MIAMI-DADE HIV/AIDS PARTNERSHIP

Grantee/Recipient Top Line Summary Reports

As of September 18, 2026

This report includes top line summaries of Grantee/Recipient monthly expenditure and utilization reports.

Complete reports are posted at www.partnershipmiami.org/partnership/#pshipreports1. You are encouraged to review all reports prior to the meeting. All data are subject to review and editing.

For additional guidance on reading and understanding reports, staff is available to host the Get on Board! Training session on this topic. Contact mdcpartnership@behavioralscience.com to schedule a training.

Ryan White Program Part A /Minority AIDS Initiative (MAI)

MDC Office of Management and Budget Grants Coordination / Ryan White Program (OMB)
Fiscal Year 2026 services through July 2026, as of September 8, 2026

Year to Date (YTD) Service Utilization

- 7,983 clients served – Part A and MAI combined
- 7,751 clients served – Part A
- 1,802 clients served – MAI

Top Three Services by Clients Served in July 2026

- **Part A**
  1. 2,440 clients – MCM*
  2. 1,535 clients – OAHS*
  3. 686 clients – Oral Health Care
- **MAI**
  1. 574 clients – MCM
  2. 171 clients – OAHS
  3. 10 clients – Mental Health

Top Expenditures YTD through July 2026

- **Part A**
  1. $671,337.00 – Oral Health Care
  2. $521,410.31 – OAHS
  3. $268,787.45 – MCM
  - □ $7,571,137.38 – Reimbursement requests under review
- **MAI**
  1. $193,474.60 – MCM
  2. $78,943.15 – OAHS
  3. $5,625.00 – Medical Transportation
  - □ $549,966.66 – Reimbursement requests under review

* MCM: Medical Case Management, including treatment adherence.
OAHS: Outpatient/Ambulatory Health Services.
See the posted reports for Service Unit Definitions.

Program Notes

- □ **FY 2026 Part A/MAI and Ending the HIV Epidemic (EHE) Contracts and Expenditures:** The Miami-Dade County Ryan White Program continues making progress on executing FY 2026 Part A, MAI, and EHE contract extensions. The FY 2026 Part A/MAI expenditure reports reflect year-to-date paid reimbursements for services provided through July 2026. Additional contracts remain pending execution, and expenditures are expected to continue increasing as contracts are executed and reimbursement requests are processed.

- **FY 2026 MAI Reallocations/Sweeps #1.1:** The Miami-Dade County Ryan White Program has developed recommendations for the FY 2026 MAI Reallocations/Sweeps #1.1 process. The recommendations are intended to address unmet needs and align funding with available MAI resources following receipt of the MAI carryover award. The Reallocations/Sweeps #1.1 recommendations were presented to the Care and Treatment Committee at its September 10, 2026, meeting and to the Miami-Dade HIV/AIDS Partnership for consideration and approval at its September 21, 2026, meeting. This process applies only to MAI funding and will not affect Part A funding.

- **Request for Proposals (RFP) Update:** The Ryan White Program Request for Proposals for Direct Client Services: Part A, MAI, and EHE (RFP No. RW-DS-0327) has been released and is currently accepting proposals. An estimated $31.4 million is available for Core Medical Services, Support Services, and EHE initiatives. The optional Intent to Propose is due September 10, 2026, and proposals are due September 28, 2026, at 11:59 p.m. The RFP for Quality Management and Planning Council Staff Support Services is anticipated to be released in the coming weeks. Additional information and RFP materials are available on the Miami-Dade County Ryan White Program website (https://www.miamidade.gov/global/initiatives/hiv-support/rfp-ryan-white.page). Questions regarding the Direct Client Services RFP must be submitted in writing to ryanwhiteprogram@miamidade.gov, with a copy to clerkbcc@miamidade.gov.

- **Public Outreach Campaign:** The Miami-Dade County Ryan White Program's public outreach campaign remains active. The updated website (www.miamidade.gov/HIVsupport) continues to serve as a central source for program information, client resources, and updates. The website is also being used to share ongoing information related to Florida ADAP changes and their impact on local service delivery. Outreach efforts across transit, digital, and media platforms also remain in place to support community awareness and linkage to care.

- **Monitoring Federal Executive Orders:** The Miami-Dade County Ryan White Program continues monitoring federal Executive Orders, policy changes, and court decisions that may affect the Ryan White HIV/AIDS Program. The Partnership, subrecipients, and other stakeholders will be notified if any confirmed changes affect local program operations.

RYAN WHITE PART A PROGRAM
MIAMI-DADE COUNTY EMA

MONTHLY AND YEAR-TO-DATE SERVICE UTILIZATION SUMMARY

FOR THE PERIOD OF: **July 2026**

FUNDING SOURCE(S) INCLUDED:

Ryan White Part A
Ryan White MAI

SERVICE CATEGORIES	Service Units		Unduplicated Client Count	
	Monthly	Year-to-date	Monthly	Year-to-date
Core Medical Services				
AIDS Pharmaceutical Assistance (LPAP/CPAP)	7	26	5	7
Health Insurance Premium and Cost Sharing Assistance	9	68	3	19
Medical Case Management	5,854	43,145	2,894	7,245
Mental Health Services	56	348	18	88
Oral Health Care	957	4,885	686	1,884
Outpatient Ambulatory Health Services	2,432	15,467	1,652	4,416
Substance Abuse Outpatient Care	10	23	5	9
Support Services				
Food Bank/Home Delivered Meals	876	4,209	317	486
Medical Transportation	124	1,174	111	430
Other Professional Services	4	9	5	8
Outreach Services	99	409	40	116
Substance Abuse Services (residential)	576	2,681	23	40
TOTALS:	11,004	72,444		

Total unduplicated clients (month): 4,217

Total unduplicated clients (YTD): 7,983

See page 4 for Service Unit Definitions

REPORT COMPILED ON: 09/08/2026

RYAN WHITE PART A PROGRAM
MIAMI-DADE COUNTY EMA

MONTHLY AND YEAR-TO-DATE SERVICE UTILIZATION SUMMARY

FOR THE PERIOD OF: **July 2026**

FUNDING SOURCE(S) INCLUDED:

Ryan White Part A

SERVICE CATEGORIES	Service Units		Unduplicated Client Count	
	Monthly	Year-to-date	Monthly	Year-to-date
Core Medical Services				
AIDS Pharmaceutical Assistance (LPAP/CPAP)	7	26	5	7
Health Insurance Premium and Cost Sharing Assistance	9	68	3	19
Medical Case Management	4,523	34,602	2,440	6,669
Mental Health Services	38	284	8	61
Oral Health Care	957	4,885	686	1,884
Outpatient Ambulatory Health Services	2,203	14,279	1,535	4,256
Substance Abuse Outpatient Care	10	23	5	9
Support Services				
Food Bank/Home Delivered Meals	876	4,209	317	486
Medical Transportation	114	1,058	105	408
Other Professional Services	4	9	5	8
Outreach Services	94	390	36	102
Substance Abuse Services (residential)	576	2,681	23	40
TOTALS:	9,411	62,514		

Total unduplicated clients (month): 3,906

Total unduplicated clients (YTD): 7,751

REPORT COMPILED ON: 09/08/2026

RYAN WHITE PART A PROGRAM
MIAMI-DADE COUNTY EMA

MONTHLY AND YEAR-TO-DATE SERVICE UTILIZATION SUMMARY

FOR THE PERIOD OF: **July 2026**

FUNDING SOURCE(S) INCLUDED:

Ryan White MAI

SERVICE CATEGORIES	Service Units		Unduplicated Client Count	
	Monthly	Year-to-date	Monthly	Year-to-date
Core Medical Services				
Medical Case Management	1,331	8,543	574	1,618
Mental Health Services	18	64	10	27
Outpatient Ambulatory Health Services	229	1,188	171	499
Support Services				
Medical Transportation	10	116	6	53
Outreach Services	5	19	4	16
TOTALS:	1,593	9,930		

Total unduplicated clients (month): 688

Total unduplicated clients (YTD): 1,802

REPORT COMPILED ON: 09/08/2026

Miami-Dade County Ryan White Part A/MAI Program
Service Unit Definitions

Service Categories	Service Unit Definition
Core Medical Services	
AIDS Pharmaceutical Assistance (Local Pharmaceutical Assistance Program; LPAP)	1 filled prescription
Health Insurance Premium & Cost Sharing Assistance	1 health insurance payment (copayment or deductible)
Medical Case Management (MCM; Incl. Treatment Adherence)	1 MCM encounter
Mental Health Services	1 individual or group encounter
Oral Health Care	1 oral health care visit
Outpatient/Ambulatory Health Services	1 medical visit
Substance Abuse Outpatient Care	1 individual or group encounter
Support Services	
Emergency Financial Assistance (limited access)	1 filled prescription
Food Bank	1 bag of groceries
Medical Transportation	1 medical transportation voucher or one-way rideshare trip
Other Professional Services (Legal Assistance & Permanency Planning)	1 hour of legal assistance
Outreach Services	1 individual encounter
Substance Abuse Services-Residential	1 day of residential substance abuse services

NOTE: MAI-funded services are limited to minority clients from priority subpopulations or emerging need subpopulations.

PART A

RYAN WHITE PART A GRANT AWARD (Grant #: BURW3601)

EARMARK ALLOCATION AND EXPENDITURE RECONCILIATION SCHEDULE YR36

FORMULA AND SUPPLEMENTAL FUNDING

Per Resolution #s: R-40-25, R-246-20, R-247-20, R-817-19, R-639-23 & R-96-26

This report reflects year-to-date paid reimbursements for FY 2026 Part A service months through July 2026, as of September 8, 2026. Pending Part A reimbursement requests currently under review total $7,571,137.38. Additional Part A contracts remain pending execution.

Project #: BURW3601	AWARD AMOUNTS	ACTIVITIES	
FY 2026 Grant Award Amount Formula	16,023,168.00	FORMULA	
Grant Award Amount FY24 Formula	707.00	PY_FORMULA	
FY 2026 Grant Award Amount Supplemental	7,710,824.00	SUPPLEMENTAL	FY 2026 Award
Grant Award Amount FY24 Supplemental	363,378.00	PY_SUPPLEMENTAL	$24,098,077
Carryover Award of FY'25 Formula Funds	387,372.00	CARRYOVER	
Total Award	**$ 24,485,449.00**		

CONTRACT ALLOCATIONS/ FORMULA, SUPPLEMENTAL & CARRYOVER

DIRECT SERVICES:

Priority Order	Core Medical Services	Allocations	Carryover (C/O) Allocations
1	AIDS Pharmaceutical Assistance	3,374.00	
6	Health Insurance Services	21,558.00	
2	Medical Case Management	5,469,962.00	
7	Mental Health Therapy/Counseling	88,374.00	
5	Oral Health Care	4,343,517.00	
4	Outpatient/Ambulatory Health Svcs	8,138,171.00	
12	Substance Abuse - Outpatient	33,084.00	
	CORE Services Totals:	18,098,040.00	

Priority Order	Support Services	Allocations	Carryover Allocations		
8	Emergency Financial Assistance	0.00			
9	Food Bank	894,027.00	387,372.00	1,281,399	
10	Medical Transportation	232,148.00	0.00	232,148	
17	Other Professional Services	24,000.00			
13	Outreach Services	146,205.00			
14	Substance Abuse - Residential	1,693,850.00			
	SUPPORT Services Totals:	2,990,230.00	387,372.00	3,377,602	
	Current Yr. Award (not including C/O)	21,088,270.00			

DIRECT SERVICES TOTAL:		**$**	**21,475,642.00**	
Total Core Allocation	18,098,040.00			
Target at least 80% core service allocation	16,870,616.00			
Current Difference (Short) / Over	**$ 1,227,424.00**			
Recipient Admin. (GC, GTL, BSR Staff)	**$ 2,407,248.00**			5606710000
Quality Management	**$ 602,559.00**		3,009,807.00	5606880000
(+) Unobligated Funds / (-) Over Obligated:				
Unobligated Funds (Formula & Supp)	$ -			
Unobligated Funds (Carry Over)	$ -	$ -	24,485,449.00	

Core medical % against Total Direct Service Allocation (Not including C/O):
Cannot be under 75% — **85.82%** — **Within Limit**

Quality Management % of Total Award (Not including C/O):
Cannot be over 5% — **2.50%** — **Within Limit**

OMB-GC Administrative % of Total Award (Cannot include C/O):
Cannot be over 10% — **9.99%** — **Within Limit**

CURRENT CONTRACT EXPENDITURES

DIRECT SERVICES:

Account	Core Medical Services	Expenditures	Carryover (C/O) Expenditures
5606970000	AIDS Pharmaceutical Assistance	0.00	
5606920000	Health Insurance Services	0.00	
5606870000	Medical Case Management	268,787.45	
5606860000	Mental Health Therapy/Counseling	0.00	
5606900000	Oral Health Care	671,337.00	
5606610000	Outpatient/Ambulatory Health Svcs	521,410.31	
5606910000	Substance Abuse - Outpatient	1,380.00	
	CORE Services Totals:	1,462,914.76	

Account	Support Services	Expenditures	Carryover Expenditures		
5606940000	Emergency Financial Assistance	0.00			
5606980000	Food Bank	74,347.80	0.00	74,347.80	
5606460000	Medical Transportation	3,825.00	0.00	3,825.00	
5606890000	Other Professional Services	774.00			
5606950000	Outreach Services	0.00			
5606930000	Substance Abuse - Residential	243,750.00			
	SUPPORT Services Totals:	322,696.80	0.00		
	Current Yr. Award (not including C/O)	1,785,611.56			

TOTAL EXPENDITURES DIRECT SVCS & % :			**$ 1,785,611.56**	**8.31%**
Formula Expenditure %	**17.99%**			
Recipient Administration	**847,362.47**	**35.20%**		5606710000
Quality Management	**250,385.26**		1,097,747.73	5606880000
Grant Unexpended Balance	**Current Yr. Award**	**Carryover**		
	21,214,717.71	**387,372.00**	21,602,089.71	
Total Grant Expenditures & %			**$ 2,883,359.29**	**11.78%**

Core medical % against Total Direct Service Expenditures (Not including C/O):
Cannot be under 75% — **81.93%** — **Within Limit**

Quality Management % of Total Award (Not including C/O):
Cannot be over 5% — **1.04%** — **Within Limit**

OMB-GC Administrative % of Total Award (Cannot include C/O):
Cannot be over 10% — **3.52%** — **Within Limit**

Printed On: 9/8/2026

RYAN WHITE PART A GRANT AWARD (Grant#: BURW3601)

EARMARK ALLOCATION AND EXPENDITURE RECONCILIATION SCHEDULE YR36

MINORITY AIDS INITIATIVE (MAI) FUNDING

Per Resolution #s: R-40-25, R-246-20, R-247-20, R-817-19, R-639-23 & R-96-26

This report reflects year-to-date paid reimbursements for FY 2026 MAI service months through July 2026, as of September 8, 2026. Pending MAI reimbursement requests currently under review total $549,966.66. Additional MAI contracts remain pending execution.

PROJECT #: BURW3601	AWARD AMOUNTS	ACTIVITIES
FY 2026 - Grant Award Amount MAI	2,441,835.00	MAI
Carryover Award of FY'25 MAI Funds	868,608.00	MAI_CARRYOVER
Total Award	**$ 3,310,443.00**	

CONTRACT ALLOCATIONS

DIRECT SERVICES:

Priority Order	Core Medical Services	Allocations	Carryover (C/O) Allocations		Account	Core Medical Services	Expenditures	Carryover (C/O) Expenditures	
	AIDS Pharmaceutical Assistance				5606970000	AIDS Pharmaceutical Assistance			
	Health Insurance Services				5606920000	Health Insurance Services			
1	Medical Case Management	888,920.00	319,608.00	1,208,528.00	5606870000	Medical Case Management	0.00	193,474.60	193,474.60
3	Mental Health Therapy/Counseling	18,960.00			5606860000	Mental Health Therapy/Counseling	0.00		
	Oral Health Care				5606900000	Oral Health Care			
4	Outpatient/Ambulatory Health Svcs	1,119,270.00	549,000.00	1,668,270.00	5606610000	Outpatient/Ambulatory Health Svcs	0.00	78,943.15	78,943.15
12	Substance Abuse - Outpatient	8,058.00			5606910000	Substance Abuse - Outpatient	0.00		
	CORE Services Totals:	2,035,208.00	868,608.00	2,903,816		CORE Services Totals:	0.00	272,417.75	
	Support Services	**Allocations**	**Carryover Allocations**		**Account**	**Support Services**	**Expenditures**	**Carryover Expenditures**	
9	Emergency Financial Assistance	0.00			5606940000	Emergency Financial Assistance	0.00		
	Food Bank				5606980000	Food Bank			
5	Medical Transportation	22,628.00			5606460000	Medical Transportation	5,625.00		
	Other Professional Services				5606890000	Other Professional Services			
21	Outreach Services	39,816.00			5606950000	Outreach Services	0.00		
	Substance Abuse - Residential				5606930000	Substance Abuse - Residential			
	SUPPORT Services Totals:	62,444.00	0.00			SUPPORT Services Totals:	5,625.00	0.00	
	Current Yr. Award (not inlcuding C/O)	2,097,652.00				Current Yr. Award (not inlcuding C/O)	5,625.00		
	Carryover Award		868,608.00			Carryover Award		272,417.75	
	DIRECT SERVICES TOTAL:		**$ 2,966,260.00**			**TOTAL EXPENDITURES DIRECT SVCS & %:**		**$ 278,042.75**	**9.37%**
	Total Core Allocation	2,035,208.00							
	Target at least 80% core service allocation	1,678,121.60							
	Current Difference (Short) / Over	**$ 357,086.40**							
	Recipient Admin. (OMB-GC)	**$ 244,183.00**			5606710000	**Recipient Administration**	**47,071.14**	**19.28%**	
	Quality Management	**$ 100,000.00**	344,183.00	$ 3,310,443.00	5606880000	**Quality Management**	**41,666.65**		88,737.79
	(+) Unobligated Funds / (-) Over Obligated:					**Grant Unexpended Balance**	**Current Yr. Award**	**Carryover**	
	Unobligated Funds (MAI)	$ -					**2,347,472.21**	**596,190.25**	2,943,662.46
	Unobligated Funds (Carry Over)	$ -	0.00	3,310,443.00		**Total Grant Expenditures & % (Including C/O):**		**$ 366,780.54**	**11.08%**

Core medical % against Total Direct Service Allocation (Not including C/O):		
Cannot be under 75%	**97.02%**	**Within Limit**
Quality Management % of Total Award (Not including C/O):		
Cannot be over 5%	**4.10%**	**Within Limit**
OMB-GC Administrative % of Total Award (Cannot include C/O):		
Cannot be over 10%	**10.00%**	**Within Limit**

Core medical % against Total Direct Service Expenditures (Not including C/O):		
Cannot be under 75%	**0.00%**	**Danger!!!!!**
Quality Management % of Total Award (Not including C/O):		
Cannot be over 5%	**1.71%**	**Within Limit**
OMB-GC Administrative % of Total Award (Cannot include C/O):		
Cannot be over 10%	**1.93%**	**Within Limit**

Printed On: 9/8/2026

Ryan White Program Part B

August 2026 as of September 17, 2026

- **Top Three Direct Services by Clients Served**
  1. 186 clients – Emergency Financial Assistance
  2. 71 clients – Medical Case Management, including treatment adherence
  3. 22 clients – Mental Health Services - Outpatient

- **Top Three Direct Services by Expenditures**
  1. $43,419.54 – Emergency Financial Assistance
  2. $9,862.39 – Non-Medical Case Management Services
  3. $7,641.75 – Medical Case Management, including treatment adherence

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General Revenue at SFAN

June 2026 as of July 23, 2026

- **Top Three Services by Clients Served**
  1. 1,242 clients – Medical Case Management
  2. 459 clients – Ambulatory - Outpatient Care
  3. 217 clients – Non-Medical Case Management

- **Top Three Services by Expenditures**
  1. $307,612.83 – Medical Case Management
  2. $176,133.45 – Ambulatory - Outpatient Care
  3. $60,136.05 – Non-Medical Case Management

- **Program Note**
  - Total expenditures - year to date: $5,837,905.77.

Florida Department of Health
Expenditure/Invoice Report
Program Name: Patient Care-Consortia
Area Name: AREA 11A
Month: August
Year: 2026-2027
Provider Agency Name: FDOH Miami-Dade County
Contract Name: 2026_2027 FDOH Miami-Dade County Patient Care-Consortia

Contract Service	No. of Clients Served	Units of Service	Approved Budget	Expended this Month	Expended to date	Balance
Administrative Services	0	0	$120446.00	$6239.74	$40122.22	$80323.78
Clinical Quality Management	0	0	$45000.00	$0.00	$11669.50	$33330.50
Planning and Evaluation	0	0	$5104.00	$305.71	$2135.59	$2968.41
Medical Case Management (including treatment adherence)	71	6645	$127502.00	$7641.75	$57563.25	$69938.75
Mental Health Services - Outpatient	22	87	$25000.00	$2827.50	$12967.50	$12032.50
Emergency Financial Assistance	186	361	$1223431.00	$43419.54	$192844.14	$1030586.86
Non-Medical Case Management Services	8	8	$133366.00	$9862.39	$41339.72	$92026.28

	This Month	Year To Date
Total Expended:	$ 70296.63	$ 358641.92

I certify that the above report is a true, accurate and correct reflection of the activities this period; and that the expenditures reported are made only for items which are allowable and directly related to the purpose of this referenced contract.

Ernesto Rodriguez
Signature of Provider Agency Official
Date : 09-17-2026

During the month of June the top 3 services were: Medical Case Management with 1,242 unduplicated clients served, OAHS with 459 unduplicated clients and non medical case management with 217 unduplicated clients. For a total amount spend of $5,837,905.

General Revenue July 2025 - June 2026
HIV/AIDS Demographic Data for PHT/SFAN

	June 26			Year To Date Data		
	Unduplicated Client Count	Units	Dollar Amt.	Total Dollar Amt. YTD	Revised Budget as of 3-1-26 Annual Budget	YTD Units
Ambulatory - Outpatient Care	459	908	176,133.45	1,451,920.74	1,644,600.00	7,376
Drug Pharmaceuticals	26	143	56,432.89	313,110.24	316,100.00	528
Early Intervention Services				28,618.64	29,618.64 68,918	19
Oral Health	-	-	-	7,352.00	50,000.00	22
Home & Community Base Services				3,456.18	12,000.00	47
Home Health Care				5,611.00	24,288.00	186
Mental Health Services	43	52	7,916.00	108,469.15	120,000.00	575
Nutrition Counseling	-	-	-	3,086.72	20,000.00	19
Medical Case Management	1,242	3,045	307,612.83	1,892,000.84	1,692,262.00	19,973
Sustance Abuse Services	3	180	3,192.72	28,578.23	93,000.00	1,542
Food Bank/Home Delivered Meals	35	116	2,987.50	21,197.50	35,000.00	778
Non-Medical Case Management	217	217	60,136.05	596,899.21	630,735.00	2,239
Other Support Services / Emergency Fin. Assistance		-	-	22,024.72	192,000.00	10
Psychosocial Support Services	-	-	-	54,964.60	55,000.00	433
Transportation	163	173	9,196.75	97,437.74	97,250.00	1,500
Referral for Health Care / Supportive Services	-	-	-	440,410.84	420,820.00	1,560
Substance Abuse Residential	-	-	-	200,905.74	281,955.00	738
Residential Care - Adult	-	-	-	178,100.00	237,250.00	3,810
Nursing Home Care	6	180	51,530.40	383,761.68	436,785.00	1,087
Hospital Services				-		
	2,194	5,014	675,138.59	5,837,905.77	6,457,581.64	42,442

AIDS Drug Assistance Program (ADAP)

August 2026 as of September 2, 2026

- **Enrollments By Type**
  - 46 – New enrollments (New)
  - 284 – Re-enrollments (Re-E)
  - 7,263 – Clients served (Clients^^)

- **County Health Department (CHD) Pharmacy Prescriptions (Rx)**
  - $1,016,171.00 – Pharmacy expenditures (CHD Pharmacy)
  - 2,424 – Prescriptions dispensed (RXs)
  - 606 – Clients served (Patients)

- **Copayments and Deductibles (C & D)**
  - 1,739 (09/01/26)

- **Program Notes**

PROGRAM UPDATE

09/01/26	Benefit Level ^	7,263	Direct Dispense	76.1%	5,524	C & D	23.9%	1,739
09/01/26	Cabenuva ®	475	Direct Dispense	89.9%	427	C & D	10.1%	48
09/01/26	Medicare eligible ^	68	7-mo window for 65th birthday [05/61 - 11/61]			Clients this month:		9
09/01/26	On Medicare	224	Active clients with copayment assistance					
09/01/26	Self-Insured C & D	1,739	ESI: 237 – Medicare Part D: 230 – COBRA: 2 – ACA-MP: 1,270 *[ongoing confirmation/suspension]*					

REQUIREMENTS
EFFECTIVE 07/01/26

5,524	1,739		
DIRECT DISPENSE^^	C & D * SELF-INSURED	BIKTARVY	DESCOVY
[0 % - 400 %] [cap 21,000 pts]	CVS Caremark card required [OR suspension]	Reinstated	Reinstated. No PA.

• $75,000,000 [06/30/27] • DD cap 21,000 pts – *[05/31>18,000+]* • C&D Self-INS'd • No Premium Assistance • 45-day Re-Enrollment period •

NOTES *SOURCES: Provide/ADAP & QS/1 . ^Data Subject to review. ^^Open + Active pts. * Expenditures NOT included: DD pts. from WP & PBM pharmacies [100+]

*For additional information, please visit www.adapmiami.com or contact adap.fldohmdc@flhealth.gov

Florida Department of Health in Miami-Dade County

ADAP Program & FLDOHMDC CHD Pharmacy - 2515 W Flagler Street, Suite 102. Miami, Florida 33135 - Phone: 305-643-7400

ADAP PROGRAM Miami-Dade / MONTHLY SUMMARY REPORT ^

August-26
09/02/26

ENROLLMENTS, CHD PHARMACY EXPENDITURES & C&D UTILIZATION

Month	New	Re-E	Clients^^	EE	CHD Pharmacy	RXs	Patients	RX/Pt	C & D	Report
Apr-26	54	816	7,552	~~220~~	$ 815,360.52	2,373	573	4.1	2,092	*04/20/26*
May-26	44	544	7,508	~~174~~	$ 955,667.79	2,639	658	4.0	1,873	*05/31/26*
Jun-26	53	430	7,448	~~170~~	$ 986,283.56	2,797	678	4.1	1,778	*07/01/26*
Jul-26	77	383	7,370	~~181~~	$ 1,371,722.46	2,789	753	3.7	1,737	*08/01/26*
Aug-26	46	284	7,263	~~282~~	$ 1,016,171.00	2,424	606	4.0	1,739	*09/01/26*
Sep-26				143						
Oct-26				400						
Nov-26				514						
Dec-26				839						
Jan-27				773						
Feb-27				784						
Mar-27				786						
FY26/27	**274**	**2,457**	**7,263**	4,239	**$ 5,145,205.33**	**13,022**	**3,268**	**4.0**	**1,739**	**08/01/26**
Projections	658	5,897			$12,348,492.79	31,253	7,843			
						390,660	#####			

PROGRAM UPDATE

09/01/26	Benefit Level ^	7,263	Direct Dispense	76.1%	5,524	C & D	23.9%	1,739
09/01/26	Cabenuva ®	475	Direct Dispense	89.9%	427	C & D	10.1%	48
09/01/26	Medicare eligible ^	68	7-mo window for 65th birthday [05/61 - 11/61]			Clients this month:		9
09/01/26	On Medicare	224	Active clients with copayment assistance					
09/01/26	Self-Insured C & D	1,739	ESI: 237 – Medicare Part D: 230 – COBRA: 2 – ACA-MP: 1,270 *[ongoing confirmation/suspension]*					

REQUIREMENTS

EFFECTIVE 07/01/26

5,524	1,739		
DIRECT DISPENSE^^	C & D * SELF-INSURED	BIKTARVY	DESCOVY
[0 % - 400 %] [cap 21,000 pts]	CVS Caremark card required [OR suspension]	Reinstated	Reinstated. No PA.

▪ $75,000,000 [06/30/27] ▪ DD cap 21,000 pts – *[05/31>18,000+]* ▪ C&D Self-INS'd ▪ No Premium Assistance ▪ 45-day Re-Enrollment period ▪

NOTES

*SOURCES: Provide/ADAP & QS/1 . ^Data Subject to review. **^^Open + Active pts.** * Expenditures NOT included: DD pts. from WP & PBM pharmacies [100+]

*For additional information, please visit www.adapmiami.com or contact adap.fldohmdc@flhealth.gov