

Ryan White Part A and Part B Combined Spending

Quarterly Report by Service Area

FY2019: March 1, 2019/April 1, 2019 - February 29, 2020/March 31, 2020

| | | Annual | Quarterly | Q1 | Q2 | Q3 | Q4 | Year to Date | | |
|------------------------------|---|--------------|--------------|------------|--------------|--------------|--------------|--------------|-------------------------|------------------|
| Priority | Service Area Service Activity | Allocation | Budget | Spent | Spent | Spent | Spent | Spent | Unspent/ (Overspent) | Percent Spent |
| Core Medical Services | | | | | | | | | | |
| | Medical Case Management | \$ 2,477,240 | \$ 619,310 | \$ 558,340 | \$ 729,664 | \$ 655,645 | \$ 505,828 | \$ 2,449,477 | \$ 27,763 | 99% |
| | MCM: Adult Foster Care | \$ 35,700 | \$ 8,925 | \$ 8,900 | \$ 9,462 | \$ 8,404 | \$ 8,527 | \$ 35,293 | \$ 407 | 99% |
| | MCM: Treatment Adherence | \$ 327,200 | \$ 81,800 | \$ 83,235 | \$ 78,665 | \$ 84,744 | \$ 68,376 | \$ 315,019 | \$ 12,181 | 96% |
| | Medical Case Management | \$ 1,907,414 | \$ 476,854 | \$ 407,628 | \$ 589,395 | \$ 510,323 | \$ 405,874 | \$ 1,913,219 | \$ (5,805) | 100% |
| | Medical Case Management - MAI | \$ 206,926 | \$ 51,732 | \$ 58,577 | \$ 52,142 | \$ 52,175 | \$ 23,051 | \$ 185,945 | \$ 20,981 | 90% |
| 2 | ADAP | \$ 6,371,693 | \$ 1,592,923 | \$ - | \$ 1,053,198 | \$ 2,164,454 | \$ 3,160,296 | \$ 6,377,947 | \$ (6,254) | 100% |
| 3 | Health Insurance Program | \$ 26,700 | \$ 6,675 | \$ 9,737 | \$ 8,491 | \$ 5,738 | \$ 2,706 | \$ 26,672 | \$ 28 | 100% |
| 4 | Mental Health Services | \$ 163,860 | \$ 40,965 | \$ 27,293 | \$ 28,377 | \$ 35,702 | \$ 36,760 | \$ 128,132 | \$ 35,728 | 78% |
| 5 | Early Intervention Services | \$ 268,550 | \$ 67,138 | \$ 62,969 | \$ 64,126 | \$ 64,011 | \$ 60,090 | \$ 251,195 | \$ 17,355 | 94% |
| | Outpatient Ambulatory Health Services (OAHS) | \$ 979,777 | \$ 244,944 | \$ 174,972 | \$ 231,845 | \$ 263,311 | \$ 304,324 | \$ 974,452 | \$ 5,325 | 99% |
| | OAHS | \$ 838,832 | \$ 209,708 | \$ 136,982 | \$ 205,808 | \$ 221,936 | \$ 268,781 | \$ 833,507 | \$ 5,325 | 99% |
| | OAHS - MAI | \$ 140,945 | \$ 35,236 | \$ 37,991 | \$ 26,036 | \$ 41,375 | \$ 35,543 | \$ 140,945 | \$ - | 100% |
| 7 | Oral Health Care | \$ 69,665 | \$ 17,416 | \$ 30,339 | \$ 34,791 | \$ 33,383 | \$ 39,736 | \$ 138,249 | \$ (68,584) | 198% |
| 8 | Substance Abuse: Outpatient | \$ 139,900 | \$ 34,975 | \$ 41,196 | \$ 49,937 | \$ 35,456 | \$ 13,118 | \$ 139,707 | \$ 193 | 100% |
| 9 | Home and Community-Based Health Services | \$ 125,000 | \$ 31,250 | \$ 25,206 | \$ 24,838 | \$ 31,133 | \$ 41,960 | \$ 123,137 | \$ 1,863 | 99% |
| 10 | Medical Nutrition Therapy | \$ 54,551 | \$ 13,638 | \$ 35,776 | \$ 13,199 | \$ 1,334 | \$ 4,242 | \$ 54,551 | \$ - | 100% |
| Support Services | | | | | | | | | | |
| 1 | Housing Services | \$ 265,300 | \$ 66,325 | \$ 22,580 | \$ 57,833 | \$ 94,371 | \$ 90,479 | \$ 265,263 | \$ 37 | 100% |
| 2 | Emergency Financial Assistance | \$ 487,700 | \$ 121,925 | \$ 236,584 | \$ 83,331 | \$ 79,499 | \$ 88,286 | \$ 487,700 | \$ - | 100% |
| 3 | Medical Transportation Services | \$ 454,200 | \$ 113,550 | \$ 118,065 | \$ 107,045 | \$ 99,979 | \$ 88,420 | \$ 413,509 | \$ 40,691 | 91% |
| | Food Bank/Home-delivered Meals | \$ 917,314 | \$ 229,329 | \$ 346,884 | \$ 313,930 | \$ 127,115 | \$ 125,233 | \$ 913,162 | \$ 4,152 | 100% |
| | Food Shelf | \$ 152,825 | \$ 38,206 | \$ 44,715 | \$ 43,076 | \$ 40,871 | \$ 24,138 | \$ 152,801 | \$ 24 | 100% |
| | Food Vouchers | \$ 141,589 | \$ 35,397 | \$ 53,475 | \$ 29,322 | \$ 28,260 | \$ 26,650 | \$ 137,708 | \$ 3,881 | 97% |
| | Home-delivered Meals | \$ 412,900 | \$ 103,225 | \$ 196,054 | \$ 184,845 | \$ - | \$ 31,998 | \$ 412,897 | \$ 3 | 100% |
| | On-Site Meals | \$ 210,000 | \$ 52,500 | \$ 52,640 | \$ 56,686 | \$ 57,983 | \$ 42,447 | \$ 209,756 | \$ 244 | 100% |
| 5 | Psychosocial Support | \$ 83,625 | \$ 20,906 | \$ 21,638 | \$ 20,744 | \$ 17,666 | \$ 23,257 | \$ 83,304 | \$ 321 | 100% |
| 6 | Non-medical Case Management | \$ 108,300 | \$ 27,075 | \$ - | \$ 57,186 | \$ 51,114 | \$ - | \$ 108,300 | \$ - | 100% |
| 7 | Health Education/Risk Reduction | \$ 106,230 | \$ 26,558 | \$ 21,356 | \$ 24,877 | \$ 25,390 | \$ 25,846 | \$ 97,469 | \$ 8,761 | 92% |
| 8 | Outreach Services | \$ 219,074 | \$ 54,769 | \$ 42,700 | \$ 40,068 | \$ 36,022 | \$ 67,734 | \$ 186,523 | \$ 32,551 | 85% |
| 9 | Referral for Healthcare/ Supportive Services | \$ 143,000 | \$ 35,750 | \$ - | \$ 46,372 | \$ 40,880 | \$ 55,748 | \$ 143,000 | \$ - | 100% |
| 10 | Legal Services | \$ 107,911 | \$ 26,978 | \$ 26,823 | \$ 25,177 | \$ 24,411 | \$ 28,526 | \$ 104,938 | \$ 2,974 | 97% |
| 14 | Linguistic Services | \$ 5,800 | \$ 1,450 | \$ 2,523 | \$ 3,140 | \$ 2,411 | \$ 2,606 | \$ 10,679 | \$ (4,879) | 184% |

Ryan White Part A and Part B Combined Spending

Quarterly Report by Service Area

FY2019: March 1, 2019/April 1, 2019 - February 29, 2020/March 31, 2020

| | | Annual | Quarterly | Q1 | Q2 | Q3 | Q4 | Year to Date | | |
|--|--|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-------------------------|------------------|
| Priority | Service Area Service Activity | Allocation | Budget | Spent | Spent | Spent | Spent | Spent | Unspent/ (Overspent) | Percent Spent |
| Greater Minnesota Set Aside | | | | | | | | | | |
| | Medical Case Management | \$ 203,400 | \$ 50,850 | \$ - | \$ 23,470 | \$ 133,750 | \$ 46,180 | \$ 203,400 | \$ (0) | 100% |
| | Food Vouchers | \$ 30,300 | \$ 7,575 | \$ 10,630 | \$ 8,072 | \$ 6,385 | \$ 2,206 | \$ 27,292 | \$ 3,008 | 90% |
| | Total Greater Minnesota Set Aside | \$ 233,700 | \$ 58,425 | \$ 10,630 | \$ 31,542 | \$ 140,136 | \$ 48,385 | \$ 230,692 | \$ 3,008 | 99% |
| Service Totals, Including Greater Minnesota Set Aside | | | | | | | | | | |
| | Total Core Medical Services | \$ 10,880,336 | \$ 2,720,084 | \$ 965,827 | \$ 2,261,936 | \$ 3,423,917 | \$ 4,215,240 | \$ 10,866,920 | \$ 13,416 | 100% |
| | Total Support Services | \$ 2,928,754 | \$ 732,189 | \$ 849,782 | \$ 730,587 | \$ 554,129 | \$ 598,340 | \$ 2,732,839 | \$ 195,915 | 93% |
| | Total All Services | \$ 13,809,090 | \$ 3,452,273 | \$ 1,815,609 | \$ 2,992,523 | \$ 3,978,046 | \$ 4,813,580 | \$ 13,599,759 | \$ 209,331 | 98% |
| Administration and Quality Management | | | | | | | | | | |
| | | Annual | Quarterly | Q1 | Q2 | Q3 | Q4 | Year to Date | | |
| Priority | | Allocation | Budget | Spent | Spent | Spent | Spent | Spent | Unspent/ Overspent | Percent Spent |
| | Administration | \$ 404,650 | \$ 101,163 | \$ 134,456 | \$ 84,786 | \$ 102,778 | \$ 95,253 | \$ 417,273 | \$ (12,623) | 103% |
| | Council | \$ 92,067 | \$ 23,017 | \$ 29,064 | \$ 26,889 | \$ 9,696 | \$ 16,694 | \$ 82,343 | \$ 9,724 | 89% |
| | Quality Management | \$ 184,400 | \$ 46,100 | \$ 62,499 | \$ 64,576 | \$ 41,985 | \$ 55,097 | \$ 224,158 | \$ (39,758) | 122% |
| | Total Administration and Quality Management | \$ 681,117 | \$ 170,279 | \$ 226,020 | \$ 176,251 | \$ 154,459 | \$ 167,044 | \$ 723,774 | \$ (42,657) | 106% |
| | Total | \$ 14,490,207 | \$ 3,622,552 | \$ 2,041,629 | \$ 3,168,774 | \$ 4,132,505 | \$ 4,980,625 | \$ 14,323,533 | \$ 166,674 | 99% |

| Ryan White Program Grant Awards | Amount |
|--|----------------------|
| Part A Formula | \$ 3,675,623 |
| Part A Supplemental | \$ 1,797,242 |
| Part A Minority AIDS Initiative | \$ 364,578 |
| Part A Carry over | \$ 95,825 |
| Part A MAI Carry over | \$ 21,745 |
| Part B Base | \$ 2,068,277 |
| Part B ADAP | \$ 6,371,693 |
| Part B (ADAP) Minority AIDS Initiative | \$ 70,374 |
| Total Awards | \$ 14,465,357 |

| Service Category | Percent Allocated | YTD Expense | Percent Spent |
|-----------------------|-------------------|----------------------|---------------|
| Core Medical | 79% | \$ 10,866,920 | 80% |
| Supportive | 21% | \$ 2,732,839 | 20% |
| Services Total | 100% | \$ 13,599,759 | 100% |

Notes

† Council rankings. Not all ranked services are funded.

| Ryan White Part A Spending | | | | | | | | | | |
|--|---|--------------|------------|------------|------------|------------|------------|--------------|-------------------------|------------------|
| Quarterly Report by Service Area | | | | | | | | | | |
| FY2019: March 1,2019 - February 29, 2020 | | | | | | | | | | |
| | | Annual | Quarterly | Q1 | Q2 | Q3 | Q4 | Year to Date | | |
| Priority | Service Area Service Activity | Allocation | Budget | Spent | Spent | Spent | Spent | Spent | Unspent/ (Overspent) | Percent Spent |
| Core Medical Services | | | | | | | | | | |
| 1 | Medical Case Management | \$ 2,143,728 | \$ 535,932 | \$ 558,340 | \$ 525,759 | \$ 540,403 | \$ 479,927 | \$ 2,104,429 | \$ 39,299 | 98% |
| | MCM: Adult Foster Care | \$ 35,700 | \$ 8,925 | \$ 8,900 | \$ 9,462 | \$ 8,404 | \$ 8,527 | \$ 35,293 | \$ 407 | 99% |
| | MCM: Treatment Adherence | \$ 327,200 | \$ 81,800 | \$ 83,235 | \$ 78,665 | \$ 84,744 | \$ 68,376 | \$ 315,019 | \$ 12,181 | 96% |
| | Medical Case Management | \$ 1,573,902 | \$ 393,476 | \$ 407,628 | \$ 385,490 | \$ 395,081 | \$ 379,972 | \$ 1,568,171 | \$ 5,731 | 100% |
| | Medical Case Management - MAI | \$ 206,926 | \$ 51,732 | \$ 58,577 | \$ 52,142 | \$ 52,175 | \$ 23,051 | \$ 185,945 | \$ 20,981 | 90% |
| 2 | ADAP | | | | | | | | | |
| 3 | Health Insurance Program | | | | | | | | | |
| 4 | Mental Health Services | \$ 123,060 | \$ 30,765 | \$ 26,435 | \$ 27,602 | \$ 32,929 | \$ 35,234 | \$ 122,200 | \$ 860 | 99% |
| 5 | Early Intervention Services | \$ 268,550 | \$ 67,138 | \$ 62,969 | \$ 64,126 | \$ 64,011 | \$ 60,090 | \$ 251,195 | \$ 17,355 | 94% |
| 6 | Outpatient Ambulatory Health Services (OAHS) | \$ 979,777 | \$ 244,944 | \$ 174,972 | \$ 231,845 | \$ 263,311 | \$ 304,324 | \$ 974,452 | \$ 5,325 | 99% |
| | OAHS | \$ 838,832 | \$ 209,708 | \$ 136,982 | \$ 205,808 | \$ 221,936 | \$ 268,781 | \$ 833,507 | \$ 5,325 | 99% |
| | OAHS - MAI | \$ 140,945 | \$ 35,236 | \$ 37,991 | \$ 26,036 | \$ 41,375 | \$ 35,543 | \$ 140,945 | \$ - | 100% |
| 7 | Oral Health Care | | | | | | | | | |
| 8 | Substance Abuse: Outpatient | \$ 139,900 | \$ 34,975 | \$ 41,196 | \$ 49,937 | \$ 35,456 | \$ 13,118 | \$ 139,707 | \$ 193 | 100% |
| 9 | Home and Community-Based Health Services | \$ 125,000 | \$ 31,250 | \$ 25,206 | \$ 24,838 | \$ 31,133 | \$ 41,960 | \$ 123,137 | \$ 1,863 | 99% |
| 10 | Medical Nutrition Therapy | \$ 40,451 | \$ 10,113 | \$ 30,369 | \$ 4,506 | \$ 1,334 | \$ 4,242 | \$ 40,451 | \$ - | 100% |
| Support Services | | | | | | | | | | |
| 1 | Housing Services | \$ 265,300 | \$ 66,325 | \$ 22,580 | \$ 57,833 | \$ 94,371 | \$ 90,479 | \$ 265,263 | \$ 37 | 100% |
| 2 | Emergency Financial Assistance | | | | | | | | | |
| 3 | Medical Transportation Services | | | | | | | | | |
| 4 | Food Bank/Home-delivered Meals | \$ 775,725 | \$ 193,931 | \$ 293,409 | \$ 284,607 | \$ 98,854 | \$ 98,583 | \$ 775,454 | \$ 271 | 100% |
| | Food Shelf | \$ 152,825 | \$ 38,206 | \$ 44,715 | \$ 43,076 | \$ 40,871 | \$ 24,138 | \$ 152,801 | \$ 24 | 100% |
| | Food Vouchers | | | | | | | \$ - | \$ - | |
| | Home-delivered Meals | \$ 412,900 | \$ 103,225 | \$ 196,054 | \$ 184,845 | \$ - | \$ 31,998 | \$ 412,897 | \$ 3 | 100% |
| | On-Site Meals | \$ 210,000 | \$ 52,500 | \$ 52,640 | \$ 56,686 | \$ 57,983 | \$ 42,447 | \$ 209,756 | \$ 244 | 100% |
| 5 | Psychosocial Support | \$ 83,625 | \$ 20,906 | \$ 21,638 | \$ 20,744 | \$ 17,666 | \$ 23,257 | \$ 83,304 | \$ 321 | 100% |
| 6 | Non-medical Case Management | | | | | | | | | |
| 7 | Health Education/Risk Reduction | \$ 106,230 | \$ 26,558 | \$ 21,356 | \$ 24,877 | \$ 25,390 | \$ 25,846 | \$ 97,469 | \$ 8,761 | 92% |
| 8 | Outreach Services | \$ 148,700 | \$ 37,175 | \$ 31,992 | \$ 31,051 | \$ 24,896 | \$ 58,100 | \$ 146,038 | \$ 2,662 | 98% |
| 9 | Referral for Healthcare/Supportive Services | | | | | | | | | |
| 10 | Legal Services | \$ 96,800 | \$ 24,200 | \$ 23,502 | \$ 22,163 | \$ 20,332 | \$ 27,829 | \$ 93,826 | \$ 2,974 | 97% |
| 14 | Linguistic Services | \$ 1,900 | \$ 475 | \$ 2,024 | \$ 1,736 | \$ 1,171 | \$ 1,398 | \$ 6,329 | \$ (4,429) | 333% |

| Ryan White Part A Spending | | | | | | | | | | |
|--|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------------|------------------|
| Quarterly Report by Service Area | | | | | | | | | | |
| FY2019: March 1,2019 - February 29, 2020 | | | | | | | | | | |
| | | Annual | Quarterly | Q1 | Q2 | Q3 | Q4 | Year to Date | | |
| Priority | Service Area Service Activity | Allocation | Budget | Spent | Spent | Spent | Spent | Spent | Unspent/ (Overspent) | Percent Spent |
| Service Totals | | | | | | | | | | |
| | Total Core Medical Services | \$ 3,820,466 | \$ 955,117 | \$ 919,487 | \$ 928,612 | \$ 968,577 | \$ 938,894 | \$ 3,755,570 | \$ 64,896 | 98% |
| | Total Support Services | \$ 1,478,280 | \$ 369,570 | \$ 416,501 | \$ 443,011 | \$ 282,681 | \$ 325,491 | \$ 1,467,684 | \$ 10,596 | 99% |
| | Total All Services | \$ 5,298,746 | \$ 1,324,687 | \$ 1,335,988 | \$ 1,371,623 | \$ 1,251,258 | \$ 1,264,385 | \$ 5,223,254 | \$ 75,492 | 99% |
| Administration and Quality Management | | | | | | | | | | |
| | | Annual | Quarterly | Q1 | Q2 | Q3 | Q4 | Year to Date | | |
| Priority | | Allocation | Budget | Spent | Spent | Spent | Spent | Spent | Unspent/ Overspent | Percent Spent |
| | Administration | \$ 404,650 | \$ 111,263 | \$ 134,456 | \$ 84,786 | \$ 102,778 | \$ 95,253 | \$ 417,273 | \$ (12,623) | 103% |
| | Council | \$ 92,067 | \$ 23,017 | \$ 29,064 | \$ 26,889 | \$ 9,696 | \$ 16,694 | \$ 82,343 | \$ 9,724 | 89% |
| | Quality Management | \$ 184,400 | \$ 53,914 | \$ 62,499 | \$ 64,576 | \$ 41,985 | \$ 55,097 | \$ 224,158 | \$ (39,758) | 122% |
| | Total Administration and Quality Management | \$ 681,117 | \$ 170,279 | \$ 226,020 | \$ 176,251 | \$ 154,459 | \$ 167,044 | \$ 723,774 | \$ (42,657) | 106% |
| | Total | \$ 5,979,863 | \$ 1,494,966 | \$ 1,562,008 | \$ 1,547,874 | \$ 1,405,717 | \$ 1,431,430 | \$ 5,947,028 | \$ 32,835 | 99% |

| Ryan White Program Grant Awards | Amount |
|---------------------------------|---------------------|
| Part A Formula | \$ 3,675,623 |
| Part A Supplemental | \$ 1,797,242 |
| Part A Minority AIDS Initiative | \$ 364,578 |
| Part A Carry Over | \$ 95,825 |
| Part A MAI Carry over | \$ 21,745 |
| Total Awards | \$ 5,955,013 |

| Service Category | Percent Allocated | YTD Expense | Percent Spent |
|------------------|-------------------|--------------|---------------|
| Core Medical | 72% | \$ 3,755,570 | 72% |
| Supportive | 28% | \$ 1,467,684 | 28% |
| Services Total | 100% | \$ 5,223,254 | 100% |

Notes
† Council rankings. Not all ranked services are funded.

| Ryan White Part B Spending | | | | | | | | | | |
|--|--|--------------|--------------|------------|--------------|--------------|--------------|--------------|-------------------------|------------------|
| Quarterly Report by Service Area | | | | | | | | | | |
| FY2019: April 1, 2019 - March 31, 2020 | | | | | | | | | | |
| | | Annual | Quarterly | Q1 | Q2 | Q3 | Q4 | Year to Date | | |
| Priority† | Service Area Service Activity | Allocation | Budget | Spent | Spent | Spent | Spent | Spent | Unspent/ (Overspent) | Percent Spent |
| Core Medical Services | | | | | | | | | | |
| 1 | Medical Case Management | \$ 333,512 | \$ 83,378 | \$ - | \$ 203,905 | \$ 115,242 | \$ 25,902 | \$ 345,048 | \$ (11,536) | 103% |
| | MCM: Adult Foster Care | | | | | | | | | |
| | MCM: Treatment Adherence | | | | | | | | | |
| | Medical Case Management | \$ 333,512 | \$ 83,378 | \$ - | \$ 203,905 | \$ 115,242 | \$ 25,902 | \$ 345,048 | \$ (11,536) | 103% |
| | Medical Case Management - MAI | | | | | | | | | |
| 2 | ADAP‡ | \$ 6,371,693 | \$ 1,592,923 | \$ - | \$ 1,053,198 | \$ 2,164,454 | \$ 3,160,296 | \$ 6,377,947 | \$ (6,254) | 100% |
| 3 | Health Insurance Program | \$ 26,700 | \$ 6,675 | \$ 9,737 | \$ 8,491 | \$ 5,738 | \$ 2,706 | \$ 26,672 | \$ 28 | 100% |
| 4 | Mental Health Services | \$ 40,800 | \$ 10,200 | \$ 857 | \$ 775 | \$ 2,773 | \$ 1,527 | \$ 5,932 | \$ 34,868 | 15% |
| 5 | Early Intervention Services | | | | | | | | | |
| 6 | Outpatient Ambulatory Health Services (OAHS) | | | | | | | | | |
| | OAHS | | | | | | | | | |
| | OAHS - MAI | | | | | | | | | |
| 7 | Oral Health Care | \$ 69,665 | \$ 17,416 | \$ 30,339 | \$ 34,791 | \$ 33,383 | \$ 39,736 | \$ 138,249 | \$ (68,584) | 198% |
| 8 | Substance Abuse: Outpatient | | | | | | | | | |
| 9 | Home and Community-Based Health Services | | | | | | | | | |
| 10 | Medical Nutrition Therapy | \$ 14,100 | \$ 3,525 | \$ 5,407 | \$ 8,693 | \$ - | \$ - | \$ 14,100 | \$ - | 100% |
| Support Services | | | | | | | | | | |
| 1 | Housing Services | | | | | | | | | |
| 2 | Emergency Financial Assistance | \$ 487,700 | \$ 121,925 | \$ 236,584 | \$ 83,331 | \$ 79,499 | \$ 88,286 | \$ 487,700 | \$ - | 100% |
| 3 | Medical Transportation Services | \$ 454,200 | \$ 113,550 | \$ 118,065 | \$ 107,045 | \$ 99,979 | \$ 88,420 | \$ 413,509 | \$ 40,691 | 91% |
| 4 | Food Bank/Home-delivered Meals | \$ 141,589 | \$ 35,397 | \$ 53,475 | \$ 29,322 | \$ 28,260 | \$ 26,650 | \$ 137,708 | \$ 3,881 | 97% |
| | Food Shelf | | | | | | | | | |
| | Food Vouchers | \$ 141,589 | \$ 35,397 | \$ 53,475 | \$ 29,322 | \$ 28,260 | \$ 26,650 | \$ 137,708 | \$ 3,881 | 97% |
| | Home-delivered Meals | | | | | | | | | |
| | On-Site Meals | | | | | | | | | |
| 5 | Psychosocial Support | | | | | | | | | |
| 6 | Non-medical Case Management | \$ 108,300 | \$ 27,075 | \$ - | \$ 57,186 | \$ 51,114 | \$ - | \$ 108,300 | \$ - | 100% |
| 7 | Health Education/Risk Reduction | | | | | | | | | |
| 8 | Outreach Services* | \$ 70,374 | \$ 17,594 | \$ 10,707 | \$ 9,017 | \$ 11,126 | \$ 9,634 | \$ 40,485 | \$ 29,889 | 58% |
| 9 | Referral for Healthcare/ Supportive Services | \$ 143,000 | \$ 35,750 | \$ - | \$ 46,372 | \$ 40,880 | \$ 55,748 | \$ 143,000 | \$ - | 100% |
| 10 | Legal Services | \$ 11,111 | \$ 2,778 | \$ 3,321 | \$ 3,014 | \$ 4,079 | \$ 697 | \$ 11,112 | \$ (1) | 100% |
| 14 | Linguistic Services | \$ 3,900 | \$ 975 | \$ 499 | \$ 1,404 | \$ 1,240 | \$ 1,208 | \$ 4,350 | \$ (450) | 112% |

| Ryan White Part B Spending | | | | | | | | | | |
|--|--|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------|
| Quarterly Report by Service Area | | | | | | | | | | |
| FY2019: April 1, 2019 - March 31, 2020 | | | | | | | | | | |
| | | Annual | Quarterly | Q1 | Q2 | Q3 | Q4 | Year to Date | | |
| Priority† | Service Area Service Activity | Allocation | Budget | Spent | Spent | Spent | Spent | Spent | Unspent/ (Overspent) | Percent Spent |
| Greater Minnesota Set Aside | | | | | | | | | | |
| | Medical Case Management | \$ 203,400 | \$ 50,850 | \$ - | \$ 23,470 | \$ 133,750 | \$ 46,180 | \$ 203,400 | \$ (0) | 100% |
| | Food Vouchers | \$ 30,300 | \$ 7,575 | \$ 10,630 | \$ 8,072 | \$ 6,385 | \$ 2,206 | \$ 27,292 | \$ 3,008 | 90% |
| | Total Greater Minnesota Set Aside | \$ 233,700 | \$ 58,425 | \$ 10,630 | \$ 31,542 | \$ 140,136 | \$ 48,385 | \$ 230,692 | \$ 3,008 | 99% |
| Service Totals, Including Greater Minnesota Set Aside | | | | | | | | | | |
| | Total Core Medical Services | \$ 7,059,870 | \$ 1,764,968 | \$ 46,340 | \$ 1,333,324 | \$ 2,455,340 | \$ 3,276,346 | \$ 7,111,349 | \$ (51,479) | 101% |
| | Total Support Services | \$ 1,450,474 | \$ 362,619 | \$ 433,282 | \$ 287,577 | \$ 271,448 | \$ 272,849 | \$ 1,265,155 | \$ 185,319 | 87% |
| | Total All Services | \$ 8,510,344 | \$ 2,127,586 | \$ 479,621 | \$ 1,620,900 | \$ 2,726,788 | \$ 3,549,195 | \$ 8,376,505 | \$ 133,839 | 98% |
| Administration and Quality Management | | | | | | | | | | |
| | | Annual | Quarterly | Q1 | Q2 | Q3 | Q4 | Year to Date | | |
| Priority | | Allocation | Budget | Spent | Spent | Spent | Spent | Spent | Unspent/ Overspent | Percent Spent |
| | Administration | | | | | | | | | |
| | Council | | | | | | | | | |
| | Quality Management | | | | | | | | | |
| | Total Administration and Quality Management | | | | | | | | | |
| | Total | \$ 8,510,344 | \$ 2,127,586 | \$ 479,621 | \$ 1,620,900 | \$ 2,726,788 | \$ 3,549,195 | \$ 8,376,505 | \$ 133,839 | 98% |

| Ryan White Program Grant Awards | Amount |
|---------------------------------------|---------------------|
| Part B Base | \$ 2,068,277 |
| Part B ADAP | \$ 6,371,693 |
| Part B Minority AIDS Initiative (MAI) | \$ 70,374 |
| Total Awards | \$ 8,510,344 |

| Service Category | Percent Allocated | YTD Expense | Percent Spent |
|-----------------------|-------------------|---------------------|---------------|
| Core Medical | 83% | \$ 7,111,349 | 85% |
| Supportive | 17% | \$ 1,265,155 | 15% |
| Services Total | 100% | \$ 8,376,505 | 100% |

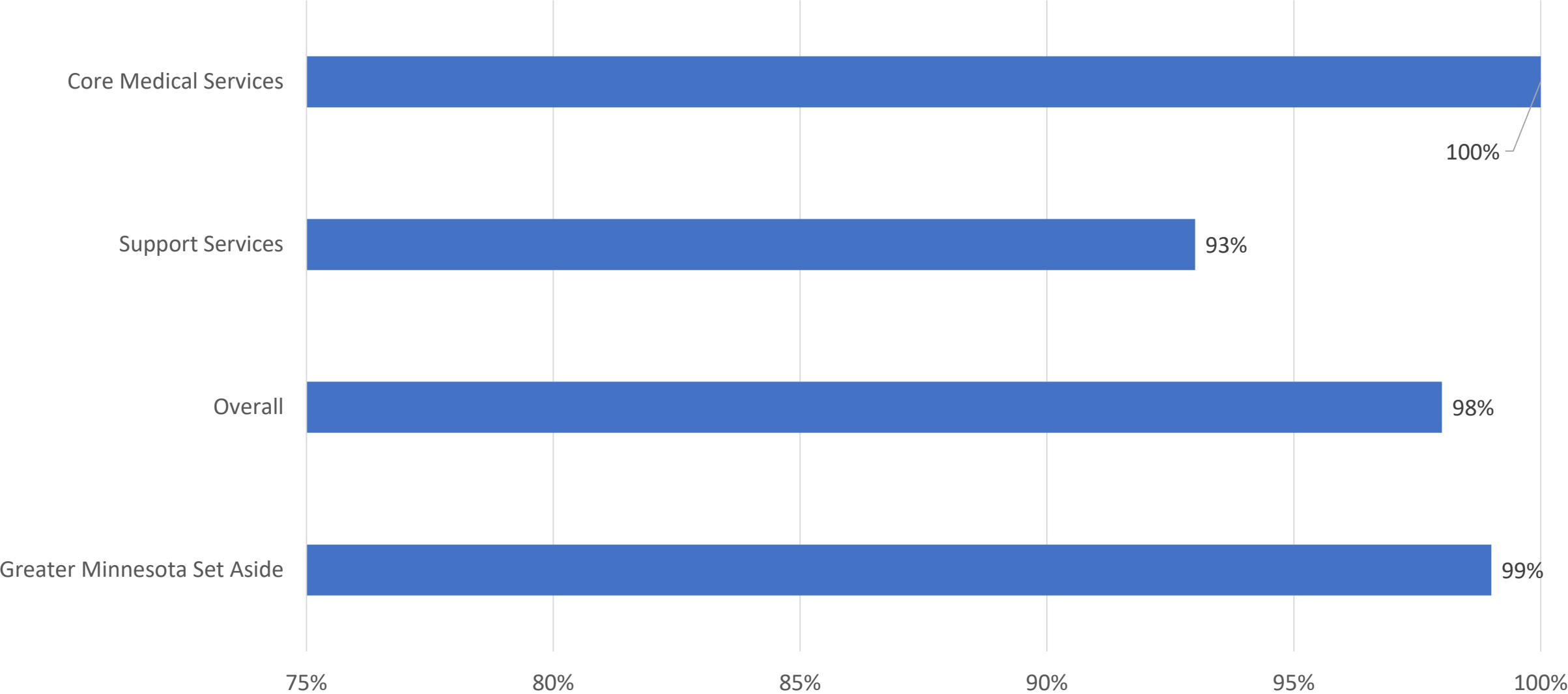
Notes

† Council rankings. Not all ranked services are funded.

‡ In the Q2 expenditure report, \$2,430,495 was reported for ADAP Q2 expenditures. \$1,377,297 was moved to the Part B Supplemental grant. Part B Supplemental is not reported in this report to the Council.

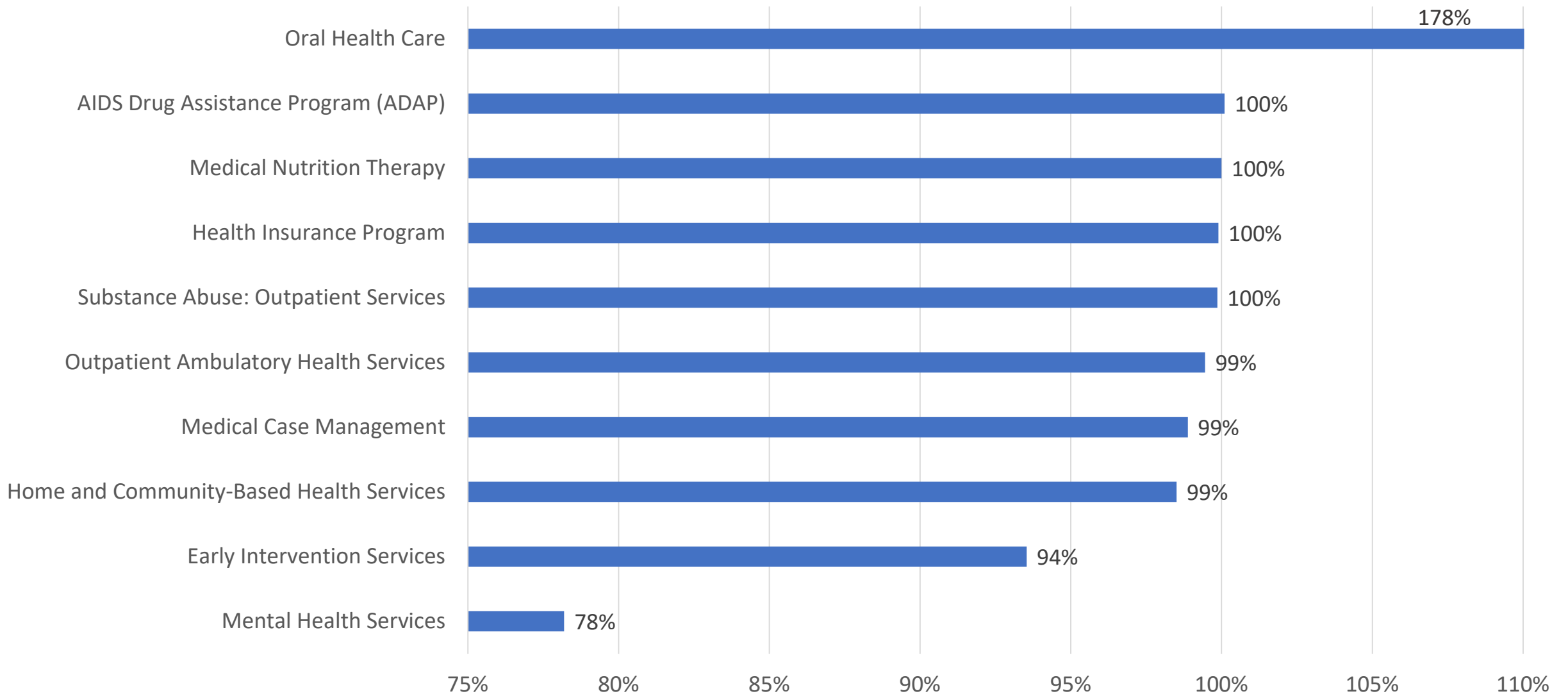
* Part B Outreach Services are paid with Part B MAI funds.

FY2019 Ryan White Part A and Part B Combined Spending Percentage Spent Summary



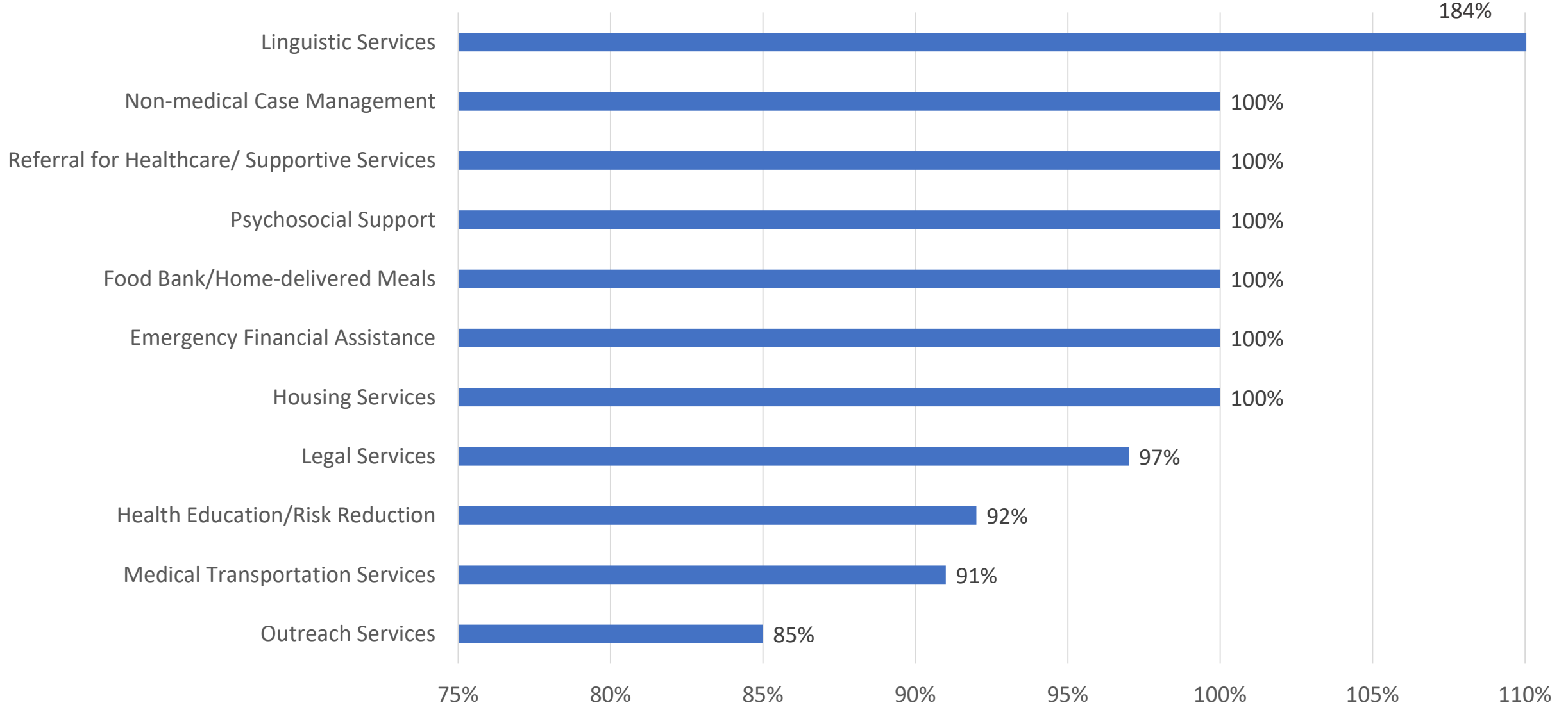
Core Medical and Support Service Percentages include Greater Minnesota Set Aside, in addition to Greater Minnesota Set Aside being displayed separately.

FY2019 Ryan White Part A and Part B Combined Spending Percentage Spent by HRSA Service Area (Core Medical Services)



Does not include Greater Minnesota Set Aside.

FY2019 Ryan White Part A and Part B Combined Spending Percentage Spent by HRSA Service Area (Support Services)



Does not include Greater Minnesota Set Aside.