Ryan White Planning Council of Dallas Area Office of Support

Memorandum

To: Members, Allocations Committee

From: RWPC Support Staff

Date: July 17, 2023

Re: Allocations Committee Meeting Announcement

Please note that there will be an:

Allocations Committee Meeting

Monday, July 24, 2023, at 5:15 PM

Please join from your computer, tablet, or smartphone.

Teleconference/gotomeeting.com

Dallas, Texas 75207

Attached, please find meeting materials, agenda, and the prior meeting minutes for your review. Members, if you are unable to attend, please notify Logane Brazile, RWPC Office of Support Logane.Brazile@dallascounty.org on or before noon on Friday, July 21, 2023. Otherwise, we look forward to seeing you at the next meeting.

Please view Ryan White 101 on our social media Like Share Subscribe:

https://www.dallascounty.org/departments/rwpc/

Cc: Philip P. Huang, MD, MPH, Director

Dallas County Judge's Office

Sonya M. Hughes, Assistant Director

Justin Henry, Grants Manager - Programmatic

Wanda Scott, Grant Manager - Fiscal

Glenda Blackmon-Johnson, RWPC Office of Support

Oscar Salinas, Quality Assurance Administrator

Carla Jackson, Program Monitor

Wanda Scott, Program Monitor

David Kim, Program Monitor

Melody Lee, Fiscal

Tyreece Stephens, Fiscal

Marlen Rivera, Fiscal

Angela Jones, Quality Assurance Advisor

Regina Waits, Health Advisor

Logane Brazile, RWPC Coordinator

Jasmine Sanders, RWPC Planner

Kofi Bissah, ADAP Liaison

Building Security

ALLOCATIONS COMMITTEE

It is our vision to promote the improvement of health and quality of life for all clients to address the evolving needs of the HIV/AIDS community.

AGENDA

Allocations Meeting July 24, 2023 **5:15 PM**

I.	Call to Order	James Kleitches, Chair or Naomi Green, Vice-Chair or RWPC Chair
II.	Certification of Quorum	James Kleitches, Chair or Naomi Green, Vice-Chair or RWPC Chair
III.	Introductions/Announcements	James Kleitches, Chair or Naomi Green, Vice-Chair or RWPC Chair
IV.	Approval of the June 26, 2023, Meeting Minutes	Action Item
V.	Office of Support Report	Office of Support
VI.	PSRA Process – FY 2024 Ballot Results	Discussion Item/ Action Item
VII.	New Business	

James Kleitches, Chair or Naomi Green, Vice-Chair or RWPC Chair

VIII. Adjournment

Due to COVID-19
Until Further Notice
NEXT SCHEDULED MEETING
Monday, August 28, 2023, 5:15 PM
Will be held via TELE-CONFERENCE
Dallas County Health and Human Services Building
2377 N. Stemmons Freeway, Dallas, TX 75207

ALLOCATIONS COMMITTEE June 26, 2023, Allocation Meeting Minutes

Charge: Develop recommendations for distributing funds among priority goals using all available information regarding community and agency needs, current funding for HIV services, and trend data; develop recommendations for service category allocations. Recommendations for service category allocations will include how best to meet each established priority.

	MEMBERS PRESENT							
Buffie Bouge Corey Strickland James Kleitches, Chair	James Wright Kelly Salinas John Dornheim, RWPC Vice-Chair**	Wade Hyde						
MEMBERS ABSENT								
Naomi Green, Vice-Chair	Pro Brewer	Courtney Thompson						
	RWPC STAFF PRESENT							
Logane Brazile RWPC Office of Support	Jasmine Sanders RWPC Office of Support	Glenda Blackmon-Johnson, RWPC Office of Support						
	GRANTS STAFF MANAGEMENT PRESENT	r						
Nariah Webster, AA Melody Lee, AA	Wanda Scott, AA Justin Henry, AA	Barbara Kakembo, AA Marlen Rivera, AA						
	OTHERS PRESENT							
Joni Wysocki, AIN/AHF	Dwight Harry, ASD							

- I. <u>Call to Order</u>: John Dornheim, opened the meeting at 5:15 PM and James Kleitches called the meeting to order at 5:18 PM.
- II. <u>Certification of Quorum</u>: Quorum was established by John Dornheim, and certified by Logane Brazile, RWPC Office of Support.
- III. Introductions/Announcements: John Dornheim, RWPC Vice-Chair, made the following announcements:
 - Dallas County will host its first ever LGBTQ+ Resource Fair on Wednesday, June 28, 2023.
 - The "Get Tested Grab a Bite" event hosted by the Afiya Center, was on Saturday, June 24, 2023.

Kelly Salinas announced she is no longer working with Oak Lawn Pharmacy.

- IV. <u>Approval of March 27, 2023, Meeting Minutes</u>: John Dornheim, motioned to approve the Allocations Committee meeting minutes. Corey Strickland seconded. The motion passed with one abstention.
- V. <u>Approval of the May 22, 2023, Meeting Minutes:</u> Wade Hyde motioned to approve the Allocations Committee meeting minutes. James Wright seconded the motion. The motion passed.
- VI. Office of Support Report:

Allocation Committee (15 seats): 9 members (6 seats open)

The 1st group impacted with the highest numbers is Blacks at 8,405 or 40.22% representation.

Allocations membership consists of 9 people of whom 5 are Black, representing 56% reflectiveness.

The 2nd group impacted with the next highest numbers is Latinx/Hispanic at 5,738 or 27.46% representation.

Allocations membership consists of 9 people of whom 0 are Latino/Hispanic with representation at 0% reflectiveness.

The 3rd group impacted with the next highest numbers is White at 5,560 or 26.60% representation.

Allocations membership consists of 9 people of whom 4 are White, representing 44% reflectiveness.

Planning Council (33 seats): 30 members seated – 3 seats vacant

*RWPC Reflectiveness 33% Non-Aligned Consumers (HRSA requires 33% Non-Aligned Consumers)

Vacant Mandatory Seat Categories:

- > Representation of recently incarcerated
- Members of a Federally recognized Indian tribe

VII. **22-23 Final Expenditure Report:** Wanda Scott, AA, reviewed the following:

- Allocation/Expenditure Overview
- Initial/ Final Allocation
 - o Part A Formula
 - o Part A Supplemental
 - o Part A MAI
 - o Part A Carryover-Formula
 - o Part A Carryover-MAI
- Initial/Final Allocations Continued
 - o Part B Dallas HSDA
 - o Part B Sherman HSDA
 - o State Rebate Dallas HSDA
 - o State Rebate Sherman HSDA

	FY 2022-2023 MASTER ALL GRANTS PAF, PAS, MAI, PAC, PBF, SR SERVICE CATEGORY	# of Service Providers	% Allocation	Initial Allocation	n	Final Reallocation	% Allocation (Decrease/Increase)		Total Expended	Remainin Balance	g % Expended	% Unexpended
1	AIDS Drug Assistance Program	0	0.00%	\$		\$ -	0.00%	\$		\$	0.00%	0.00%
	AIDS Pharm. Asst.	4	8.04%	\$ 1,671,71	10.00			\$			47 100.00%	0.00%
	Early Intervention Services	0	0.08%	\$ 16,48	30.00	\$ 24,480.00	0.11%	\$	24,480.00	\$	100.00%	0.00%
4	Health Ins. Prem.& Cost Sharing Asst.	4	7.25%	\$ 1,506,18	32.50	\$ 1,701,447.18		\$		\$ 516		0.03%
5	Home and Comm. Based Health Care	0	0.00%	\$	-	\$ -	0.00%	\$	-	\$	0.00%	0.00%
6	Home Healthcare	0	0.00%	\$	-	\$ -	0.00%	\$			0.00%	0.00%
7	Hospice Care	0	0.00%	\$	-	\$ -	0.0076	\$		*	0.00%	0.00%
8	Medical Case Management **	5	7.12%	\$ 1,480,59	98.00	\$ 1,527,406.00		\$		\$ 486		0.03%
9	Medical Nutrition Therapy Mental Health **	1 4	0.00%	\$ \$ 172.49	- 24.00	\$ 298.662.45	0.00% 1.32%	\$		\$ \$ 16.083	0.00% 73 94.61%	0.00% 5.39%
	Oral Health Care	2	10.47%	\$ 2,176,59				\$		\$ 10,083		0.55%
12	Outpatient/Ambulatory Health Services	5	43.06%	\$ 8,948,65				\$				1.69%
13	Substance Abuse **	2	0.53%	\$ 110,53			0.56%	\$	113,787.28	\$ 13,614	30 89.31%	10.69%
14	Child Care **	1	0.00%	\$	-	\$ -	0.00%	\$		\$	0.00%	0.00%
15	Emergency Financial Asst. **	2	0.00%	\$	-	\$ -	0.00%	\$			0.00%	0.00%
16	Food Bank/Home Delivered Meals	4	4.12%	\$ 856,57		\$ 878,861.24		\$		\$ 10,574		1.20%
17	Health Edu./Risk Reduction Housing	2	0.07% 2.08%	\$ 14,17 \$ 431.50	70.00	\$ 17,870.00 \$ 458.364.00		\$		\$ 2,000	. 100.00% .55 99.56%	0.00%
19	Housing Linguistic Services **	1	0.11%			\$ 438,364.00 \$ 8,276.72		\$		\$ 2,000	100.00%	0.44%
20	Medical Transportation*	4	7.03%	\$ 1,461,11				\$		\$ 1,473		0.11%
21	Non-Medical Case Management **	8	9.90%	\$ 2,057,90				\$		\$ 153,567		7.67%
22	Other Prof. Srvs Legal	1	0.72%	\$ 149,93	39.00	\$ 184,939.00	0.82%	\$	184,939.00	\$	100.00%	0.00%
23	Outreach Lost to Care	1			25.00		0.36%	\$.01 100.00%	0.00%
24	Referral for Healthcare	11	1.51%	\$ 313,43				\$		\$ 32,716		6.40%
25	Respite Care **	1	0.07%	\$ 14,05 \$ 782,45	58.00	\$ 4,700.65	0.02%	\$	1,700.03	\$	0.00%	0.00%
26	Unobligated - Housing GRAND TOTAL		103.38%	\$ 22,268,40		\$ 22,592,777.93		\$		\$ 406,061		1.80%
\vdash	GRAID TOTAL		103.30%			\$ 22,392,111.93	100.00%	3	22,100,715.97	\$ 400,001	.90 95.20%	1.00%
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	Preparer	M. Lee 06/16/2023	3					\pm				
	Reviewer Approver	NW 6.20.23 WS 6/21/2023	\vdash					1				
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	FY 2022-2023 PART A-FORMULA and SUPPLEMENTAL SERVICE CATEGORY	# of Service Providers		Initial Allocation	n	Final Reallocation	% Allocation (Decrease/Increase)	Т	otal Expended	Remaining Balance		% Unexpended
1	PART A-FORMULA and SUPPLEMENTAL			n Initial Allocation	n -			T	otal Expended			% Unexpended
2	PART A-FORMULA and SUPPLEMENTAL SERVICE CATEGORY AIDS Drug Assistance Program AIDS Pharm. Asst.	Providers 0 4	0.00% 0.00%	\$ \$	n - \$	Reallocation	(Decrease/Increase) 0.00% 7.79%	\$	otal Expended - 1,246,863.78		0.00% 17 100.00%	0.00%
3	PART A-FORMULA and SUPPLEMENTAL SERVICE CATEGORY AIDS Drug Assistance Program AIDS Pharm. Asst. Early Intervention Services	Providers 0 4 0	0.00% 0.00% 0.00%	\$ \$ \$	- \$ - !	Reallocation 1,246,878.25	0.00% 7.79% 0.00%	\$ \$	1,246,863.78	\$ \$ 14.	0.00% 17 100.00% 0.00%	0.00% 0.00% 0.00%
3	PART A-FORMULA and SUPPLEMENTAL SERVICE CATEGORY AIDS Drug Assistance Program AIDS Pharm. Assst. Early Intervention Services Health Ins. Prem.& Cost Sharing Asst.	0 4 0 4	0.00% 0.00% 0.00% 0.00%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ - !	Reallocation 1,246,878.25 1,523,684.00	0.00% 7.79% 0.00% 9.51%	\$ \$ \$	-	\$ \$ 14. \$ \$ 0.	0.00% 100.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%
3	PART A-FORMULA and SUPPLEMENTAL SERVICE CATEGORY AIDS Drug Assistance Program AIDS Pharm. Asst. Early Intervention Services Health Ins. Prem.& Cost Sharing Asst. Home and Comm. Based Health Care	0 4 0 4 0	0.00% 0.00% 0.00% 0.00% 0.00%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- S	Reallocation 1,246,878.25 - 1,523,684.00 -	(Decrease/Increase) 0.00% 7.79% 0.00% 9.51% 0.00%	\$ \$ \$ \$	1,246,863.78	\$ \$ 14. \$ \$ 0.	Expended 0.00% 100.00% 0.00% 100.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
3	PART A-FORMULA and SUPPLEMENTAL SERVICE CATEGORY AIDS Drug Assistance Program AIDS Pharm. Asst. Early Intervention Services Health Ins. Prem.& Cost Sharing Asst. Home and Comm. Based Health Care Home Healthcare	0 4 0 4 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ - ! - !	Reallocation 1,246,878.25 - 1,523,684.00	(Decrease/Increase) 0.00% 7.79% 0.00% 9.51% 0.00% 0.00%	\$ \$ \$ \$ \$	1,246,863.78	\$ \$ 14. \$ \$ 0. \$	Expended 0.00% 17 100.00% 0.00% 10 100.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
3	PART A-FORMULA and SUPPLEMENTAL SERVICE CATEGORY AIDS Drug Assistance Program AIDS Pharm. Asst. Early Intervention Services Health Ins. Pren.& Cost Sharing Asst. Home and Comm. Based Health Care Home Healthcare Home Healthcare	0 4 0 4 0	0.00% 0.00% 0.00% 0.00% 0.00%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- S	Reallocation 1,246,878.25 1,523,684.00 1,523,684.00 1,523,684.00	(Decrease/Increase) 0.00% 7.79% 0.00% 9.51% 0.00%	\$ \$ \$ \$	1,246,863.78	\$ \$ 14. \$ \$ 0.	Expended 0.00% 100.00% 0.00% 100.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
3	PART A-FORMULA and SUPPLEMENTAL SERVICE CATEGORY AIDS Drug Assistance Program AIDS Pharm. Asst. Early Intervention Services Health Ins. Prem.& Cost Sharing Asst. Home and Comm. Based Health Care Home Healthcare	0 4 0 4 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- S - S - S	Reallocation 5 1,246,878.25 5 - 6 1,523,684.00 5 - 5 - 5 1,105,370.85	(Decrease/Increase) 0.00% 7.79% 0.00% 9.51% 0.00% 0.00% 0.00%	\$ \$ \$ \$ \$	1,246,863.78 1,523,683.90	\$ \$ 14. \$ \$ 0. \$ \$	Expended 0.00% 100.00% 0.00% 100.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
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2 3 4 5 6 7 8 9 10 11 12 13	PART A-FORMULA and SUPPLEMENTAL SERVICE CATEGORY AIDS Drug Assistance Program AIDS Pharm. Asst. Early Intervention Services Health Ins. Prem.& Cost Sharing Asst. Home and Comm. Based Health Care Home Healthcare Hospice Care Medical Case Management Medical Case Management Medical Nutrition Therapy Mental Health Oral Health Care Outpatient/Ambulatory Health Services Substance Abuse Child Care	Providers 0 4 0 0 4 0 0 0 0 0 4 2 5 2 2	Allocation 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	S S S S S S S S S S S S S S S S S S S	- S - S - S - S - S - S - S - S - S - S	Reallocation 1,246,878.25 1,523,684.00 1,523,684.00 1,105,370.85 294,868.45 1,1818,337.84 5,931,579.85 1,27,301.58	(Decrease/Increase) 0.00% 7.79% 0.00% 0.00% 9.51% 0.00% 0.00% 0.00% 6.90% 0.00% 1.84% 11.35% 37.04% 0.79%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,246,863.78 1,523,683.90 1,105,370.85 278,784.72 1,809,924.50 5,814,843.55	Balance S	Expended	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.46% 0.46% 1.97%
2 3 4 5 6 7 8 9 10 11 12 13 14 15	PART A-FORMULA and SUPPLEMENTAL SERVICE CATEGORY AIDS Drug Assistance Program AIDS Pharm. Asst. Early Intervention Services Health Ins. Prem.& Cost Sharing Asst. Home and Comm. Based Health Care Home Healthcare Hospice Care Medical Case Management Medical Nutrition Therapy Mental Health Oral Health Care Outpatient/Ambulatory Health Services Substance Abuse Child Care Emergency Financial Asst.	Providers 0 4 0 0 4 0 0 0 0 5 0 4 2 1 1 2	Allocation 0.00%	S S S S S S S S S S S S S S S S S S S	- S - S - S - S - S - S - S - S - S - S	Reallocation 1,246,878.25 1,523,684.00 1,523,684.00 1,105,370.85 1,105,370.85 294,868.45 1,818,337.84 5,931,557.98 1,27,301.58 1,27,301.58 1,27,301.58	(Decrease/Increase) 0.00% 7.79% 0.00% 0.00% 0.00% 0.00% 0.00% 6.90% 0.00% 1.84% 11.35% 37.04% 0.79% 0.00% 0.00%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,246,863,78 1,523,683,90 - 1,105,370,85 278,784,72 1,809,924,50 5,814,843,55 113,687,28	Balance S	Expended	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.46% 1.97% 10.69% 0.00%
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	PART A-FORMULA and SUPPLEMENTAL SERVICE CATEGORY AIDS Drug Assistance Program AIDS Pharm. Asst. Early Intervention Services Health Ins. Prem.& Cost Sharing Asst. Home and Comm. Based Health Care Home Healthcare Hospice Care Medical Case Management Medical Nutrition Therapy Metatal Health Oral Health Oral Health Care Outpatient/Ambulatory Health Services Substance Abuse Child Care Emergency Financial Asst. Food Bank/Home Delivered Meals Health Edu/Rick Reduction Housing	Providers 0 4 0 4 0 0 4 0 0 4 2 1 2 1 2 1 2 2 2 2 2 2 2 2 2 4 0 2 2	Allocation 0.00%	S S S S S S S S S S S S S S S S S S S	- S - S - S - S - S - S - S - S - S - S	Reallocation 1,246,878.25 1,523,684.00 1,523,684.00 1,105,370.85 1,105,370.85 2,94,868.45 1,1818,337.84 1,27,301.58 1,27,301.58 1,27,301.58 1,27,301.58 1,27,301.58 1,27,301.58 1,27,301.58 1,27,301.58 1,27,301.58	(Decrease/Increase) 0.00% 7.79% 0.00% 0.00% 9.511% 0.00% 0.00% 6.90% 0.00% 1.84% 1.135% 0.79% 0.00% 4.20% 0.00% 4.20% 0.00%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,246,863,78 1,523,683,90 1,105,370,85 278,784,72 1,809,924,50 5,814,843,55 113,687,28 670,452,34 359,170,45	Balance S	Expended 0.00% 17 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 13 94.55% 94.55% 13 98.03% 0.00% 0.00% 0.00% 10 0.00% 10 0.00% 10 0.00% 10 0.00% 10 0.00% 10 0.00% 10 99.67% 0.00% 10 99.67%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.46% 0.46% 0.00% 0.00% 0.00% 0.00%
2 3 4 5 6 7 8 9 100 111 122 133 144 155 166 177 188 199	PART A-FORMULA and SUPPLEMENTAL SERVICE CATEGORY AIDS Drug Assistance Program AIDS Pharm. Asst. Early Intervention Services Health Ins. Prem.& Cost Sharing Asst. Home and Comm. Based Health Care Home Healthcare Hospice Care Medical Case Management Medical Case Management Medical Nutrition Therapy Mental Health Oral Health Oral Health Care Outpatient/Ambulatory Health Services Substance Abuse Child Care Emergency Financial Asst. Food Bank/Home Delivered Meals Health Edu./Risk Reduction Housing	Providers 0 4 0 0 0 0 0 0 0 5 0 0 4 2 1 1 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Allocation 0.00%	S S S S S S S S S S S S S S S S S S S	- S - S - S - S - S - S - S - S - S - S	Reallocation 1,246,878.25 1,523,684.00 1,523,684.00 1,105,370.85 294,868.45 1,818,337.84 5,931,557.98 127,301.58 127,301.58 672,664.24 5,931,571.00 8,276.72	(Decrease/Increase) 0.00% 7.79% 0.00% 9.51% 0.00% 0.00% 0.00% 6.90% 0.00% 1.84% 11.35% 37.04% 0.00% 0.00% 4.20% 0.00% 0.00%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,246,863.78 1,523,683.90 1,105,370.85 278,784.72 1,809,924.50 5,814,843.55 113,687.28 670,452.34 359,170.45 8,276.72	Balance	Expended 0.00% 17 100.00% 10 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 10 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.46% 1.97% 0.00% 0.00% 0.00% 0.00%
2 3 4 5 6 7 8 9 100 111 122 133 144 155 166 177 188 199 200	PART A-FORMULA and SUPPLEMENTAL SERVICE CATEGORY AIDS Drug Assistance Program AIDS Pharm. Asst. Early Intervention Services Health Ins. Prem.& Cost Sharing Asst. Home and Comm. Based Health Care Home Healthcare Hospice Care Medical Case Management Medical Case Management Medical Nutrition Therapy Mental Health Oral Health Care Outpatient/Ambulatory Health Services Substance Abuse Child Care Emergency Financial Asst. Food Bank/Home Delivered Meals Health Edu. Risk Reduction Housing Linguistic Services Medical Transportation	Providers 0 4 0 0 4 0 0 0 0 5 0 0 4 2 2 1 4 0 0 0 4 4 4 2 4 4 0 4 4 4 4 4 4 4 4 4	Allocation 0.00%	S S S S S S S S S S S S S S S S S S S	- S - S - S - S - S - S - S - S - S - S	Reallocation 1,246,878.25 1,523,684.00 5 1,523,684.00 5 1,105,370.85 5 294,868.45 1,818,337.84 5,931,579 5,931,579 5,931,579 5,931,579 6,72,664.24 5 6,72,664.24 5 1,114,754.89	(Decrease/Increase) 0.00% 7.79% 0.00% 0.00% 0.00% 0.00% 0.00% 6.90% 0.00% 1.84% 11.35% 13.704% 0.00% 4.00% 4.00% 4.00% 4.00% 4.20% 0.00% 4.20% 0.00% 4.26% 0.00%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,246,863,78 1,523,683,90 1,105,370,85 278,784,72 1,809,924,50 5,814,843,55 113,687,28 670,452,34 39,170,45 8,276,72 1,114,754,89	Balance	Expended 0.00% 17 100.00% 10 100.00% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.46% 0.46% 0.00% 0.00% 0.00% 0.00% 0.00%
2 3 3 4 5 6 7 8 9 100 111 122 133 144 155 166 177 188 199 200 211	PART A-FORMULA and SUPPLEMENTAL SERVICE CATEGORY AIDS Drug Assistance Program AIDS Pharm. Asst. Early Intervention Services Health Ins. Prem.& Cost Sharing Asst. Home and Comm. Based Health Care Home Healthcare Home Healthcare Medical Case Management Medical Case Management Medical Nutrition Therapy Mental Health Oral Health Care Outpatient/Ambulatory Health Services Substance Abuse Child Care Emergency Financial Asst. Food Bank/Home Delivered Meals Health Edu/Risk Reduction Housing Linguistic Services Medical Transportation Non-Medical Case Management	Providers 0 4 0 4 0 0 0 4 0 0 0 5 0 4 2 2 1 1 2 2 1 4 8 8	Allocation 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	S S S S S S S S S S S S S S S S S S S	- S - S - S - S - S - S - S - S - S - S	Reallocation 1,246,878.25 1,523,684.00 1,523,684.00 1,105,370.85 294,868.45 1,181,337.84 5,931,557.98 1,273,01.58 6,72,664.24 3,61,171.00 8,276.72 1,114,754.89 1,273,169.03	(Decrease/Increase) 0.00% 7.79% 0.00% 0.00% 9.511% 0.00% 0.00% 6.90% 0.00% 1.84% 11.35% 37.04% 0.00% 4.20% 0.00% 4.20% 0.00% 4.20% 0.00% 4.20% 0.00% 6.96% 6.96%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,246,863,78 1,523,683,90 1,105,370,85 278,784,72 1,809,924,50 5,814,843,55 113,687,28 670,452,34 359,170,45 8,276,72 1,114,754,89 1,132,137,22	Balance S	Expended 0.00% 17 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 13 94.55% 14 99.54% 13 98.03% 0.00% 0.00% 0.00% 15 99.54% 10 0.00% 10 0.00% 10 0.00% 10 0.00% 10 0.00% 10 0.00% 10 89.31% 0.00% 10 89.31% 10	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.46% 1.97% 0.00%
2 3 3 4 5 6 7 8 9 100 111 122 133 144 155 166 177 188 199 200 211 222	PART A-FORMULA and SUPPLEMENTAL SERVICE CATEGORY AIDS Drug Assistance Program AIDS Pharm. Asst. Early Intervention Services Health Ins. Prem.& Cost Sharing Asst. Home and Comm. Based Health Care Home Healthcare Hospice Care Medical Case Management Medical Case Management Medical Nutrition Therapy Mental Health Oral Health Care Outpatient/Ambulatory Health Services Substance Abuse Child Care Emergency Financial Asst. Food Bank/Home Delivered Meals Health Edu/Risk Reduction Housing Linguistic Services Medical Transportation Non-Medical Case Management Other Prof. Srvs Legal	Providers 0 4 0 4 0 0 0 0 0 5 0 4 4 2 2 1 1 4 0 0 0 1 1 1 4 1 1	Allocation 0.00%	S S S S S S S S S S S S S S S S S S S	- S - S - S - S - S - S - S - S - S - S	Reallocation 1,246,878.25 5 1,523,684.00 5 1,523,684.00 5 1,105,370.85 5 1,105,370.85 5 1,2105,370.85 5 1,2105,370.85 5 1,2105,370.85 5 1,2105,370.85 5 1,2105,370.85 5 1,210,370.85 5 1,210,370.85 5 1,210,370.85 5 1,210,370.85 6 1,	(Decrease/Increase) 0.00% 7.79% 0.00% 9.51% 0.00% 0.00% 6.90% 0.00% 1.84% 11.35% 37.04% 0.00% 0.00% 4.20% 4.20% 4.20% 4.20% 6.96% 7.95% 6.96% 7.95%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,246,863,78 1,523,683,90 1,105,370,85 278,784,72 1,809,924,50 5,814,843,55 113,687,28 670,452,34 359,170,45 8,276,72 1,114,754,89 1,132,137,22 184,939,00	Balance	Expended 0.00% 17 100.00% 10 100.00% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 13 94.55% 13 98.03% 10 89.31% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.46% 1.97% 0.00% 0.00% 0.00% 0.00% 0.00%
2 3 4 5 6 7 8 9 100 111 122 133 144 155 166 177 188 199 200 211 222 233	PART A-FORMULA and SUPPLEMENTAL SERVICE CATEGORY AIDS Drug Assistance Program AIDS Pharm. Asst. Early Intervention Services Health Ins. Prem.& Cost Sharing Asst. Home and Comm. Based Health Care Home Healthcare Hospice Care Medical Case Management Medical Nutrition Therapy Mental Health Oral Health Care Outpatient/Ambulatory Health Services Substance Abuse Child Care Emergency Financial Asst. Food Bank/Home Delivered Meals Health Edu/Risk Reduction Housing Linguistic Services Medical Transportation Non-Medical Case Management Other Prof. Syvs Legal Outreach Lots to Care	Providers 0 4 0 0 4 0 0 0 4 0 0 0 4 2 1 1 4 0 0 0 1 1 1 1 1 0 0 0 0 0 0 0 0 0	Allocation 0.00%	S S S S S S S S S S S S S S S S S S S	- S - S - S - S - S - S - S - S - S - S	Reallocation 1,246,878.25 1,523,684.00 1,523,684.00 1,523,684.00 1,105,370.85 1,105,370.85 1,118,337.84 1,273,105.86 1,273,105.86 1,273,105.86 1,111,730.86 1,111,730.86 1,111,730.86 1,111,730.86 1,111,730.86	(Decrease/Increase) 0.00% 7.79% 0.00% 0.00% 0.00% 0.00% 6.90% 6.90% 1.84% 11.35% 0.00% 4.20% 0.00% 4.20% 0.00% 4.20% 0.00% 4.20% 0.00% 4.26% 0.00% 6.96% 7.95% 1.15%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,246,863,78 1,523,683,90 1,105,370,85 278,784,72 1,809,924,50 5,814,843,55 113,687,28 359,170,45 8,276,72 1,114,774,89 1,132,137,22 184,939,00 57,792,00	Balance S	Expended 0.00% 17 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.46% 0.46% 0.00% 0.00% 0.00% 0.00% 0.00%
2 3 4 5 6 7 8 9 100 111 122 133 144 155 166 177 188 199 200 211 222	PART A-FORMULA and SUPPLEMENTAL SERVICE CATEGORY AIDS Drug Assistance Program AIDS Pharm. Asst. Early Intervention Services Health Ins. Prem.& Cost Sharing Asst. Home and Comm. Based Health Care Home Healthcare Hospice Care Medical Case Management Medical Case Management Medical Nutrition Therapy Meatal Health Oral Health Care Outpatient/Ambulatory Health Services Substance Abuse Child Care Emergency Financial Asst. Food Bank/Home Delivered Meals Health Edu./Risk Reduction Housing Linguistic Services Medical Transportation Non-Medical Case Management Other Prof. Srvs Legal Outreach Lost to Care Referral for Healthcare	Providers 0 4 0 4 0 0 0 0 0 5 0 4 4 2 2 1 1 4 0 0 0 1 1 1 4 1 1	Allocation 0.00%	S S S S S S S S S S S S S S S S S S S	- S - S - S - S - S - S - S - S - S - S	Reallocation 1,246,878.25 1,523,684.00 1,523,684.00 1,105,370.85 1,105,370.85 294,868.45 1,181,337.84 5,931,557.98 127,301.58 5,931,557.98 127,301.68 127,301.68 127,301.68 127,301.68 127,301.68 127,301.68 127,301.68 127,301.68 127,301.68 127,301.68 127,301.68 127,301.68 127,301.68 127,301.68 127,301.68 127,301.68 127,301.68 127,301.68 127,301.68	(Decrease/Increase) 0.00% 7.79% 0.00% 9.51% 0.00% 0.00% 6.90% 0.00% 1.84% 11.35% 37.04% 0.00% 0.00% 4.20% 4.20% 4.20% 4.20% 6.96% 7.95% 6.96% 7.95%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,246,863,78 1,523,683,90 1,105,370,85 278,784,72 1,809,924,50 5,814,843,55 113,687,28 670,452,34 359,170,45 8,276,72 1,114,754,89 1,132,137,22 184,939,00	Balance S	Expended 0.00% 17 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.46% 1.97% 0.00% 0.00% 0.00% 0.00% 0.00%
2 3 3 4 4 5 6 6 7 8 9 10 111 122 133 144 155 166 177 188 199 200 211 222 233 244	PART A-FORMULA and SUPPLEMENTAL SERVICE CATEGORY AIDS Drug Assistance Program AIDS Pharm. Asst. Early Intervention Services Health Ins. Prem.& Cost Sharing Asst. Home and Comm. Based Health Care Home Healthcare Hospice Care Medical Case Management Medical Nutrition Therapy Mental Health Oral Health Care Outpatient/Ambulatory Health Services Substance Abuse Child Care Emergency Financial Asst. Food Bank/Home Delivered Meals Health Edu/Risk Reduction Housing Linguistic Services Medical Transportation Non-Medical Case Management Other Prof. Syvs Legal Outreach Lots to Care	Providers 0 4 0 4 0 0 0 0 0 0 5 0 4 4 0 0 0 0 0	Allocation 0.00%	S S S S S S S S S S S S S S S S S S S	- S - S - S - S - S - S - S - S - S - S	Reallocation 1,246,878.25 1,523,684.00 1,523,684.00 1,523,684.00 1,105,370.85 1,105,370.85 1,105,370.85 1,210,370.85 1,210,370.85 1,210,370.86 1,210,00 1,111,754.89 1,111,754.89 1,111,754.89 1,111,754.89 1,114,754.89	(Decrease/Increase) 0.00% 7.79% 0.00% 9.51% 0.00% 0.00% 6.90% 0.00% 1.84% 0.00% 37.04% 0.00% 4.20% 4.20% 4.20% 4.20% 6.96% 7.95% 6.96% 7.95% 6.113% 0.36% 0.36% 0.36% 0.36%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,246,863.78 1,523,683.90 1,105,370.85 278,784.72 1,809,924.50 5,814,843.55 113,687.28 670,452.34 359,170.45 8,276.72 1,114,754.89 1,132,137.22 184,939.00 57,792.00 287,868.91	Balance	Expended 0.00% 17 100.00% 10 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00%	0.00% 0.00%
2 3 3 4 4 5 6 6 7 8 9 10 111 122 133 144 155 166 177 188 199 200 211 222 233 244	PART A-FORMULA and SUPPLEMENTAL SERVICE CATEGORY AIDS Drug Assistance Program AIDS Pharm. Asst. Early Intervention Services Health Ins. Prena.® Cost Sharing Asst. Home and Comm. Based Health Care Home Healthcare Hospice Care Medical Case Management Medical Ostrition Therapy Mental Health Oral Health Oral Health Care Outpatient/Ambulatory Health Services Substance Abuse Child Care Emergency Financial Asst. Food Bank/Home Delivered Meals Health Edn./Risk Reduction Housing Linguistic Services Medical Transportation Non-Medical Case Management Other Prof. Srvs Legal Outreach Lost to Care Referral for Healthcare Respite Care Referral for Healthcare Respite Core Insance Abuse, Emergency Financial, Boustance Abuse, Emergency Financial, Housing	Providers 0 4 0 4 0 0 0 5 0 4 2 2 1 1 4 0 0 0 1 1 1 1 1 0 0 0 0 0 0 0 0 0	Allocation 0.00%	S S S S S S S S S S S S S S S S S S S	- S - S - S - S - S - S - S - S - S - S	Reallocation 1,246,878.25 5, 1,523,684.00 \$ 1,523,684.00 \$ 1,105,370.85 \$ 1,105,370.85 \$ 1,105,370.85 \$ 294,868.45 1,818,337.84 5,931,575.98 1,273,015.88 \$ 1,273,0	(Decrease/Increase) 0.00% 7.79% 0.00% 9.51% 0.00% 0.00% 6.90% 6.90% 1.84% 13.55% 37.04% 0.00% 4.20% 0.00% 4.20% 4.20% 4.20% 4.20% 4.20% 6.96% 7.95% 0.00% 1.15% 0.36% 0.36% 0.36% 0.36% 0.36% 1.81% 0.00%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,246,863,78 1,523,683,90 1,105,370,85 278,784,72 1,809,924,50 5,814,843,55 113,687,28 670,452,34 359,170,45 8,276,72 1,114,754,89 1,132,137,22 184,939,00 57,792,00 287,868,99 4,700,65	Balance	Expended 0.00% 17 100.00% 10 100.00% 0.00% 0.00% 0.00% 100.00%	0.00% 0.00%
2 3 3 4 4 5 6 6 7 8 9 10 111 122 133 144 155 166 177 188 199 200 211 222 233 244	PART A-FORMULA and SUPPLEMENTAL SERVICE CATEGORY AIDS Drug Assistance Program AIDS Pharm. Asst. Early Intervention Services Health Ins. Prem.& Cost Sharing Asst. Home and Comm. Based Health Care Home Healthcare Hospice Care Medical Case Management Medical Nutrition Therapy Metatal Health Oral Health Care Outpatient/Ambulatory Health Services Substance Abuse Child Care Emergency Financial Asst. Food Bank/Home Delivered Meals Health Edu/Risk Reduction Housing Linguistic Services Medical Transportation Non-Medical Case Management Other Prof. Syrs Legal Outreach Lots to Care Referral for Healthcare Respite Care Unobligated - Oral Health, Substance Abuse,	Providers 0 4 0 4 0 0 0 0 0 5 0 4 4 0 0 0 0 0 5 1 1 1 1 0 0 0 1 1 1 0 0 0 0	Allocation 0.00%	S S S S S S S S S S S S S S S S S S S	- S - S - S - S - S - S - S - S - S - S	Reallocation 1,246,878.25 1,523,684.00 1,523,684.00 1,523,684.00 1,105,370.85 1,105,370.85 1,105,370.85 1,210,370.85 1,210,370.85 1,210,370.86 1,210,00 1,273,069.03 1,114,754.89 1,273,169.03 184,939.00 5,779.20 1,114,754.89 1,273,169.03 184,939.00 5,779.20 4,700.65	(Decrease/Increase) 0.00% 7.79% 0.00% 9.51% 0.00% 0.00% 6.90% 0.00% 1.84% 0.00% 37.04% 0.00% 4.20% 4.20% 4.20% 4.20% 6.96% 7.95% 6.96% 7.95% 6.113% 0.36% 0.36% 0.36% 0.36%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,246,863.78 1,523,683.90 1,105,370.85 278,784.72 1,809,924.50 5,814,843.55 113,687.28 670,452.34 359,170.45 8,276.72 1,114,754.89 1,132,137.22 184,939.00 57,792.00 287,868.91	Balance	Expended 0.00% 17 100.00% 10 100.00% 0.00% 0.00% 0.00% 100.00%	0.00% 0.00%
2 3 3 4 4 5 6 6 7 8 9 10 111 122 133 144 155 166 177 188 199 200 211 222 233 244	PART A-FORMULA and SUPPLEMENTAL SERVICE CATEGORY AIDS Drug Assistance Program AIDS Pharm. Asst. Early Intervention Services Health Ins. Prem.& Cost Sharing Asst. Home and Comm. Based Health Care Home Healthcare Hospiec Care Medical Case Management Medical Nutrition Therapy Mental Health Oral Health Care Outpatient/Ambulatory Health Services Substance Abuse Child Care Emergency Financial Asst. Food Bank/Home Delivered Meals Health Edu/Risk Reduction Housing Linguistic Services Medical Transportation Non-Medical Case Management Other Prof. Stys Legal Outreach Lots to Care Referral for Healthcare Respite Care Unobligated - Oral Health, Substance Abuse, Emergency Financial, Housing, GRAND TOTAL	Providers 0 4 0 4 0 0 4 0 0 0 4 2 1 1 0 0 2 1 1 0 0 0 0 1 1 0 0 0 0 0 0	Allocation 0.00%	S S S S S S S S S S S S S S S S S S S	- S - S - S - S - S - S - S - S - S - S	Reallocation 1,246,878.25 5, 1,523,684.00 \$ 1,523,684.00 \$ 1,105,370.85 \$ 1,105,370.85 \$ 1,105,370.85 \$ 294,868.45 1,818,337.84 5,931,575.98 1,273,015.88 \$ 1,273,0	(Decrease/Increase) 0.00% 7.79% 0.00% 9.51% 0.00% 0.00% 6.90% 6.90% 1.84% 13.55% 37.04% 0.00% 4.20% 0.00% 4.20% 4.20% 4.20% 4.20% 4.20% 6.96% 7.95% 0.00% 1.15% 0.36% 0.36% 0.36% 0.36% 0.36% 1.81% 0.00%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,246,863,78 1,523,683,90 1,105,370,85 278,784,72 1,809,924,50 5,814,843,55 113,687,28 670,452,34 359,170,45 8,276,72 1,114,754,89 1,132,137,22 184,939,00 57,792,00 287,868,99 4,700,65	Balance	Expended 0.00% 17 100.00% 10 100.00% 0.00% 0.00% 0.00% 100.00%	0.00% 0.00%
2 3 3 4 4 5 6 6 7 8 9 10 111 122 133 144 155 166 177 188 199 200 211 222 233 244	PART A-FORMULA and SUPPLEMENTAL SERVICE CATEGORY AIDS Drug Assistance Program AIDS Pharm. Asst. Early Intervention Services Health Ins. Prena.® Cost Sharing Asst. Home and Comm. Based Health Care Home Healthcare Home Healthcare Medical Case Management Medical Nutrition Therapy Mental Health Oral Health Oral Health Oral Health Care Outpatient/Ambulatory Health Services Substance Abuse Child Care Emergency Financial Asst. Food Bank/Home Delivered Meals Health Edn./Risk Reduction Housing Linguistic Services Medical Transportation Non-Medical Case Management Other Prof. Srvs Legal Outreach Lost to Care Referral for Healthcare Respite Care Referral for Healthcare Respite Care Innering Financial, Housing, GRAND TOTAL	Providers 0 4 4 0 0 4 0 0 0 0 5 0 0 4 4 2 1 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Allocation 0.00%	S S S S S S S S S S S S S S S S S S S	- S - S - S - S - S - S - S - S - S - S	Reallocation 1,246,878.25 5, 1,523,684.00 \$ 1,523,684.00 \$ 1,105,370.85 \$ 1,105,370.85 \$ 1,105,370.85 \$ 294,868.45 1,818,337.84 5,931,575.98 1,273,015.88 \$ 1,273,0	(Decrease/Increase) 0.00% 7.79% 0.00% 9.51% 0.00% 0.00% 6.90% 6.90% 1.84% 13.55% 37.04% 0.00% 4.20% 0.00% 4.20% 4.20% 4.20% 4.20% 4.20% 6.96% 7.95% 0.00% 1.15% 0.36% 0.36% 0.36% 0.36% 0.36% 1.81% 0.00%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,246,863,78 1,523,683,90 1,105,370,85 278,784,72 1,809,924,50 5,814,843,55 113,687,28 670,452,34 359,170,45 8,276,72 1,114,754,89 1,132,137,22 184,939,00 57,792,00 287,868,99 4,700,65	Balance	Expended 0.00% 17 100.00% 10 100.00% 0.00% 0.00% 0.00% 100.00%	0.00% 0.00%
2 3 4 5 6 7 8 9 100 111 122 133 144 155 166 177 188 199 200 211 222 233 244	PART A-FORMULA and SUPPLEMENTAL SERVICE CATEGORY AIDS Drug Assistance Program AIDS Pharm. Asst. Early Intervention Services Health Ins. Prem.& Cost Sharing Asst. Home and Comm. Based Health Care Home Healthcare Hospiec Care Medical Case Management Medical Nutrition Therapy Mental Health Oral Health Care Outpatient/Ambulatory Health Services Substance Abuse Child Care Emergency Financial Asst. Food Bank/Home Delivered Meals Health Edu/Risk Reduction Housing Linguistic Services Medical Transportation Non-Medical Case Management Other Prof. Stys Legal Outreach Lots to Care Referral for Healthcare Respite Care Unobligated - Oral Health, Substance Abuse, Emergency Financial, Housing, GRAND TOTAL	Providers 0 4 0 4 0 0 4 0 0 0 4 2 1 1 0 0 2 1 1 0 0 0 0 1 1 0 0 0 0 0 0	Allocation 0.00%	S S S S S S S S S S S S S S S S S S S	- S - S - S - S - S - S - S - S - S - S	Reallocation 1,246,878.25 5, 1,523,684.00 \$ 1,523,684.00 \$ 1,105,370.85 \$ 1,105,370.85 \$ 1,105,370.85 \$ 294,868.45 1,818,337.84 5,931,575.98 1,273,015.88 \$ 1,273,0	(Decrease/Increase) 0.00% 7.79% 0.00% 9.51% 0.00% 0.00% 6.90% 6.90% 1.84% 13.55% 37.04% 0.00% 4.20% 0.00% 4.20% 4.20% 4.20% 4.20% 4.20% 6.96% 7.95% 0.00% 1.15% 0.36% 0.36% 0.36% 0.36% 0.36% 1.81% 0.00%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,246,863,78 1,523,683,90 1,105,370,85 278,784,72 1,809,924,50 5,814,843,55 113,687,28 670,452,34 359,170,45 8,276,72 1,114,754,89 1,132,137,22 184,939,00 57,792,00 287,868,99 4,700,65	Balance	Expended 0.00% 17 100.00% 10 100.00% 0.00% 0.00% 0.00% 100.00%	0.00% 0.00%

	FY 2022-2023 PART A-FORMULA SERVICE CATEGORY	# of Service Providers	% Allocation	Ini	itial Allocation	1	Final Reallocation	% Allocation (Decrease/Increase)		otal Expended	Remaining Balance	•	% Unexpended
1	AIDS Drug Assistance Program	0	0.00%	\$	-	\$	-	0.00%	\$	-	\$ -	0%	0%
2	AIDS Pharm. Asst.	4	9.00%	\$	947,076.00	\$	767,898.25	7.28%	\$	767,883.78	\$ 14.47	100%	0%
3	Early Intervention Services	0	0.00%	\$	-	\$	-	0.00%	\$	-	\$ -	0.00%	0.00%
4	Health Ins. Prem.& Cost Sharing Asst.	4	8.54%	\$	899,359.00	\$	1,068,836.00	10.14%	\$	1,068,835.90	\$ 0.10	100.00%	0.00%
5	Home and Comm. Based Health Care	0	0.00%	\$	-	\$	-	0.00%	\$	-	\$ -	0.00%	0.00%
6	Home Healthcare	0	0.00%	\$	-	\$	-	0.00%	\$	-	\$ -	0.00%	0.00%
7	Hospice Care	0	0.00%	\$	-	\$	-	0.00%	\$	-	\$ -	0.00%	0.00%
8	Medical Case Management	5	6.91%	\$	727,163.00	\$	770,377.01	7.31%	\$	770,377.01	\$ -	100.00%	0.00%
9	Medical Nutrition Therapy	0	0.00%	\$	-	\$	-	0.00%	\$	-	\$ -	0.00%	0.00%
	Mental Health	4	1.06%	\$	112,031.00		245,513.77	2.33%	\$	231,288.99	\$ 14,224.78	94.21%	5.79%
11	Oral Health Care	2	11.33%	\$	1,192,921.00	\$	1,215,021.84	11.52%	\$	1,206,608.50	\$ 8,413.34	99.31%	0.69%
12	Outpatient/Ambulatory Health Services	5	31.73%	\$	3,339,605.00	\$	3,772,551.71	35.77%	\$	3,655,837.28	\$ 116,714.43	96.91%	3.09%
13	Substance Abuse	2	0.69%	\$	72,613.00	\$	83,273.26	0.79%	\$	69,684.00	\$ 13,589.26	83.68%	16.32%
14	Child Care	1	0.00%	\$	-	\$	-	0.00%	\$	-	\$ -	0.00%	0.00%
15	Emergency Financial Asst.	2	0.00%	\$	-	\$	-	0.00%	\$	-	\$ -	0.00%	0.00%
16	Food Bank/Home Delivered Meals	4	4.02%	\$	423,228.00	\$	458,618.24	4.35%	\$	456,409.08	\$ 2,209.16	99.52%	0.48%
17	Health Edu./Risk Reduction	0	0.00%	\$	-	\$	-	0.00%	\$	-	\$ -	0.00%	0.00%
18	Housing	2	2.00%	\$	210,068.00	\$	226,868.00	2.15%	\$	224,867.45	\$ 2,000.55	99.12%	0.88%
19	Linguistic Services	1	0.15%	\$	15,560.00	\$	7,560.00	0.07%	\$	7,560.00	\$ -	100.00%	0.00%
20	Medical Transportation	4	7.27%	\$	765,544.00	\$	745,544.00	7.07%	\$	745,544.00	\$ -	100.00%	0.00%
21	Non-Medical Case Management	8	8.48%	\$	893,135.00	\$	863,034.16	8.18%	\$	757,091.70	\$ 105,942.46	87.72%	12.28%
22	Other Prof. Srvs Legal	1	0.92%	\$	96,427.00	\$	116,427.00	1.10%	\$	116,427.00	\$ -	100.00%	0.00%
	Outreach Lost to Care	1	0.36%	\$	38,381.00		38,381.00	0.36%	\$	38,381.00	\$ -	100.00%	0.00%
24	Referral for Healthcare	0	0.73%	\$	76,763.00	\$	161,744.00	1.53%	\$	161,744.00	\$ -	100.00%	0.00%
25	Respite Care	1	0.09%	\$	9,336.00	\$	3,736.00	0.04%	\$	3,736.00	\$ -	100.00%	0.00%
26	Unobligated - Housing	0	6.72%	\$	707,284.00	\$	-	0.00%	\$	-	\$ -	0.00%	0.00%
	GRAND TOTAL		100%	\$	10,526,494.00	\$	10,545,384.24	100%	\$	10,282,275.69	\$ 263,108.55	97.50%	2.50%
-	Preparer	M. Lee 06/16/2023				-			+				-
	Reviewer	NW 6.20.23							1				
	Approver	WS 6/21/2023											

ADS Drug Assistance Program		nppi over	110 0/2 1/2020		_										
2 AIDS Plasma Asst.		PART A- SUPPLEMENTAL		Allocation	Init	tial Allocation	1			Т	otal Expended			Expended	•
Berly Intervention Services	1	AIDS Drug Assistance Program	0	0.00%	\$	-	\$	-	0.00%	\$	-	\$	-	0.00%	0.00%
Health Ins. Prem.& Cost Sharing Asst.	2	AIDS Pharm. Asst.	4	9.00%	\$	478,980.00	\$	478,980.00	8.76%	\$	478,980.00	\$	-	100.00%	0.00%
5 Home and Comm. Based Health Care	3	Early Intervention Services	0		\$	-	\$	-		\$	-	\$	-	0.00%	0.00%
Second Column Safed Health Care	4	Health Ins. Prem.& Cost Sharing Asst.	4	8.55%	\$	454,848.00	\$	454,848.00	8.31%	\$	454,848.00	\$	-	100.00%	0.00%
Hospice Care	5		0		\$	-	\$	-		\$	-	\$	-		
Medical Case Management	6	Home Healthcare	0		\$	-	\$	-		\$	-	\$	-		
Medical Nutrition Therapy	7				\$	-	\$	-			-	\$	-		
Mental Health	8		-		\$	367,760.00	\$	334,993.84		\$	334,993.84	\$	-		
11 Oral Health Care	9	Medical Nutrition Therapy	0	0.00%	\$		\$	-	0.00%	\$	-	\$	-	0.00%	
12 Outpatient/Ambulatory Health Services 5 36.39% \$ 1,936.382.00 \$ 2,159.006.27 39.47% \$ 2,159.006.27 \$ - 100.00% 0.00%	10	Mental Health	4		\$	56,659.00	\$			\$	47,495.73	\$	1,858.95	96.23%	
13 Substance Abuse	11	Oral Health Care	2	11.34%	\$	603,316.00	\$	603,316.00	11.03%	\$	603,316.00	\$	-	100.00%	0.00%
14 Child Care	12	Outpatient/Ambulatory Health Services	5	36.39%	\$	1,936,382.00	\$	2,159,006.27	39.47%	\$	2,159,006.27	\$	-	100.00%	0.00%
Seminary Financial Asst. 2	13	Substance Abuse	2	0.69%	\$	36,724.00	\$	44,028.32	0.80%	\$	44,003.28	\$	25.04	99.94%	0.06%
16 Food Bank/Home Delivered Meals	14	Child Care	1	0.00%	\$	-	\$	-	0.00%	\$	-	\$	-	0.00%	0.00%
17 Health Edu/Risk Reduction	15		2		\$	-	\$	-		\$	-	\$	-	0.00%	
Housing 2 2.52% \$ 134,303.00 \$ 2.46% \$ 134,303.00 \$ - 100.00% 0.00% Linguistic Services 1 0.15% \$ 7,869.00 \$ 716.72 0.01% \$ 716.72 \$ - 100.00% 0.00% Medical Transportation 4 7.28% \$ 387,171.00 \$ 369,210.89 \$ - 100.00% 0.00% Non-Medical Case Management 8 8.49% \$ 451,700.00 \$ 410,134.87 7.50% \$ 375,045.52 \$ 35,089.35 91,44% 8.56% Non-Medical Case Management 1 1.01% \$ 53,512.00 \$ 68,512.00 \$ 375,045.52 \$ 35,089.35 91,44% 8.56% Outreach Lost to Care 1 0.36% \$ 19,411.00 \$ 19,411.00 0.35% \$ 19,411.00 \$ - 100.00% 0.00% Referral for Healthcare 0 0.73% \$ 38,822.00 \$ 128,394.87 2.35% \$ 126,124.91 \$ 2,269.96 98,23% 1.77% Respire Care 1 0.09% \$ 4,722.00 \$ 964.65 0.02% \$ 964.65 \$ - 100.00% 0.00% GRAND TOTAL 100% \$ 5,321,363.00 \$ 5,470,221.11 100% \$ 5,430,975.07 \$ 39,246.04 99% 196	16	Food Bank/Home Delivered Meals	4	4.02%	\$	214,046.00	\$	214,046.00		\$	214,043.26	\$	2.74	100.00%	0.00%
19 Linguistic Services 1	17	Health Edu./Risk Reduction	0		\$	-	\$	-		\$	-	\$	-	0.00%	0.00%
Medical Transportation	18	Housing	2	2.52%	\$	134,303.00	\$	134,303.00		\$	134,303.00	\$	-	100.00%	0.00%
Non-Medical Case Management S			1	0.15%	\$	7,869.00	\$			\$	716.72	\$	-	100.00%	
22 Other Prof. Sixv Legal 1 1.01% S 53.512.00 S 68.512.00 S - 100.00% 0.00% 0.00%	20	Medical Transportation	4	7.28%	\$					\$	369,210.89	\$		100.00%	
23 Outreach Lost to Care 1 0.36% \$ 19.411.00 \$ 19.411.00 0.35% \$ 19.411.00 \$ - 100.00% 0.00% 24 Referral for Healthcare 0 0.73% \$ 38.822.00 \$ 128.394.87 2.35% \$ 126.124.91 \$ 2.269.96 98.23% 1.77% 25 Respite Care 1 0.09% \$ 4.722.00 \$ 964.65 0.02% \$ 964.65 \$ - 100.00% 0.00% 26 Unobligated - Oral Health, Substance Abuse, 0 1.41% \$ 75.138.00 \$ - 0.00% \$ - \$ - 0.00% 26 Emergency Finantical, Housing, GRAND TOTAL 100% \$ 5.321,363.00 \$ 5.470,221.11 100% \$ 5.430,975.07 \$ 39.246.04 99% 1% 27 Preparer M. Lee 0010/2023 NW 0.202.3	21	Non-Medical Case Management	8		\$					\$			35,089.35		
24 Referral for Healthcare 0 0.73% 5 38,822.00 5 128,394.87 2.35% 5 126,124.91 5 2,269.96 98.23% 1.77% 25 Repire Care	22	Other Prof. Srvs Legal	1		\$					\$			-		
25 Respite Care 1 0.09% S 4,722.00 S 964.65 0.02% S 964.65 S - 100.00% 0.00%			1		\$								-		
Unobligated - Oral Health, Substance Abuse, 0 1.41% \$ 75,138.00 \$ - 0.00% \$ - \$ - 0.00% \$ 0.00% \$ 6 Company Financial, Housing, GRAND TOTAL M. Lee 0010/2003 Preparer M. Lee 0010/2003 NW 0.20.23	24	Referral for Healthcare	0		\$			128,394.87	2.35%	\$			2,269.96	98.23%	1.77%
26 Emergency Finanical, Housing. 0 1.41% 3 73,158.00 5 - 0.00% 5 - 3 - 0.00% GRAND TOTAL 100% \$ 5,321,363.00 \$ 5,470,221.11 100% \$ 5,430,975.07 \$ 39,246.04 99% 1% Preparer M. Lee 09/19/2023	25	Respite Care	1	0.09%	\$	4,722.00	\$	964.65	0.02%	\$	964.65	\$	-	100.00%	0.00%
26 Emergency Finanical, Housing. 0 1.41% 3 73,158.00 5 - 0.00% 5 - 3 - 0.00% GRAND TOTAL 100% \$ 5,321,363.00 \$ 5,470,221.11 100% \$ 5,430,975.07 \$ 39,246.04 99% 1% Preparer M. Lee 09/19/2023		Unobligated - Oral Health, Substance Abuse,		1.410/		75 120 00			0.000/					0.000/	0.000/
Preparer M. Lee 09/16/2023 P. Reviewer NW 0.20.23 P. Reviewer NW 0.2	26	Emergency Finanical, Housing,	U	1.41%	3	/3,158.00	2	-	0.00%	,	-	3	-	0.00%	0.00%
Reviewer NW 6 20,23				100%	\$	5,321,363.00	\$	5,470,221.11	100%	\$	5,430,975.07	\$	39,246.04	99%	1%
Reviewer NW 6 20,23															
Reviewer NW 6 20,23	\vdash	Propaga	M Lee 08/18/2023				-			├-		-			-
Approver WS 8/21/2023	\vdash	Reviewer	NW 6.20.23							+					
properties pro- pro- pro- pro- pro- pro- pro- pro-			WS 6/21/2023												

\vdash	Approver V	WS 6/21/2023												
	FY 2022-2023 PART A-MAI SERVICE CATEGORY	# of Service Providers	% Allocation	Initi	al Allocation	Re	Final allocation	% Allocation (Decrease/Increa	se) T	otal Expended		Remaining Balance	•	% Unexpended
1	AIDS Drug Assistance Program		0.00%	\$	-	\$	-	0.00%	\$	-	\$	-	0.00%	0.00%
2	AIDS Pharm. Asst.	3	10%	\$	141,454.00	\$	141,454.00	9.17%	\$	141,454.00	\$	-	100.00%	0.00%
	Early Intervention Services		0.00%	\$	-	\$	-	0.00%	\$	-	\$	-	0.00%	0.00%
4	Health Ins. Prem.& Cost Sharing Asst.		0.00%	\$	-	\$	-	0.00%	\$	-	\$	-	0.00%	0.00%
	Home and Comm. Based Health Care		0.00%	\$	-	\$	-	0.00%	\$	-	\$	-	0.00%	0.00%
_	Home Healthcare		0.00%	\$	-	\$	-	0.00%	\$	-	\$	-	0.00%	0.00%
	Hospice Care		0.00%	\$	-	\$	-	0.00%	\$	-	\$	-	0.00%	0.00%
	Medical Case Management	3	9.72%	\$	140,586.00	\$	187,836.15	12.18%	\$	187,836.15	\$	-	100.00%	0.00%
	Medical Nutrition Therapy		0.00%	\$	-	\$	-	0.00%	\$	-	\$	-	0.00%	0.00%
	Mental Health		0.00%	\$	-	\$	-	0.00%	\$	-	\$	-	0.00%	0.00%
	Oral Health Care	1	14.58%	\$	210,880.00	\$	104,627.00	6.79%	\$	104,627.00	\$	-	100.00%	0.00%
	Outpatient/Ambulatory Health Services	3	46.87%	\$	677,910.00	\$	832,515.15	53.99%	\$	832,515.15	\$	-	100.00%	0.00%
	Substance Abuse		0.00%	\$	-	\$	-	0.00%	\$	-	\$	-	0.00%	0.00%
	Child Care		0.00%	\$	-	\$	-	0.00%	\$	-	\$	-	0.00%	0.00%
	Emergency Financial Asst.		0.00%	\$	-	\$	-	0.00%	\$	-	\$	-	0.00%	0.00%
	Food Bank/Home Delivered Meals		0.00%	\$	-	\$	-	0.00%	\$	-	\$	-	0.00%	0.00%
17	Health Edu./Risk Reduction		0.00%	\$	-	\$	-	0.00%	\$	-	\$	-	0.00%	0.00%
	Housing		0.00%	\$	-	\$	-	0.00%	\$	-	\$	-	0.00%	0.00%
	Linguistic Services		0.00%	\$	-	\$	-	0.00%	\$	-	\$	-	0.00%	0.00%
20	Medical Transportation		0.00%	\$	-	\$	-	0.00%	\$	-	\$	-	0.00%	0.00%
	Non-Medical Case Management	3	19.05%	\$	275,532.00	\$	275,532.00	17.87%	\$	263,459.50	\$	12,072.50	95.62%	4.38%
22	Other Prof. Srvs Legal		0.00%	\$	-	\$	-	0.00%	\$	-	\$	-	0.00%	0.00%
	Outreach Lost to Care		0.00%	\$	-	\$	-	0.00%	\$	-	\$	-	0.00%	0.01%
24	Referral for Healthcare		0.00%	\$	-	\$	-	0.00%	\$	-	\$	-	0.00%	0.00%
25	Respite Care		0.00%	\$	-	\$	-	0.00%	\$	-	\$	-	0.00%	0.00%
26	Unobligated		0.00%	\$	-	\$	-	0.00%	\$	-	\$	-	0.00%	0.00%
	GRAND TOTAL		100%	\$	1,446,362.00	\$	1,541,964.30	100.00%	\$	1,529,891.80	\$	12,072.50	99.22%	0.78%
\vdash	Preparer	M. Lee 06/16/2023		+					_					
\vdash		NW 6.20.23		+							-			-
	Approver	WS 6/21/2023												

	FY 2022-2023 PART A-CARRYOVER SERVICE CATEGORY	# of Service Providers	% Allocation	n :	Initial Allocation		Final Reallocation	% Allocation (Decrease/Increase)		Total Expended	Remaining Balance	% Expended	% Unexpended
	AIDS Drug Assistance Program		0.00%	\$		-		- 0.00%	\$		\$ -	0.00%	0.00%
	AIDS Pharm. Asst. Early Intervention Services		0.00%	\$		-	\$	- 0.00% - 0.00%	\$		\$ - \$ -	0.00%	0.00%
	Health Ins. Prem.& Cost Sharing Asst.		25.91%	\$	84,869.5		\$ 84,869.5		\$		\$ -	100.00%	0.00%
	Home and Comm. Based Health Care		0.00%	\$		-	\$	- 0.00%	\$		\$ -	0.00%	0.00%
	Home Healthcare Hospice Care		0.00%	\$		-	\$	- 0.00% - 0.00%	\$		\$ - \$ -	0.00%	0.00%
8	Medical Case Management		0.00%	\$		-	\$	- 0.00%	\$	-	\$ -	0.00%	0.00%
	Medical Nutrition Therapy Mental Health		0.00%	\$ \$		-		- 0.00% - 0.00%	\$		\$ - \$ -	0.00%	0.00%
	Oral Health Care		24.09%	\$	78,913.5		\$ 78,913.5		\$		\$ - \$ -	100.00%	0.00%
	Outpatient/Ambulatory Health Services		50.00%	\$	163,783.0				\$		\$ -	100.00%	0.00%
	Substance Abuse Child Care		0.00%	\$		-	\$	- 0.00% - 0.00%	\$		\$ - \$ -	0.00%	0.00%
15	Emergency Financial Asst.		0.00%	\$		-	\$	- 0.00%	\$	-	\$ -	0.00%	0.00%
	Food Bank/Home Delivered Meals Health Edu./Risk Reduction		0.00%	\$		-		- 0.00% - 0.00%	\$		\$ - \$ -	0.00%	0.00%
18	Housing		0.00%	\$		-		- 0.00%	\$		\$ -	0.00%	0.00%
	Linguistic Services		0.00%	\$		-	\$	- 0.00% - 0.00%	\$		\$ - \$ -	0.00%	0.00%
	Medical Transportation Non-Medical Case Management		0.00%	3		-	\$	- 0.00%	\$		\$ -	0.00%	0.00%
22	Other Prof. Srvs Legal		0.00%	\$		-		- 0.00%	\$		\$ -	0.00%	0.00%
	Outreach Lost to Care Referral for Healthcare		0.00%	\$		-		- 0.00% - 0.00%	\$		\$ - \$ -	0.00%	0.00%
25	Respite Care		0.00%	5		-	-	- 0.00%	\$		\$ -	0.00%	0.00%
	Unobligated - Housing GRAND TOTAL		0.00%	\$		-	\$ \$ 327,566.0	- 0.00% 0 0%	\$		\$ - \$ -	0.00%	0.00%
	GRAND TOTAL		100%	2	327,500.0	10	\$ 327,500.0	0 0%	3	327,500.00	2 -	100.00%	0.00%
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	Preparer Reviewer	M. Lee 06/16/2023 NW 6.20.23		Ŧ		7			F				
	Approver	WS 6/21/2023		╧		╛			╧				
	FY 2022-2023 PART A-CARRYOVER SERVICE CATEGORY	# of Service Providers	% Allocation	Ini	itial Allocation		Final Reallocation	% Allocation (Decrease/Increase)		otal Expended	Remaining Balance		% Unexpended
	AIDS Drug Assistance Program		0.00%			\$		0.00%	\$	-	\$ - \$ -	0.00%	0.00%
	AIDS Pharm. Asst. Early Intervention Services		0.00%			\$		0.00%	\$	-	\$ - \$ -	0.00%	0.00%
4	Health Ins. Prem.& Cost Sharing Asst.		0.00%			\$	-	0.00%	\$	-	\$ -	0.00%	0.00%
	Home and Comm. Based Health Care		0.00%			\$		0.00%	\$	-	\$ -	0.00%	0.00%
	Home Healthcare Hospice Care		0.00%			\$		0.00%	\$	-	\$ - \$ -	0.00%	0.00%
	Medical Case Management		0.00%			\$		0.00%	\$	-	\$ -	0.00%	0.00%
	Medical Nutrition Therapy		0.00%			\$		0.00%	\$	-	\$ -	0.00%	0.00%
	Mental Health Oral Health Care		0.00% 50.00%	\$	10,756.00	\$		0.00%	\$	10,756.00	\$ - \$ -	0.00%	0.00%
12	Outpatient/Ambulatory Health Services		50.00%	\$	10,756.00	\$	10,756.00	0.00%	\$	10,756.00	\$ -	100.00%	0.00%
	Substance Abuse		0.00%			\$		0.00%	\$	-	\$ -	0.00%	0.00%
	Child Care Emergency Financial Asst.		0.00%			\$		0.00%	\$	-	\$ - \$ -	0.00%	0.00%
16	Food Bank/Home Delivered Meals		0.00%			\$	-	0.00%	\$	-	\$ -	0.00%	0.00%
	Health Edu./Risk Reduction Housing		0.00%			\$		0.00%	\$	-	\$ - \$ -	0.00%	0.00%
	Linguistic Services		0.00%			\$		0.00%	\$	-	\$ -	0.00%	0.00%
	Medical Transportation		0.00%			\$		0.00%	\$	-	\$ -	0.00%	0.00%
	Non-Medical Case Management Other Prof. Srvs Legal		0.00%			\$		0.00%	\$	-	\$ - \$ -	0.00%	0.00%
23	Outreach Lost to Care		0.00%			\$	· -	0.00%	\$	-	\$ -	0.00%	0.00%
	Referral for Healthcare Respite Care	_	0.00%			\$		0.00%	\$	-	\$ - \$ -	0.00%	0.00%
	Respite Care Unobligated - Housing		0.00%			\$		0.00%	\$	-	\$ - \$ -	0.00%	0.00%
	GRAND TOTAL		100%	\$	21,512.00	\$	21,512.00	0%	\$	21,512.00	\$ -	100.00%	0.00%
	•												
	Preparer Reviewer	M. Lee 06/16/2023 NW 6.20.23											
	Approver	WS 6/21/2023				_							
1	FY 2022-2023 DSHS HIV.RW (PART B) FORMULA DALLAS HSDA SERVICE CATEGORY AIDS Drug Assistance Program	# of Service Providers	% Allocation	Init	ial Allocation	\$	Final Reallocation	% Allocation (Decrease/Increase)	To:	tal Expended	Remaining Balance	% Expended	% Unexpended 0.00%
2	AIDS Pharm. Asst.	5	2.14%	\$	63,829.00	\$	92,946.99	3.10%	\$	92,946.99	-	100.00%	0.00%
	Early Intervention Services	0	0.00% 0.99%	\$	29,667.00	\$	48,154.68		\$ \$	- \$ 48,154.68 \$		0.00% 100.00%	0.00%
	Health Ins. Prem.& Cost Sharing Asst.	0	0.99%	\$	29,007.00	\$	48,134.08		\$ \$	48,134.08		0.00%	0.00%
5	Home and Comm. Based Health Care Home Healthcare	0	0.00%	\$	-	\$	-		\$	- 3		0.00%	0.00%
	nome neathcare			\$	-	\$	-	0.00%	\$	- 9	-	0.00%	0.00%
7	Hospice Care	0	0.00%							100 471 63 6	486.38	99.55%	0.45%
6 7 8	Hospice Care Medical Case Management	0 6	4.62%	\$		\$	108,958.00		\$ \$	108,471.62			
6 7 8 9	Hospice Care Medical Case Management Medical Nutrition Therapy Mental Health	0			-	\$ \$	108,958.00	0.00%	\$ \$ \$	108,471.02	-	0.00%	0.00%
6 7 8 9 10	Hospice Care Medical Case Management Medical Nutrition Therapy Mental Health Oral Health Care	0 6 0 0	4.62% 0.00% 0.00% 1.85%	\$ \$ \$	55,139.00	\$ \$	65,570.28	0.00% 0.00% 2.19%	\$ \$ \$	- 5 - 5 62,884.15	2,686.13	0.00% 0.00% 95.90%	0.00% 4.10%
6 7 8 9 10 11 12	Hospice Care Medical Case Management Medical Nutrition Therapy Mental Health Oral Health Care Outpatient/Ambulatory Health Services	0 6 0 0 0	4.62% 0.00% 0.00% 1.85% 65.81%	\$ \$ \$ \$	55,139.00 1,963,728.00	\$ \$ \$	-	0.00% 0.00% 2.19% 65.61%	\$ \$ \$ \$	- 5 - 5 62,884.15 1,930,728.04	2,686.13 36,721.27	0.00% 0.00% 95.90% 98.13%	0.00% 4.10% 1.87%
6 7 8 9 10 11 12 13	Hospice Care Medical Case Management Medical Nutrition Therapy Mental Health Oral Health Care Outpatient/Ambulatory Health Services Substance Abuse Child Care **	0 6 0 0 0 6 0	4.62% 0.00% 0.00% 1.85% 65.81% 0.00%	\$ \$ \$ \$ \$	55,139.00 1,963,728.00	\$ \$ \$ \$ \$	65,570.28 1,967,449.31	0.00% 0.00% 2.19% 65.61% 0.00%	\$ \$ \$ \$ \$	- \$ 62,884.15 \$ 1,930,728.04 \$ - \$	2,686.13 36,721.27	0.00% 0.00% 95.90% 98.13% 0.00% 0.00%	0.00% 4.10% 1.87% 0.00% 0.00%
6 7 8 9 10 11 12 13 14 15	Hospice Care Medical Case Management Medical Nutrition Therapy Mental Health Oral Health Care Outpatient/Ambulatory Health Services Substance Abuse Child Care ** Emergency Financial Asst. **	0 6 0 0 0 6 0	4.62% 0.00% 0.00% 1.85% 65.81% 0.00% 0.00%	\$ \$ \$ \$ \$ \$	55,139.00 1,963,728.00	\$ \$ \$ \$ \$	65,570.28 1,967,449.31 -	0.00% 0.00% 2.19% 65.61% 0.00% 0.00%	\$ \$ \$ \$ \$	- \$ - \$ 62,884.15 \$ 1,930,728.04 \$ - \$ - \$	3 - 3 2,686.13 3 36,721.27 5 -	0.00% 0.00% 95.90% 98.13% 0.00% 0.00%	0.00% 4.10% 1.87% 0.00% 0.00%
6 7 8 9 10 11 12 13 14 15	Hospice Care Medical Case Management Medical Nutrition Therapy Mental Health Oral Health Care Outpatient/Ambulatory Health Services Substance Abuse Child Care ***	0 6 0 0 0 6 0	4.62% 0.00% 0.00% 1.85% 65.81% 0.00% 0.00% 0.00% 4.66% 0.00%	\$ \$ \$ \$ \$	55,139.00 1,963,728.00 - - 139,046.00	\$ \$ \$ \$ \$	65,570.28 1,967,449.31 - - 139,046.00	0.00% 0.00% 2.19% 65.61% 0.00% 0.00% 4.64% 0.00%	\$ \$ \$ \$ \$ \$ \$	- \$ 62,884.15 \$ 1,930,728.04 \$ - \$ 5 - \$ 5 - \$ 137,294.61 \$ 5 - \$ 5	2,686.13 36,721.27 3 - 3 - 5 - 5 1,751.39	0.00% 0.00% 95.90% 98.13% 0.00% 0.00% 0.00% 98.74% 0.00%	0.00% 4.10% 1.87% 0.00% 0.00% 0.00% 1.26% 0.00%
6 7 8 9 10 11 12 13 14 15 16 17	Hospice Care Medical Case Management Medical Nutrition Therapy Mental Health Oral Health Care Outpatient/Ambulatory Health Services Substance Abuse Child Care ** Emergency Financial Asst. ** Food Bank/Home Delivered Meals Health Edu/Risk Reduction Housing	0 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4.62% 0.00% 0.00% 1.85% 65.81% 0.00% 0.00% 0.00% 4.66% 0.00% 2.12%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	55,139.00 1,963,728.00 - - - 139,046.00	\$ \$ \$ \$ \$ \$ \$	65,570.28 1,967,449.31 -	0.00% 0.00% 2.19% 65.61% 0.00% 0.00% 4.64% 0.00% 2.11%	\$ \$ \$ \$ \$ \$ \$ \$	- \$ 62,884.15 \$ 1,930,728.04 \$ - \$ 5	2,686.13 36,721.27 3 - 3 - 3 - 3 1,751.39	0.00% 0.00% 95.90% 98.13% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 4.10% 1.87% 0.00% 0.00% 0.00% 1.26% 0.00% 0.00%
6 7 8 9 10 11 12 13 14 15 16 17 18	Hospice Care Medical Case Management Medical Nutrition Therapy Mental Health Oral Health Care Outpatient/Ambulatory Health Services Substance Abuse Child Care ** Emergency Financial Asst. ** Food Bank/Home Delivered Meals Health Edu/Risk Reduction Housing Linguistic Services **	0 6 0 0 0 0 6 0 0 0	4.62% 0.00% 0.00% 1.85% 65.81% 0.00% 0.00% 0.00% 4.66% 0.00%	\$ \$ \$ \$ \$ \$ \$ \$	55,139.00 1,963,728.00 - - 139,046.00	\$ \$ \$ \$ \$ \$ \$	65,570.28 1,967,449.31 - - 139,046.00	0.00% 0.00% 2.19% 65.61% 0.00% 0.00% 0.00% 4.64% 0.00% 2.11% 0.00%	\$ \$ \$ \$ \$ \$ \$	- \$ 62,884.15 \$ 1,930,728.04 \$ - \$ 5 - \$ 5 - \$ 137,294.61 \$ 5 - \$ 5	2,686.13 36,721.27 5 - 5 - 6 - 6 - 6 - 6 - 6 - 7,751.39	0.00% 0.00% 95.90% 98.13% 0.00% 0.00% 0.00% 98.74% 0.00%	0.00% 4.10% 1.87% 0.00% 0.00% 0.00% 1.26% 0.00%
6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	Hospice Care Medical Case Management Medical Nutrition Therapy Mental Health Oral Health Care Outpatient/Ambulatory Health Services Substance Abuse Child Care ** Emergency Financial Asst. ** Food Bank/Home Delivered Meals Health Edu/Risk Reduction Housing Linguistic Services ** Medical Transportation* Non-Medical Case Management **	0 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4.62% 0.00% 0.00% 1.85% 65.81% 0.00% 0.00% 0.00% 4.66% 0.00% 2.12% 0.00% 7.13% 9.18%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	55,139.00 1,963,728.00 - - 139,046.00 - 63,230.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	65,570.28 1,967,449.31 - - 139,046.00 - 63,230.00	0.00% 0.00% 2.19% 65.61% 0.00% 0.00% 0.00% 4.64% 0.00% 2.11% 0.00% 6.05% 8.88%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ 62,884.15 \$ 1,930,728.04 \$ - \$ 5 \$ 5 \$ 5 \$ 63,230.00 \$ 5 \$ 179,997.22 \$ 266,307.20 \$ 5 \$ 62,807.20 \$ 5 \$ 63,807.20 \$ 5 \$ 63,807.20 \$ 5 \$ 63,807.20 \$ 5 \$ 63,807.20 \$ 5 \$ 63,807.20 \$ 5 \$ 63,807.20 \$ 5 \$ 63,807.20 \$ 5 \$ 63,807.20 \$ 5 \$ 63,807.20 \$ 5 \$ 64,807.20 \$ 64,807.20 \$ 6	5 2,686.13 5 2,686.13 5 36,721.27 5 - 5 - 5 1,751.39 6 - 6 - 7 1,473.95	0.00% 0.00% 95.90% 98.13% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.00% 0.00% 0.00% 0.00%	0.00% 4.10% 1.87% 0.00% 0.00% 0.00% 1.26% 0.00% 0.00% 0.00%
6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	Hospice Care Medical Case Management Medical Nutrition Therapy Mental Health Oral Health Care Outpatient/Ambulatory Health Services Substance Abuse Child Care ** Emergency Financial Asst. ** Food Bank/Home Delivered Meals Health Edu/Risk Reduction Housing Linguistic Services ** Medical Transportation* Non-Medical Case Management ** Other Prof. Srv. Legal	0 6 0 0 0 0 6 0 0 0 2 0 0 0 0 0 0 0 0 0	4.62% 0.00% 0.00% 1.85% 65.81% 0.00%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	55,139.00 1,963,728.00 - - 139,046.00 - 63,230.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 65,570.28 1,967,449.31 - 139,046.00 - 63,230.00	0.00% 0.00% 2.19% 65.61% 0.00% 0.00% 0.00% 4.44% 0.00% 2.11% 0.00% 6.05% 8.88% 0.00%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62,884.15 1,930,728.04 1,930,728.04 137,294.61 63,230.00 179,997.22 266,307.20 266,307.20	\$ 2,686.13 \$ 36,721.27 \$ - \$ 1,751.39 \$ 1,473.95 \$ -	0.00% 0.00% 95.90% 98.13% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00%	0.00% 4.10% 1.87% 0.00% 0.00% 0.00% 1.26% 0.00% 0.00% 0.00% 0.00%
6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24	Hospice Care Medical Case Management Medical Nutrition Therapy Mental Health Oral Health Care Outpatient/Ambulatory Health Services Substance Abuse Child Care ** Emergency Financial Asst. ** Food Bank/Home Delivered Meals Health Edu/Risk Reduction Housing Linguistic Services ** Medical Transportation* Non-Medical Case Management ** Other Prof. Srvs Legal Outreach Lost to Care Referral for Healthcare	0 6 0 0 0 0 6 0 0 0 2 2 0 0 0 0 0 0 0 0	4.62% 0.00% 1.85% 65.81% 0.00% 0.00% 0.00% 0.00% 4.66% 0.00% 4.66% 0.00% 7.13% 9.18% 0.00% 1.35%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	55,139.00 1,963,728.00 - - 139,046.00 - 63,230.00 212,765.00 274,019.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 65,570.28 1,967,449.31 - 139,046.00 - 63,230.00 - 181,471.17	0.00% 0.00% 0.00% 2.19% 65.61% 0.00% 0.00% 0.00% 0.00% 2.11% 0.00% 6.05% 8.88% 0.00% 0.00% 0.00%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ 62,884.15 \$ 1,930,728.04 \$ - \$ 5 \$ 5 \$ 5 \$ 63,230.00 \$ 5 \$ 179,997.22 \$ 266,307.20 \$ 5 \$ 62,807.20 \$ 5 \$ 63,807.20 \$ 5 \$ 63,807.20 \$ 5 \$ 63,807.20 \$ 5 \$ 63,807.20 \$ 5 \$ 63,807.20 \$ 5 \$ 63,807.20 \$ 5 \$ 63,807.20 \$ 5 \$ 63,807.20 \$ 5 \$ 63,807.20 \$ 5 \$ 64,807.20 \$ 64,807.20 \$ 6	5	0.00% 0.00% 95.00% 98.13% 0.00% 0.00% 0.00% 90.00% 0.00%	0.00% 4.10% 4.10% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.81% 0.00% 0.00% 0.00% 0.00%
6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25	Hospice Care Medical Case Management Medical Nutrition Therapy Mental Health Oral Health Care Outpatient/Ambulatory Health Services Substance Abuse Child Care ** Emergency Financial Asst. ** Food Bank/Home Delivered Meals Health Edu/Risk Reduction Housing Linguistic Services ** Medical Transportation * Non-Medical Case Management ** Other Prof. Srvs Legal Outreach Lost to Care Referral for Healthcare Respite Care **	0 6 0 0 0 0 6 0 0 0 0 0 0 0 0 0 0 0 0 0	4 62% 0.00% 0.00% 1.85% 65.81% 0.00% 4.66% 0.00% 4.66% 0.00% 4.66% 0.00% 4.66% 0.00% 4.15% 0.00%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	55,139 00 1,963,728 00 - 139,046.00 - 63,230 00 274,019 00 - 44,815 00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	65,570.28 1,967,449.31 - 139,046.00 - 63,230.00 - 181,471.17 266,307.20 65,677.56	0.00% 0.00% 0.00% 2.19% 65.61% 0.00% 0.00% 0.00% 0.00% 2.11% 0.00% 2.11% 0.00% 2.11% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62,884.15 1,930,728.04 1,930,728.04 137,294.61 63,230.00 179,997.22 266,307.20 266,307.20 5,000,000,000,000,000,000,000,000,000,0	\$ 2,686.13 \$ 36,721.27 \$ - \$ - \$ 1,751.39 \$ - \$ 1,473.95 \$ - \$ 216.87	0.00% 0.00% 95.90% 98.13% 0.00%	0.00% 4.10% 1.87% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25	Hospice Care Medical Case Management Medical Nutrition Therapy Mental Health Oral Health Care Outpatient/Ambulatory Health Services Substance Abuse Child Care ** Emergency Financial Asst. ** Food Bank/Home Delivered Meals Health Edu/Risk Reduction Housing Linguistic Services ** Medical Transportation* Non-Medical Case Management ** Other Prof. Srvs Legal Outreach Lost to Care Referral for Healthcare	0 6 0 0 0 0 6 0 0 0 2 2 0 0 0 0 0 0 0 0	4.62% 0.00% 1.85% 65.81% 0.00% 0.00% 0.00% 0.00% 4.66% 0.00% 4.66% 0.00% 7.13% 9.18% 0.00% 1.35%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	55,139.00 1,963,728.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	65,570.28 1,967,449.31 - 139,046.00 63,230.00 - 181,471.17 266,307.20	0.00% 0.00% 0.00% 2.19% 65.61% 0.00% 0.00% 0.00% 0.00% 2.11% 0.00% 2.11% 0.00% 2.11% 0.00% 0.00% 2.11% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62,884.15 1,930,728.04 1,930,728.04 1 1,930,728.04 1 1,930,728.04 1 1,930,728.00 1 1,930,729.00 1 1,930,720 1 1,93	\$ 2,686.13 \$ 36,721.27 \$ - \$ - \$ - \$ 1,751.39 \$ - \$ 1,473.95 \$ - \$ 216.87	0.00% 0.00% 95.00% 98.13% 0.00% 0.00% 0.00% 90.00% 0.00%	0.00% 4.10% 4.10% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.81% 0.00% 0.00% 0.00% 0.00% 0.00%
6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25	Hospice Care Medical Case Management Medical Nutrition Therapy Mental Health Oral Health Care Outpatient/Ambulatory Health Services Substance Abuse Child Care ** Emergency Financial Asst. ** Food Bank/Home Delivered Meals Health Edu/Risk Reduction Housing Linguistic Services ** Medical Transportation * Non-Medical Case Management ** Other Prof. Srvs Legal Outreach Lost to Care Referral for Healthcare Respite Care **	0 6 0 0 0 0 6 0 0 0 2 2 0 0 0 0 0 0 0 0	4 62% 0.00% 0.00% 1.85% 65.81% 0.00% 4.66% 0.00% 4.66% 0.00% 4.66% 0.00% 4.66% 0.00% 4.15% 0.00%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	55,139 00 1,963,728 00 - 139,046.00 - 63,230 00 274,019 00 - 44,815 00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	65,570.28 1,967,449.31 - 139,046.00 - 63,230.00 - 181,471.17 266,307.20 65,677.56	0.00% 0.00% 0.00% 2.19% 65.61% 0.00% 0.00% 0.00% 0.00% 2.11% 0.00% 2.11% 0.00% 2.11% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62,884.15 1,930,728.04 1,930,728.04 137,294.61 63,230.00 179,997.22 266,307.20 266,307.20 5,000,000,000,000,000,000,000,000,000,0	\$ 2,686.13 \$ 36,721.27 \$ - \$ - \$ 1,751.39 \$ - \$ 1,473.95 \$ - \$ 216.87	0.00% 0.00% 95.90% 98.13% 0.00%	0.00% 4.10% 1.87% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25	Hospice Care Medical Case Management Medical Nutrition Therapy Mental Health Oral Health Care Outpatient/Ambulatory Health Services Substance Abuse Child Care ** Emergency Financial Asst. ** Food Bank/Home Delivered Meals Health Edu/Risk Reduction Housing Linguistic Services ** Medical Transportation * Non-Medical Case Management ** Other Prof. Srvs Legal Outreach Lost to Care Referral for Healthcare Respite Care **	0 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4 62% 0.00% 0.00% 1.85% 65.81% 0.00% 4.66% 0.00% 4.66% 0.00% 4.66% 0.00% 4.66% 0.00% 4.15% 0.00%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	55,139 00 1,963,728 00 - 139,046.00 - 63,230 00 274,019 00 - 44,815 00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	65,570.28 1,967,449.31 - 139,046.00 - 63,230.00 - 181,471.17 266,307.20 65,677.56	0.00% 0.00% 0.00% 2.19% 65.61% 0.00% 0.00% 0.00% 0.00% 2.11% 0.00% 2.11% 0.00% 2.11% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62,884.15 1,930,728.04 1,930,728.04 137,294.61 63,230.00 179,997.22 266,307.20 266,307.20 5,000,000,000,000,000,000,000,000,000,0	\$ 2,686.13 \$ 36,721.27 \$ - \$ - \$ 1,751.39 \$ - \$ 1,473.95 \$ - \$ 216.87	0.00% 0.00% 95.90% 98.13% 0.00%	0.00% 4.10% 1.87% 0.00% 0.00% 0.00% 1.26% 0.00% 0.00% 0.00% 0.00% 0.81% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25	Hospice Care Medical Case Management Medical Nutrition Therapy Mental Health Oral Health Care Outpatient/Ambulatory Health Services Substance Abuse Child Care ** Emergency Financial Asst. ** Food Bank/Home Delivered Meals Health Edu/Risk Reduction Housing Linguistic Services ** Medical Transportation * Non-Medical Case Management ** Other Prof. Srvs Legal Outreach Lost to Care Referral for Healthcare Respite Care **	0 6 0 0 0 0 6 0 0 0 2 2 0 0 0 0 0 0 0 0	4 62% 0.00% 0.00% 1.85% 65.81% 0.00% 4.66% 0.00% 4.66% 0.00% 4.66% 0.00% 4.66% 0.00% 4.15% 0.00%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	55,139 00 1,963,728 00 - 139,046.00 - 63,230 00 274,019 00 - 44,815 00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	65,570.28 1,967,449.31 - 139,046.00 - 63,230.00 - 181,471.17 266,307.20 65,677.56	0.00% 0.00% 0.00% 2.19% 65.61% 0.00% 0.00% 0.00% 0.00% 2.11% 0.00% 2.11% 0.00% 2.11% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62,884.15 1,930,728.04 1,930,728.04 137,294.61 63,230.00 179,997.22 266,307.20 266,307.20 5,000,000,000,000,000,000,000,000,000,0	\$ 2,686.13 \$ 36,721.27 \$ - \$ - \$ 1,751.39 \$ - \$ 1,473.95 \$ - \$ 216.87	0.00% 0.00% 95.90% 98.13% 0.00%	0.00% 4.10% 1.87% 0.00% 0.00% 0.00% 1.26% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

	FY 2022-2023 DSHS HIV.RW (PART B) FORMULA SHERMAN-DENISON HSDA SERVICE CATEGORY	# of Service Providers	% Allocation	Initial Allocation	Final Reallocation	% Allocation (Decrease/Increase)	Total Expended	Remaining Balance		% Unexpended
	AIDS Drug Assistance Program	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
	AIDS Pharm. Asst.	5	7.69%	\$ 16,181.00		4.51%	\$ 9,500.00	\$ -	100.00%	0.00%
3	Early Intervention Services	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
4	Health Ins. Prem.& Cost Sharing Asst.	0	12.44%	\$ 26,196.00		15.91%	\$ 33,496.00	\$ -	100.00%	0.00%
- 5	Home and Comm. Based Health Care	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
6	Home Healthcare	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
8	Hospice Care	6	0.00% 14.25%	\$ - \$ 30,000.00	\$ 37,500.00	0.00% 17.81%	\$ 37,500.00	\$ - \$ -	0.00% 100.00%	0.00%
9	Medical Case Management Medical Nutrition Therapy	0	0.00%	\$ 30,000.00	\$ 37,300.00	0.00%	\$ 37,300.00	\$ - \$ -	0.00%	0.00%
	Mental Health	0	1.80%	\$ 3,794.00		1.80%	\$ 3,794.00	\$ -	100.00%	0.00%
11	Oral Health Care	0	6.90%	\$ 14,531.00		6.90%	\$ 14,076.00	\$ 455.00	96.87%	3.13%
12	Outpatient/Ambulatory Health Services	6	28.50%	\$ 60,000.00		19.12%	\$ 40,258.77	\$ 0.23	100.00%	0.00%
13	Substance Abuse	0	0.57%	\$ 1,200.00	\$ 100.00	0.05%	\$ 100.00	\$ -	100.00%	0.00%
	Child Care **	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
15	Emergency Financial Asst. **	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
16	Food Bank/Home Delivered Meals	2	10.72%	\$ 22,560.00		4.49%	\$ 9,452.96	\$ 2.04	99.98%	0.02%
17	Health Edu./Risk Reduction	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
	Housing Linguistic Services **	0	0.00%	\$ - \$ -	\$ -	0.00%	\$ -	\$ - \$ -	0.00%	0.00%
	Medical Transportation*	5	7.12%	\$ 15,000.00		7.12%	\$ 15,000.00	\$ -	100.00%	0.00%
	Non-Medical Case Management **	9	10.01%	\$ 21,070.00		22.28%	\$ 46,896.99	\$ 0.01	100.00%	0.00%
22	Other Prof. Srvs Legal	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
23	Outreach Lost to Care	1	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
	Referral for Healthcare	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
25	Respite Care **	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
	GRAND TOTAL		100.00%	\$ 210,532.00	\$ 210,532.00	100.00%	\$ 210,074.72	\$ 457.28	99.78%	0.22%
\vdash										
		1								
	Preparer	M. Lee 06/16/2023								
\vdash	Reviewer Approver	NW 6.20.23 WS 6/21/2023								
	FY 2022-2023 DSHS HIV.RW STATE REBATE DALLAS HSDA SERVICE CATEGORY	# of Service Providers	% Allocation	Initial Allocation	Final Reallocation	% Allocation (Decrease/Increase)	Total Expended	Remaining Balance	% Expended	% Unexpended
1	DSHS HIV.RW STATE REBATE DALLAS HSDA SERVICE CATEGORY		% Allocation	Initial Allocation			\$ -	Balance		% Unexpended
	DSHS HIV.RW STATE REBATE DALLAS HSDA SERVICE CATEGORY AIDS Drug Assistance Program	Providers			Reallocation	(Decrease/Increase)		Balance	Expended	-
3	DSHS HIV.RW STATE REBATE DALLAS HSDA SERVICE CATEGORY AIDS Drug Assistance Program AIDS Pharm. Asst. Early Intervention Services	Providers 0 5	0.00% 1.96% 0.00%	\$ - \$ 24,190.00 \$ -	Reallocation \$ - \$ 107,097.09 \$ -	(Decrease/Increase) 0.00% 8.54% 0.00%	\$ - \$ 107,097.09 \$ -	\$ - \$ - \$ -	0.00% 100.00% 0.00%	0.00% 0.00% 0.00%
3	DSHS HIV.RW STATE REBATE DALLAS HSDA SERVICE CATEGORY AIDS Drug Assistance Program AIDS Pharm. Asst.	Providers 0 5	0.00% 1.96%	\$ - \$ 24,190.00	Reallocation \$ - \$ 107,097.09	(Decrease/Increase) 0.00% 8.54%	\$ - \$ 107,097.09 \$ -	Balance \$ - \$ -	0.00% 100.00%	0.00%
3	DSHS HIV.RW STATE REBATE DALLAS HSDA SERVICE CATEGORY AIDS Drug Assistance Program AIDS Pharm. Asst. Early Intervention Services Health Ins. Prem.& Cost Sharing Asst.	Providers 0 5	0.00% 1.96% 0.00%	\$ - \$ 24,190.00 \$ -	Reallocation \$ - \$ 107,097.09 \$ -	(Decrease/Increase) 0.00% 8.54% 0.00%	\$ - \$ 107,097.09 \$ - \$ 10,727.00	\$ - \$ - \$ -	0.00% 100.00% 0.00%	0.00% 0.00% 0.00%
3 4 5	DSHS HIV.RW STATE REBATE DALLAS HSDA SERVICE CATEGORY AIDS Drug Assistance Program AIDS Pharm. Asst. Early Intervention Services	0 5 1 0	0.00% 1.96% 0.00% 0.91%	\$ - \$ 24,190.00 \$ - \$ 11,243.00	Reallocation \$ - \$ 107,097.09 \$ - \$ 11,243.00	(Decrease/Increase) 0.00% 8.54% 0.00% 0.90%	\$ 107,097.09 \$ 10,727.00 \$ -	Balance	0.00% 100.00% 0.00% 95.41%	0.00% 0.00% 0.00% 4.59%
2 3 4 5	DSHS HIV.RW STATE REBATE DALLAS HSDA SERVICE CATEGORY AIDS Drug Assistance Program AIDS Pharm. Asst. Early Intervention Services Health Ins. Prem.& Cost Sharing Asst. Home and Comm. Based Health Care Home Healthcare	0 5 1 0 0 0	0.00% 1.96% 0.00% 0.91% 0.00%	\$ 24,190.00 \$ - \$ 11,243.00 \$ -	Reallocation \$ - \$ 107,097.09 \$ - \$ 11,243.00 \$ -	0.00% 8.54% 0.00% 0.90% 0.00%	\$ - \$ 107,097.09 \$ - \$ 10,727.00 \$ -	\$ - \$ - \$ - \$ 516.00	0.00% 100.00% 0.00% 95.41% 0.00%	0.00% 0.00% 0.00% 4.59% 0.00%
2 3 4 5 6 7 8	DSHS HIV.RW STATE REBATE DALLAS HSDA SERVICE CATEGORY AIDS Drug Assistance Program AIDS Pharm. Asst. Early Intervention Services Health Ins. Prem.& Cost Sharing Asst. Home and Comm. Based Health Care Home Healthcare Hospice Care Medical Case Management	0 5 1 0 0 0 0 0 0	0.00% 1.96% 0.00% 0.91% 0.00% 0.00% 4.23%	\$ 24,190.00 \$ - \$ 11,243.00 \$ - \$ - \$ 5 \$ - \$ 52,241.00	Reallocation \$ - \$ 107,097.09 \$ - \$ 11,243.00 \$ - \$ 5 \$ 52,241.00	(Decrease/Increase) 0.00% 8.54% 0.00% 0.90% 0.00% 0.00% 0.00% 4.17%	\$ 107,097.09 \$ - \$ 10,727.00 \$ - \$ 5 - \$ - \$ 52,241.00	Balance	0.00% 100.00% 0.00% 95.41% 0.00% 0.00% 100.00%	0.00% 0.00% 0.00% 4.59% 0.00% 0.00% 0.00%
2 3 4 5 6 7 8 9	DSHS HIV.RW STATE REBATE DALLAS HSDA SERVICE CATEGORY AIDS Drug Assistance Program AIDS Pharm. Asst. Early Intervention Services Health Ins. Prem.& Cost Sharing Asst. Home and Comm. Based Health Care Home HealthCare Hospice Care Medical Oast Management Medical Nutrition Therapy	0 5 1 0 0 0 0 0 0 6 1 1 0 0 0 0 0 0 0 0 0 0	0.00% 1.96% 0.00% 0.91% 0.00% 0.00% 4.23% 0.00%	\$ - \$ 24,190.00 \$ - \$ 11,243.00 \$ - \$ - \$ 5 5 - \$ 52,241.00	Reallocation \$ - \$ 107,097.09 \$ - \$ 11,243.00 \$ - \$ - \$ 5 5 - \$ 52,241.00 \$ -	(Decrease/Increase) 0.00% 8.54% 0.00% 0.90% 0.00% 0.00% 4.17% 0.00%	\$ 107,097.09 \$ 107,27.00 \$ - \$ - \$ - \$ 5 \$ 52,241.00	Balance	0.00% 100.00% 0.00% 95.41% 0.00% 0.00% 100.00%	0.00% 0.00% 0.00% 4.59% 0.00% 0.00% 0.00% 0.00%
2 3 4 5 6 7 8 9	DSHS HIV.RW STATE REBATE DALLAS HSDA SERVICE CATEGORY AIDS Drug Assistance Program AIDS Pharm. Asst. Early Intervention Services Health Ins. Prem.& Cost Sharing Asst. Home and Comm. Based Health Care Home Healthcare Hospice Care Medical Case Management Medical Nutrition Therapy Mental Health	Providers 0 5 1 0 0 0 0 0 0 1 4	0.00% 1.96% 0.00% 0.91% 0.00% 0.00% 4.23% 0.00% 0.00%	\$ 24,190.00 \$ - \$ 11,243.00 \$ - \$ - \$ 5 \$ 52,241.00 \$ -	Reallocation \$	(Decrease/Increase) 0.00% 8.54% 0.00% 0.90% 0.00% 0.00% 4.17% 0.00% 0.00%	\$ 107,097.09 \$ - \$ 10,727.00 \$ - \$ - \$ 52,241.00 \$ -	Balance	Expended 0.00% 100.00% 0.00% 95.41% 0.00% 0.00% 100.00% 0.00% 0.00%	0.00% 0.00% 0.00% 4.59% 0.00% 0.00% 0.00% 0.00%
2 3 4 5 6 7 8 9 10	DSHS HIV.RW STATE REBATE DALLAS HSDA SERVICE CATEGORY AIDS Drug Assistance Program AIDS Pharm. Asst. Early Intervention Services Health Ins. Prem.& Cost Sharing Asst. Home and Comm. Based Health Care Home Healthcare Hospice Care Medical Case Management Medical Nutrition Therapy Mental Health Oral Health Care	Providers 0 5 1 0 0 0 0 0 0 1 4 0 0	0.00% 1.96% 0.00% 0.91% 0.00% 0.00% 0.00% 4.23% 0.00% 1.69%	\$ 24,190,00 \$ 11,243,00 \$ - \$ 15,241,00 \$ - \$ 5 \$ 5,241,00 \$ 5 \$ 5,241,00 \$ 5 \$ 5,241,00	Reallocation \$	(Decrease/Increase) 0.00% 8.54% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.67%	\$ 107,097.09 \$ - \$ 10,727.00 \$ - \$ 5 \$ 52,241.00 \$ - \$ 52,241.00	Balance	Expended 0.00% 100.00% 0.00% 95.41% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 4.59% 0.00% 0.00% 0.00% 0.00% 0.00%
2 3 4 5 6 7 8 9 10 11 12	DSHS HIV.RW STATE REBATE DALLAS HSDA SERVICE CATEGORY AIDS Drug Assistance Program AIDS Pharm. Asst. Early Intervention Services Health Ins. Prem.& Cost Sharing Asst. Home and Comm. Based Health Care Home Healthcare Hospice Care Medical Case Management Medical Outrition Therapy Mental Health Oral Health Care Outpatient/Ambulatory Health Services	Providers 0 5 1 0 0 0 0 0 1 4 4 0 6	0.00% 1.96% 0.00% 0.91% 0.00% 0.00% 0.00% 4.23% 0.00% 1.69% 60.23%	\$ 24,190.00 \$ - \$ 11,243.00 \$ - \$ - \$ - \$ 5,2241.00 \$ 5 5 52,241.00 \$ 5 5 52,241.00 \$ 5 5 744,214.00	Reallocation \$	(Decrease/Increase) 0.00% 8.54% 0.00% 0.90% 0.00% 0.00% 4.17% 0.00% 0.00% 1.67% 54.58%	\$ 107,097.09 \$ - \$ 10,727.00 \$ - \$ - \$ 52,241.00 \$ - \$ 52,241.00 \$ - \$ 5 52,41.01 \$ 5 52,41.01	Balance	Expended 0.00% 100.00% 0.00% 95.41% 0.00% 0.00% 100.00% 0.00% 0.00% 0.00% 98.54%	0.00% 0.00% 0.00% 4.59% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.46%
2 3 4 5 6 7 8 9 10 11 12 13	DSHS HIV.RW STATE REBATE DALLAS HSDA SERVICE CATEGORY AIDS Drug Assistance Program AIDS Pharm. Asst. Early Intervention Services Health Ins. Prem.& Cost Sharing Asst. Home and Comm. Based Health Care Home Healthcare Hospice Care Medical Case Management Medical Nutrition Therapy Mental Health Oral Health Oral Health Care Outpatient/Ambulatory Health Services Substance Abuse	Providers 0 5 1 0 0 0 0 0 0 4 0 6 1 4 0 6 0 0	0.00% 1.96% 0.00% 0.91% 0.91% 0.00% 0.00% 4.23% 0.00% 1.69% 60.23%	\$ 24,190.00 \$ - \$ 11,243.00 \$ - \$ - \$ - \$ 5 \$ 52,241.00 \$ - \$ 5 \$ 20,897.00 \$ 744,214.00	Reallocation \$	(Decrease/Increase) 0.00% 8.54% 0.00% 0.00% 0.00% 0.00% 0.00% 4.17% 0.00% 4.17% 0.00% 1.67% 54.38% 54.38% 0.00%	\$ 107,097.09 \$ - \$ 10,727.00 \$ - \$ 5 \$ - \$ 52,241.00 \$ 5 \$ 20,897.00 \$ 674,191.34	Balance	Expended 0.00% 100.00% 0.00% 95.41% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 4.59% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.46% 0.00%
2 3 4 5 6 7 8 9 10 11 12 13	DSHS HIV.RW STATE REBATE DALLAS HSDA SERVICE CATEGORY AIDS Drug Assistance Program AIDS Plarm. Asst. Early Intervention Services Health Ins. Prem.& Cost Sharing Asst. Home and Comm. Based Health Care Home Healthcare Hospice Care Medical Oase Management Medical Nutrition Therapy Mental Health Care Outpatient/Ambulatory Health Services Substance Abuse Child Care ***	Providers 0 5 1 0 0 0 0 0 1 4 4 0 6	0.00% 1.96% 0.00% 0.91% 0.00% 0.00% 0.00% 4.23% 0.00% 0.00% 1.69% 60.23% 0.00%	\$ 24,190.00 \$ 11,243.00 \$ - \$ 15,241.00 \$ - \$ 5,241.00 \$ - \$ 5,241.00 \$ 744,214.00 \$ 744,214.00	Reallocation \$	(Decrease/Increase) 0.00% 8.54% 0.00% 0.00% 0.00% 0.00% 0.00% 4.17% 0.00% 0.00% 1.67% 54.58% 0.00%	\$ 107,097.09 \$ 107,727.00 \$ - \$ 5 2,241.00 \$ - \$ 5 2,241.00 \$ - \$ 674,191.34 \$ -	Balance	Expended 0.00% 100.00% 0.00% 95.41% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 4.59% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	DSHS HIV.RW STATE REBATE DALLAS HSDA SERVICE CATEGORY AIDS Drug Assistance Program AIDS Pharm. Asst. Early Intervention Services Health Ins. Prem.& Cost Sharing Asst. Home and Comm. Based Health Care Home Healthcare Hospice Care Medical Case Management Medical Case Management Medical Nutrition Therapy Mental Health Oral Health Care Outpatient/Ambulatory Health Services Substance Abuse Child Care ** Emergency Financial Asst. ** Emergency Financial Asst. ** Emergency Financial Asst. **	Providers 0 5 1 0 0 0 0 0 0 4 0 6 1 4 0 6 0 0	0.00% 1.96% 0.00% 0.91% 0.91% 0.00% 0.00% 4.23% 0.00% 1.69% 60.23%	\$ 24,190.00 \$ - \$ 11,243.00 \$ - \$ - \$ 5 \$ 52,241.00 \$ - \$ 5 \$ 20,897.00 \$ 744,214.00 \$ - \$ 5	Reallocation \$	(Decrease/Increase) 0.00% 8.54% 0.00% 0.00% 0.00% 0.00% 4.17% 0.00% 4.17% 0.00% 1.67% 1.67% 0.00% 34.58% 0.00% 0.00%	\$ 107,097.09 \$ - \$ 10,727.00 \$ - \$ 5 \$ - \$ 52,241.00 \$ 5 \$ 20,897.00 \$ 674,191.34	Balance	Expended 0.00% 100.00% 0.00% 95.41% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 4.59% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
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2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	DSHS HIV.RW STATE REBATE DALLAS HSDA SERVICE CATEGORY AIDS Drug Assistance Program AIDS Pharm. Asst. Early Intervention Services Health Ins. Prem.& Cost Sharing Asst. Home and Comm. Based Health Care Home Healthcare Hospice Care Medical Case Management Medical Nutrition Therapy Mental Health Oral Health Care Outpatient/Ambulatory Health Services Substance Abuse Child Care " Emergency Financial Asst. ** Food Bank/Home Delivered Meals Health Edu./Risk Reduction Housing Linguistic Services **	Providers 0 5 1 0 0 0 0 0 0 1 4 0 0 1 1 1 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 1.96% 0.00% 0.91% 0.00% 0.00% 0.00% 4.23% 0.00% 4.23% 0.00% 1.69% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 24,190.00 \$ 11,243.00 \$ - \$ 11,243.00 \$ - \$ 5 \$ 52,241.00 \$ - \$ 5 \$ 744,214.00 \$ 744,214.00 \$ 5 \$ 52,696.00 \$ 5 \$ 52,3963.00 \$ 5	Reallocation \$	(Decrease/Increase) 0.00% 8.54% 0.00% 0.00% 0.00% 0.00% 0.00% 4.17% 0.00% 4.17% 0.00% 0.00% 4.167% 54.58% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 107,097.09 \$ 107,727.00 \$ 10,727.00 \$ - \$ 5 \$ 52,241.00 \$ - \$ 20,897.00 \$ 674,191.34 \$ - \$ - \$ 5 \$ 46,092.04 \$ 33,963.00 \$ -	Balance	Expended 0.00% 100.00% 0.00%	0.00% 0.00% 0.00% 4.59% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.46% 0.00% 0.00% 0.00% 0.00% 0.00%
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	DSHS HIV.RW STATE REBATE DALLAS HSDA SERVICE CATEGORY AIDS Drug Assistance Program AIDS Pharm. Assst. Early Intervention Services Health Ins. Prem.& Cost Sharing Assst. Home and Comm. Based Health Care Home Healthcare Hospice Care Medical Case Management Medical Nutrition Therapy Mental Health Oral Health Care Outpatient/Ambulatory Health Services Substance Abuse Child Care ** Emergency Financial Asst. ** Food Bank/Home Delivered Meals Health Edu/Risk Reduction Housing Linguistic Services ** Medical Transportation*	Providers 0 5 1 0 0 0 0 0 0 6 1 1 4 0 0 6 1 1 1 3 1 1 2 0 0 4 4	0.00% 1.96% 0.00% 0.91% 0.00% 0.00% 0.00% 4.23% 0.00% 4.23% 0.00% 0.00% 0.00% 0.00% 0.00% 1.69% 0.00% 4.26% 0.00% 4.26% 0.00% 0.00%	\$ 24,190.00 \$ - \$ 11,243.00 \$ - \$ 5 \$ 52,241.00 \$ 5 \$ 744,214.00 \$ 744,214.00 \$ 5 \$ 52,696.00 \$ 5 \$ 52,3963.00 \$ 5 \$ 8	Reallocation \$	(Decrease/Increase) 0.00% 8.54% 0.00% 0.90% 0.00% 0.00% 4.17% 0.00% 4.17% 0.00% 1.67% 0.00% 1.67% 0.00% 4.438% 0.00% 2.438% 0.00% 0.00% 2.71% 0.00% 5.55%	\$ 107,097.09 \$ 107,070.09 \$ 10,727.00 \$ 5 \$ 52,241.00 \$ 5 \$ 52,241.00 \$ 674,191.34 \$ 674,191.34 \$ 5 \$ 46,092.04 \$ 5 \$ 33,963.00 \$ 70,837.50	Balance \$	Expended 0.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 0.00% 0.00% 0.00% 100.00%	0.00% 0.00% 0.00% 4.59% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
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2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25	DSHS HIV.RW STATE REBATE DALLAS HSDA SERVICE CATEGORY AIDS Drug Assistance Program AIDS Pharm. Asst. Early Intervention Services Health Ins. Prem.& Cost Sharing Asst. Home and Comm. Based Health Care Home Healthcare Home Healthcare Hedical Case Management Medical Case Management Medical Nutrition Therapy Mental Health Oral Health Care Outpatient/Ambulatory Health Services Substance Abuse Child Care *** Food Bank/Home Delivered Meals Health Edu/Risk Reduction Housing Linguistic Services ** Medical Transportation* Non-Medical Case Management ** Other Prof. Srvs Legal Outreach Lost to Care Referral for Healthcare Respite Care *** LVOOBLIGATED -	Providers 0 5 1 0 0 0 0 0 0 0 1 1 4 0 0 1 1 1 1 2 0 4 9 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00% 1.96% 0.00% 0.91% 0.00% 0.91% 0.00% 4.23% 0.00% 4.23% 0.00% 60.23% 0.00% 4.26% 0.00% 6.23% 6.23%	\$ 24,190.00 \$ - \$ 11,243.00 \$ - \$ 5 52,241.00 \$ - \$ 5 52,241.00 \$ - \$ 20,897.00 \$ 744,214.00 \$ - \$ 5 52,696.00 \$ 5 52,696.00 \$ 5 52,696.00 \$ 101,858.00 \$ 101,858.00 \$ 101,858.00	Reallocation \$	(Decrease/Increase) 0.00% 8.54% 0.00% 0.00% 0.00% 0.00% 0.00% 4.17% 0.00% 4.17% 0.00% 4.17% 4.20% 0.00%	\$ 107,097.09 \$ 107,070.09 \$ 10,727.00 \$ - \$ 52,241.00 \$ - \$ 52,241.00 \$ - \$ 52,241.00 \$ - \$ 674,191.34 \$ - \$ 46,092.04 \$ - \$ 70,837.50 \$ 98,794.65 \$ - \$ 90,919.52	Balance	Expended 0.00% 100.00% 0.00%	0.00% 0.00% 0.00% 4.59% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.46% 0.00%
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2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25	DSHS HIV.RW STATE REBATE DALLAS HSDA SERVICE CATEGORY AIDS Drug Assistance Program AIDS Pharm. Asst. Early Intervention Services Health Ins. Prem.& Cost Sharing Asst. Home and Comm. Based Health Care Home Healthcare Home Healthcare Hedical Case Management Medical Case Management Medical Nutrition Therapy Mental Health Oral Health Care Outpatient/Ambulatory Health Services Substance Abuse Child Care *** Food Bank/Home Delivered Meals Health Edu/Risk Reduction Housing Linguistic Services ** Medical Transportation* Non-Medical Case Management ** Other Prof. Srvs Legal Outreach Lost to Care Referral for Healthcare Respite Care *** LVOOBLIGATED -	Providers 0 0 5 1 0 0 0 0 0 0 6 1 1 4 0 0 6 1 1 1 2 0 0 1 1 1 1 1 1 1 1 1 1	0.00% 1.96% 0.00% 0.91% 0.00% 0.91% 0.00% 4.23% 0.00% 4.23% 0.00% 60.23% 0.00% 4.26% 0.00% 6.23% 6.23%	\$ 24,190.00 \$ - \$ 11,243.00 \$ - \$ 11,243.00 \$ - \$ - \$ 5 \$ 52,241.00 \$ - \$ 20,897.00 \$ 744,214.00 \$ - \$ 5 52,696.00 \$ 5 52,696.0	Reallocation \$	(Decrease/Increase) 0.00% 8.54% 0.00% 0.00% 0.00% 0.00% 0.00% 4.17% 0.00% 4.17% 0.00% 4.17% 4.20% 0.00%	\$ 107,097.09 \$ 5 10,727.00 \$ 5 5 52,241.00 \$ 5 5 52,241.00 \$ 5 5 52,241.00 \$ 5 5 52,241.00 \$ 5 5 52,241.00 \$ 5 5 52,241.00 \$ 5 5 52,241.00 \$ 5 5 52,241.00 \$ 5 5 52,241.00 \$ 5 52,041.00 \$ 52,041.00 \$ 52,041.00 \$ 52,041.00 \$ 52,041.00 \$ 52,041.00 \$ 52,041.00 \$ 52,041.00 \$ 52,041.00 \$ 52,041.00 \$ 52,041.00 \$ 52,041.00 \$ 52,041.00 \$ 52,041.00 \$ 52,041.00 \$ 52,041.00 \$ 52,041.00 \$ 5	Balance	Expended 0.00% 100.00% 0.00%	0.00% 0.00% 0.00% 4.59% 0.00%
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2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25	DSHS HIV.RW STATE REBATE DALLAS HSDA SERVICE CATEGORY AIDS Drug Assistance Program AIDS Pharm. Asst. Early Intervention Services Health Ins. Prem.& Cost Sharing Asst. Home and Comm. Based Health Care Home Healthcare Hospice Care Medical Case Management Medical Nutrition Therapy Mental Health Oral Health Care Outpatient/Ambulatory Health Services Substance Abuse Child Care "Emergency Financial Asst. " Emergency Financial Asst. " Emergency Financial Asst. " Emergency Financial Asst. " Emergency Financial Case Management Housing Health Edu./Risk Reduction Housing Housing Housing Care Management ** Other Prof. Srvs Legal Outreach Lost to Care Referral for Healthcare Respite Care ** UNOBLIGATED - GRAND TOTAL	Providers 0 0 5 1 0 0 0 0 0 0 6 1 1 4 0 0 6 1 1 1 2 0 0 1 1 1 1 1 1 1 1 1 1	0.00% 1.96% 0.00% 0.91% 0.00% 0.91% 0.00% 4.23% 0.00% 4.23% 0.00% 60.23% 0.00% 4.26% 0.00% 6.23% 6.23%	\$ 24,190.00 \$ - \$ 11,243.00 \$ - \$ 11,243.00 \$ - \$ - \$ 5 \$ 52,241.00 \$ - \$ 20,897.00 \$ 744,214.00 \$ - \$ 5 52,696.00 \$ 5 52,696.0	Reallocation \$	(Decrease/Increase) 0.00% 8.54% 0.00% 0.00% 0.00% 0.00% 0.00% 4.17% 0.00% 4.17% 0.00% 4.17% 4.20% 0.00%	\$ 107,097.09 \$ 5 10,727.00 \$ 5 5 52,241.00 \$ 5 5 52,241.00 \$ 5 5 52,241.00 \$ 5 5 52,241.00 \$ 5 5 52,241.00 \$ 5 5 52,241.00 \$ 5 5 52,241.00 \$ 5 5 52,241.00 \$ 5 5 52,241.00 \$ 5 52,041.00 \$ 52,041.00 \$ 52,041.00 \$ 52,041.00 \$ 52,041.00 \$ 52,041.00 \$ 52,041.00 \$ 52,041.00 \$ 52,041.00 \$ 52,041.00 \$ 52,041.00 \$ 52,041.00 \$ 52,041.00 \$ 52,041.00 \$ 52,041.00 \$ 52,041.00 \$ 52,041.00 \$ 5	Balance	Expended 0.00% 100.00% 0.00%	0.00% 0.00% 0.00% 4.59% 0.00%

4 Health Ins. Prem.& Cost Sharing Asst. 0 0.00% \$ - \$ - 0.00% \$ - \$ 5 Home and Comm. Based Health Care 0 0.00% \$ - \$ - 0.00% \$ - \$ 6 Home Healthcare 0 0.00% \$ - \$ - 0.00% \$ - \$ 7 Hospice Care 0 0.00% \$ - \$ - 0.00% \$ - \$ 8 Medical Case Management 6 10.93% \$ 25,000.00 \$ 35,500.00 \$ -	0.00% 0.00% 0.00% 0.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 0.00% 0.00% 0.00%
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9 Medical Nutrition Therapy 1 0.00% \$ - \$ - 0.00% \$ - \$ -	
10 Mental Health 4 0.00% \$ - \$ - 0.00% \$ - \$ -	0.00% 0.00%
11 Oral Health Care 0 0.00% \$ - \$ - 0.00% \$ - \$ -	0.00% 0.00%
12 Outpatient/Ambulatory Health Services 6 27.55% \$ 63,031.00 \$ 42,751.00 19.15% \$ 42,750.33 \$ 0.67	100.00% 0.00%
13 Substance Abuse 0 0.00% \$ - \$ - 0.00% \$ - \$ -	0.00% 0.00%
14 Child Care 1 0.00% \$ - \$ - 0.00% \$ - \$ -	0.00% 0.00%
15 Emergency Financial Asst. 1 0.00% \$ - \$ - 0.00% \$ - \$ -	0.00% 0.00%
16 Food Bank/Home Delivered Meals 3 2.19% \$ 5,000.00 \$ 5,000.00 2.24% \$ 4,995.03 \$ 4.97	99.90% 0.10%
1 6.19% \$ 14,170.00 \$ 17,870.00 \$ 8.01% \$ 17,870.00 \$ -	100.00% 0.00%
18 Housing 2 0.00% \$ - \$ - 0.00% \$ - \$ -	0.00% 0.00%
19 Linguistic Services 0 0.00% \$ - \$ - 0.00% \$ - \$ -	0.00% 0.00%
20 Medical Transportation 4 0.00% \$ - \$ - 0.00% \$ - \$ -	0.00% 0.00%
21 Non-Medical Case Management 9 17.74% \$ 40,589.00 \$ 40,589.00 \$ 40,589.00 \$ -	100.00% 0.00%
22 Other Prof. Srvs Legal 0 0.00% \$ - \$ - 0.00% \$ - \$ -	0.00% 0.00%
23 Outreach Lost to Care 1 9.98% \$ 22,833.00 \$ 22,833.00 10.23% \$ 22,832.99 \$ 0.01	100.00% 0.00%
24 Referral for Healthcare 11 18.21% \$ 41,668.00 \$ 34,168.00 \$ 5 34,168.00 \$ -	100.00% 0.00%
25 Respite Care 1 0.00% \$ - \$ - 0.00% \$ - \$ -	0.00% 0.00%
GRAND TOTAL 100.00% \$ 228,771.00 \$ 223,191.00 100.00% \$ 223,185.35 \$ 5.65	100.00% 0.00%
Preparer M. Lee 06/16/2023	
Reviewer NW 5.02.03 S Approver WS 50210203 S	

VIII. 22-23 Final State Services Reallocation:

Under FY 2022 State Services **Dallas HSDA**, a total of \$7,616.97 was returned from the following service category: Referral for Healthcare AIDS Pharmaceutical Assistance. The Committee reviewed the Requests for

Funding Increases justification and trending expenditures. The Committee decided to reallocate Dallas HSDA's funds to the following category: Health Insurance Assistance and Medical Transportation, totaling

\$7,616.97.

The Allocations Committee recommends that the Ryan White Planning Council of the Dallas Area reallocate FY 2022 State Services as presented on the attached spreadsheet and gives the Administrative Agency the discretion to reallocate available funds to core medical services and the unspent funds up to +/-7% of the total award.

Wade Hyde motioned to approve the 22-23 Final State Service Reallocation. Buffie Bouge seconded the motion. The motion passed.

FY 2022-23 Ryan White State Services Dallas June 26, 2023

		FY 2022-23	LOLL LO MYUN	FY 2022-23	FY 2022-23	FY 2022-23	1	FY 2022-23
FY 2022 RANK	Service Category	Initial % Allocated	Amend No. Service Allocation Awards	Total Returned Funds	Total Requested for Increase	Approve/Deny Base on Need	Revised % Allocated	Revised Award #1
	Core Medical							
	Outpatient/Ambulatory							
1	Medical Care	65.53%	\$903,818.00				65.53%	\$903,818.00
2	Oral Health Care	1.84%	\$25,378.00				1.84%	\$25,878.00
3	Medical Case Management	4.60%	\$63,445.00				4.60%	\$63,445.00
4	Mental Health Services AIDS Pharmaceutical						0.00%	\$0.00
5	Assistance	2.13%	\$29,378.00	\$3,871.00		approve	1.85%	\$25,507.00
6	Early Intervention Services Health Ins Cost Sharing						0.00%	\$0.00
7	Assistance Substance Abuse Outpatient	0.99%	\$13,655.00		\$2,271.00	approve	1.15%	\$15,926.00
8	Care Home and Community						0.00%	\$0.00
9	Based HS						0.00%	\$0.00
10	Home Health Care						0.00%	\$0.00
11	Medical Nutrition Therapy						0.00%	\$0.00
12	Hopsice Services						0.00%	\$0.00
	Subtotal (Core)	75.09%	\$1,035,674.00	\$3,871.00	\$2,271.00	approve	74.97%	\$1,034,074.0
	Support Services							
1	Food Bank/Home Delivered Meals	4.64%	\$63,997.00				4.64%	\$63,997.00
2	Case Management (non- medical)	9.42%	\$129,925.00				9.42%	\$129,925.00
3	Medical Transportation	7.10%	\$97,926.00		\$5,345.97	approve	7.49%	\$103,271.97
4	Outreach Services						0.00%	\$0.00
5	Housing-based Case Management						0.00%	\$0.00
6	Emergency Financial Assistance						0.00%	\$0.00
7	Housing Services	2.11%	\$29,102.00				2.11%	\$29,102.00
9	Legal Services/Other Prof Sevices						0.00%	\$0.00
10	Health Education / Risk Reduction						0.00%	\$0.00
11	Day Respite Care for Children/Youth						0.00%	\$0.00
12	Respite Care						0.00%	\$0.00
13	Child Care Services						0.00%	\$0.00
14	Linguistic Services						0.00%	\$0.00
15	Referral for Healthcare	1.64%	\$22,620.00	\$3,745.97	\$2,271.00	approve reduction denied increase	1.37%	\$18,874.03
-	Subtotal (Support)	24.91%	\$343,570.00	\$3,745.97	\$5,345.97	approve	25.03%	\$345,170.00
	Total Obligated for Service Delivery		\$1,379,244.00			7,51-11		\$1,379,244.00
			Japan January Value of State o					22,313,21110
	ADMIN. Adjust.							
	CQM							
	AA .							
	PB/PC							
	Total Available for	100.00%	61 270 244 00	67 616 07	67 616 M7		100.000	£1.070.044.00
	Reallocation	100.00%	\$1,379,244.00	\$7,616.97	\$7,616.97	approve	100.00%	\$1,379,244.00

Service Category	Part Formu/Supp	75/25 Rule %
Core Services	\$1,034,074.0	74.97%
Support Services	\$345,170.00	25.03%
Total	\$1,379,244.00	100.00%

Reallocation request was to finalize SS Allocation by contract dos August 31, 2023 to ensure all service awards are expended.

IX. 23-24 State Rebate Allocation:

Under FY 2022 State Services-Rebate **Dallas HSDA**, a total fund amount of \$14,590.00 was returned from the following service category: Referral for Healthcare. The Allocations Committee was tasked with reallocating an aggregate total of \$14,590.00 from FY 2022 State Services-Rebated funds back into services. The Committee reviewed the justification for funding increases & expenditure data. The Committee decided to reallocate State Services-Rebate funds to the following categories: Health Insurance Assistance, Legal Services, and Referral for Healthcare for a total of \$14,590.00.

The Allocations Committee recommends that the Ryan White Planning Council of the Dallas Area reallocate FY 2022 State Services Rebate Dallas HSDA for \$14,590.00. RWPC AC stipulated AA's discretion to allocate plus/minus 7%.

Kelly Salinas motioned to approve the allocations as stated. Wade Hyde seconded the motion. The motion passed.

			23-24 Ryan Wh	ite State Rebate P		ie 26, 2023		
		FY 2023-24	Amend No.	FY 2023-24	FY 2023-24	FY 2023-24		FY 2023-24
FY 2023 RANK	Service Category	Initial % Allocated	Service Allocation Awards	Total Returned Funds	Total Requested for Increase	Approve/Deny Base on Need	Revised % Allocated	Revised Award #1
	Core Medical Outpatient/Ambulatory							
1	Outpatient/Ambulatory Medical Care	44.11%	\$217,333.00				44.11%	\$217,333.00
2	Oral Health Care	14.67%	\$72,264.00				14.67%	\$72,264.00
3	Medical Case Management	3.83%	\$18,855.00				3.83%	\$18,855.00
4	Mental Health Services						0.00%	\$0.00
5	AIDS Pharmaceutical Assistance	1.78%	\$8,751.00				1.78%	\$8,751.00
6	Early Intervention Services Health Ins Cost Sharing						0.00%	\$0.00
7	Assistance	0.81%	\$4,015.00		\$3,497.00	approve	1.52%	\$7,512.00
8	Substance Abuse Outpatient Care						0.00%	\$0.00
9	Home and Community Based HS						0.00%	\$0.00
10	Home Health Care						0.00%	\$0.00
11	Medical Nutrition Therapy						0.00%	\$0.00
12	Hopsice Services						0.00%	\$0.00
	Subtotal (Core)	65%	\$321,218.00	\$0.00	\$3,497.00		65.90%	\$324,715.0
	Support Services							
1	Food Bank/Home Delivered Meals	3.86%	\$19,036.00				3.86%	\$19,036.00
2	Case Management (non- medical)	10.84%	\$53,408.00				10.84%	\$53,408.00
3	Medical Transportation	5.30%	\$26,118.00				5.30%	\$26,118.00
4	Outreach Services						0.00%	\$0.00
5	Housing-based Case Management						0.00%	\$0.00
6	Emergency Financial Assistance						0.00%	\$0.00
7	Housing Services	0.93%	\$4,601.00				0.93%	\$4,601.00
9	Legal Services/Other Prof Sevices				\$7,597.00	approve	1.54%	\$7,597.00
10	Health Education / Risk Reduction						0.00%	\$0.00
11	Day Respite Care for Children/Youth						0.00%	\$0.00
12	Respite Care						0.00%	\$0.00
13	Child Care Services						0.00%	\$0.00
14	Linguistic Services						0.00%	\$0.00
15	Referral for Healthcare	13.87%	\$68,371.00	\$14,590.00	\$3,496.00	approve	11.62%	\$57,277.00
	Subtotal (Support)	35%	\$171,534.00	\$14,590.00	\$11,098.00	approve	34.10%	\$168,037.00
	Total Obligated for Service Delivery							
	ADMIN. Adjust.							
	сам							
	AA							
	PB/PC Total Available for							
	Total Available for Reallocation	100.00%	\$492,752.00	\$14,590.00	\$14,590.00	\$0.00	100.00%	\$492,752.00

Service Category	Part Formu/Supp	75/25 Rule %
Core Services	\$324,715.0	65.90
Support Services	\$168,037.00	34.10
Total	\$403.783.00	400.00

Reallocation request was to finalize SR Prorate Allocation by contract close August 31, 2023 to ensure all service awards are expended. Under FY 2022 State Services-Rebate **Sherman/Dennison HSDA**, a total fund amount of **\$27,500.00** was returned from the following service category: *Referral for Healthcare*. The Allocations Committee was tasked with reallocating an aggregate total of **\$27,500.00** from FY 2022 **Sherman/Dennison HSDA** State Services- Rebated funds back into services. The Committee reviewed the justification for funding increases & expenditure data. The Committee decided to reallocate State Services-Rebate funds to the following categories: Outpatient Medical Care, *Medical Case Management, Early Intervention, and non-medical case management services* totaling **\$27,500.00**.

The Allocations Committee recommends that the Ryan White Planning Council of the Dallas Area reallocate FY 2022 State Services Rebate **Sherman/Dennison HSDA**

James Wright motioned to approve the allocations as documented. Corey Strickland seconded the motion. The motion was approved.

	FY 2023 Ryan White State Rebate Prorate Sherman June 26, 2023													
		FY 2023-24	Amend No.	FY 2023-24	FY 2023-24	FY 2023-24		FY 2023-24						
FY 2023 RANK	Service Category	Initial % Allocated	Service Allocation Awards	Total Returned Funds	Total Requested for Increase	Approve/Deny Base on Need	Revised % Allocated	Revised Award #1						
	Core Medical													
1	Outpatient/Ambulatory Medical Care	11.70%	\$11,208.00		\$15,200.00	approve	27.58%	\$26,408.00						
2	Oral Health Care						0.00%	\$0.00						
3	Medical Case Management	6.85%	\$6,556.00		\$4,000.00	approve	11.02%	\$10,556.00						
4	Mental Health Services AIDS Pharmaceutical						0.00%	\$0.00						
5	Assistance						0.00%	\$0.00						
6	Early Intervention Services Health Ins Cost Sharing	4.49%	\$4,300.00		\$800.00	approve	5.33%	\$5,100.00						
7	Assistance Substance Abuse Outpatient						0.00%	\$0.00						
8	Care Home and Community						0.00%	\$0.00						
9	Based HS						0.00%	\$0.00						
10	Home Health Care						0.00%	\$0.00						
11	Medical Nutrition Therapy						0.00%	\$0.00						
12	Hopsice Services							\$0.00						
	Subtotal (Core)	23%	\$22,064.00	\$0.00	\$20,000.00	approve	43.93%	\$42,064.0						
	Support Services													
1	Food Bank/Home Delivered Meals	1.78%	\$1,704.00				1.78%	\$1,704.00						
2	Case Management (non- medical)	11.11%	\$10,640.00		\$7,500.00	approve	18.94%	\$18,140.00						
3	Medical Transportation						0.00%	\$0.00						
4	Outreach Services	6.25%	\$5,988.00				6.25%	\$5,988.00						
5	Housing-based Case Management						0.00%	\$0.00						
6	Emergency Financial Assistance						0.00%	\$0.00						
7	Housing Services						0.00%	\$0.00						
9	Legal Services/Other Prof Sevices						0.00%	\$0.00						
10	Health Education / Risk Reduction	3.88%	\$3,716.00				3.88%	\$3,716.00						
11	Day Respite Care for Children/Youth						0.00%	\$0.00						
12	Respite Care						0.00%	\$0.00						
13	Child Care Services						0.00%	\$0.00						
14	Linguistic Services						0.00%	\$0.00						
15	Referral for Healthcare	53.93%	\$51,647.00	\$27,500.00		approve	25.22%	\$24,147.00						
	Subtotal (Support)	76.95%	\$73,695.00	\$27,500.00	\$7,500.00	approve	56.07%	\$58,695.00						
	Total Obligated for Service Delivery		\$95,759.00					\$95,759.00						
	ADMIN. Adjust													
	сом													
	AA													
	PB/PC													
	Total Available for Reallocation	99.99%	\$95,759.00	\$27,500.00	\$27,500.00	approve	100.00%	\$95,759.00						

Service Category	Part Formu/Supp	75/25 Rule %
Core Services	\$42,064.0	43.939
Support Services	\$53,695.00	56.079
Total	for two on	400.00

Reallocation request was to finalize SR Prorate Allocation by contract close August 31, 2023 to ensure all service awards are expended.

Under FY 2023 Part A, an available fund total of \$147,658.00 was returned from the following service categories: Non-Medical Case Management, Referral for Healthcare. The Allocations Committee is tasked with reallocating funds back into services. The Committee's allocation decisions are shown as per the Attachment in the following categories: Ambulatory Outpatient Medical Care, Health Insurance and Cost Sharing for a total \$147,658.00.

The Allocations Committee recommends the reallocation of FY 2023 Part A funds in the amount of

\$147,658.00 as indicated on the attached spreadsheet.

Kelly Salinas motioned to approve the reallocation as stated. Buffie Bouge seconded the motion. The motion passed.

			-2024 Ryan Wh	ite Part A Suppler				
		FY 2023-24		FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24
FY 2023 RANK	Service Category	Initial % Allocated	Amend No. Service Allocation Awards	Total Returned Funds	Total Requested for Increase	Approve/Deny Base on Need	Revised % Allocated	Revised Award #1
	Core Medical							
1	Outpatient/Ambulatory Medical Care	36.63%	\$5,891,860.00		\$112,000.00	approve	36.50%	\$6,003,860.0
2	Oral Health Care	11.56%	\$1,894,631.00				11.52%	\$1,894,631.0
3	Medical Case Management	6.86%	\$1,124,429.00				6.84%	\$1,124,429.0
4	Mental Health Services AIDS Pharmaceutical	0.97%	\$159,240.00				0.97%	\$159,240.0
5	Assista nos	8.70%	\$1,426,661.00				8.67%	\$1,426,661.0
6	Early Intervention Services Health Ins Cost Sharing	0.00%	\$0.00				0.00%	\$0.0
7	Assistance Substance Abuse Outpatient	9.24%	\$1,478,658.00		\$35,658.00	approve	9.20%	\$1,514,316.0
8	Care Home and Community	0.77%	\$126,743.00				0.77%	\$126,743.0
9	Based HS	0.00%	\$0.00				0.00%	\$0.0
10	Home Health Care	0.00%	\$0.00				0.00%	\$0.0
11	Medical Nutrition Therapy	0.00%	\$0.00				0.00%	\$0.0
12	Hopsice Services	0.00%	\$0.00					\$0.0
	Subtotal (Core)	74.73%	\$12,102,222.00	\$0.00	\$147,658.00		75.00%	\$12,249,880.0
	Support Services							
1	Food Bank/Home Delivered Meals	4.08%	\$667,833.00				4.06%	\$667,833.00
2	Case Management (non- medical)	9.43%	\$1,657,142.00	\$112,000.00		approve	9.39%	\$1,545,142.00
3	Medical Transportation	7.21%	\$1,181,301.00				7.18%	\$1,181,301.00
4	Outreach Services	0.20%	\$32,770.00				0.20%	\$32,770.00
5	Housing-based Case Management Emergency Financial	0.00%	\$0.00				0.00%	\$0.00
6	Assistance	0.00%	\$0.00				0.00%	\$0.00
7	Housing Services Legal Services/Other Prof	2.43%	\$398,100.00				2.42%	\$398,100.00
9	Sevices	0.20%	\$94,244.00				0.57%	\$94,244.00
10	Health Education / Risk Reduction Day Respite Care for	0.00%	\$0.00				0.00%	\$0.00
11	Children/Youth	0.00%	\$0.00				0.00%	\$0.00
12	Respite Care	0.01%	\$1,625.00				0.01%	\$1,625.00
13	Child Care Services	0.00%	\$0.00				0.00%	\$0.00
14	Linguistic Services	0.13%	\$21,124.00				0.13%	\$21,124.00
15	Referral for Healthcare	1.58%	\$294,078.00	\$35,658.00		approve	1.00%	\$258,420.00
	Subtotal (Support) Total Obligated for Service	25.27%	\$4,348,217.00	\$147,658.00	\$0.00	approve	25.00%	\$4,200,559.00
	Delivery		\$16,450,439.00					
	ADMIN. Adjust.							
	CQM							
	AA .							
	PB/PC Total Available for							
	Reallocation	100.00%	\$16,450,439.00	\$147,658.00	\$147,658.00	\$0.00	100.00%	\$16,450,439.00

Service Category	Part Formu/Supp	MAI	Total	75/25 Rule %	
Core Services	\$12,249,880.0	\$ 1,131,428.00	\$13,381,308.00	75.01%	
Support Services	\$4,200,559.00	\$257,169.00	\$4,457,728.00	24.99%	Reallocation request was to adjust the 74.73% Core Service awards
					to the 75.01% to meet statuatory requirements.
Total	\$16,450,439.00	\$ 1,388,597.00	\$17,839,036.00		

X. 23-24 Full Awards (Actua) Budget:

The Ryan White Planning Council (PC) endorsed the FY 2023 allocations from calendar year 2022 as recommended by the Allocations Committee prior to the award being received; the Allocations Committee affirms receipt of the actual *Full* (\$20,564,468.00) award for FY 2023-2024 Formula and Supplemental grants to the Dallas EMA.

Wade Hyde motioned to approve the 23-24 Full Awards (Actual) Budget. Buffie Bouge seconded the motion. The motion passed.

FY 2023-2024 PART A-FORMULA + SUPPLEMENTAL + MAI SERVICE CATEGORY	# of Service Providers		Initial Award		2nd Award	Allocation %		Full Awards	
AIDS Drug Assistance Program	0			\$	-		\$	-	
AIDS Pharm. Asst.	4	\$	244,643.00	\$	1,317,823.00	8.76%	\$	1,562,466.00	
Early Intervention Services	0			\$	-	0.00%	Ş	-	
Health Ins. Prem.& Cost Sharing Asst.	4	\$	253,559.00	\$	1,260,757.00	8.49%	\$	1,514,316.00	
Home and Comm. Based Health Care	0	\$	-	\$	-	0.00%	\$	-	
Home Healthcare	0	\$	-	\$	-	0.00%	\$	-	
Hospice Care	0	\$	-	\$	-	0.00%	\$	-	
Medical Case Management	5	\$	192,816.00	\$	1,066,584.00	7.06%	Ş	1,259,400.00	
Medical Nutrition Therapy	0	\$	-	\$	-	0.00%	\$	-	
Mental Health	4	\$	27,306.00	\$	131,934.00	0.89%	\$	159,240.00	
Oral Health Care	2	\$	324,890.00	\$	1,645,558.00	11.05%	ş	1,970,448.00	
Outpatient/Ambulatory Health Services	5	\$	1,005,877.00	\$	5,782,818.00	38.06%	\$	6,788,695.00	
Substance Abuse	2	\$	21,734.00	\$	105,009.00	0.71%	\$	126,743.00	
Child Care	1	\$	-	\$	-	0.00%	\$	-	
Emergency Financial Asst.	2	\$	-	\$	-	0.00%	Ş	-	
Food Bank/Home Delivered Meals	4	\$	114,519.00	\$	553,314.00	3.74%	\$	667,833.00	
Health Edu/Risk Reduction	0	\$	-	\$	-	0.00%	\$	-	
Housing	2	\$	68,266.00	\$	329,834.00	2.23%	\$	398,100.00	
Linguistic Services	1	\$	3,622.00	\$	17,502.00	0.12%	\$	21,124.00	
Medical Transportation	4	\$	202,569.00	\$	978,732.00	6.62%	\$	1,181,301.00	
Non-Medical Case Management	8	\$	284,209.00	\$	1,518,102.00	10.10%	\$	1,802,311.00	
Other Prof. Srvs Legal	1	\$	16,161.00	\$	78,083.00	0.53%	\$	94,244.00	
Outreach Lost to Care	1	\$	10,031.00	\$	22,739.00	0.18%	\$	32,770.00	
Referral for Healthcare	0	\$	15,882.00	\$	242,538.00	1.45%	\$	258,420.00	
Respite Care	1	\$	279.00	\$	1,346.00	0.01%	\$	1,625.00	
Unobligated - Outpatient Medical Care									
Unobligated -									
Unobligated-									
De-Obligated-									
GRAND TOTAL		\$	2,786,363.00	\$	15,052,673.00	100%	\$	17,839,036.00	
Core Services	76/26 Rule 75%		13.381.308.00	\vdash			\vdash		
Support Services	26%		4,467,728.00	#	17,839,038.00				
Review: Melody Lee 6.21.2023 Approve: Wanda Scott 6.21.2023									
Approve: Warios Scott 6.21.2025		\vdash		\vdash	Torres Marketon		\vdash		

	FY 2023-2024 PART A-MAI SERVICE CATEGORY	# of Service Providers		1st Award		2nd Award	Actual Allocation %	Full Award	
1	AIDS Drug Assistance Program		\$	-	\$	-	0.00%		
2	AIDS Pharm. Asst.	3	\$	23,496.00	\$	112,309.00	9.78%	\$	135,805.00
	Early Intervention Services		\$	-	\$	-	0.00%	\$	-
4	Health Ins. Prem.& Cost Sharing Asst.		\$	-	\$	-	0.00%	\$	-
5	Home and Comm. Based Health Care		\$	-	\$	-	0.00%	\$	-
_	Home Healthcare		\$	-	\$	-	0.00%	\$	-
	Hospice Care		\$	-	\$	-	0.00%	\$	-
	Medical Case Management	3	\$	23,351.00	\$	111,620.00	9.72%	\$	134,971.00
	Medical Nutrition Therapy		\$	-	\$	-	0.00%	\$	-
10	Mental Health		\$	-	\$	-	0.00%	\$	-
11	Oral Health Care	1	\$	13,117.00	\$	62,700.00	5.46%	\$	75,817.00
12	Outpatient/Ambulatory Health Services	3	\$	135,784.00	\$	649,051.00	56.52%	\$	784,835.00
13	Substance Abuse		\$	-	\$	-	0.00%	\$	-
14	Child Care		\$	-	\$	-	0.00%	\$	-
15	Emergency Financial Asst.		\$	-	\$	-	0.00%	\$	-
16	Food Bank/Home Delivered Meals		\$	-	\$	-	0.00%	\$	-
17	Health Edu./Risk Reduction		\$	-	\$	-	0.00%	\$	-
18	Housing		\$	-	\$	-	0.00%	\$	-
19	Linguistic Services		\$	-	\$	-	0.00%	\$	-
20	Medical Transportation		\$	-	\$	-	0.00%	\$	-
21	Non-Medical Case Management	3	\$	44,493.00	\$	212,676.00	18.52%	\$	257,169.00
22	Other Prof. Srvs Legal		\$	-	\$	-	0.00%	\$	-
23	Outreach Lost to Care		\$	-	\$	-	0.00%	\$	-
24	Referral for Healthcare		\$	-	\$	-	0.00%	\$	-
25	Respite Care		\$	-	\$	-	0.00%	\$	-
	Unobligated		\$	-	\$	-		\$	-
	GRAND TOTAL		\$	240,241.00	\$	1,148,356.00	100.00%	\$	1,388,597.00
	Core Services Support Services	81% 19%		1,131,428.00 257,169.00					
	Support Services	19%	5	1.388.597.00	\vdash				
\vdash	Review: Melody Lee 6.21.2023		*	1,000,007.00					

DALLAS HSDA				
FY 2023-2024 PART B FORMULA SERVICE CATEGORY	# of Service Providers	% Allocation		Full Award
AIDS Drug Assistance Program	0	0.00%	\$	-
AIDS Pharm. Asst.	4	2.13%	\$	61,755.00
Early Intervention Services	0	0.00%	\$	-
Health Ins. Prem.& Cost Sharing Asst.	4	0.99%	\$	28,703.00
Home and Comm. Based Health Care	0	0.00%	\$	-
Home Healthcare	0	0.00%	\$	-
Hospice Care	0	0.00%	\$	-
Medical Case Management	5	8.11%	\$	235,134.00
Medical Nutrition Therapy	0	0.00%	\$	-
Mental Health	4	0.00%	\$	-
Oral Health Care	2	2.13%	\$	61,755.00
Outpatient/Ambulatory Health Services	5	62.15%	\$	1,801,921.00
Substance Abuse	2	0.00%	\$	-
Child Care	1	0.00%	\$	-
Emergency Financial Asst.	2	0.00%	\$	-
Food Bank/Home Delivered Meals	4	4.59%	\$	133,078.00
Health Edu./Risk Reduction	0	0.00%	\$	-
Housing	2	1.06%	\$	30,733.00
Linguistic Services	1	0.00%	\$	-
Medical Transportation	4	6.66%	\$	193,094.00
Non-Medical Case Management	8	10.35%	\$	300,078.00
Other Prof. Srvs Legal	1	0.00%	\$	-
Outreach Lost to Care	1	0.00%	\$	-
Referral for Healthcare	0	1.83%	\$	53,057.00
Respite Care	1	0.00%	\$	
Unobligated - Outpatient Medical Care				
Unobligated -				
Unobligated-				
De-Obligated-				
GRAND TOTAL		100%	\$	2,899,308.00
Core Services		76%	s	2,189,268.00
Support Services -		24%	•	710,040.00
Review: Melody Lee 6.21.2023 Approve: Wanda Scott 6.21.2023			\$	2,899,308.00
Approve: Walled SCOtt 0.21.2023	+			

SHERMAN-DENISON HSDA				
FY 2023-2024 PART B FORMULA SERVICE CATEGORY	# of Service Providers	% Allocation		Full Award
1 AIDS Drug Assistance Program	0	0.00%		
2 AIDS Pharm. Asst.	4	7.86%	\$	16,694.00
3 Early Intervention Services	0	0.00%	\$	-
4 Health Ins. Prem.& Cost Sharing Asst.	4	12.73%	\$	27,037.00
5 Home and Comm. Based Health Care	0	0.00%	\$	-
6 Home Healthcare	0	0.00%	\$	-
7 Hospice Care	0	0.00%	\$	-
8 Medical Case Management	5	14.58%	\$	30,966.00
9 Medical Nutrition Therapy	0	0.00%	\$	-
10 Mental Health	4	2.82%	\$	5,989.00
11 Oral Health Care	2	9.72%	\$	20,644.00
12 Outpatient/Ambulatory Health Services	5	21.82%	\$	46,344.00
13 Substance Abuse	2	0.00%	\$	-
14 Child Care	1	0.00%	\$	-
15 Emergency Financial Asst.	2	0.00%	\$	-
16 Food Bank/Home Delivered Meals	4	9.12%	\$	19,370.00
17 Health Edu./Risk Reduction	0	0.00%	\$	-
18 Housing	2	0.00%	\$	-
19 Linguistic Services	1	0.00%	\$	-
20 Medical Transportation	4	7.29%	\$	15,483.00
21 Non-Medical Case Management	8	14.06%	\$	29,862.00
22 Other Prof. Srvs Legal	1	0.00%	\$	-
23 Outreach Lost to Care	1	0.00%	\$	-
24 Referral for Healthcare	0	0.00%	\$	-
25 Respite Care	1	0.00%	\$	-
26 Unobligated - Outpatient Medical Care				
27 Unobligated -				
28 Unobligated-				
29 De-Obligated-				
GRAND TOTAL		100%	\$	212,389.00
Core Services		69.53%	\$	147,874.00
Support Services		30.47%	\$	64,715.00
Review: Melody Lee 6.21.2023			S	212,389.00
Approve: Wanda Scott 6.21.2023		 	*	212,000.00

	DALLAS HSDA							lacksquare	
	FY 2023-2024 STATE REBATE SERVICE CATEGORY	# of Service Providers	1	initial Awards	Re	vised Award	Allocation %	Full Awards	
1	AIDS Drug Assistance Program	0	\$	-	\$	-	0.00%	\$	-
2	AIDS Pharm. Asst.	4	\$	8,751.00	\$	-	1.78%	\$	8,751.00
3	Early Intervention Services	0	\$	-	\$	-	0.00%	\$	-
4	Health Ins. Prem.& Cost Sharing Asst.	4	\$	4,015.00	\$	3,497.00	1.52%	\$	7,512.00
5	Home and Comm. Based Health Care	0	\$	-	\$	-	0.00%	\$	-
6	Home Healthcare	0	\$	-	\$	-	0.00%	\$	-
7	Hospice Care	0	\$	-	\$	-	0.00%	\$	-
8	Medical Case Management	5	\$	18,855.00	\$	-	3.83%	\$	18,855.00
9	Medical Nutrition Therapy	0	\$	-	\$	-	0.00%	\$	-
10	Mental Health	4	\$	-	\$	-	0.00%	\$	-
11	Oral Health Care	2	\$	72,264.00	\$	-	14.67%	\$	72,264.00
12	Outpatient/Ambulatory Health Services	5	\$	217,333.00	\$	-	44.11%	\$	217,333.00
13	Substance Abuse	2	\$	-	\$	-	0.00%	\$	-
14	Child Care	1	\$	-	\$	-	0.00%	\$	-
15	Emergency Financial Asst.	2	S	-	\$	-	0.00%	\$	-
16	Food Bank/Home Delivered Meals	4	\$	19,036.00	\$	-	3.86%	\$	19,036.00
17	Health Edu./Risk Reduction	0	\$	-	\$	-	0.00%	\$	-
18	Housing	2	\$	4,601.00	\$	-	0.93%	\$	4,601.00
19		1	\$	-	\$	-	0.00%	\$	-
20	Medical Transportation	4	\$	26,118.00	\$	-	5.30%	\$	26,118.00
21	Non-Medical Case Management	8	\$	53,408.00	\$	-	10.84%	\$	53,408.00
22	Other Prof. Srvs Legal	1	\$	-	\$	7,597.00	1.54%	\$	7,597.00
23	Outreach Lost to Care	1	\$	-	\$	-	0.00%	\$	-
24	Referral for Healthcare	0	\$	68,371.00	\$	11,094.00	11.62%	\$	57,277.00
25	Respite Care	1	\$	-			0.00%	\$	-
26	Unobligated - Outpatient Medical Care								
27	Unobligated -								
28	Unobligated-								
29	De-Obligated-								
	GRAND TOTAL		\$	492,752.00	\$	22,188.00	100%	\$	492,752.00
_	Core Services	88%		321,218.00 171,634.00				+	
	Support Services	34%	•	1/1,634.00				+	
_	Review: Melody Lee 6.21.2023			482,762.00					
	Approve: Wanda Scott 6.21.2023								

	SHERMAN-DENISON HSDA		Г			П		Т		
	FY 2023-2024 STATE REBATE SERVICE CATEGORY	# of Service Providers		Initial Awards	Revised Awards		Allocation %	F	Full Awards	
1	AIDS Drug Assistance Program	0	\$	-	\$	-	0.00%	\$	-	
	AIDS Pharm. Asst.	4	\$	-	\$	-	0.00%	\$	-	
_	Early Intervention Services	0	\$	4,300.00	\$	800.00	5.33%	\$	5,100.00	
4	Health Ins. Prem.& Cost Sharing Asst.	4					0.00%	\$	-	
	Home and Comm. Based Health Care	0	\$	-	\$	-	0.00%	\$	-	
	Home Healthcare	0	\$	-	\$	-	0.00%	\$	-	
7	Hospice Care	0	\$	-	\$	-	0.00%	\$	-	
8	Medical Case Management	5	\$	6,556.00	\$	4,000.00	11.02%	\$	10,556.00	
	Medical Nutrition Therapy	0	\$	-	\$	-	0.00%	\$	-	
	Mental Health	4	\$	-			0.00%	\$	-	
	Oral Health Care	2	\$	-	\$	-	0.00%	\$	-	
	Outpatient/Ambulatory Health Services	5	\$	11,208.00	\$	15,200.00	27.58%	\$	26,408.00	
	Substance Abuse	2	\$	-	\$	-	0.00%	\$	-	
	Child Care	1	\$	-	\$	-	0.00%	\$	-	
	Emergency Financial Asst.	2	\$	-	\$	-	0.00%	\$	-	
	Food Bank/Home Delivered Meals	4	\$	1,704.00	\$	-	1.78%	\$	1,704.00	
	Health Edu./Risk Reduction	0	\$	3,716.00	\$	-	3.88%	\$	3,716.00	
	Housing	2	\$	-	\$	-	0.00%	\$	-	
	Linguistic Services	1	\$	-	\$	-	0.00%	\$	-	
	Medical Transportation	4	\$	-	\$	-	0.00%	\$	-	
	Non-Medical Case Management	8	\$	10,640.00	\$	7,500.00	18.94%	\$	18,140.00	
	Other Prof. Srvs Legal	1	\$	5,988.00	\$	-	6.25%	\$	5,988.00	
	Outreach Lost to Care	1	\$	-	\$	-	0.00%	\$	-	
	Referral for Healthcare	0	\$	51,647.00	-	(27,500.00)	25.22%	\$	24,147.00	
	Respite Care	1	\$	-	\$	-	0.00%	\$	-	
	Unobligated - Outpatient Medical Care									
	Unobligated -									
	Unobligated-							\perp		
29	De-Obligated-									
\vdash	GRAND TOTAL		\$	95,759.00	\$	-	100%	\$	95,759.00	
\vdash			_					_		
\vdash		76/25 Rule	\vdash					+		
	Core Services	44%		42,084.00				\pm		
	Support Services	58%		63,886.00						
\vdash	Review: Melody Lee 6.21.2023		•	95.769.00				1		
\vdash	Approve: Wanda Scott 6.21.2023		•	00,108.00				+		
	70010 00010 00010							+		

		FY 2023	-2024 Ryan Wh	ite Part A Suppler	mental/Formula J	une 26, 2023		FY 2023-2024 Ryan White Part A Supplemental/Formula June 26, 2023 FY 2023-24 FY 2023-24 FY 2023-24 FY 2023-24 FY 2023-24 FY 2023-24													
		FY 2023-24		FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24													
FY 2023 RANK	Service Category	Initial % Allocated	Amend No. Service Allocation Awards	Total Returned Funds	Total Requested for Increase	Approve/Deny Base on Need	Revised % Allocated	Revised Award #1													
	Core Medical Outpetient/Ambulatory																				
1	Medical Care	36.63%	\$5,891,860.00		\$112,000.00	approve	36.50%	\$6,003,860.0													
2	Oral Health Care	11.56%	\$1,894,631.00				11.52%	\$1,894,631.0													
3	Medical Case Management	6.86%	\$1,124,429.00				6.84%	\$1,124,429.0													
4	Mental Health Services	0.97%	\$159,240.00				0.97%	\$159,240.0													
5	AIDS Pharmaceutical Assistance	8.70%	\$1,426,661.00				8.67%	\$1,426,661.0													
6	Early Intervention Services	0.00%	\$0.00				0.00%	\$0.0													
7	Health Ins Cost Sharing Assistance	9.24%	\$1,478,658.00		\$35,658.00	approve	9.20%	\$1,514,316.0													
8	Substance Abuse Outpatient Care	0.77%	\$126,743.00		\$25,000.00		0.77%	\$126,743.0													
9	Home and Community Based HS	0.00%	\$0.00				0.00%	\$0.0													
	Home Health Care	0.00%	\$0.00																		
10							0.00%	\$0.0 \$0.0													
11	Medical Nutrition Therapy	0.00%	\$0.00				0.00%														
12	Hopsice Services	0.00%	\$0.00					\$0.0													
	Subtotal (Core)	74.73%	\$12,102,222.00	\$0.00	\$147,658.00		75.00%	\$12,249,880.0													
	Support Services Food Bank/Home Delivered																				
1	Meals	4.08%	\$667,833.00				4.06%	\$667,833.00													
2	Case Management (non- medical)	9.43%	\$1,657,142.00	\$112,000.00		approve	9.39%	\$1,545,142.00													
3	Medical Transportation	7.21%	\$1,181,301.00				7.18%	\$1,181,301.00													
4	Outreach Services	0.20%	\$32,770.00				0.20%	\$32,770.00													
5	Housing-based Case Management	0.00%	\$0.00				0.00%	\$0.00													
6	Emergency Financial Assistance	0.00%	\$0.00				0.00%	\$0.00													
7	Housing Services	2.43%	\$398,100.00				2.42%	\$398,100.00													
9	Legal Services/Other Prof Sevices	0.20%	\$94,244.00				0.57%	\$94,244.00													
10	Health Education / Risk Reduction	0.00%	\$0.00				0.00%	\$0.00													
11	Day Respite Care for Children/Youth	0.00%	\$0.00				0.00%	\$0.00													
12	Respite Care	0.01%	\$1,625.00				0.01%	\$1,625.00													
13	Child Care Services	0.00%	\$0.00				0.00%	\$0.00													
14	Linguistic Services	0.13%	\$21,124.00				0.13%	\$21,124.00													
15	Referral for Healthcare	1.58%	\$294,078.00	\$35,658.00		approve	1.00%	\$258,420.00													
-	Subtotal (Support)	25.27%	\$4,348,217.00	\$147,658.00	\$0.00	approve	25.00%	\$4,200,559.00													
	Total Obligated for Service Delivery		\$16,450,439.00	.,,		approva	23.00.12	Calendaring													
	Delitery		+44/400/440/00																		
	ADMIN. Adjust.																				
	COM																				
	AA .																				
	PB/PC Total Available for																				
	Reallocation	100.00%	\$16,450,439.00	\$147,658.00	\$147,658.00	\$0.00	100.00%	\$16,450,439.00													

Service Category	Part Formu/Supp	MAI	Total	75/25 Rule %	
Core Services	\$12,249,880.0	\$ 1,131,428.00	\$13,381,308.00	75.01%	
Support Services	\$4,200,559.00	\$257,169.00	\$4,457,728.00	24.99%	Reallocation request was to adjust the 74.73% Core Service awards
					to the 75.01% to meet statuatory requirements.
Total	\$16,450,439.00	\$ 1,388,597.00	\$17,839,036.00		

Approval of the FY 2023 Full Award Endorsement Letter:

Kelly Salinas motioned to approve the reallocation as stated. Buffie Bouge seconded the motion. The motion passed.



June 26 2023

Chief Elected Official County Judge Clay Jenkins

Director of Health & Philip Huang, MD, MPH

Planning Council Chair Helen Zimba

Planning Council Vice John Dornheim/Naomi Green

Allocations Committee James Kleitches, Chair Naomi Green, Vice Chair

Consumer Council Committee Donna Wilson, Chair Vacant, Vice Chair

Evaluation Committee lelen Zimba, Chair

Planning & Priorities Committee Helen Zimba, Chair Vacant, Vice Chair

Needs Assessment Committee Lionel Hillard, Chair John Domheim, Vice Chair

Support Staff Glenda Blackmon-Johnson Logane Brazile Jasmine Sanders

Patryce Peden

Grants Management Specialist Government and Special Focus Branch Division of Grants Management Operations, OMPS 5600 Fisher Lane Room 11-30

Rockville, Maryland 20857

Planning Council Endorsement of FY 2023 Full Award Allocations

Dear Ms. Peden:

The Ryan White Planning Council (PC) endorsed the FY 2023 allocations from calendar year 2022 as recommended by the Allocations Committee prior to the award being received; the Allocations Committee affirms receipt of the actual Full (\$20,564,468.00) award for FY 2023-2024 Formula and Supplemental grants to the Dallas EMA.

The Dallas EMA's fiscal Year 2023-2024 Part A (Formula, Supplemental), and Minority AIDS Initiative (MAI) fund allocations are the actual Full (\$20,564,468.00) award and expended according to percentage allocations established for the priority services as approved by the Planning Council.

It is the Allocations Committee's recommendation to the Planning Council to endorse the FY 2023 Ryan White HIV/AIDS Part A & MAI Planned Allocation Tables for the established FY 2023 Priority Service Categories

In response to the Notice of Award Number: 6 H89HA00014-33-02 for the fiscal year 2023, the PC Chair provides this letter on behalf of the Ryan White Planning Council endorsing the priorities and Full (\$20,564,468.00) award allocations based on the application approved by HRSA for the project; program authorizing statues and the terms and conditions cited in the Notice of Award.

Sincerely

- XII. **New Business:** The following agenda items were added during discussion:
 - Approval of the March 27, 2023, Meeting Minutes
 - Approval of the FY 2023 Endorsement Letter

XIII.	Adjournment:	Wade	Hyde	motioned	to	adjourn.	Kelly	Salinas	seconded	the	motion.	The	meeting	was
	adjourned at 5:3	6 PM.												

Drafted by:		
Logane Brazile, RWPC Office of Support	Date	
Certified by:		

Glenda Blackmon-Johnson, RWPC Office of Support	Date	
Final Approval by:		
James Kleitches, Allocations Chair	Date	
Naomi Green, Allocations Vice-Chair		
Helen Zimba, RWPC Chair		
John Dornheim, RWPC Vice-Chair		

Due to COVID-19

NEXT SCHEDULED MEETING

Monday, July 24, 2023, at 5:15 PM.

Will be held via TELE-CONFERENCE

Dallas County Health and Human Services Building