Health (Dental) Care	\$102,018	\$192,798	\$94,181		\$388,997
d.Provision of Health Insurance (consortia and EC only)	\$0		\$0		\$0
e.Home Health Care (consortia and EC only)	\$5,695		\$6,985		\$12,680
f.Hospice Services (In-home & Residential)	\$0	\$0	\$0		\$0
g.Mental Health Services	\$30,738	\$3,791	\$37,248		\$71,777
h.Nutritional Counseling	\$0	\$0	\$0		\$0
i.Rehabilitation Services	\$0	\$0	\$0		\$0
j. Substance Abuse Services	\$4,847	\$0	\$0		\$4,847
k.Treatment Adherence/Compliance	\$126,269	\$12,000	\$163,945		\$302,214
m.Other Health Services	\$0	\$0	\$0		\$0
<b>13. Early Intervention Services: Sub-total</b>	\$0	\$0	\$0		\$0
a.Counseling and Testing	\$0	\$0	\$0		\$0
<b>14. Case Management: Sub-total</b>	\$954,044	\$20,514	\$207,382		\$1,181,940
<b>15. Support Services Sub-total:</b>	\$698,482	\$105,113	\$186,134	\$0	\$989,729
a.Permanency Planning	\$0	\$0	\$0		\$0
b.Buddy/Companion Services	\$0	\$0	\$0		\$0
c. Child Care Services	\$165	\$0	\$0		\$165
d.Client Advocacy	\$119,330	\$0	\$21,958		\$141,288
e. Psychosocial Support services	\$28,620	\$0	\$7,626		\$36,246
f.Day/Respite Care for adults	\$0	\$0	\$0		\$0
g.Direct Emergency Financial Assistance <small>See Footnote #3</small>	\$270,811	\$0	\$41,606		\$312,417
h.Food Bank/Home Delivered Meals/Nutritional Supplements	\$138,035	\$0	\$50,020		\$188,055
i.Health Education/Risk Reduction	\$0	\$0	\$12,019		\$12,019
j.Housing Assistance	\$0	\$0	\$0		\$0
k.Housing Related Services	\$2,928	\$0	\$0		\$2,928
l. Legal Services	\$8,174	\$100,000	\$0		\$108,174
m.Outreach Services	\$0	\$0	\$39,787		\$39,787
n. Referral for Health Care and Supportive Services	\$0	\$0	\$0		\$0
o.Transportation Services	\$129,795	\$5,113	\$13,118		\$148,026
p.Other Support Services	\$624	\$0	\$0		\$624
<b>16. Other Consortia or State Direct Program Priorities:</b>	\$1,252,515	\$540,184	\$180,006	\$0	\$1,972,705
a. Capacity-Building Initiatives	\$305,825	\$540,184	\$180,006		\$1,026,015
b. Consortia Needs Assessment/Planning/Evaluation	\$639,007				\$639,007
c. Consortia Administration	\$307,683				\$307,683
<b>17. Total Funds (For Consortia &amp; Direct Services)</b>	\$3,636,891	\$2,194,753	\$1,390,203	\$0	\$7,221,847

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(2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the Title II award or \$3,000,000, whichever amount is smaller.

(3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).

<b>Section A: Expenditures by Program Component</b>	<b>Total FY06 Base Award</b>	<b>FY06 ADAP Earmark</b>	<b>FY06 Emerging</b>	<b>Prior FY(s) Carry-over</b>	<b>Total</b>
<b>1. AIDS Drug Assistance Program</b>	\$0	\$120,120	\$0	\$0	\$120,120
1.a. ADAP Services		\$120,120			\$120,120
1.b. Health Insurance to Provide Medications					\$0
1.c. ADAP Access/Adherence/Monitoring Services					\$0
<b>2. MAI Funds for Outreach/Education</b>	\$0				\$0
<b>3. Health Insurance Continuation (non-ADAP)</b>	\$0				\$0
<b>4. Home &amp; Community-Based Care (non-consortia)</b>	\$0				\$0
<b>5. HIV Care Consortia Services (Provide detail in column A)</b>	\$0				\$0
<b>6. State Direct Services</b> (Provide detail in Section B column C)	\$42,097				\$42,097
<b>7. Grantee Planning &amp; Evaluation Activities</b> <sup>See Footnote #1</sup>	\$0				\$0
<b>8. Grantee Quality Management</b> <sup>See Footnote #2</sup>	\$2,686				\$2,686
<b>9. Grantee Administration</b> <sup>See Footnote #1</sup>	\$50,534				\$50,534
<b>10. COLUMN TOTALS:</b>	<b>\$95,317</b>	<b>\$120,120</b>	<b>\$0</b>	<b>\$0</b>	<b>\$215,437</b>
<b>11.Total FY2006 Funds</b>	<b>\$215,437</b>				

<b>Section B: Service Category Allocations for Consortia &amp; State Direct Services</b>	<b>Consortia</b>	<b>Direct Services</b>	<b>Emerging Communities</b>	<b>Prior FY(s) Carryover</b>	<b>Total</b>
<b>12. Health Care Services: Sub-total</b>	\$0	\$24,017	\$0	\$0	\$24,017
a.Ambulatory/Outpatient Medical Care		\$14,245			\$14,245
b.Medications/Pharmacy Assistance (NOT ADAP)					\$0
c.Oral Health (Dental) Care		\$7,400			\$7,400
d.Provision of Health Insurance (consortia and EC only)					\$0
e.Home Health Care (consortia and EC only)					\$0
f.Hospice Services (In-home & Residential)					\$0
g.Mental Health Services		\$2,340			\$2,340
h.Nutritional Counseling					\$0
i.Rehabilitation Services					\$0
j. Substance Abuse Services					\$0
k.Treatment Adherence/Compliance					\$0
m.Other Health Services		\$32			\$32
<b>13. Early Intervention Services: Sub-total</b>					\$0
a.Counseling and Testing					\$0
<b>14. Case Management: Sub-total</b>		\$7,189			\$7,189
<b>15. Support Services Sub-total:</b>	\$0	\$10,891	\$0	\$0	\$10,891
a.Permanency Planning					\$0
b.Buddy/Companion Services		\$2,100			\$2,100
c. Child Care Services					\$0
d.Client Advocacy					\$0
e. Psychosocial Support services					\$0
f.Day/Respite Care for adults					\$0
g.Direct Emergency Financial Assistance <sup>See Footnote #3</sup>		\$3,645			\$3,645
h.Food Bank/Home Delivered Meals/Nutritional Supplements		\$571			\$571
i.Health Education/Risk Reduction					\$0
j.Housing Assistance		\$1,129			\$1,129
k.Housing Related Services					\$0
l. Legal Services					\$0
m.Outreach Services		\$1,878			\$1,878
n. Referral for Health Care and Supportive Services					\$0
o.Transportation Services		\$1,568			\$1,568
p.Other Support Services					\$0
<b>16. Other Consortia or State Direct Program Priorities:</b>	\$0	\$0	\$0	\$0	\$0
a. Capacity-Building Initiatives					\$0
b. Consortia Needs Assessment/Planning/Evaluation					\$0
c. Consortia Administration					\$0
<b>17. Total Funds (For Consortia &amp; Direct Services)</b>	<b>\$0</b>	<b>\$42,097</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,097</b>

**Notes: (1) Grantees are reminded that they may not use more than 10 percent of Title II funds for administration, as defined in the FY 2004 Title II Application Guidance; additionally, the combined costs for administration, planning and evaluation may not exceed 15 percent of the Grantee's award .**

**(2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the Title II award or \$3,000,000, whichever amount is smaller.**

**(3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

<b>Section A: Expenditures by Program Component</b>	<b>Total FY06 Base Award</b>	<b>FY06 ADAP Earmark</b>	<b>FY06 Emerging</b>	<b>Prior FY(s) Carry-over</b>	<b>Total</b>
<b>1. AIDS Drug Assistance Program</b>	\$0	\$10,111,924	\$0	\$87,272	\$10,111,924
1.a. ADAP Services		\$8,804,559		\$38,272	\$8,804,559
1.b. Health Insurance to Provide Medications		\$1,228,455			\$1,228,455
1.c. ADAP Access/Adherence/Monitoring Services		\$78,910		\$49,000	\$78,910
<b>2. MAI Funds for Outreach/Education</b>	\$68,001				\$68,001
<b>3. Health Insurance Continuation (non-ADAP)</b>					\$0
<b>4. Home &amp; Community-Based Care (non-consortia)</b>	\$21,970				\$21,970
<b>5. HIV Care Consortia Services (Provide detail in column A)</b>	\$3,098,826		\$397,494		\$3,496,320
<b>6. State Direct Services (Provide detail in Section B column C)</b>	\$0				\$0
<b>7. Grantee Planning &amp; Evaluation Activities</b> <sup>See Footnote #1</sup>	\$701,558				\$701,558
<b>8. Grantee Quality Management</b> <sup>See Footnote #2</sup>	\$484,836	\$227,522			\$712,358
<b>9. Grantee Administration</b> <sup>See Footnote #1</sup>	\$258,816	\$1,140,576			\$1,399,392
<b>10. COLUMN TOTALS:</b>	<b>\$4,634,007</b>	<b>\$11,480,022</b>	<b>\$397,494</b>	<b>\$87,272</b>	<b>\$16,511,523</b>
<b>11 Total FY2006 Funds</b>	<b>\$16,511,523</b>				

<b>Section B: Service Category Allocations for Consortia &amp; State Direct Services</b>	<b>Consortia</b>	<b>Direct Services</b>	<b>Emerging Communities</b>	<b>Prior FY(s) Carryover</b>	<b>Total</b>
<b>12. Health Care Services: Sub-total</b>	\$0	\$0	\$0	\$0	\$0
a. Ambulatory/Outpatient Medical Care					\$0
b. Medications/Pharmacy Assistance (NOT ADAP)					\$0
c. Oral Health (Dental) Care					\$0
d. Provision of Health Insurance (consortia and EC only)					\$0
e. Home Health Care (consortia and EC only)					\$0
f. Hospice Services (In-home & Residential)					\$0
g. Mental Health Services					\$0
h. Nutritional Counseling					\$0
i. Rehabilitation Services					\$0
j. Substance Abuse Services					\$0
k. Treatment Adherence/Compliance					\$0
m. Other Health Services					\$0
<b>13. Early Intervention Services: Sub-total</b>					\$0
a. Counseling and Testing					\$0
<b>14. Case Management: Sub-total</b>	\$2,597,635		\$397,494		\$2,995,129
<b>15. Support Services Sub-total:</b>	\$182,000	\$0	\$0	\$0	\$182,000
a. Permanency Planning	\$0				\$0
b. Buddy/Companion Services	\$0				\$0
c. Child Care Services	\$0				\$0
d. Client Advocacy	\$182,000				\$182,000
e. Psychosocial Support services					\$0
f. Day/Respite Care for adults					\$0
g. Direct Emergency Financial Assistance <sup>See Footnote #3</sup>					\$0
h. Food Bank/Home Delivered Meals/Nutritional Supplements					\$0
i. Health Education/Risk Reduction					\$0
j. Housing Assistance					\$0
k. Housing Related Services					\$0
l. Legal Services					\$0
m. Outreach Services					\$0
n. Referral for Health Care and Supportive Services					\$0
o. Transportation Services					\$0
p. Other Support Services					\$0
<b>16. Other Consortia or State Direct Program Priorities:</b>	\$319,191	\$0	\$0	\$0	\$319,191
a. Capacity-Building Initiatives	\$0				\$0
b. Consortia Needs Assessment/Planning/Evaluation	\$48,034				\$48,034
c. Consortia Administration	\$271,157				\$271,157
<b>17. Total Funds (For Consortia &amp; Direct Services)</b>	<b>\$3,098,826</b>	<b>\$0</b>	<b>\$397,494</b>	<b>\$0</b>	<b>\$3,496,320</b>

**Notes: (1) Grantees are reminded that they may not use more than 10 percent of Title II funds for administration, as defined in the FY 2004 Title II Application Guidance; additionally, the combined costs for administration, planning and evaluation may not exceed 15 percent of the Grantee's award .**

**(2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the Title II award or \$3,000,000, whichever amount is smaller.**

**(3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

<b>Section A: Expenditures by Program Component</b>	<b>Total FY06 Base Award</b>	<b>FY06 ADAP Earmark</b>	<b>FY06 Emerging</b>	<b>Prior FY(s) Carry-over</b>	<b>Total</b>
<b>1. AIDS Drug Assistance Program</b>	\$575,864	\$3,736,477	\$0	\$160,454	\$4,312,341
1.a. ADAP Services	\$236,941	\$3,596,505		\$160,454	\$3,833,446
1.b. Health Insurance to Provide Medications	\$338,923	\$139,972			\$478,895
1.c. ADAP Access/Adherence/Monitoring Services					\$0
<b>2. MAI Funds for Outreach/Education</b>	\$14,270				\$14,270
<b>3. Health Insurance Continuation (non-ADAP)</b>					\$0
<b>4. Home &amp; Community-Based Care (non-consortia)</b>	\$6,248				\$6,248
<b>5. HIV Care Consortia Services (Provide detail in column A)</b>					\$0
<b>6. State Direct Services</b> (Provide detail in Section B column C)	\$955,351		\$115,887		\$1,071,239
<b>7. Grantee Planning &amp; Evaluation Activities</b> <sup>See Footnote #1</sup>	\$39,933				\$39,933
<b>8. Grantee Quality Management</b> <sup>See Footnote #2</sup>	\$42,851	\$42,851			\$85,701
<b>9. Grantee Administration</b> <sup>See Footnote #1</sup>	\$187,479	\$258,017			\$445,496
<b>10. COLUMN TOTALS:</b>	\$1,821,997	\$4,037,345	\$115,887	\$160,454	\$5,975,228
<b>11.Total FY2006 Funds</b>	\$5,975,228				

<b>Section B: Service Category Allocations for Consortia &amp; State Direct Services</b>	<b>Consortia</b>	<b>Direct Services</b>	<b>Emerging Communities</b>	<b>Prior FY(s) Carryover</b>	<b>Total</b>
<b>12. Health Care Services: Sub-total</b>	\$0	\$408,381	\$115,887	\$0	\$524,268
a.Ambulatory/Outpatient Medical Care		\$52,107	\$73,887		\$125,994
b.Medications/Pharmacy Assistance (NOT ADAP)					\$0
c.Oral Health (Dental) Care		\$100,364	\$42,000		\$142,364
d.Provision of Health Insurance (consortia and EC only)					\$0
e.Home Health Care (consortia and EC only)					\$0
f.Hospice Services (In-home & Residential)					\$0
g.Mental Health Services		\$61,101			\$61,101
h.Nutritional Counseling					\$0
i.Rehabilitation Services					\$0
j. Substance Abuse Services					\$0
k.Treatment Adherence/Compliance					\$0
m.Other Health Services		\$194,809			\$194,809
<b>13. Early Intervention Services: Sub-total</b>					\$0
a.Counseling and Testing					\$0
<b>14. Case Management: Sub-total</b>		\$530,971			\$530,971
<b>15. Support Services Sub-total:</b>	\$0	\$15,999	\$0	\$0	\$15,999
a.Permanency Planning					\$0
b.Buddy/Companion Services					\$0
c. Child Care Services					\$0
d.Client Advocacy					\$0
e. Psychosocial Support services					\$0
f.Day/Respite Care for adults					\$0
g.Direct Emergency Financial Assistance <sup>See Footnote #3</sup>					\$0
h.Food Bank/Home Delivered Meals/Nutritional Supplements					\$0
i.Health Education/Risk Reduction					\$0
j.Housing Assistance					\$0
k.Housing Related Services					\$0
l. Legal Services					\$0
m.Outreach Services					\$0
n. Referral for Health Care and Supportive Services					\$0
o.Transportation Services		\$15,999			\$15,999
p.Other Support Services					\$0
<b>16. Other Consortia or State Direct Program Priorities:</b>	\$0	\$0	\$0	\$0	\$0
a. Capacity-Building Initiatives					\$0
b. Consortia Needs Assessment/Planning/Evaluation					\$0
c. Consortia Administration					\$0
<b>17. Total Funds</b> (For Consortia & Direct Services)	\$0	\$955,351	\$115,887	\$0	\$1,071,238

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(3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).

<b>Section A: Expenditures by Program Component</b>	<b>Total FY06 Base Award</b>	<b>FY06 ADAP Earmark</b>	<b>FY06 Emerging</b>	<b>Prior FY(s) Carry-over</b>	<b>Total</b>
<b>1. AIDS Drug Assistance Program</b>	\$0	\$3,625,358	\$0	\$0	\$3,625,358
1.a. ADAP Services		\$2,007,803			\$2,007,803
1.b. Health Insurance to Provide Medications		\$1,617,555			\$1,617,555
1.c. ADAP Access/Adherence/Monitoring Services					\$0
<b>2. MAI Funds for Outreach/Education</b>	\$13,079				\$13,079
<b>3. Health Insurance Continuation (non-ADAP)</b>	\$1,715				\$1,715
<b>4. Home &amp; Community-Based Care (non-consortia)</b>					\$0
<b>5. HIV Care Consortia Services (Provide detail in column A)</b>	\$1,135,062				\$1,135,062
<b>6. State Direct Services (Provide detail in Section B column C)</b>	\$127,611				\$127,611
<b>7. Grantee Planning &amp; Evaluation Activities</b> <sup>See Footnote #1</sup>	\$46,026	\$212,499			\$258,525
<b>8. Grantee Quality Management</b> <sup>See Footnote #2</sup>	\$59,109	\$141,403			\$200,512
<b>9. Grantee Administration</b> <sup>See Footnote #1</sup>	\$153,563	\$427,629			\$581,192
<b>10. COLUMN TOTALS:</b>	\$1,536,165	\$4,406,889	\$0	\$0	\$5,943,054
<b>11.Total FY2006 Funds</b>	\$5,943,054				

<b>Section B: Service Category Allocations for Consortia &amp; State Direct Services</b>	<b>Consortia</b>	<b>Direct Services</b>	<b>Emerging Communities</b>	<b>Prior FY(s) Carryover</b>	<b>Total</b>
<b>12. Health Care Services: Sub-total</b>	\$36,375	\$123,611	\$0	\$0	\$159,986
a.Ambulatory/Outpatient Medical Care					\$0
b.Medications/Pharmacy Assistance (NOT ADAP)					\$0
c.Oral Health (Dental) Care	\$27,454	\$100,792			\$128,246
d.Provision of Health Insurance (consortia and EC only)					\$0
e.Home Health Care (consortia and EC only)					\$0
f.Hospice Services (In-home & Residential)					\$0
g.Mental Health Services		\$22,512			\$22,512
h.Nutritional Counseling	\$8,201				\$8,201
i.Rehabilitation Services	\$720				\$720
j. Substance Abuse Services		\$307			\$307
k.Treatment Adherence/Compliance					\$0
m.Other Health Services					\$0
<b>13. Early Intervention Services: Sub-total</b>					\$0
a.Counseling and Testing					\$0
<b>14. Case Management: Sub-total</b>	\$869,353				\$869,353
<b>15. Support Services Sub-total:</b>	\$206,469	\$4,000	\$0	\$0	\$210,469
a.Permanency Planning					\$0
b.Buddy/Companion Services					\$0
c. Child Care Services					\$0
d.Client Advocacy					\$0
e. Psychosocial Support services					\$0
f.Day/Respite Care for adults					\$0
g.Direct Emergency Financial Assistance <sup>See Footnote #3</sup>	\$126,521				\$126,521
h.Food Bank/Home Delivered Meals/Nutritional Supplements	\$2,178				\$2,178
i.Health Education/Risk Reduction					\$0
j.Housing Assistance	\$50,271				\$50,271
k.Housing Related Services					\$0
l. Legal Services		\$4,000			\$4,000
m.Outreach Services					\$0
n. Referral for Health Care and Supportive Services					\$0
o.Transportation Services	\$27,499				\$27,499
p.Other Support Services					\$0
<b>16. Other Consortia or State Direct Program Priorities:</b>	\$22,865	\$0	\$0	\$0	\$22,865
a. Capacity-Building Initiatives					\$0
b. Consortia Needs Assessment/Planning/Evaluation	\$22,865				\$22,865
c. Consortia Administration					\$0
<b>17. Total Funds (For Consortia &amp; Direct Services)</b>	\$1,135,062	\$127,611	\$0	\$0	\$1,262,673

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**(3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

<b>Section A: Expenditures by Program Component</b>	<b>Total FY06 Base Award</b>	<b>FY06 ADAP Earmark</b>	<b>FY06 Emerging</b>	<b>Prior FY(s) Carry-over</b>	<b>Total</b>
<b>1. AIDS Drug Assistance Program</b>	\$0	\$15,758,703	\$0	\$0	\$15,758,703
1.a. ADAP Services	\$0	\$15,758,703	\$0		\$15,758,703
1.b. Health Insurance to Provide Medications	\$0	\$0	\$0		\$0
1.c. ADAP Access/Adherence/Monitoring Services	\$0	\$0	\$0		\$0
<b>2. MAI Funds for Outreach/Education</b>	\$217,355				\$217,355
<b>3. Health Insurance Continuation (non-ADAP)</b>	\$0		\$0		\$0
<b>4. Home &amp; Community-Based Care (non-consortia)</b>	\$0		\$0		\$0
<b>5. HIV Care Consortia Services (Provide detail in column A)</b>	\$8,517,374		\$285,418		\$8,802,792
<b>6. State Direct Services (Provide detail in Section B column C)</b>	\$191,445		\$0		\$191,445
<b>7. Grantee Planning &amp; Evaluation Activities</b> <small>See Footnote #1</small>	\$2,529	\$0	\$0		\$2,529
<b>8. Grantee Quality Management</b> <small>See Footnote #2</small>	\$2,522	\$1,607	\$0		\$4,129
<b>9. Grantee Administration</b> <small>See Footnote #1</small>	\$668,684	\$93,195	\$0		\$761,879
<b>10. COLUMN TOTALS:</b>	<b>\$9,599,909</b>	<b>\$15,853,505</b>	<b>\$285,418</b>	<b>\$0</b>	<b>\$25,738,832</b>
<b>11 Total FY2006 Funds</b>	<b>\$25,738,832</b>				

<b>Section B: Service Category Allocations for Consortia &amp; State Direct Services</b>	<b>Consortia</b>	<b>Direct Services</b>	<b>Emerging Communities</b>	<b>Prior FY(s) Carryover</b>	<b>Total</b>
<b>12. Health Care Services: Sub-total</b>	\$1,805,396	\$191,445	\$1,798	\$0	\$1,998,639
a. Ambulatory/Outpatient Medical Care	\$948,043	\$0	\$0		\$948,043
b. Medications/Pharmacy Assistance (NOT ADAP)	\$23,922		\$0		\$23,922
c. Oral Health (Dental) Care	\$206,535	\$0	\$0		\$206,535
d. Provision of Health Insurance (consortia and EC only)	\$57,857		\$0		\$57,857
e. Home Health Care (consortia and EC only)	\$126,598		\$0		\$126,598
f. Hospice Services (In-home & Residential)	\$0	\$0	\$0		\$0
g. Mental Health Services	\$216,690	\$0	\$1,798		\$218,488
h. Nutritional Counseling	\$49,573	\$0	\$0		\$49,573
i. Rehabilitation Services	\$0	\$0	\$0		\$0
j. Substance Abuse Services	\$12,461	\$0	\$0		\$12,461
k. Treatment Adherence/Compliance	\$163,717	\$0	\$0		\$163,717
m. Other Health Services	\$0	\$191,445	\$0		\$191,445
<b>13. Early Intervention Services: Sub-total</b>	\$0	\$0	\$0		\$0
a. Counseling and Testing	\$0	\$0	\$0		\$0
<b>14. Case Management: Sub-total</b>	\$3,087,559	\$0	\$170,309		\$3,257,868
<b>15. Support Services Sub-total:</b>	\$1,906,263	\$0	\$38,311	\$0	\$1,944,574
a. Permanency Planning	\$0		\$0		\$0
b. Buddy/Companion Services	\$661		\$0		\$661
c. Child Care Services	\$55,776		\$0		\$55,776
d. Client Advocacy	\$131,997		\$374		\$132,371
e. Psychosocial Support services	\$98,192		\$0		\$98,192
f. Day/Respite Care for adults	\$29,339		\$0		\$29,339
g. Direct Emergency Financial Assistance <small>See Footnote #3</small>	\$380,092		\$0		\$380,092
h. Food Bank/Home Delivered Meals/Nutritional Supplements	\$522,779		\$0		\$522,779
i. Health Education/Risk Reduction	\$111,122		\$0		\$111,122
j. Housing Assistance	\$85,429		\$0		\$85,429
k. Housing Related Services	\$46,070		\$0		\$46,070
l. Legal Services	\$82,519		\$0		\$82,519
m. Outreach Services	\$6,800		\$37,937		\$44,737
n. Referral for Health Care and Supportive Services	\$0		\$0		\$0
o. Transportation Services	\$279,592		\$0		\$279,592
p. Other Support Services	\$75,895		\$0		\$75,895
<b>16. Other Consortia or State Direct Program Priorities:</b>	\$1,718,156	\$0	\$75,000	\$0	\$1,793,156
a. Capacity-Building Initiatives	\$366,419		\$75,000		\$441,419
b. Consortia Needs Assessment/Planning/Evaluation	\$629,564				\$629,564
c. Consortia Administration	\$722,173				\$722,173
<b>17. Total Funds (For Consortia &amp; Direct Services)</b>	<b>\$8,517,374</b>	<b>\$191,445</b>	<b>\$285,418</b>	<b>\$0</b>	<b>\$8,994,237</b>

**Notes:** (1) Grantees are reminded that they may not use more than 10 percent of Title II funds for administration, as defined in the FY 2004 Title II Application Guidance; additionally, the combined costs for administration, planning and evaluation may not exceed 15 percent of the Grantee's award .

(2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the Title II award or \$3,000,000, whichever amount is smaller.

(3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).



<b>Section A: Expenditures by Program Component</b>	<b>Total FY06 Base Award</b>	<b>FY06 ADAP Earmark</b>	<b>FY06 Emerging</b>	<b>Prior FY(s) Carry-over</b>	<b>Total</b>
<b>1. AIDS Drug Assistance Program</b>	\$6,692,175	\$22,794,049	\$0	\$0	\$29,486,224
1.a. ADAP Services	\$6,692,175	\$22,794,049			\$29,486,224
1.b. Health Insurance to Provide Medications					\$0
1.c. ADAP Access/Adherence/Monitoring Services					\$0
<b>2. MAI Funds for Outreach/Education</b>	\$108,193				\$108,193
<b>3. Health Insurance Continuation (non-ADAP)</b>					\$0
<b>4. Home &amp; Community-Based Care (non-consortia)</b>	\$46,883				\$46,883
<b>5. HIV Care Consortia Services (Provide detail in column A)</b>	\$701,408				\$701,408
<b>6. State Direct Services (Provide detail in Section B column C)</b>	\$1,156,510				\$1,156,510
<b>7. Grantee Planning &amp; Evaluation Activities</b> <sup>See Footnote #1</sup>	\$54,566				\$54,566
<b>8. Grantee Quality Management</b> <sup>See Footnote #2</sup>	\$47,849				\$47,849
<b>9. Grantee Administration</b> <sup>See Footnote #1</sup>	\$1,189,703	\$141,457			\$1,331,160
<b>10. COLUMN TOTALS:</b>	\$9,997,287	\$22,935,506	\$0	\$0	\$32,932,793
<b>11.Total FY2006 Funds</b>	\$32,932,793				

<b>Section B: Service Category Allocations for Consortia &amp; State Direct Services</b>	<b>Consortia</b>	<b>Direct Services</b>	<b>Emerging Communities</b>	<b>Prior FY(s) Carryover</b>	<b>Total</b>
<b>12. Health Care Services: Sub-total</b>	\$122,050	\$178,503	\$0	\$0	\$300,553
a.Ambulatory/Outpatient Medical Care	\$27,019	\$10,930			\$37,949
b.Medications/Pharmacy Assistance (NOT ADAP)					\$0
c.Oral Health (Dental) Care	\$12,600	\$7,998			\$20,598
d.Provision of Health Insurance (consortia and EC only)					\$0
e.Home Health Care (consortia and EC only)	\$15,274				\$15,274
f.Hospice Services (In-home & Residential)	\$62,907	\$154,635			\$217,542
g.Mental Health Services	\$120	\$375			\$495
h.Nutritional Counseling	\$4,130	\$3,185			\$7,315
i.Rehabilitation Services					\$0
j. Substance Abuse Services		\$1,380			\$1,380
k.Treatment Adherence/Compliance					\$0
m.Other Health Services					\$0
<b>13. Early Intervention Services: Sub-total</b>	\$0				\$0
a.Counseling and Testing					\$0
<b>14. Case Management: Sub-total</b>	\$277,575	\$441,643			\$719,218
<b>15. Support Services Sub-total:</b>	\$181,222	\$536,364	\$0	\$0	\$717,586
a.Permanency Planning					\$0
b.Buddy/Companion Services		\$13,530			\$13,530
c. Child Care Services					\$0
d.Client Advocacy					\$0
e. Psychosocial Support services	\$1,355	\$93,689			\$95,044
f.Day/Respite Care for adults					\$0
g.Direct Emergency Financial Assistance <sup>See Footnote #3</sup>	\$64,633	\$175,085			\$239,718
h.Food Bank/Home Delivered Meals/Nutritional Supplements	\$25,626	\$135,036			\$160,662
i.Health Education/Risk Reduction					\$0
j.Housing Assistance	\$67,116	\$40,050			\$107,166
k.Housing Related Services					\$0
l. Legal Services					\$0
m.Outreach Services					\$0
n. Referral for Health Care and Supportive Services					\$0
o.Transportation Services	\$12,408	\$32,878			\$45,286
p.Other Support Services	\$10,084	\$46,096			\$56,180
<b>16. Other Consortia or State Direct Program Priorities:</b>	\$120,560	\$0	\$0	\$0	\$120,560
a. Capacity-Building Initiatives					\$0
b. Consortia Needs Assessment/Planning/Evaluation					\$0
c. Consortia Administration	\$120,560				\$120,560
<b>17. Total Funds (For Consortia &amp; Direct Services)</b>	\$701,407	\$1,156,510	\$0	\$0	\$1,857,917

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**(2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the Title II award or \$3,000,000, whichever amount is smaller.**

**(3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

<b>Section A: Expenditures by Program Component</b>	<b>Total FY06 Base Award</b>	<b>FY06 ADAP Earmark</b>	<b>FY06 Emerging</b>	<b>Prior FY(s) Carry-over</b>	<b>Total</b>
<b>1. AIDS Drug Assistance Program</b>	\$0	\$2,107,383	\$0	\$0	\$2,107,383
1.a. ADAP Services		\$2,107,383			\$2,107,383
1.b. Health Insurance to Provide Medications					\$0
1.c. ADAP Access/Adherence/Monitoring Services					\$0
<b>2. MAI Funds for Outreach/Education</b>					\$0
<b>3. Health Insurance Continuation (non-ADAP)</b>	\$54,132				\$54,132
<b>4. Home &amp; Community-Based Care (non-consortia)</b>	\$197,398				\$197,398
<b>5. HIV Care Consortia Services (Provide detail in column A)</b>					\$0
<b>6. State Direct Services (Provide detail in Section B column C)</b>	\$327,249				\$327,249
<b>7. Grantee Planning &amp; Evaluation Activities</b> <sup>See Footnote #1</sup>	\$38,400				\$38,400
<b>8. Grantee Quality Management</b> <sup>See Footnote #2</sup>	\$124,000				\$124,000
<b>9. Grantee Administration</b> <sup>See Footnote #1</sup>	\$324,729				\$324,729
<b>10. COLUMN TOTALS:</b>	<b>\$1,065,908</b>	<b>\$2,107,383</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,173,291</b>
<b>11.Total FY2006 Funds</b>	<b>\$3,173,291</b>				

<b>Section B: Service Category Allocations for Consortia &amp; State Direct Services</b>	<b>Consortia</b>	<b>Direct Services</b>	<b>Emerging Communities</b>	<b>Prior FY(s) Carryover</b>	<b>Total</b>
<b>12. Health Care Services: Sub-total</b>	\$0	\$188,119	\$0	\$0	\$188,119
a.Ambulatory/Outpatient Medical Care		\$188,119			\$188,119
b.Medications/Pharmacy Assistance (NOT ADAP)					\$0
c.Oral Health (Dental) Care					\$0
d.Provision of Health Insurance (consortia and EC only)					\$0
e.Home Health Care (consortia and EC only)					\$0
f.Hospice Services (In-home & Residential)					\$0
g.Mental Health Services					\$0
h.Nutritional Counseling					\$0
i.Rehabilitation Services					\$0
j. Substance Abuse Services					\$0
k.Treatment Adherence/Compliance					\$0
m.Other Health Services					\$0
<b>13. Early Intervention Services: Sub-total</b>					\$0
a.Counseling and Testing					\$0
<b>14. Case Management: Sub-total</b>		\$139,130			\$139,130
<b>15. Support Services Sub-total:</b>	\$0	\$0	\$0	\$0	\$0
a.Permanency Planning					\$0
b.Buddy/Companion Services					\$0
c. Child Care Services					\$0
d.Client Advocacy					\$0
e. Psychosocial Support services					\$0
f.Day/Respite Care for adults					\$0
g.Direct Emergency Financial Assistance <sup>See Footnote #3</sup>					\$0
h.Food Bank/Home Delivered Meals/Nutritional Supplements					\$0
i.Health Education/Risk Reduction					\$0
j.Housing Assistance					\$0
k.Housing Related Services					\$0
l. Legal Services					\$0
m.Outreach Services					\$0
n. Referral for Health Care and Supportive Services					\$0
o.Transportation Services					\$0
p.Other Support Services					\$0
<b>16. Other Consortia or State Direct Program Priorities:</b>	\$0	\$0	\$0	\$0	\$0
a. Capacity-Building Initiatives					\$0
b. Consortia Needs Assessment/Planning/Evaluation					\$0
c. Consortia Administration					\$0
<b>17. Total Funds (For Consortia &amp; Direct Services)</b>	<b>\$0</b>	<b>\$327,249</b>	<b>\$0</b>	<b>\$0</b>	<b>\$327,249</b>

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**(3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

<b>Section A: Expenditures by Program Component</b>	<b>Total FY06 Base Award</b>	<b>FY06 ADAP Earmark</b>	<b>FY06 Emerging</b>	<b>Prior FY(s) Carry-over</b>	<b>Total</b>
<b>1. AIDS Drug Assistance Program</b>	\$18,558	\$13,920,564	\$0	\$0	\$13,939,122
1.a. ADAP Services	\$18,558	\$13,006,594			\$13,025,152
1.b. Health Insurance to Provide Medications		\$913,970			\$913,970
1.c. ADAP Access/Adherence/Monitoring Services					\$0
<b>2. MAI Funds for Outreach/Education</b>	\$127,774				\$127,774
<b>3. Health Insurance Continuation (non-ADAP)</b>					\$0
<b>4. Home &amp; Community-Based Care (non-consortia)</b>					\$0
<b>5. HIV Care Consortia Services (Provide detail in column A)</b>	\$5,732,181		\$519,449		\$6,251,630
<b>6. State Direct Services (Provide detail in Section B column C)</b>					\$0
<b>7. Grantee Planning &amp; Evaluation Activities</b> <small>See Footnote #1</small>	\$146,002	\$147,829			\$293,831
<b>8. Grantee Quality Management</b> <small>See Footnote #2</small>	\$75,688	\$111,828			\$187,516
<b>9. Grantee Administration</b> <small>See Footnote #1</small>	\$124,372	\$197,803			\$322,175
<b>10. COLUMN TOTALS:</b>	\$6,224,575	\$14,378,024	\$519,449	\$0	\$21,122,048
<b>11.Total FY2006 Funds</b>	\$21,122,048				

<b>Section B: Service Category Allocations for Consortia &amp; State Direct Services</b>	<b>Consortia</b>	<b>Direct Services</b>	<b>Emerging Communities</b>	<b>Prior FY(s) Carryover</b>	<b>Total</b>
<b>12. Health Care Services: Sub-total</b>	\$2,412,022	\$0	\$350,355	\$0	\$2,762,377
a.Ambulatory/Outpatient Medical Care	\$1,851,438		\$255,770		\$2,107,208
b.Medications/Pharmacy Assistance (NOT ADAP)	\$82,370		\$1,638		\$84,008
c.Oral Health (Dental) Care	\$98,274		\$2,430		\$100,704
d.Provision of Health Insurance (consortia and EC only)	\$80,931		\$10,572		\$91,503
e.Home Health Care (consortia and EC only)					\$0
f.Hospice Services (In-home & Residential)					\$0
g.Mental Health Services	\$14,676		\$79,945		\$94,621
h.Nutritional Counseling					\$0
i.Rehabilitation Services					\$0
j. Substance Abuse Services	\$75,866				\$75,866
k.Treatment Adherence/Compliance	\$208,468				\$208,468
m.Other Health Services					\$0
<b>13. Early Intervention Services: Sub-total</b>					\$0
a.Counseling and Testing					\$0
<b>14. Case Management: Sub-total</b>	\$1,968,205		\$154,330		\$2,122,535
<b>15. Support Services Sub-total:</b>	\$847,238	\$0	\$14,998	\$0	\$862,236
a.Permanency Planning					\$0
b.Buddy/Companion Services					\$0
c. Child Care Services					\$0
d.Client Advocacy	\$291,476				\$291,476
e. Psychosocial Support services	\$24,135				\$24,135
f.Day/Respite Care for adults					\$0
g.Direct Emergency Financial Assistance <small>See Footnote #3</small>	\$82,039		\$96		\$82,135
h.Food Bank/Home Delivered Meals/Nutritional Supplements	\$12,642		\$893		\$13,535
i.Health Education/Risk Reduction	\$141,712		\$8,020		\$149,732
j.Housing Assistance					\$0
k.Housing Related Services					\$0
l. Legal Services					\$0
m.Outreach Services					\$0
n. Referral for Health Care and Supportive Services	\$104,425				\$104,425
o.Transportation Services	\$139,410		\$5,370		\$144,780
p.Other Support Services	\$51,399		\$619		\$52,018
<b>16. Other Consortia or State Direct Program Priorities:</b>	\$504,716	\$0	\$0	\$0	\$504,716
a. Capacity-Building Initiatives					\$0
b. Consortia Needs Assessment/Planning/Evaluation					\$0
c. Consortia Administration	\$504,716				\$504,716
<b>17. Total Funds (For Consortia &amp; Direct Services)</b>	\$5,732,181	\$0	\$519,683	\$0	\$6,251,864

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(3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).

<b>Section A: Expenditures by Program Component</b>	<b>Total FY06 Base Award</b>	<b>FY06 ADAP Earmark</b>	<b>FY06 Emerging</b>	<b>Prior FY(s) Carry-over</b>	<b>Total</b>
<b>1. AIDS Drug Assistance Program</b>	\$105,517	\$233,463	\$0	\$0	\$338,980
1.a. ADAP Services	\$105,517	\$233,463			\$338,980
1.b. Health Insurance to Provide Medications					\$0
1.c. ADAP Access/Adherence/Monitoring Services					\$0
<b>2. MAI Funds for Outreach/Education</b>	\$1,453				\$1,453
<b>3. Health Insurance Continuation (non-ADAP)</b>	\$121,000				\$121,000
<b>4. Home &amp; Community-Based Care (non-consortia)</b>	\$208,000				\$208,000
<b>5. HIV Care Consortia Services (Provide detail in column A)</b>					\$0
<b>6. State Direct Services (Provide detail in Section B column C)</b>					\$0
<b>7. Grantee Planning &amp; Evaluation Activities</b> <small>See Footnote #1</small>	\$3,500				\$3,500
<b>8. Grantee Quality Management</b> <small>See Footnote #2</small>	\$2,500				\$2,500
<b>9. Grantee Administration</b> <small>See Footnote #1</small>	\$59,483				\$59,483
<b>10. COLUMN TOTALS:</b>	\$501,453	\$233,463	\$0	\$0	\$734,916
<b>11.Total FY2006 Funds</b>	\$734,916				

<b>Section B: Service Category Allocations for Consortia &amp; State Direct Services</b>	<b>Consortia</b>	<b>Direct Services</b>	<b>Emerging Communities</b>	<b>Prior FY(s) Carryover</b>	<b>Total</b>
<b>12. Health Care Services: Sub-total</b>	\$0	\$0	\$0	\$0	\$0
a.Ambulatory/Outpatient Medical Care					\$0
b.Medications/Pharmacy Assistance (NOT ADAP)					\$0
c.Oral Health (Dental) Care					\$0
d.Provision of Health Insurance (consortia and EC only)					\$0
e.Home Health Care (consortia and EC only)					\$0
f.Hospice Services (In-home & Residential)					\$0
g.Mental Health Services					\$0
h.Nutritional Counseling					\$0
i.Rehabilitation Services					\$0
j. Substance Abuse Services					\$0
k.Treatment Adherence/Compliance					\$0
m.Other Health Services					\$0
<b>13. Early Intervention Services: Sub-total</b>					\$0
a.Counseling and Testing					\$0
<b>14. Case Management: Sub-total</b>					\$0
<b>15. Support Services Sub-total:</b>	\$0	\$0	\$0	\$0	\$0
a.Permanency Planning					\$0
b.Buddy/Companion Services					\$0
c. Child Care Services					\$0
d.Client Advocacy					\$0
e. Psychosocial Support services					\$0
f.Day/Respite Care for adults					\$0
g.Direct Emergency Financial Assistance <small>See Footnote #3</small>					\$0
h.Food Bank/Home Delivered Meals/Nutritional Supplements					\$0
i.Health Education/Risk Reduction					\$0
j.Housing Assistance					\$0
k.Housing Related Services					\$0
l. Legal Services					\$0
m.Outreach Services					\$0
n. Referral for Health Care and Supportive Services					\$0
o.Transportation Services					\$0
p.Other Support Services					\$0
<b>16. Other Consortia or State Direct Program Priorities:</b>	\$0	\$0	\$0	\$0	\$0
a. Capacity-Building Initiatives					\$0
b. Consortia Needs Assessment/Planning/Evaluation					\$0
c. Consortia Administration					\$0
<b>17. Total Funds (For Consortia &amp; Direct Services)</b>	\$0	\$0	\$0	\$0	\$0

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(3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).

Section A: Expenditures by Program Component	Total FY06 Base Award	FY06 ADAP Earmark	FY06 Emerging	Prior FY(s) Carry-over	Total
<b>1. AIDS Drug Assistance Program</b>	\$0	\$12,116,587	\$0	\$5,294,558	\$12,116,587
1.a. ADAP Services		\$5,707,518		\$3,160,293	\$5,707,518
1.b. Health Insurance to Provide Medications		\$6,409,069		\$2,134,265	\$6,409,069
1.c. ADAP Access/Adherence/Monitoring Services					\$0
<b>2. MAI Funds for Outreach/Education</b>	\$102,969				\$102,969
<b>3. Health Insurance Continuation (non-ADAP)</b>					\$0
<b>4. Home &amp; Community-Based Care (non-consortia)</b>					\$0
<b>5. HIV Care Consortia Services (Provide detail in column A)</b>	\$1,650,186		\$2,118,446		\$3,768,632
<b>6. State Direct Services (Provide detail in Section B column C)</b>	\$3,626,885				\$3,626,885
<b>7. Grantee Planning &amp; Evaluation Activities</b> <small>See Footnote #1</small>	\$0				\$0
<b>8. Grantee Quality Management</b> <small>See Footnote #2</small>	\$40,934				\$40,934
<b>9. Grantee Administration</b> <small>See Footnote #1</small>	\$625,870	\$660,975	\$235,382		\$1,522,227
<b>10. COLUMN TOTALS:</b>	\$6,046,844	\$12,777,562	\$2,353,828	\$5,294,558	\$21,178,234
<b>11.Total FY2006 Funds</b>	\$21,178,234				

Section B: Service Category Allocations for Consortia & State Direct Services	Consortia	Direct Services	Emerging Communities	Prior FY(s) Carryover	Total
<b>12. Health Care Services: Sub-total</b>	\$909,374	\$3,626,885	\$1,391,793	\$0	\$5,928,052
a.Ambulatory/Outpatient Medical Care	\$4,000	\$3,219,885	\$597,017		\$3,820,902
b.Medications/Pharmacy Assistance (NOT ADAP)	\$5,000				\$5,000
c.Oral Health (Dental) Care	\$740,374		\$257,895		\$998,269
d.Provision of Health Insurance (consortia and EC only)	\$0				\$0
e.Home Health Care (consortia and EC only)	\$0				\$0
f.Hospice Services (In-home & Residential)	\$0	\$0			\$0
g.Mental Health Services	\$135,000	\$0	\$85,786		\$220,786
h.Nutritional Counseling	\$0	\$0	\$21,380		\$21,380
i.Rehabilitation Services	\$0	\$0			\$0
j. Substance Abuse Services	\$0	\$0			\$0
k.Treatment Adherence/Compliance	\$25,000	\$0	\$429,715		\$454,715
m.Other Health Services	\$0	\$407,000			\$407,000
<b>13. Early Intervention Services: Sub-total</b>		\$1,770,820	\$235,382		\$2,006,202
a.Counseling and Testing		\$1,770,820	\$235,382		\$2,006,202
<b>14. Case Management: Sub-total</b>					\$0
<b>15. Support Services Sub-total:</b>	\$70,150	\$0	\$726,653	\$0	\$796,803
a.Permanency Planning					\$0
b.Buddy/Companion Services					\$0
c. Child Care Services					\$0
d.Client Advocacy			\$69,618		\$69,618
e. Psychosocial Support services					\$0
f.Day/Respite Care for adults					\$0
g.Direct Emergency Financial Assistance <small>See Footnote #3</small>					\$0
h.Food Bank/Home Delivered Meals/Nutritional Supplements	\$29,000		\$78,104		\$107,104
i.Health Education/Risk Reduction					\$0
j.Housing Assistance					\$0
k.Housing Related Services					\$0
l. Legal Services					\$0
m.Outreach Services					\$0
n. Referral for Health Care and Supportive Services			\$344,497		\$344,497
o.Transportation Services	\$40,150		\$157,539		\$197,689
p.Other Support Services	\$1,000		\$76,895		\$77,895
<b>16. Other Consortia or State Direct Program Priorities:</b>	\$670,662	\$0	\$0	\$0	\$670,662
a. Capacity-Building Initiatives	\$20,000				\$20,000
b. Consortia Needs Assessment/Planning/Evaluation	\$530,662				\$530,662
c. Consortia Administration	\$120,000				\$120,000
<b>17. Total Funds (For Consortia &amp; Direct Services)</b>	\$1,650,186	\$5,397,705	\$2,353,828	\$0	\$9,401,719

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<b>Section A: Expenditures by Program Component</b>	<b>Total FY06 Base Award</b>	<b>FY06 ADAP Earmark</b>	<b>FY06 Emerging</b>	<b>Prior FY(s) Carry-over</b>	<b>Total</b>
<b>1. AIDS Drug Assistance Program</b>	\$0	\$52,352,658	\$0	\$0	\$52,352,658
1.a. ADAP Services		\$52,352,658			\$52,352,658
1.b. Health Insurance to Provide Medications					\$0
1.c. ADAP Access/Adherence/Monitoring Services					\$0
<b>2. MAI Funds for Outreach/Education</b>	\$527,156				\$527,156
<b>3. Health Insurance Continuation (non-ADAP)</b>					\$0
<b>4. Home &amp; Community-Based Care (non-consortia)</b>					\$0
<b>5. HIV Care Consortia Services (Provide detail in column A)</b>	\$14,084,977				\$14,084,977
<b>6. State Direct Services (Provide detail in Section B column C)</b>	\$639,763				\$639,763
<b>7. Grantee Planning &amp; Evaluation Activities</b> <sup>See Footnote #1</sup>	\$1,168,502				\$1,168,502
<b>8. Grantee Quality Management</b> <sup>See Footnote #2</sup>	\$122,323	\$72,810			\$195,133
<b>9. Grantee Administration</b> <sup>See Footnote #1</sup>	\$653,990	\$5,813,496			\$6,467,486
<b>10. COLUMN TOTALS:</b>	\$17,196,711	\$58,238,964	\$0	\$0	\$75,435,675
<b>11.Total FY2006 Funds</b>	\$75,435,675				

<b>Section B: Service Category Allocations for Consortia &amp; State Direct Services</b>	<b>Consortia</b>	<b>Direct Services</b>	<b>Emerging Communities</b>	<b>Prior FY(s) Carryover</b>	<b>Total</b>
<b>12. Health Care Services: Sub-total</b>	\$6,753,474	\$147,093	\$0	\$0	\$6,900,567
a.Ambulatory/Outpatient Medical Care	\$2,969,302	\$99,594			\$3,068,896
b.Medications/Pharmacy Assistance (NOT ADAP)	\$0				\$0
c.Oral Health (Dental) Care	\$741,389	\$10,918			\$752,307
d.Provision of Health Insurance (consortia and EC only)	\$1,243,772				\$1,243,772
e.Home Health Care (consortia and EC only)	\$105,870				\$105,870
f.Hospice Services (In-home & Residential)	\$6,583				\$6,583
g.Mental Health Services	\$88,697	\$7,295			\$95,992
h.Nutritional Counseling	\$139,690	\$29,286			\$168,976
i.Rehabilitation Services					\$0
j. Substance Abuse Services	\$14,036				\$14,036
k.Treatment Adherence/Compliance					\$0
m.Other Health Services	\$1,444,135				\$1,444,135
<b>13. Early Intervention Services: Sub-total</b>					\$0
a.Counseling and Testing					\$0
<b>14. Case Management: Sub-total</b>	\$3,881,300	\$322,290			\$4,203,590
<b>15. Support Services Sub-total:</b>	\$2,748,461	\$170,380	\$0	\$0	\$2,918,841
a.Permanency Planning					\$0
b.Buddy/Companion Services	\$1,507				\$1,507
c. Child Care Services					\$0
d.Client Advocacy	\$107,737				\$107,737
e. Psychosocial Support services	\$51,704				\$51,704
f.Day/Respite Care for adults	\$202,880				\$202,880
g.Direct Emergency Financial Assistance <sup>See Footnote #3</sup>	\$84,736				\$84,736
h.Food Bank/Home Delivered Meals/Nutritional Supplements	\$1,075,027	\$21,237			\$1,096,264
i.Health Education/Risk Reduction	\$75,575				\$75,575
j.Housing Assistance	\$0	\$8,119			\$8,119
k.Housing Related Services	\$48,286				\$48,286
l. Legal Services	\$52,696				\$52,696
m.Outreach Services	\$94,120	\$125,078			\$219,198
n. Referral for Health Care and Supportive Services					\$0
o.Transportation Services	\$954,193	\$7,898			\$962,091
p.Other Support Services		\$8,048			\$8,048
<b>16. Other Consortia or State Direct Program Priorities:</b>	\$701,741	\$0	\$0	\$0	\$701,741
a. Capacity-Building Initiatives					\$0
b. Consortia Needs Assessment/Planning/Evaluation	\$17,966				\$17,966
c. Consortia Administration	\$683,775				\$683,775
<b>17. Total Funds (For Consortia &amp; Direct Services)</b>	\$14,084,976	\$639,763	\$0	\$0	\$14,724,739

**Notes: (1) Grantees are reminded that they may not use more than 10 percent of Title II funds for administration, as defined in the FY 2004 Title II Application Guidance; additionally, the combined costs for administration, planning and evaluation may not exceed 15 percent of the Grantee's award .**

**(2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the Title II award or \$3,000,000, whichever amount is smaller.**

**(3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

<b>Section A: Expenditures by Program Component</b>	<b>Total FY06 Base Award</b>	<b>FY06 ADAP Earmark</b>	<b>FY06 Emerging</b>	<b>Prior FY(s) Carry-over</b>	<b>Total</b>
<b>1. AIDS Drug Assistance Program</b>	\$0	\$1,949,920	\$0	\$136,162	\$1,949,920
1.a. ADAP Services	\$0	\$1,591,034		\$136,162	\$1,591,034
1.b. Health Insurance to Provide Medications	\$0	\$358,885			\$358,885
1.c. ADAP Access/Adherence/Monitoring Services	\$0	\$0			\$0
<b>2. MAI Funds for Outreach/Education</b>	\$0			\$1,125	\$0
<b>3. Health Insurance Continuation (non-ADAP)</b>	\$154,585				\$154,585
<b>4. Home &amp; Community-Based Care (non-consortia)</b>	\$352				\$352
<b>5. HIV Care Consortia Services (Provide detail in column A)</b>	\$0				\$0
<b>6. State Direct Services (Provide detail in Section B column C)</b>	\$853,526				\$853,526
<b>7. Grantee Planning &amp; Evaluation Activities</b> <sup>See Footnote #1</sup>	\$31,974	\$60,524			\$92,497
<b>8. Grantee Quality Management</b> <sup>See Footnote #2</sup>	\$32,648	\$9,013			\$41,661
<b>9. Grantee Administration</b> <sup>See Footnote #1</sup>	\$67,974	\$164,556			\$232,529
<b>10. COLUMN TOTALS:</b>	<b>\$1,141,058</b>	<b>\$2,184,012</b>	<b>\$0</b>	<b>\$136,162</b>	<b>\$3,325,070</b>
<b>11 Total FY2006 Funds</b>	<b>\$3,325,070</b>				

<b>Section B: Service Category Allocations for Consortia &amp; State Direct Services</b>	<b>Consortia</b>	<b>Direct Services</b>	<b>Emerging Communities</b>	<b>Prior FY(s) Carryover</b>	<b>Total</b>
<b>12. Health Care Services: Sub-total</b>	\$0	\$552,092	\$0	\$0	\$552,092
a. Ambulatory/Outpatient Medical Care		\$243,515			\$243,515
b. Medications/Pharmacy Assistance (NOT ADAP)					\$0
c. Oral Health (Dental) Care		\$247,640			\$247,640
d. Provision of Health Insurance (consortia and EC only)					\$0
e. Home Health Care (consortia and EC only)					\$0
f. Hospice Services (In-home & Residential)					\$0
g. Mental Health Services		\$27,608			\$27,608
h. Nutritional Counseling					\$0
i. Rehabilitation Services					\$0
j. Substance Abuse Services		\$33,330			\$33,330
k. Treatment Adherence/Compliance					\$0
m. Other Health Services					#VALUE!
<b>13. Early Intervention Services: Sub-total</b>					\$0
a. Counseling and Testing					\$0
<b>14. Case Management: Sub-total</b>		\$244,106			\$244,106
<b>15. Support Services Sub-total:</b>	\$0	\$23,332	\$0	\$0	\$23,332
a. Permanency Planning					\$0
b. Buddy/Companion Services					\$0
c. Child Care Services					\$0
d. Client Advocacy					\$0
e. Psychosocial Support services					\$0
f. Day/Respite Care for adults					\$0
g. Direct Emergency Financial Assistance <sup>See Footnote #3</sup>					\$0
h. Food Bank/Home Delivered Meals/Nutritional Supplements					\$0
i. Health Education/Risk Reduction					\$0
j. Housing Assistance		\$5,154			\$5,154
k. Housing Related Services					\$0
l. Legal Services					\$0
m. Outreach Services		\$1,500			\$1,500
n. Referral for Health Care and Supportive Services					\$0
o. Transportation Services		\$8,078			\$8,078
p. Other Support Services		\$8,600			\$8,600
<b>16. Other Consortia or State Direct Program Priorities:</b>	\$0	\$33,996	\$0	\$0	\$33,996
a. Capacity-Building Initiatives		\$33,996			\$33,996
b. Consortia Needs Assessment/Planning/Evaluation					\$0
c. Consortia Administration					\$0
<b>17. Total Funds (For Consortia &amp; Direct Services)</b>	<b>\$0</b>	<b>\$853,526</b>	<b>\$0</b>	<b>\$0</b>	<b>\$853,526</b>

**Notes: (1) Grantees are reminded that they may not use more than 10 percent of Title II funds for administration, as defined in the FY 2004 Title II Application Guidance; additionally, the combined costs for administration, planning and evaluation may not exceed 15 percent of the Grantee's award .**

**(2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the Title II award or \$3,000,000, whichever amount is smaller.**

**(3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

<b>Section A: Expenditures by Program Component</b>	<b>Total FY06 Base Award</b>	<b>FY06 ADAP Earmark</b>	<b>FY06 Emerging</b>	<b>Prior FY(s) Carry-over</b>	<b>Total</b>
<b>1. AIDS Drug Assistance Program</b>	\$13,950	\$333,081	\$0	\$0	\$347,031
1.a. ADAP Services	\$13,950	\$333,081			\$347,031
1.b. Health Insurance to Provide Medications					\$0
1.c. ADAP Access/Adherence/Monitoring Services					\$0
<b>2. MAI Funds for Outreach/Education</b>	\$465				\$465
<b>3. Health Insurance Continuation (non-ADAP)</b>	\$0				\$0
<b>4. Home &amp; Community-Based Care (non-consortia)</b>	\$0				\$0
<b>5. HIV Care Consortia Services (Provide detail in column A)</b>					\$0
<b>6. State Direct Services</b> (Provide detail in Section B column C)	\$371,569			\$36,480	\$371,569
<b>7. Grantee Planning &amp; Evaluation Activities</b> <sup>See Footnote #1</sup>					\$0
<b>8. Grantee Quality Management</b> <sup>See Footnote #2</sup>	\$23,722	\$10,833			\$34,555
<b>9. Grantee Administration</b> <sup>See Footnote #1</sup>	\$90,293	\$39,145			\$129,438
<b>10. COLUMN TOTALS:</b>	<b>\$499,999</b>	<b>\$383,059</b>	<b>\$0</b>	<b>\$36,480</b>	<b>\$883,058</b>
<b>11.Total FY2006 Funds</b>	<b>\$883,058</b>				

<b>Section B: Service Category Allocations for Consortia &amp; State Direct Services</b>	<b>Consortia</b>	<b>Direct Services</b>	<b>Emerging Communities</b>	<b>Prior FY(s) Carryover</b>	<b>Total</b>
<b>12. Health Care Services: Sub-total</b>	\$0	\$174,537	\$0	\$0	\$174,537
a.Ambulatory/Outpatient Medical Care					\$0
b.Medications/Pharmacy Assistance (NOT ADAP)					\$0
c.Oral Health (Dental) Care		\$19,540			\$19,540
d.Provision of Health Insurance (consortia and EC only)					\$0
e.Home Health Care (consortia and EC only)					\$0
f.Hospice Services (In-home & Residential)					\$0
g.Mental Health Services		\$64,057			\$64,057
h.Nutritional Counseling		\$36,847			\$36,847
i.Rehabilitation Services					\$0
j. Substance Abuse Services					\$0
k.Treatment Adherence/Compliance		\$54,093			\$54,093
m.Other Health Services					\$0
<b>13. Early Intervention Services: Sub-total</b>					\$0
a.Counseling and Testing					\$0
<b>14. Case Management: Sub-total</b>		\$197,032			\$197,032
<b>15. Support Services Sub-total:</b>	\$0	\$0	\$0	\$0	\$0
a.Permanency Planning					\$0
b.Buddy/Companion Services					\$0
c. Child Care Services					\$0
d.Client Advocacy					\$0
e. Psychosocial Support services					\$0
f.Day/Respite Care for adults					\$0
g.Direct Emergency Financial Assistance <sup>See Footnote #3</sup>					\$0
h.Food Bank/Home Delivered Meals/Nutritional Supplements					\$0
i.Health Education/Risk Reduction					\$0
j.Housing Assistance					\$0
k.Housing Related Services					\$0
l. Legal Services					\$0
m.Outreach Services					\$0
n. Referral for Health Care and Supportive Services					\$0
o.Transportation Services					\$0
p.Other Support Services					\$0
<b>16. Other Consortia or State Direct Program Priorities:</b>	\$0	\$0	\$0	\$0	\$0
a. Capacity-Building Initiatives					\$0
b. Consortia Needs Assessment/Planning/Evaluation					\$0
c. Consortia Administration					\$0
<b>17. Total Funds (For Consortia &amp; Direct Services)</b>	<b>\$0</b>	<b>\$371,569</b>	<b>\$0</b>	<b>\$0</b>	<b>\$371,569</b>

**Notes: (1) Grantees are reminded that they may not use more than 10 percent of Title II funds for administration, as defined in the FY 2004 Title II Application Guidance; additionally, the combined costs for administration, planning and evaluation may not exceed 15 percent of the Grantee's award .**

**(2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the Title II award or \$3,000,000, whichever amount is smaller.**

**(3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**



Section A: Expenditures by Program Component	Total FY06 Base Award	FY06 ADAP Earmark	FY06 Emerging	Prior FY(s) Carry-over	Total
<b>1. AIDS Drug Assistance Program</b>					
1.a. ADAP Services	<b>THIS GRANTEE DID NOT SUBMIT A REPORT</b>				
1.b. Health Insurance to Provide Medications					
1.c. ADAP Access/Adherence/Monitoring Services					
<b>2. MAI Funds for Outreach/Education</b>					
<b>3. Health Insurance Continuation (non-ADAP)</b>					
<b>4. Home &amp; Community-Based Care (non-consortia)</b>					
<b>5. HIV Care Consortia Services</b> (Provide detail in column A)					
<b>6. State Direct Services</b> (Provide detail in Section B column C)					
<b>7. Grantee Planning &amp; Evaluation Activities</b> <small>See Footnote #1</small>					
<b>8. Grantee Quality Management</b> <small>See Footnote #2</small>					
<b>9. Grantee Administration</b> <small>See Footnote #1</small>					
<b>10. COLUMN TOTALS:</b>					
<b>11.Total FY2005 Funds</b>					

<b>Section A: Expenditures by Program Component</b>	<b>Total FY06 Base Award</b>	<b>FY06 ADAP Earmark</b>	<b>FY06 Emerging</b>	<b>Prior FY(s) Carry-over</b>	<b>Total</b>
<b>1. AIDS Drug Assistance Program</b>	\$0	\$16,288,123	\$0	\$0	\$16,288,123
1.a. ADAP Services		\$16,288,123			\$16,288,123
1.b. Health Insurance to Provide Medications					\$0
1.c. ADAP Access/Adherence/Monitoring Services					\$0
<b>2. MAI Funds for Outreach/Education</b>	\$106,913			\$204	\$106,913
<b>3. Health Insurance Continuation (non-ADAP)</b>					\$0
<b>4. Home &amp; Community-Based Care (non-consortia)</b>					\$0
<b>5. HIV Care Consortia Services (Provide detail in column A)</b>	\$4,107,881		\$209,838	\$165,281	\$4,317,719
<b>6. State Direct Services (Provide detail in Section B column C)</b>					\$0
<b>7. Grantee Planning &amp; Evaluation Activities</b> <sup>See Footnote #1</sup>	\$339,890		\$37,030		\$376,920
<b>8. Grantee Quality Management</b> <sup>See Footnote #2</sup>	\$96,105				\$96,105
<b>9. Grantee Administration</b> <sup>See Footnote #1</sup>	\$567,578				\$567,578
<b>10. COLUMN TOTALS:</b>	<b>\$5,218,367</b>	<b>\$16,288,123</b>	<b>\$246,868</b>	<b>\$165,281</b>	<b>\$21,753,358</b>
<b>11.Total FY2006 Funds</b>	<b>\$21,753,358</b>				

<b>Section B: Service Category Allocations for Consortia &amp; State Direct Services</b>	<b>Consortia</b>	<b>Direct Services</b>	<b>Emerging Communities</b>	<b>Prior FY(s) Carryover</b>	<b>Total</b>
<b>12. Health Care Services: Sub-total</b>	\$2,239,963	\$0	\$18,127	\$136,720	\$2,258,090
a.Ambulatory/Outpatient Medical Care	\$1,257,817			\$43,766	\$1,257,817
b.Medications/Pharmacy Assistance (NOT ADAP)	\$274,387		\$6,077	\$51,010	\$280,464
c.Oral Health (Dental) Care	\$310,234		\$12,050	\$10,017	\$322,284
d.Provision of Health Insurance (consortia and EC only)	\$126,857			\$10,875	\$126,857
e.Home Health Care (consortia and EC only)	\$37,400				\$37,400
f.Hospice Services (In-home & Residential)					\$0
g.Mental Health Services	\$64,942			\$17,967	\$64,942
h.Nutritional Counseling				\$3,085	\$0
i.Rehabilitation Services					\$0
j. Substance Abuse Services	\$139,179				\$139,179
k.Treatment Adherence/Compliance	\$29,147				\$29,147
m.Other Health Services					\$0
<b>13. Early Intervention Services: Sub-total</b>					\$0
a.Counseling and Testing					\$0
<b>14. Case Management: Sub-total</b>	\$915,084		\$119,145	\$5,419	\$1,034,229
<b>15. Support Services Sub-total:</b>	\$389,507	\$0	\$72,566	\$23,142	\$462,073
a.Permanency Planning					\$0
b.Buddy/Companion Services					\$0
c. Child Care Services					\$0
d.Client Advocacy	\$161,191				\$161,191
e. Psychosocial Support services	\$13,448		\$4,842		\$18,290
f.Day/Respite Care for adults	\$7,000				\$7,000
g.Direct Emergency Financial Assistance <sup>See Footnote #3</sup>			\$8,977		\$8,977
h.Food Bank/Home Delivered Meals/Nutritional Supplements	\$21,391		\$1,511	\$3,787	\$22,902
i.Health Education/Risk Reduction					\$0
j.Housing Assistance					\$0
k.Housing Related Services			\$38,509		\$38,509
l. Legal Services					\$0
m.Outreach Services	\$55,362		\$5,000	\$13,272	\$60,362
n. Referral for Health Care and Supportive Services	\$23,626				\$23,626
o.Transportation Services	\$107,489		\$10,725	\$6,083	\$118,214
p.Other Support Services			\$3,002		\$3,002
<b>16. Other Consortia or State Direct Program Priorities:</b>	\$563,327	\$0	\$0	\$0	\$563,327
a. Capacity-Building Initiatives					\$0
b. Consortia Needs Assessment/Planning/Evaluation	\$172,673				\$172,673
c. Consortia Administration	\$390,654				\$390,654
<b>17. Total Funds (For Consortia &amp; Direct Services)</b>	<b>\$4,107,881</b>	<b>\$0</b>	<b>\$209,838</b>	<b>\$165,281</b>	<b>\$4,317,719</b>

**Notes: (1) Grantees are reminded that they may not use more than 10 percent of Title II funds for administration, as defined in the FY 2004 Title II Application Guidance; additionally, the combined costs for administration, planning and evaluation may not exceed 15 percent of the Grantee's award .**

**(2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the Title II award or \$3,000,000, whichever amount is smaller.**

**(3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

<b>Section A: Expenditures by Program Component</b>	<b>Total FY06 Base Award</b>	<b>FY06 ADAP Earmark</b>	<b>FY06 Emerging</b>	<b>Prior FY(s) Carry-over</b>	<b>Total</b>
<b>1. AIDS Drug Assistance Program</b>	\$0	\$7,519,018	\$0	\$0	\$7,519,018
1.a. ADAP Services	\$0	\$4,260,373			\$4,260,373
1.b. Health Insurance to Provide Medications	\$0	\$3,258,645			\$3,258,645
1.c. ADAP Access/Adherence/Monitoring Services	\$0	\$0			\$0
<b>2. MAI Funds for Outreach/Education</b>	\$20,012				\$20,012
<b>3. Health Insurance Continuation (non-ADAP)</b>	\$0				\$0
<b>4. Home &amp; Community-Based Care (non-consortia)</b>					\$0
<b>5. HIV Care Consortia Services (Provide detail in column A)</b>	\$2,445,300				\$2,445,300
<b>6. State Direct Services (Provide detail in Section B column C)</b>	\$0				\$0
<b>7. Grantee Planning &amp; Evaluation Activities</b> <sup>See Footnote #1</sup>	\$135,269	\$119,488			\$254,757
<b>8. Grantee Quality Management</b> <sup>See Footnote #2</sup>	\$27,727	\$149,075			\$176,802
<b>9. Grantee Administration</b> <sup>See Footnote #1</sup>	\$270,709	\$492,817			\$763,526
<b>10. COLUMN TOTALS:</b>	<b>\$2,899,017</b>	<b>\$8,280,398</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,179,415</b>
<b>11.Total FY2006 Funds</b>	<b>\$11,179,415</b>				

<b>Section B: Service Category Allocations for Consortia &amp; State Direct Services</b>	<b>Consortia</b>	<b>Direct Services</b>	<b>Emerging Communities</b>	<b>Prior FY(s) Carryover</b>	<b>Total</b>
<b>12. Health Care Services: Sub-total</b>	\$235,788	\$0	\$0	\$0	\$235,788
a.Ambulatory/Outpatient Medical Care	\$570				\$570
b.Medications/Pharmacy Assistance (NOT ADAP)	\$0				\$0
c.Oral Health (Dental) Care	\$79,140				\$79,140
d.Provision of Health Insurance (consortia and EC only)	\$0				\$0
e.Home Health Care (consortia and EC only)	\$0				\$0
f.Hospice Services (In-home & Residential)	\$0				\$0
g.Mental Health Services	\$111,713				\$111,713
h.Nutritional Counseling	\$0				\$0
i.Rehabilitation Services	\$0				\$0
j. Substance Abuse Services	\$4,555				\$4,555
k.Treatment Adherence/Compliance	\$39,810				\$39,810
m.Other Health Services	\$0				\$0
<b>13. Early Intervention Services: Sub-total</b>	<b>\$1,551,691</b>				<b>\$1,551,691</b>
a.Counseling and Testing	\$1,551,691				\$1,551,691
<b>14. Case Management: Sub-total</b>					<b>\$0</b>
<b>15. Support Services Sub-total:</b>	<b>\$545,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$545,191</b>
a.Permanency Planning	\$0				\$0
b.Buddy/Companion Services	\$10,001				\$10,001
c. Child Care Services	\$0				\$0
d.Client Advocacy	\$143,572				\$143,572
e. Psychosocial Support services	\$23,554				\$23,554
f.Day/Respite Care for adults	\$0				\$0
g.Direct Emergency Financial Assistance <sup>See Footnote #3</sup>	\$77,062				\$77,062
h.Food Bank/Home Delivered Meals/Nutritional Supplements	\$122,891				\$122,891
i.Health Education/Risk Reduction	\$6,306				\$6,306
j.Housing Assistance	\$47,183				\$47,183
k.Housing Related Services	\$52,043				\$52,043
l. Legal Services	\$0				\$0
m.Outreach Services	\$6,417				\$6,417
n. Referral for Health Care and Supportive Services	\$0				\$0
o.Transportation Services	\$36,605				\$36,605
p.Other Support Services	\$19,557				\$19,557
<b>16. Other Consortia or State Direct Program Priorities:</b>	<b>\$112,630</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$112,630</b>
a. Capacity-Building Initiatives					\$0
b. Consortia Needs Assessment/Planning/Evaluation					\$0
c. Consortia Administration	\$112,630				\$112,630
<b>17. Total Funds (For Consortia &amp; Direct Services)</b>	<b>\$2,445,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,445,300</b>

**Notes: (1) Grantees are reminded that they may not use more than 10 percent of Title II funds for administration, as defined in the FY 2004 Title II Application Guidance; additionally, the combined costs for administration, planning and evaluation may not exceed 15 percent of the Grantee's award .**

**(2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the Title II award or \$3,000,000, whichever amount is smaller.**

**(3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

<b>Section A: Expenditures by Program Component</b>	<b>Total FY06 Base Award</b>	<b>FY06 ADAP Earmark</b>	<b>FY06 Emerging</b>	<b>Prior FY(s) Carry-over</b>	<b>Total</b>
<b>1. AIDS Drug Assistance Program</b>	\$0	\$1,072,532	\$0	\$0	\$1,072,532
1.a. ADAP Services	\$0	\$1,072,532			\$1,072,532
1.b. Health Insurance to Provide Medications					\$0
1.c. ADAP Access/Adherence/Monitoring Services					\$0
<b>2. MAI Funds for Outreach/Education</b>	\$5,190				\$5,190
<b>3. Health Insurance Continuation (non-ADAP)</b>	\$39,978				\$39,978
<b>4. Home &amp; Community-Based Care (non-consortia)</b>					\$0
<b>5. HIV Care Consortia Services (Provide detail in column A)</b>	\$317,259				\$317,259
<b>6. State Direct Services (Provide detail in Section B column C)</b>					\$0
<b>7. Grantee Planning &amp; Evaluation Activities</b> <sup>See Footnote #1</sup>	\$4,500				\$4,500
<b>8. Grantee Quality Management</b> <sup>See Footnote #2</sup>	\$5,900				\$5,900
<b>9. Grantee Administration</b> <sup>See Footnote #1</sup>	\$40,901				\$40,901
<b>10. COLUMN TOTALS:</b>	\$413,728	\$1,072,532	\$0	\$0	\$1,486,260
<b>11.Total FY2006 Funds</b>	\$1,486,260				

<b>Section B: Service Category Allocations for Consortia &amp; State Direct Services</b>	<b>Consortia</b>	<b>Direct Services</b>	<b>Emerging Communities</b>	<b>Prior FY(s) Carryover</b>	<b>Total</b>
<b>12. Health Care Services: Sub-total</b>	\$113,557	\$0	\$0	\$0	\$113,557
a.Ambulatory/Outpatient Medical Care	\$2,861				\$2,861
b.Medications/Pharmacy Assistance (NOT ADAP)	\$89,959				\$89,959
c.Oral Health (Dental) Care	\$20,113				\$20,113
d.Provision of Health Insurance (consortia and EC only)					\$0
e.Home Health Care (consortia and EC only)					\$0
f.Hospice Services (In-home & Residential)					\$0
g.Mental Health Services	\$624				\$624
h.Nutritional Counseling					\$0
i.Rehabilitation Services					\$0
j. Substance Abuse Services					\$0
k.Treatment Adherence/Compliance					\$0
m.Other Health Services					\$0
<b>13. Early Intervention Services: Sub-total</b>					\$0
a.Counseling and Testing					\$0
<b>14. Case Management: Sub-total</b>	\$155,202				\$155,202
<b>15. Support Services Sub-total:</b>	\$0	\$0	\$0	\$0	\$0
a.Permanency Planning					\$0
b.Buddy/Companion Services					\$0
c. Child Care Services					\$0
d.Client Advocacy					\$0
e. Psychosocial Support services					\$0
f.Day/Respite Care for adults					\$0
g.Direct Emergency Financial Assistance <sup>See Footnote #3</sup>					\$0
h.Food Bank/Home Delivered Meals/Nutritional Supplements					\$0
i.Health Education/Risk Reduction					\$0
j.Housing Assistance					\$0
k.Housing Related Services					\$0
l. Legal Services					\$0
m.Outreach Services					\$0
n. Referral for Health Care and Supportive Services					\$0
o.Transportation Services					\$0
p.Other Support Services					\$0
<b>16. Other Consortia or State Direct Program Priorities:</b>	\$48,500	\$0	\$0	\$0	\$48,500
a. Capacity-Building Initiatives					\$0
b. Consortia Needs Assessment/Planning/Evaluation	\$2,500				\$2,500
c. Consortia Administration	\$46,000				\$46,000
<b>17. Total Funds (For Consortia &amp; Direct Services)</b>	\$317,259	\$0	\$0	\$0	\$317,259

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**(2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the Title II award or \$3,000,000, whichever amount is smaller.**

**(3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

<b>Section A: Expenditures by Program Component</b>	<b>Total FY06 Base Award</b>	<b>FY06 ADAP Earmark</b>	<b>FY06 Emerging</b>	<b>Prior FY(s) Carry-over</b>	<b>Total</b>
<b>1. AIDS Drug Assistance Program</b>	\$34,148	\$3,240,948	\$0	\$26,242	\$3,275,096
1.a. ADAP Services	\$34,148	\$2,667,166		\$26,242	\$2,701,314
1.b. Health Insurance to Provide Medications		\$573,782			\$573,782
1.c. ADAP Access/Adherence/Monitoring Services		\$0			\$0
<b>2. MAI Funds for Outreach/Education</b>	\$20,173				\$20,173
<b>3. Health Insurance Continuation (non-ADAP)</b>					\$0
<b>4. Home &amp; Community-Based Care (non-consortia)</b>					\$0
<b>5. HIV Care Consortia Services (Provide detail in column A)</b>					\$0
<b>6. State Direct Services</b> (Provide detail in Section B column C)	\$1,360,403		\$205,723		\$1,566,126
<b>7. Grantee Planning &amp; Evaluation Activities</b> <sup>See Footnote #1</sup>	\$72,096				\$72,096
<b>8. Grantee Quality Management</b> <sup>See Footnote #2</sup>	\$48,896				\$48,896
<b>9. Grantee Administration</b> <sup>See Footnote #1</sup>	\$239,764	\$182,506			\$422,270
<b>10. COLUMN TOTALS:</b>	\$1,775,480	\$3,423,454	\$205,723	\$26,242	\$5,404,657
<b>11. Total FY2006 Funds</b>	\$5,404,657				

<b>Section B: Service Category Allocations for Consortia &amp; State Direct Services</b>	<b>Consortia</b>	<b>Direct Services</b>	<b>Emerging Communities</b>	<b>Prior FY(s) Carryover</b>	<b>Total</b>
<b>12. Health Care Services: Sub-total</b>	\$0	\$558,238	\$0	\$0	\$558,238
a. Ambulatory/Outpatient Medical Care		\$380,556			\$380,556
b. Medications/Pharmacy Assistance (NOT ADAP)					\$0
c. Oral Health (Dental) Care		\$156,464			\$156,464
d. Provision of Health Insurance (consortia and EC only)					\$0
e. Home Health Care (consortia and EC only)					\$0
f. Hospice Services (In-home & Residential)					\$0
g. Mental Health Services		\$21,218			\$21,218
h. Nutritional Counseling					\$0
i. Rehabilitation Services					\$0
j. Substance Abuse Services					\$0
k. Treatment Adherence/Compliance					\$0
m. Other Health Services					\$0
<b>13. Early Intervention Services: Sub-total</b>					\$0
a. Counseling and Testing					\$0
<b>14. Case Management: Sub-total</b>		\$452,709			\$452,709
<b>15. Support Services Sub-total:</b>	\$0	\$349,456	\$0	\$0	\$349,456
a. Permanency Planning					\$0
b. Buddy/Companion Services					\$0
c. Child Care Services					\$0
d. Client Advocacy					\$0
e. Psychosocial Support services		\$26,339			\$26,339
f. Day/Respite Care for adults					\$0
g. Direct Emergency Financial Assistance <sup>See Footnote #3</sup>		\$164,330			\$164,330
h. Food Bank/Home Delivered Meals/Nutritional Supplements		\$15,000			\$15,000
i. Health Education/Risk Reduction		\$21,688			\$21,688
j. Housing Assistance		\$31,786			\$31,786
k. Housing Related Services		\$5,250			\$5,250
l. Legal Services		\$35,063			\$35,063
m. Outreach Services					\$0
n. Referral for Health Care and Supportive Services		\$50,000			\$50,000
o. Transportation Services					\$0
p. Other Support Services					\$0
<b>16. Other Consortia or State Direct Program Priorities:</b>	\$0	\$0	\$0	\$0	\$0
a. Capacity-Building Initiatives					\$0
b. Consortia Needs Assessment/Planning/Evaluation					\$0
c. Consortia Administration					\$0
<b>17. Total Funds (For Consortia &amp; Direct Services)</b>	\$0	\$1,360,403	\$0	\$0	\$1,360,403

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**(3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

<b>Section A: Expenditures by Program Component</b>	<b>Total FY06 Base Award</b>	<b>FY06 ADAP Earmark</b>	<b>FY06 Emerging</b>	<b>Prior FY(s) Carry-over</b>	<b>Total</b>
<b>1. AIDS Drug Assistance Program</b>	\$5,409	\$172,264	\$0	\$0	\$177,673
1.a. ADAP Services	\$5,409	\$172,264			\$177,673
1.b. Health Insurance to Provide Medications	\$0	\$0			\$0
1.c. ADAP Access/Adherence/Monitoring Services	\$0	\$0			\$0
<b>2. MAI Funds for Outreach/Education</b>	\$623				\$623
<b>3. Health Insurance Continuation (non-ADAP)</b>	\$0				\$0
<b>4. Home &amp; Community-Based Care (non-consortia)</b>	\$0				\$0
<b>5. HIV Care Consortia Services (Provide detail in column A)</b>	\$0				\$0
<b>6. State Direct Services</b> (Provide detail in Section B column C)	\$93,490				\$93,490
<b>7. Grantee Planning &amp; Evaluation Activities</b> <sup>See Footnote #1</sup>	\$4,994				\$4,994
<b>8. Grantee Quality Management</b> <sup>See Footnote #2</sup>	\$2,806				\$2,806
<b>9. Grantee Administration</b> <sup>See Footnote #1</sup>	\$93,301				\$93,301
<b>10. COLUMN TOTALS:</b>	\$200,623	\$172,264	\$0	\$0	\$372,887
<b>11.Total FY2006 Funds</b>	\$372,887				

<b>Section B: Service Category Allocations for Consortia &amp; State Direct Services</b>	<b>Consortia</b>	<b>Direct Services</b>	<b>Emerging Communities</b>	<b>Prior FY(s) Carryover</b>	<b>Total</b>
<b>12. Health Care Services: Sub-total</b>	\$0	\$65,295	\$0	\$0	\$65,295
a.Ambulatory/Outpatient Medical Care		\$59,332			\$59,332
b.Medications/Pharmacy Assistance (NOT ADAP)					\$0
c.Oral Health (Dental) Care		\$2,257			\$2,257
d.Provision of Health Insurance (consortia and EC only)					\$0
e.Home Health Care (consortia and EC only)					\$0
f.Hospice Services (In-home & Residential)					\$0
g.Mental Health Services		\$3,706			\$3,706
h.Nutritional Counseling					\$0
i.Rehabilitation Services					\$0
j. Substance Abuse Services					\$0
k.Treatment Adherence/Compliance					\$0
m.Other Health Services					\$0
<b>13. Early Intervention Services: Sub-total</b>					\$0
a.Counseling and Testing					\$0
<b>14. Case Management: Sub-total</b>		\$28,195			\$28,195
<b>15. Support Services Sub-total:</b>	\$0	\$0	\$0	\$0	\$0
a.Permanency Planning					\$0
b.Buddy/Companion Services					\$0
c. Child Care Services					\$0
d.Client Advocacy					\$0
e. Psychosocial Support services					\$0
f.Day/Respite Care for adults					\$0
g.Direct Emergency Financial Assistance <sup>See Footnote #3</sup>					\$0
h.Food Bank/Home Delivered Meals/Nutritional Supplements					\$0
i.Health Education/Risk Reduction					\$0
j.Housing Assistance					\$0
k.Housing Related Services					\$0
l. Legal Services					\$0
m.Outreach Services					\$0
n. Referral for Health Care and Supportive Services					\$0
o.Transportation Services					\$0
p.Other Support Services					\$0
<b>16. Other Consortia or State Direct Program Priorities:</b>	\$0	\$0	\$0	\$0	\$0
a. Capacity-Building Initiatives					\$0
b. Consortia Needs Assessment/Planning/Evaluation					\$0
c. Consortia Administration					\$0
<b>17. Total Funds (For Consortia &amp; Direct Services)</b>	\$0	\$93,490	\$0	\$0	\$93,490

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**(3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

<b>Section A: Expenditures by Program Component</b>	<b>Total FY06 Base Award</b>	<b>FY06 ADAP Earmark</b>	<b>FY06 Emerging</b>	<b>Prior FY(s) Carry-over</b>	<b>Total</b>
<b>1. AIDS Drug Assistance Program</b>	<b>\$27,284,092</b>	<b>\$736,743,887</b>	<b>\$422,400</b>	<b>\$15,295,900</b>	<b>\$764,450,379</b>
1.a. ADAP Services	\$23,528,635	\$675,324,799	\$0	\$10,713,571	\$698,853,433
1.b. Health Insurance to Provide Medications	\$3,494,925	\$46,664,100	\$422,400	\$2,582,178	\$50,581,426
1.c. ADAP Access/Adherence/Monitoring Services	\$260,532	\$14,754,988	\$0	\$2,000,151	\$15,015,520
<b>2. MAI Funds for Outreach/Education</b>	<b>\$6,305,564</b>			<b>\$37,978</b>	<b>\$6,305,564</b>
<b>3. Health Insurance Continuation (non-ADAP)</b>	<b>\$8,663,316</b>		<b>\$0</b>	<b>\$213,492</b>	<b>\$8,663,316</b>
<b>4. Home &amp; Community-Based Care (non-consortia)</b>	<b>\$6,454,861</b>		<b>\$654,364</b>	<b>\$0</b>	<b>\$7,109,224</b>
<b>5. HIV Care Consortia Services (Provide detail in column A)</b>	<b>\$131,911,907</b>		<b>\$6,290,213</b>	<b>\$655,813</b>	<b>\$138,202,120</b>
<b>6. State Direct Services (Provide detail in Section B column C)</b>	<b>\$46,964,678</b>		<b>\$1,975,081</b>	<b>\$428,330</b>	<b>\$48,939,759</b>
<b>7. Grantee Planning &amp; Evaluation Activities</b> <sup>See Footnote #1</sup>	<b>\$11,559,120</b>	<b>\$2,562,781</b>	<b>\$37,030</b>	<b>\$0</b>	<b>\$14,158,932</b>
<b>8. Grantee Quality Management</b> <sup>See Footnote #2</sup>	<b>\$5,679,236</b>	<b>\$1,611,215</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,290,451</b>
<b>9. Grantee Administration</b> <sup>See Footnote #1</sup>	<b>\$32,123,029</b>	<b>\$13,911,361</b>	<b>\$324,626</b>	<b>\$20,000</b>	<b>\$46,359,015</b>
<b>10. COLUMN TOTALS:</b>	<b>\$276,945,829</b>	<b>\$754,829,244</b>	<b>\$9,703,714</b>	<b>\$16,651,513</b>	<b>\$1,041,478,760</b>
<b>11. Total FY2006 Funds</b>	<b>\$1,041,478,760</b>				

<b>Section B: Service Category Allocations for Consortia &amp; State Direct Services</b>	<b>Consortia</b>	<b>Direct Services</b>	<b>Emerging Communities</b>	<b>Prior FY(s) Carryover</b>	<b>Total</b>
<b>12. Health Care Services: Sub-total</b>	<b>\$51,636,876</b>	<b>\$21,005,945</b>	<b>\$4,529,135</b>	<b>\$3,995,570</b>	<b>\$77,171,956</b>
a. Ambulatory/Outpatient Medical Care	\$28,665,083	\$15,164,541	\$1,926,762	\$3,017,793	\$45,756,386
b. Medications/Pharmacy Assistance (NOT ADAP)	\$3,453,003		\$337,624	\$51,010	\$3,790,627
c. Oral Health (Dental) Care	\$4,938,756	\$2,468,923	\$540,035	\$35,073	\$7,947,713
d. Provision of Health Insurance (consortia and EC only)	\$3,027,710		\$432,972	\$10,875	\$3,460,682
e. Home Health Care (consortia and EC only)	\$601,912		\$6,985	\$0	\$608,897
f. Hospice Services (In-home & Residential)	\$69,490	\$154,635	\$0	\$0	\$224,125
g. Mental Health Services	\$4,615,816	\$1,005,133	\$271,182	\$19,083	\$5,892,131
h. Nutritional Counseling	\$463,748	\$117,621	\$46,380	\$85,085	\$627,749
i. Rehabilitation Services	\$19,293	\$149,747	\$0	\$0	\$169,040
j. Substance Abuse Services	\$1,465,735	\$174,347	\$62,405	\$0	\$1,702,487
k. Treatment Adherence/Compliance	\$2,871,278	\$393,033	\$893,644	\$776,651	\$4,157,956
m. Other Health Services	\$1,445,053	\$1,377,965	\$11,146	\$0	\$2,834,164
<b>13. Early Intervention Services: Sub-total</b>	<b>\$1,624,321</b>	<b>\$2,678,206</b>	<b>\$235,382</b>	<b>\$0</b>	<b>\$4,537,909</b>
a. Counseling and Testing	\$1,551,691	\$1,770,820	\$235,382	\$0	\$3,557,893
<b>14. Case Management: Sub-total</b>	<b>\$35,639,840</b>	<b>\$18,234,886</b>	<b>\$1,940,587</b>	<b>\$5,419</b>	<b>\$55,815,313</b>
<b>15. Support Services Sub-total:</b>	<b>\$27,002,303</b>	<b>\$7,424,884</b>	<b>\$1,752,509</b>	<b>\$285,628</b>	<b>\$36,179,695</b>
a. Permanency Planning	\$590,066	\$0	\$0	\$0	\$590,066
b. Buddy/Companion Services	\$88,197	\$211,595	\$0	\$0	\$299,792
c. Child Care Services	\$257,098	\$9,200	\$0	\$0	\$266,298
d. Client Advocacy	\$1,883,837	\$629,915	\$121,950	\$0	\$2,635,701
e. Psychosocial Support services	\$868,177	\$412,950	\$54,413	\$17,467	\$1,335,540
f. Day/Respite Care for adults	\$274,357	\$26,150	\$0	\$0	\$300,507
g. Direct Emergency Financial Assistance <sup>See Footnote #3</sup>	\$2,017,145	\$1,105,598	\$121,156	\$76,485	\$3,243,899
h. Food Bank/Home Delivered Meals/Nutritional Supplements	\$5,106,220	\$815,132	\$237,186	\$51,060	\$6,158,538
i. Health Education/Risk Reduction	\$774,821	\$73,848	\$25,039	\$0	\$873,708
j. Housing Assistance	\$1,753,137	\$309,363	\$100,000	\$69,465	\$2,162,500
k. Housing Related Services	\$1,484,912	\$115,049	\$73,886	\$15,121	\$1,673,847
l. Legal Services	\$411,073	\$389,710	\$0	\$0	\$800,783
m. Outreach Services	\$976,218	\$1,153,386	\$150,129	\$13,272	\$2,279,733
n. Referral for Health Care and Supportive Services	\$688,632	\$647,543	\$362,477	\$24,141	\$1,698,652
o. Transportation Services	\$4,360,727	\$803,222	\$363,446	\$18,616	\$5,527,395
p. Other Support Services	\$5,467,686	\$722,223	\$142,827	\$0	\$6,332,736
<b>16. Other Consortia or State Direct Program Priorities:</b>	<b>\$15,328,432</b>	<b>\$584,180</b>	<b>\$259,654</b>	<b>\$0</b>	<b>\$16,172,266</b>
a. Capacity-Building Initiatives	\$1,319,427	\$584,180	\$259,654	\$0	\$2,163,261
b. Consortia Needs Assessment/Planning/Evaluation	\$6,210,062				\$6,210,062
c. Consortia Administration	\$7,798,944				\$7,798,944
<b>17. Total Funds (For Consortia &amp; Direct Services)</b>	<b>\$131,231,773</b>	<b>\$49,928,100</b>	<b>\$8,717,267</b>	<b>\$4,286,617</b>	<b>\$189,877,140</b>

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This does not include data from the Virgin Islands