	Ryan White Part A and B Combined Spending											
Quarterly Report by Service Area FY 2017 (March 1/April 1, 2017 - February 28/March 31, 2018)												
Sorv	rice Priority	Y 2017 (Warch	1/April 1, 2017	- February 28/N	narch 31, 2018)						
Jeiv	Service Area	Annual	Quarterly	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Yea	ar to Date			
	Service Activity	Allocation	Budget	Spent	Spent	Spent	Spent	Spent	Unspent	Spent		
Core	e Medical Services		Jan Gara	- 1								
1	ADAP Treatments	6,262,483	1,565,621	0	1,469,905	1,983,312	2,968,451	6,421,668	(159,185)	103%		
2	Medical Case Management											
	Medical Case Management	1,859,400	464,850	427,382	483,590	542,232	416,634	1,869,838	(10,438)	101%		
	Medical Case Management: MAI	201,800	50,450	80,860	61,819	31,771	17,452	191,903	9,897	95%		
	Medical Case Management: Treatment Adherence	310,000	77,500	73,054	79,101	74,107	65,051	291,312	18,688	94%		
	Medical Case Management: Adult Foster Care	33,200	8,300	8,320	7,924	9,380	7,575	33,199	1	100%		
	Total Medical Case Management	2,404,400	601,100	589,616	632,434	657,490	506,712	2,386,251	18,149	99%		
3	Outpatient/Ambulatory Medical Care											
	Outpatient/Ambulatory Medical Care: Primary Care	724,100	181,025	135,116	11,509	323,105	231,637	701,367	22,733	97%		
	Outpatient/Ambulatory Medical Care: MAI	113,800	28,450	42,995	39,149	31,653	0	113,797	3	100%		
	Total Outpatient/Ambulatory Medical Care	837,900	209,475	178,111	50,657	354,758	231,637	815,164	22,736	97%		
4	Health Insurance Premium & Cost Sharing Assistance	26,700	6,675	5,375	6,598	6,378	7,827	26,178	522	98%		
5	Mental Health Services	178,800	44,700	26,342	28,481	24,431	24,951	104,205	74,595	58%		
6	Early Intervention Services	233,000	58,250	46,471	46,424	40,098	92,771	225,765	7,235	97%		
7	Oral Health Care	44,600	11,150	0	33,730	28,303	23,661	85,694	(41,094)	192%		
8	Substance Abuse Services-Outpatient	139,900	34,975	43,756	30,604	30,273	33,977	138,609	1,291	99%		
9	Home and Community-Based Health Services	125,000	31,250	31,231	30,176	27,653	30,203	119,263	5,737	95%		
10	Medical Nutrition Therapy	58,100	14,525	12,972	17,566	14,214	11,484	56,236	1,864	97%		
Sup	port Services											
1	Emergency Financial Assistance	487,700	121,925	115,353	116,298	112,583	140,230	484,464	3,236	99%		
2	Medical Transportation Services	454,230	113,558	131,204	106,948	115,247	90,905	444,304	9,926	98%		
3	Housing Services	80,800	20,200	20,535	21,122	19,619	16,251	77,527	3,273	96%		
4	Non-Medical Case Management	108,300		-	54,462	53,838	-	108,300	-	100%		
5	Food Bank/Home-Delivered Meals											
	Food Bank/Home-Delivered Meals: Food Vouchers	141,700	35,425	33,430	34,447	44,752	40,678	153,307	(11,607)	108%		
	Food Bank/Home-Delivered Meals: Home Delivered Meals	450,900	112,725	175,965	118,175	111,044	45,713	450,898	2	100%		
	Food Bank/Home-Delivered Meals: Food Shelf	209,830	52,458	42,398	40,758	43,415	43,867	170,438	39,392	81%		
	Food Bank/Home-Delivered Meals: On-Site Meals	210,000	52,500	55,118	55,766	58,041	41,072	209,998	2	100%		
	Total Food Bank/Home-Delivered Meals	1,012,430	253,108	306,910	249,147	257,252	171,331	984,641	27,790	97%		
6	Psychosocial Support Services	88,400	22,100	17,789	21,317	22,972	17,771	79,849	8,551	90%		
7	Outreach Services	215,368	53,842	34,261	40,643	39,800	32,001	146,706	68,662	68%		

			3 Combined Sp						
			by Service Area						
Service Priority	FY 2017 (March	1/April 1, 2017 ·	- February 28/M	arch 31, 2018)				
Service Area	Annual	Quarterly	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Ve	ar to Date	
Service Activity	Allocation	Budget	Spent	Spent	Spent	Spent	Spent	Unspent	Spent
8 Health Education/Risk Reduction	116,900	29,225	17,717	18.659	25,444	36,629	98,450	18,450	84%
		20,220	,	-,			·	. 0, . 0 0	
9 Referral for Health Care/Supportive Services	143,000		-	57,175	56,938	28,887	143,000	=	100%
10 Legal Services	107,800	26,950	22,521	25,872	28,257	31,146	107,796	4	100%
11 Linguistics Services	6,100	1,525	840	2,047	499	934	4,320	1,781	71%
GREATER MINNESOTA SET ASIDE	2,7 2 2	,		, -			,	, -	
Medical Case Management	141,400	35,350	-	88,142	103,888	-	192,030	(50,630)	136%
Mental Health	_	_	-	-	-	-	-	-	0%
Home Delivered Meals	_	_	_		_	_	-	-	0%
Food Vouchers	30,300		10,703	7,198	7,770	4,321	29.991	309	99%
Health Education/Risk Reduction	-	_	-	- 7,100		-,021	20,001	-	0%
Total Greater Minnesota Set Aside	171,700	35,350	10,703	95,340	111,658	4,321	222,021	(50,321)	
	171,700	33,330	10,703	33,340	111,000	7,021	222,021	(50,521)	12370
Administration and Quality Management									
Administrative or Technical Support	572,263	143,066	131,348	165,846	121,018	153,149	571,361	902	100%
Capacity Development	117,074 178,089	29,269 44,522	37,697 43,327	20,853 48,757	17,119 36,757	36,231 47,328	111,900 176,169	5,174 1,920	96% 99%
Planning or Evaluation Quality Management	237,531	59,383	78,916	46,757	39,347	44,221	209,334	28,197	88%
Total Administrative or Technical Support	1,104,957	276,239	291,288	282,306	214,240	280,929	1,068,763	36,194	97%
						·		·	
Core Medical Services SubTotal	10,452,283	2,613,071	933,875	2,434,717	3,270,797	3,931,674	10,571,063	(118,780)	
Supportive Services SubTotal	2,851,328	642,432	677,833	720,889	740,220	570,406	2,709,347	141,981	95%
Services SubTotal	13,303,611	3,325,903	1,611,707	3,155,607	4,011,017	4,502,080	13,280,411	23,200	100%
Total:	14,408,567	3,602,142	1,902,996	3,437,912	4,225,257	4,783,009	14,349,173	59,394	100%
		5,002,112	1,002,000	0, 101,012	, ,	, ,		· ·	
Ryan White Program Grant Awards	Amount				Service Category	у		YTD Expense	%
Part A Formula	\$ 3,684,842				Core Medical		79%	10,571,063	80%
Part A Supplemental Part A Minority AIDS Initiative	1,865,596 352,620				Supportive Services Total		21% 100%	2,709,347 13,280,411	20% 100%
Part A Carry over	178,633				Services rotal		100%	13,200,411	100%
MAI Carry over	170,033								
Part B Base	2,040,110								
Part B ADAP	6,262,483								
Part B (ADAP) Minority AIDS Initiative	66,668								
Part B ADAP Carryover	22,250								
Part B Supplemental	-								
Total Awards	\$ 14,450,952								
Under or (over) obligated	\$ 42,385								

Ryan White Part A Spending Quarterly Report by Service Area FY 2017 - March 1, 2017 to February 28, 2018 Service Priority Service Area Annual Quarterly Qtr 1 Qtr 2 Qtr 3 Qtr 4 Year to Date Service Activity Allocation Budget Spent Spent Spent Spent Spent Unspent Spent Core Medical Services ADAP Treatments 2 Medical Case Management Medical Case Management 1.677.800 419,450 427.382 390.949 464.130 346,703 1.629.164 48.636 97% Medical Case Management: MAI 201.800 50.450 80.860 31.771 17.452 191.903 9.897 95% 61.819 Medical Case Management: Treatment Adherence 65,051 291,312 310,000 77,500 73,054 79,101 74,107 18,688 94% Medical Case Management: Adult Foster Care 33.200 7.924 9.380 33.199 8.300 8.320 7.575 100% Total Medical Case Management 2,222,800 555,700 589,616 539,793 579,388 436,781 2,145,577 77,223 97% 3 Outpatient/Ambulatory Medical Care Outpatient/Ambulatory Medical Care: Primary Care 181.025 22.733 724.100 135.116 11.509 323.105 231.637 701.367 97% Outpatient/Ambulatory Medical Care: MAI 113,800 28,450 42,995 39,149 31,653 113,797 3 100% Total Outpatient/Ambulatory Medical Care 837,900 354,758 231,637 815,164 22.736 97% 209.475 178,111 50.657 4 Health Insurance Premium & Cost Sharing Assistance 10,100 2,525 1,609 1,586 2,206 4,505 9,904 196 98% 5 Mental Health Services 138,000 34,500 26,342 27,948 23,816 23,571 101,677 36,323 74% **Early Intervention Services** 233,000 58,250 46,471 46,424 40,098 92,771 225,765 7,235 97% 0 0 7 **Oral Health Care** 0 0 0 0 0 0 Substance Abuse Services-Outpatient 139,900 34.975 43.756 30.604 30.273 33.977 138.609 1.291 99% Home and Community-Based Health Services 5.737 125.000 31,250 31.231 30.176 27.653 30.203 119.263 95% 10 Medical Nutrition Therapy 44.000 11.000 9.430 14,283 10.005 1.864 96% 8.418 42,136 Support Services Emergency Financial Assistance 116.400 29.100 18.578 25.839 35.773 35.510 115.700 700 99% **Medical Transportation Services** 24.000 6.000 6.341 4.346 8.421 4.892 24.000 100% **Housing Services** 80,800 20,200 20,535 21,122 19,619 16,251 77,527 3,273 96% Non-Medical Case Management 5 Food Bank/Home-Delivered Meals Food Bank/Home-Delivered Meals: Food Vouchers 34.000 8.500 5.494 7.428 10.390 10.544 33.854 146 100% Food Bank/Home-Delivered Meals: Home Delivered Meals 450,900 112,725 175,965 118.175 111.044 45.713 450.898 100% Food Bank/Home-Delivered Meals: Food Shelf 209.830 52.458 42.398 40.758 43.415 43.867 170,438 39.392 81% Food Bank/Home-Delivered Meals: On-Site Meals 210.000 52.500 55.118 55.766 58.041 41.072 209,998 2 100% Total Food Bank/Home-Delivered Meals 904,730 226,183 278,974 222,127 222,890 141,197 865,188 39,542 96% 6 Psychosocial Support Services 88,400 22,100 17,789 21,317 22,972 17,771 79,849 8,551 90% 99%

148,700

37,175

34,261

40,643

39,800

32,001

146,706

1,994

Outreach Services

		F	Ryan White Par	t A Spending						
		Qua	arterly Report	by Service Are						
		FY 2017 -	March 1, 2017	to February 2	8, 2018					
Ser	vice Priority	Annual								
	Service Area		Quarterly	Qtr 1	Qtr 2	Qtr 3	Qtr 4		ear to Date	
	Service Activity	Allocation	Budget	Spent	Spent	Spent	Spent	Spent	Unspent	Spent
8	Health Education/Risk Reduction	116,900	29,225	17,717	18,659	25,444	36,629	98,450	18,450	84%
9	Referral for Health Care/Supportive Services									
10	Legal Services	96,800	24,200	20,019	22,932	26,807	27,041	96,800	-	100%
11	Linguistics Services	2,200	550	360	1,327	135	314	2,136	65	97%
	GREATER MINNESOTA SET ASIDE									
	Medical Case Management									
	Mental Health									
	Home Delivered Meals									
	Food Vouchers									
	Health Education & Risk Reduction									
	Total Greater Minnesota Set Aside	_	_	_	_		_	_	_	
		_	_	-	_		_	_	-	
Adı	ninistration and Quality Management									
	Administrative or Technical Support	316,597	79,149	80,139	70,646	98,940	87,478	337,202	(20,605)	107%
	Capacity Development	117,074	29,269	37,697	20,853	17,119	36,231	111,900	5,174	96%
	Planning or Evaluation	91,978	22,995	18,706	23,075	25,242	21,410	88,433	3,545	96%
	Quality Management	230,292	57,573	78,916	46,850	39,347	42,254	207,367	22,925	90%
	Total Administrative or Technical Support	752,062	188,985	215,458	161,423	180,648	187,373	744,902	7,160	99%
	Core Medical Services SubTotal	3,750,700	937,675	926,566	741,471	1,068,196	861,863	3,598,096	152,604	96%
	Supportive Services SubTotal	1,578,930	394,732	414,575	378,313	401,862	311,606	1,506,356	72,574	95%
	Services SubTotal	5,329,630	1,332,407	1,341,141	1,119,784	1,470,058	1,173,469	5,104,452	225,178	96%
	Total:	6,081,691	1,521,393	1,556,599	1,281,207	1,650,706	1,360,841	5,849,353	232,338	96%
	Ryan White Program Grant Awards	an White Program Grant Awards Amount Service Category					ory	% Allocated	YTD Expense	%
	Part A Formula	\$ 3,684,842				Core Medical Supportive		70%	3,598,096	70%
	Part A Supplemental	1,865,596						30%	1,506,356	30%
	Part A Minority AIDS Initiative	S Initiative 352,620		Services Tota		100%	5,104,452	100%		
	Part A Carry over	178,633								
	MAI Carry over	-								
	Total Awards	\$ 6,081,691								
	Under or (over) obligated	(0)								

				Ryan White Pa							
			Qı	uarterly Report	by Service Ar	ea					
C - 11	iaa D	Nei a vitte	FY 20	17- April 1, 201	7 to March 31	, 2018		I			
Serv		Priority vice Area	Annual	Quarterly	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Vo	ar to Date	
		Service Activity	Allocation	Budget	Spent	Spent	Spent	Spent	Spent	Unspent	Spent
Cor		dical Services	Allocation	Buuget	Openi	Openi	Spent	openi	openi	Olispelit	Openi
1		AP Treatments	6,262,483	1,565,621		1,469,905	1,983,312	2,968,451	6,421,668	(159,185)	103%
			0,202,400	1,505,021		1,400,000	1,505,512	2,500,451	0,421,000	(100,100)	10370
2		lical Case Management									
		Medical Case Management	181,600	45,400		92,641	78,102	69,931	240,674	(59,074)	133%
		Medical Case Management: MAI		-					-	=	
		Medical Case Management: Treatment Adherence		-					-	-	
		Medical Case Management: Adult Foster Care		-					-	-	
		Total Medical Case Management	181,600	45,400	-	92,641	78,102	69,931	240,674	(59,074)	133%
3	Out	patient Health Care Services									
		Outpatient Health Care Services: Primary Care		-					-	-	
		Outpatient/Ambulatory Medical Care: MÁI		-					-	=	
		Total Outpatient Health Care Services	-	-	-	-	-	-	-	-	
4	Hea	Ith Insurance Premium & Cost Sharing Assistance	16,600	4,150	3,766	5,012	4,173	3,322	16,274	326	98%
5	Men	ital Health Services	40,800	10,200		533	615	1,380	2,528	38,272	6%
	Faul	. Intercention Complete									
6	Eari	y Intervention Services		-					-	-	
7	Oral	l Health Care	44,600	11,150		33,730	28,303	23,661	85,694	(41,094)	192%
8	Sub	stance Abuse Services-Outpatient		-					-	-	
9	Hon	ne and Community-Based Health Services							-	=	
10	Med	lical Nutrition Therapy	14,100	3,525	3,542	3,283	4.209	3,066	14,100	-	100%
		Services	,	-,	-,-	-,	,	.,	,		
1		ergency Financial Assistance	371,300	92,825	96,774	90,459	76,810	104,720	368,764	2,536	99%
2	Med	lical Transportation Services	430,230	107,558	124,863	102,602	106,826	86,013	420,304	9,926	98%
		sing Services	-	-	-	-	-	-	-	_	
4		-Medical Case Management	108,300	27,075		54,462	53,838		108,300		100%
-	NOII	-Medical Case Management	100,300	21,013	-	34,402	33,030		100,300		100 /6
5		d Bank/Home-Delivered Meals									
		Food Bank/Home-Delivered Meals: Food Vouchers	107,700	26,925	27,936	27,020	34,362	30,134	119,452	(11,752)	111%
		Food Bank/Home-Delivered Meals: Home Delivered Meals							-		
		Food Bank/Home-Delivered Meals: Food Shelf							-	_	
		Food Bank/Home-Delivered Meals: On-Site Meals							-	-	
		Total Food Bank/Home-Delivered Meals	107,700	26,925	27,936	27,020	34,362	30,134	119,452	(11,752)	111%
6	Psy	chosocial Support Services		-					-	-	
7	Out	reach Services	66,668	16,667	-	-	-	-	-	66,668	0%
			·	·						•	

				rt B Spending						
				by Service Are						
C =	ias Driavitu	FY 20	17- April 1, 201	17 to March 31,	2018					
Serv	ice Priority Service Area	Annual	Quarterly	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Vo	ar to Date	<u> </u>
	Service Activity	Allocation	Budget	Spent	Spent	Spent	Spent	Spent Unspen		Spent
9	Health Education/Risk Reduction	Allocation	- Dauget	Орене	Орені	Орен	Орен	- Орен	- Chiopeni	Орене
8	Referral for Health Care/Supportive Services	143,000	35,750	-	57,175	56,938	28,887	143,000	-	100%
10	Legal Services	11,000	2,750	2,502	2,940	1,449	4,105	10,996	4	100%
11	Linguistics Services	3,900	975	480	720	364	620	2,184	1,716	56%
	GREATER MINNESOTA SET ASIDE	<u>, , , , , , , , , , , , , , , , , , , </u>		<u> </u>		<u> </u>		, ,	•	
	Medical Case Management	141,400	35,350	-	88,142	103,888	=	192,030	(50,630)	136%
	Mental Health	,	,		•	,		,	, , ,	
	Home Delivered Meals									
	Food Vouchers	30,300	7,575	10,703	7,198	7,770	4,321	29,991	309	99%
	Health Education & Risk Reduction		·	·	·			·		
	Total Greater Minnesota Set Aside	171,700	42,925	10,703	95,340	111,658	4,321	222,021	(50,321)	129%
Adn	inistration and Quality Management		Ī							
Aun	Administrative or Technical Support	255.666	63,917	51.209	95,201	22.078	65.671	234.158	21,508	92%
	Capacity Development	200,000	-	01,200	00,201	22,010	00,011	-	-	0270
	Planning or Evaluation	86,111	21,528	24,622	25,682	11,514	25,918	87,736	(1,625)	102%
	Quality Management	7,239	1,810	-	-	-	1,967	1,967	5,272	27%
	Total Administrative or Technical Support	349,016	87,254	75,830	120,883	33,592	93,556	323,861	25,155	93%
	Core Medical Services SubTotal	6,701,583	1,675,396	7,308	1,693,246	2,202,602	3,069,811	6,972,968	(271,385)	104%
	Supportive Services SubTotal	1,272,398	318,100	263,258	342,576		258,800	1,202,991	69,407	95%
	Services SubTotal	7,973,981	1,993,495	270,566	2,035,823	2,540,959	3,328,611	8,175,959	(201,978)	103%
	Total:	8,322,997	2,080,749	346,397	2,156,705	2,574,551	3,422,167	8,499,820	(176,823)	102%
	Ryan White Program Grant Awards	6,322,997 Amount	2,060,749	340,397	2,150,705	Service Catego		% Allocated	. , ,	
	Part B Base	\$ 2.040.110				Core Medical		84%	6,972,968	85%
	Part B ADAP	6,262,483				Supportive Services Total		16%	1,202,991	15%
	Part B (ADAP) Minority AIDS Initiative	66,668						100%	8,175,959	100%
	Part B ADAP Carryover									
	Part B Supplemental									
	Total Awards	\$ 8,369,261								
	Under or (over) obligated	46,264								