

QFFMR:

**Quarterly Federal
Financial Management
Report**

SAPT BLOCK GRANT FUNDING PERIODS

This display shows the overlap between the SAPT Block Grant's Federal Fiscal Year and the State Fiscal Year that the QFFMR uses to track block grant expenses

A	B	C	D	E	F	G	H	I	J	K		
Spend Month	Month	SAPT Federal Fiscal Year 2008 Award	State Fiscal Year 2007-08 Quarters in QFFMR	Spend Month	SAPT Federal Fiscal Year 2009 Award	State Fiscal Year 2008-09 Quarters in QFFMR	Spend Month	SAPT Federal Fiscal Year 2010 Award	State Fiscal Year 2009-10 Quarters in QFFMR	Month		
	Jul-2007 Aug-2007 Sep-2007	No Expenses	1st Quarter							Jul-2007 Aug-2007 Sep-2007		
1	Oct-2007	FFY 2008 O B L I G A T E & S P E N D	2nd Quarter							Oct-2007		
2	Nov-2007									Nov-2007		
3	Dec-2007									Dec-2007		
4	Jan-2008				3rd Quarter						Jan-2008	
5	Feb-2008									Feb-2008		
6	Mar-2008									Mar-2008		
7	Apr-2008									Apr-2008		
8	May-2008			4th Quarter						May-2008		
9	Jun-2008									Jun-2008		
10	Jul-2008				5th Quarter		No Expenses	1st Quarter			Jul-2008	
11	Aug-2008										Aug-2008	
12	Sep-2008									Sep-2008		
13	Oct-2008					1	FFY 2009 O B L I G A T E & S P E N D	2nd Quarter			Oct-2008	
14	Nov-2008			6th Quarter	2						Nov-2008	
15	Dec-2008					3						Dec-2008
16	Jan-2009					4			3rd Quarter			Jan-2009
17	Feb-2009				7th Quarter	5						Feb-2009
18	Mar-2009					6						Mar-2009
19	Apr-2009					7		4th Quarter				Apr-2009
20	May-2009			8th Quarter		8						May-2009
21	Jun-2009					9						Jun-2009
	Jul-2009				10	5th Quarter				No Expenses	1st Quarter	Jul-2009
	Aug-2009				11						Aug-2009	
	Sep-2009			12						Sep-2009		
	Oct-2009			13	6th Quarter			1	FFY 2010 O B L I G A T E & S P E N D	2nd Quarter	Oct-2009	
	Nov-2009			14								Nov-2009
	Dec-2009			15								Dec-2009
	Jan-2010			16		7th Quarter		2				3rd Quarter
	Feb-2010			17							Feb-2010	
	Mar-2010			18							Mar-2010	
	Apr-2010			19	8th Quarter			3			4th Quarter	
	May-2010			20								May-2010
	Jun-2010			21								Jun-2010
	Jul-2010			10						5th Quarter		Jul-2010
	Aug-2010			11				Aug-2010				
	Sep-2010			12				Sep-2010				
	Oct-2010			13				Oct-2010				
	Nov-2010			14				6th Quarter		Nov-2010		
	Dec-2010			15						Dec-2010		
	Jan-2011			16						Jan-2011		
	Feb-2011			17						7th Quarter	Feb-2011	
	Mar-2011			18				Mar-2011				
	Apr-2011			19				Apr-2011				
	May-2011			20				8th Quarter			May-2011	
	Jun-2011			21						Jun-2011		

**CALIFORNIA DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS
 QUARTERLY FEDERAL FINANCIAL MANAGEMENT REPORT (QFFMR)
 STATE FISCAL YEAR (SFY) 2008-2009**

COUNTY NAME	1ST QUARTER REPORT
REPORT DUE DATE	
December 1, 2008	

1) Special Note for Federal Fiscal Year 2008 SAPT Block Grant Awards:
 SAPT Block Grant Awards are two-year Federal allocations in which counties are required to report total cumulative expenditures for a total eight quarters (reporting periods) covering two State Fiscal Years (SFY). For the 1st Quarter SFY 2008-09, counties are required to report "Total Cumulative (Accrued) Expenditures" for all FFY 2008 SAPT Block Grant Award "Line Items" for the period of July 1, 2007 through September 30, 2008.

2) Special Note for Federal Fiscal Year 2009 SAPT Block Grant Awards:
 SAPT Block Grant Awards are two-year Federal allocations in which counties are required to report total cumulative expenditures for a total eight quarters (reporting periods) covering two State Fiscal Years (SFY). For the 1st Quarter SFY 2008-09, counties are required to report "Total Cumulative (Accrued) Expenditures" for all FFY 2009 SAPT Block Grant Award "Line Items" for the period of July 1, 2008 through September 30, 2008.

Cumulative Expenditure Report for the 1st Quarter SFY 2008-09 Report Period: July 1, 2008 through September 30, 2008

Categorical Funding Lines	1) Federal Fiscal Year 2008 Award			2) Federal Fiscal Year 2009 Award		
	Line Item Number	Remittance Advice Number	Cumulative Expenditures at the End of 1 st Quarter SFY 2008-09	Line Item Number	Remittance Advice Number	Cumulative Expenditures at the End of 1 st Quarter SFY 2008-09
SAPT - Female Offender Treatment Services	45-08	MO/YRSAPT08FOT		45-09	MO/YRSAPT09FOT	N/A
SAPT Discretionary	50-08	MO/YRSAPT08DIS		50-09	MO/YRSAPT09DIS	N/A
SAPT - Adolescent/Youth Treatment Program	50a-08	MO/YRSAPT08ATS		50a-09	MO/YRSAPT09ATS	N/A
SAPT - Friday Night Live	50b-08	MO/YRSAPT08FNL		50b-09	MO/YRSAPT09FNL	N/A
SAPT - Club Live	50c-08	MO/YRSAPT08CL		50c-09	MO/YRSAPT09CL	N/A
SAPT - Primary Prevention Set-Aside	50d-08	MO/YRSAPT08PRE		50d-09	MO/YRSAPT09PRE	N/A
SAPT - HIV Set-Aside	51-08	MO/YRSAPT08HIV		51-09	MO/YRSAPT09HIV	N/A
SAPT - Perinatal Set-Aside	52-08	MO/YRSAPT08PER		52-09	MO/YRSAPT09PER	N/A
SAPT - Special Projects	56-08	MO/YRSAPT08SP				N/A
SAPT - SATTa Substance Abuse Testing	59a-08	MO/YRSAPT08SATT		59a-09	MO/YRSAPT09SATT	N/A
SAPT - SATTa Additional Discretionary	59b-08	MO/YRSAPT08SATT		59b-09	MO/YRSAPT09SATT	N/A

REMARKS:

CERTIFYING OFFICIAL: I CERTIFY TO THE BEST OF MY KNOWLEDGE AND BELIEF THAT THIS REPORT IS TRUE IN ALL RESPECTS AND THAT ALL DISBURSEMENTS HAVE BEEN MADE FOR THE PURPOSE AND CONDITION OF THE GRANT OR CONTRACT.

SIGNATURE:	DATE:	PHONE NUMBER:
NAME (Typed or Printed):	TITLE (Typed or Printed):	

**DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS
 QUARTERLY FEDERAL FINANCIAL MANAGEMENT REPORT
 1ST QUARTER STATE FISCAL YEAR 2008-2009
 CUMULATIVE (ACCRUED) EXPENDITURES OF
 FEDERAL FISCAL YEAR 2008 AND 2009 SAPT BLOCK GRANT AWARDS**

FOR REPORTING PURPOSES PLEASE NOTE THAT ALL EXPENDITURES ARE TO BE REPORTED CUMULATIVELY. At the end of each reporting period, expenditures are to be reported on an accrual basis for each Federal Fiscal Year (FFY) reported on the attached worksheet. The accrual basis of accounting recognizes revenue when revenue is earned and expenditures when expenditures are incurred regardless of when cash is received or disbursed.

Please complete the 1st Quarter State Fiscal Year (SFY) 2008-09 Quarterly Federal Financial Management Report (QFFMR) using the following instructions. For each of the following cells please enter the requested items.

County Name: Enter name of County

QFFMR "Cumulative Expenditure" Reporting for 1st Quarter SFY 2008-09

1) Special Note for Federal Fiscal Year 2008 SAPT Block Grant Awards:
 SAPT Block Grant Awards are two-year Federal allocations in which counties are required to report total cumulative expenditures for a total eight quarters (reporting periods) covering two State Fiscal Years (SFY). For the 1st Quarter SFY 2008-09, counties are required to report "Total Cumulative (Accrued) Expenditures" for all FFY 2008 SAPT Block Grant Award "Line Items" for the period of July 1, 2007 through September 30, 2008. Note that the color coded turquoise cells on the attached spreadsheet are for FFY 2008 reporting.

2) Special Note for Federal Fiscal Year 2009 SAPT Block Grant Awards:
 SAPT Block Grant Awards are two-year Federal allocations in which counties are required to report total cumulative expenditures for a total eight quarters (reporting periods) covering two State Fiscal Years (SFY). For the 1st Quarter SFY 2008-09, counties are required to report "Total Cumulative (Accrued) Expenditures" for all FFY 2009 SAPT Block Grant Award "Line Items" for the period of July 1, 2008 through September 30, 2008. Note that the color coded tan cells on the attached spreadsheet are for FFY 2009 reporting.

As noted above, please report the "Total Cumulative (Accrued) Expenditures" for the following FFY 2008 and FFY 2009 line items through September 30, 2008.

Federal Fiscal Year 2008	
Line 45-08	Total Cumulative (Accrued) Expenditures For each line item
Line 50-08	
Line 50a-08	
Line 50b-08	
Line 50c-08	
Line 50d-08	
Line 51-08	
Line 52-08	
Line 56-08	
Line 59a-08	
Line 59b-08	

Federal Fiscal Year 2009	
Line 45-09	Total Cumulative (Accrued) Expenditures For each line item
Line 50-09	
Line 50a-09	
Line 50b-09	
Line 50c-09	
Line 50d-09	
Line 51-09	
Line 52-09	
Line 59a-09	
Line 59b-09	

REMARKS: Enter any applicable comments.

Certifying Official: Complete the signature block listing the Certifying Official's information.

For questions regarding the QFFMR, please contact Tom Quinn at 916-323-4620 or tquinn@adp.ca.gov.

The signed, completed 1st Quarter SFY 2008-09 QFFMR should be faxed to (916) 323-0653, emailed to tquinn@adp.ca.gov or mailed to the following address, marked "Attention: Tom Quinn" by the "Report Due Date" of December 1, 2008:

California Department of Alcohol and Drug Programs
 Program and Fiscal Policy Branch
 1700 K Street, 4th Floor
 Sacramento, California 95811
 Attention: Tom Quinn

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Individual County Allocation Summary

NOTICE

Department of Alcohol and Drug Programs

DATE :

4-Oct-07

COUNTY : GOLDEN COUNTY POPULATION: 218,069

Funding Line	DESCRIPTION	AMOUNT
* 70*	State General Funds	
80c	State General Funds (SGF) Drug Medi-Cal	566,069
40b*	SGF Ongoing Non-DMC	18,343
41c	Perinatal SGF Drug Medi-Cal	0
41g	Perinatal SGF Ongoing Non-DMC	251,406
*	Women and Children's Residential Treatment Services	0
	Total State General Funds	835,818
46	Reimbursements	
	Parolee Services Network Funds	0
50-08	Substance Abuse Prevention and Treatment (SAPT) Block Grant Funds	
50d-08	SAPT Discretionary - FFY 08 Award **	746,155
50b-08	Prevention Set-Aside - FFY 08 Award	322,767
50c-08	Friday Night Live - FFY 08 Award	3,000
51-08	Club Live - FFY 08 Award	3,000
52-08	HIV Set-Aside - FFY 08 Award**	34,235
45-08	Perinatal Set-Aside - FFY 08 Award	376,909
56-08	Female Offender Treatment Services - FFY 08 Award	0
50a-08	SAPT Special Projects - FFY 08 Award	0
***	Adolescent & Youth Treatment Program - FFY 08 Award**	20,657
	SATTA Drug Testing/ Discretionary FFY 08 Award	54,824
	Total Substance Abuse Prevention and Treatment (SAPT) Block Grant Funds	1,561,547
	*Total Allocations	2,397,365
	County Use Only: Direct Contracts and State Funds Excluding Direct Contracts	
70	State Operated Services (Direct Contracts)	(402,357)
40b	SGF Drug Medi-Cal County	163,712
	Perinatal State Operated Services (Direct Contracts)	0
	Perinatal SGF Drug Medi-Cal County	0

* Total includes Direct Contracts
 ** Fund sources adjusted per SAPT Fund Exchange Program
 *** For Substance Abuse Treatment and Testing Accountability (SATTA) - Drug Testing use 59a-08; for Discretionary use 59b-08

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**CALIFORNIA DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS
 QUARTERLY FEDERAL FINANCIAL MANAGEMENT REPORT (QFFMR)
 STATE FISCAL YEAR (SFY) 2007-2008**

1) Special Note for Federal Fiscal Year 2007 SAPT Block Grant Awards:
 SAPT Block Grant Awards are two year Federal allocations in which all counties are required to report total cumulative expenditures for a total eight quarters (reporting periods) covering two State Fiscal Years (SFY). For the 1st Quarter SFY 2007-08 all counties are required to report "Total Cumulative (i.e. Accrued) Expenditures" for all FFY 2007 SAPT Block Grant Award "Line Items" for the period of July 1, 2006 through September 30, 2007.

2) Special Note for Federal Fiscal Year 2008 SAPT Block Grant Awards:
 SAPT Block Grant Awards are two year Federal allocations in which all counties are required to report total cumulative expenditures for a total eight quarters (reporting periods) covering two State Fiscal Years (SFY). For the 1st Quarter SFY 2007-08 all counties are required to report "Total Cumulative (i.e. Accrued) Expenditures" for all FFY 2008 SAPT Block Grant Award "Line Items" for the period of July 1, 2007 through September 30, 2007.

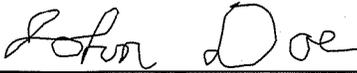
COUNTY NAME
 Golden County
REPORT DUE DATE
 December 1, 2007

Cumulative Expenditure Report for the 1st Quarter SFY 2007-08
 Report Period: July 1, 2007 through September 30, 2007

Categorical Funding Lines	1) Federal Fiscal Year 2007 Award			2) Federal Fiscal Year 2008 Award		
	Line Item Number	Remittance Advice Number	Cumulative Expenditures at the End of 1st Quarter SFY 2007-08	Line Item Number	Remittance Advice Number	Cumulative Expenditures at the End of 1st Quarter SFY 2007-08
SAPT - Female Offender Treatment Services	45-07	MO/YRSAPT07FOT		45-08	MO/YRSAPT08FOT	
SAPT Discretionary	50-07	MO/YRSAPT07DIS	426,532	50-08	MO/YRSAPT08DIS	
SAPT - Adolescent/Youth Treatment Program	50a-07	MO/YRSAPT07ATS	11,804	50a-08	MO/YRSAPT08ATS	
SAPT - Friday Night Live	50b-07	MO/YRSAPT07FNL	1,716	50b-08	MO/YRSAPT08FNL	
SAPT - Club Live	50c-07	MO/YRSAPT07CL	1,716	50c-08	MO/YRSAPT08CL	
SAPT - Primary Prevention Set-Aside	50d-07	MO/YRSAPT07PRE	184,532	50d-08	MO/YRSAPT08PRE	
SAPT - HIV Set-Aside	51-07	MO/YRSAPT07HIV	16,720	51-08	MO/YRSAPT08HIV	
SAPT - Perinatal Set-Aside	52-07	MO/YRSAPT07PER	215,376	52-08	MO/YRSAPT08PER	
SAPT - Special Projects	56-07	MO/YRSAPT07SP		56-08	MO/YRSAPT08SP	
SAPT - SATT Substance Abuse Testing	59a-07	MO/YRSAPT07SB223	31,328	59a-08	MO/YRSAPT08SB223	
SAPT - SATT Additional Discretionary	59b-07	MO/YRSAPT07SB223		59b-08	MO/YRSAPT08SB223	

REMARKS:

CERTIFYING OFFICIAL: I CERTIFY TO THE BEST OF MY KNOWLEDGE AND BELIEF THAT THIS REPORT IS TRUE IN ALL RESPECTS AND THAT ALL DISBURSEMENTS HAVE BEEN MADE FOR THE PURPOSE AND CONDITION OF THE GRANT OR CONTRACT.

SIGNATURE: 	DATE: 10/30/2007	PHONE NUMBER: 999-999-9999
NAME (Typed or Printed):	TITLE (Typed or Printed):	

**CALIFORNIA DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS
 QUARTERLY FEDERAL FINANCIAL MANAGEMENT REPORT (QFFMR)
 STATE FISCAL YEAR (SFY) 2007-2008**

1) Special Note for Federal Fiscal Year 2007 SAPT Block Grant Awards:
 SAPT Block Grant Awards are two year Federal allocations in which all counties are required to report total cumulative expenditures for a total eight quarters (reporting periods) covering two State Fiscal Years (SFY). For the 2nd Quarter SFY 2007-08 all counties are required to report "Total Cumulative (i.e. Accrued) Expenditures" for all FFY 2007 SAPT Block Grant Award "Line Items" for the period of July 1, 2006 through December 31, 2007.

2) Special Note for Federal Fiscal Year 2008 SAPT Block Grant Awards:
 SAPT Block Grant Awards are two year Federal allocations in which all counties are required to report total cumulative expenditures for a total eight quarters (reporting periods) covering two State Fiscal Years (SFY). For the 2nd Quarter SFY 2007-08 all counties are required to report "Total Cumulative (i.e. Accrued) Expenditures" for all FFY 2008 SAPT Block Grant Award "Line Items" for the period of July 1, 2007 through December 31, 2007.

COUNTY NAME

Golden County

REPORT DUE DATE

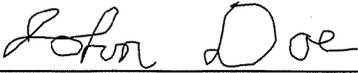
March 1, 2008

Cumulative Expenditure Report for the 2nd Quarter SFY 2007-08
 Report Period: October 1, 2007 through December 31, 2007

Categorical Funding Lines	1) Federal Fiscal Year 2007 Award			2) Federal Fiscal Year 2008 Award		
	Line Item Number	Remittance Advice Number	Cumulative Expenditures at the End of 2nd Quarter SFY 2007-08	Line Item Number	Remittance Advice Number	Cumulative Expenditures at the End of 2nd Quarter SFY 2007-08
SAPT - Female Offender Treatment Services	45-07	MO/YRSAPT07FOT		45-08	MO/YRSAPT08FOT	
SAPT Discretionary	50-07	MO/YRSAPT07DIS	533,165	50-08	MO/YRSAPT08DIS	252,671
SAPT - Adolescent/Youth Treatment Program	50a-07	MO/YRSAPT07ATS	14,755	50a-08	MO/YRSAPT08ATS	8,621
SAPT - Friday Night Live	50b-07	MO/YRSAPT07FNL	2,145	50b-08	MO/YRSAPT08FNL	
SAPT - Club Live	50c-07	MO/YRSAPT07CL	2,145	50c-08	MO/YRSAPT08CL	
SAPT - Primary Prevention Set-Aside	50d-07	MO/YRSAPT07PRE	230,665	50d-08	MO/YRSAPT08PRE	118,769
SAPT - HIV Set-Aside	51-07	MO/YRSAPT07HIV	20,900	51-08	MO/YRSAPT08HIV	
SAPT - Perinatal Set-Aside	52-07	MO/YRSAPT07PER	269,220	52-08	MO/YRSAPT08PER	
SAPT - Special Projects	56-07	MO/YRSAPT07SP		56-08	MO/YRSAPT08SP	
SAPT - SATTA Substance Abuse Testing	59a-07	MO/YRSAPT07SB223	39,160	59a-08	MO/YRSAPT08SB223	41,118
SAPT - SATTA Additional Discretionary	59b-07	MO/YRSAPT07SB223		59b-08	MO/YRSAPT08SB223	

REMARKS:

CERTIFYING OFFICIAL: I CERTIFY TO THE BEST OF MY KNOWLEDGE AND BELIEF THAT THIS REPORT IS TRUE IN ALL RESPECTS AND THAT ALL DISBURSEMENTS HAVE BEEN MADE FOR THE PURPOSE AND CONDITION OF THE GRANT OR CONTRACT.

SIGNATURE: 	DATE: 1/30/2008	PHONE NUMBER: 999-999-9999
NAME (Typed or Printed):	TITLE (Typed or Printed):	

**CALIFORNIA DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS
 QUARTERLY FEDERAL FINANCIAL MANAGEMENT REPORT (QFFMR)
 STATE FISCAL YEAR (SFY) 2007-2008**

1) Special Note for Federal Fiscal Year 2007 SAPT Block Grant Awards:
 SAPT Block Grant Awards are two year Federal allocations in which all counties are required to report total cumulative expenditures for a total eight quarters (reporting periods) covering two State Fiscal Years (SFY). For the 3rd Quarter SFY 2007-08 all counties are required to report "Total Cumulative (i.e. Accrued) Expenditures" for all FFY 2007 SAPT Block Grant Award "Line Items" for the period of July 1, 2006 through March 31, 2008.

2) Special Note for Federal Fiscal Year 2008 SAPT Block Grant Awards:
 SAPT Block Grant Awards are two year Federal allocations in which all counties are required to report total cumulative expenditures for a total eight quarters (reporting periods) covering two State Fiscal Years (SFY). For the 3rd Quarter SFY 2007-08 all counties are required to report "Total Cumulative (i.e. Accrued) Expenditures" for all FFY 2008 SAPT Block Grant Award "Line Items" for the period of July 1, 2007 through March 31, 2008.

COUNTY NAME
 Golden County
REPORT DUE DATE
 June 1, 2008

Cumulative Expenditure Report for the 3rd Quarter SFY 2007-08
 Report Period: January 1, 2008 through March 31, 2008

Categorical Funding Lines	1) Federal Fiscal Year 2007 Award			2) Federal Fiscal Year 2008 Award		
	Line Item Number	Remittance Advice Number	Cumulative Expenditures at the End of 3rd Quarter SFY 2007-08	Line Item Number	Remittance Advice Number	Cumulative Expenditures at the End of 3rd Quarter SFY 2007-08
SAPT - Female Offender Treatment Services	45-07	MO/YRSAPT07FOT		45-08	MO/YRSAPT08FOT	
SAPT Discretionary	50-07	MO/YRSAPT07DIS	639,798	50-08	MO/YRSAPT08DIS	417,539
SAPT - Adolescent/Youth Treatment Program	50a-07	MO/YRSAPT07ATS	17,706	50a-08	MO/YRSAPT08ATS	15,125
SAPT - Friday Night Live	50b-07	MO/YRSAPT07FNL	2,574	50b-08	MO/YRSAPT08FNL	
SAPT - Club Live	50c-07	MO/YRSAPT07CL	2,574	50c-08	MO/YRSAPT08CL	
SAPT - Primary Prevention Set-Aside	50d-07	MO/YRSAPT07PRE	276,798	50d-08	MO/YRSAPT08PRE	190,307
SAPT - HIV Set-Aside	51-07	MO/YRSAPT07HIV	25,080	51-08	MO/YRSAPT08HIV	
SAPT - Perinatal Set-Aside	52-07	MO/YRSAPT07PER	323,064	52-08	MO/YRSAPT08PER	110,709
SAPT - Special Projects	56-07	MO/YRSAPT07SP		56-08	MO/YRSAPT08SP	
SAPT - SATT Substance Abuse Testing	59a-07	MO/YRSAPT07SB223	46,992	59a-08	MO/YRSAPT08SB223	41,118
SAPT - SATT Additional Discretionary	59b-07	MO/YRSAPT07SB223		59b-08	MO/YRSAPT08SB223	

REMARKS:

CERTIFYING OFFICIAL: I CERTIFY TO THE BEST OF MY KNOWLEDGE AND BELIEF THAT THIS REPORT IS TRUE IN ALL RESPECTS AND THAT ALL DISBURSEMENTS HAVE BEEN MADE FOR THE PURPOSE AND CONDITION OF THE GRANT OR CONTRACT.

SIGNATURE: 	DATE: 4/30/2008	PHONE NUMBER: 999-999-9999
NAME (Typed or Printed):	TITLE (Typed or Printed):	

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**CALIFORNIA DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS
 QUARTERLY FEDERAL FINANCIAL MANAGEMENT REPORT (QFFMR)
 STATE FISCAL YEAR (SFY) 2007-2008**

1) *Special Note for Federal Fiscal Year 2007 SAPT Block Grant Awards:*
 SAPT Block Grant Awards are two year Federal allocations in which all counties are required to report total cumulative expenditures for a total eight quarters (reporting periods) covering two State Fiscal Years (SFY). For the 4th Quarter SFY 2007-08 all counties are required to report "Total Cumulative (i.e. Accrued) Expenditures" for all FFY 2007 SAPT Block Grant Award "Line Items" for the period of July 1, 2006 through June 30, 2008.

2) *Special Note for Federal Fiscal Year 2008 SAPT Block Grant Awards:*
 SAPT Block Grant Awards are two year Federal allocations in which all counties are required to report total cumulative expenditures for a total eight quarters (reporting periods) covering two State Fiscal Years (SFY). For the 4th Quarter SFY 2007-08 all counties are required to report "Total Cumulative (i.e. Accrued) Expenditures" for all FFY 2008 SAPT Block Grant Award "Line Items" for the period of July 1, 2007 through June 30, 2008.

COUNTY NAME

Golden County

REPORT DUE DATE

September 1, 2008

Cumulative Expenditure Report for the 4th Quarter SFY 2007-08
 Report Period: April 1, 2008 through June 30, 2008

Categorical Funding Lines	1) Federal Fiscal Year 2007 Award			2) Federal Fiscal Year 2008 Award		
	Line Item Number	Remittance Advice Number	Cumulative Expenditures at the End of 4th Quarter SFY 2007-08	Line Item Number	Remittance Advice Number	Cumulative Expenditures at the End of 4th Quarter SFY 2007-08
SAPT - Female Offender Treatment Services	45-07	MO/YRSAPT07FOT		45-08	MO/YRSAPT08FOT	
SAPT Discretionary	50-07	MO/YRSAPT07DIS	746,434	50-08	MO/YRSAPT08DIS	559,825
SAPT - Adolescent/Youth Treatment Program	50a-07	MO/YRSAPT07ATS	20,657	50a-08	MO/YRSAPT08ATS	15,493
SAPT - Friday Night Live	50b-07	MO/YRSAPT07FNL	3,000	50b-08	MO/YRSAPT08FNL	2,250
SAPT - Club Live	50c-07	MO/YRSAPT07CL	3,000	50c-08	MO/YRSAPT08CL	2,250
SAPT - Primary Prevention Set-Aside	50d-07	MO/YRSAPT07PRE	322,931	50d-08	MO/YRSAPT08PRE	242,198
SAPT - HIV Set-Aside	51-07	MO/YRSAPT07HIV	29,257	51-08	MO/YRSAPT08HIV	
SAPT - Perinatal Set-Aside	52-07	MO/YRSAPT07PER	376,909	52-08	MO/YRSAPT08PER	122,980
SAPT - Special Projects	56-07	MO/YRSAPT07SP		56-08	MO/YRSAPT08SP	
SAPT - SATTA Substance Abuse Testing	59a-07	MO/YRSAPT07SB223	54,824	59a-08	MO/YRSAPT08SB223	41,118
SAPT - SATTA Additional Discretionary	59b-07	MO/YRSAPT07SB223		59b-08	MO/YRSAPT08SB223	

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NAME (Typed or Printed):	TITLE (Typed or Printed):	

**CALIFORNIA DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS
 QUARTERLY FEDERAL FINANCIAL MANAGEMENT REPORT (QFFMR)
 STATE FISCAL YEAR (SFY) 2008-2009**

COUNTY NAME Golden County	1ST QUARTER REPORT
REPORT DUE DATE December 1, 2008	

1) Special Note for Federal Fiscal Year 2008 SAPT Block Grant Awards:
 SAPT Block Grant Awards are two-year Federal allocations in which counties are required to report total cumulative expenditures for a total eight quarters (reporting periods) covering two State Fiscal Years (SFY). For the 1st Quarter SFY 2008-09, counties are required to report "Total Cumulative (Accrued) Expenditures" for all FFY 2008 SAPT Block Grant Award "Line Items" for the period of July 1, 2007 through September 30, 2008.

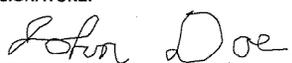
2) Special Note for Federal Fiscal Year 2009 SAPT Block Grant Awards:
 SAPT Block Grant Awards are two-year Federal allocations in which counties are required to report total cumulative expenditures for a total eight quarters (reporting periods) covering two State Fiscal Years (SFY). For the 1st Quarter SFY 2008-09, counties are required to report "Total Cumulative (Accrued) Expenditures" for all FFY 2009 SAPT Block Grant Award "Line Items" for the period of July 1, 2008 through September 30, 2008.

Cumulative Expenditure Report for the 1st Quarter SFY 2008-09 Report Period: July 1, 2008 through September 30, 2008

Categorical Funding Lines	1) Federal Fiscal Year 2008 Award			2) Federal Fiscal Year 2009 Award		
	Line Item Number	Remittance Advice Number	Cumulative Expenditures at the End of 1 st Quarter SFY 2008-09	Line Item Number	Remittance Advice Number	Cumulative Expenditures at the End of 1 st Quarter SFY 2008-09
SAPT - Female Offender Treatment Services	45-08	MO/YRSAPT08FOT		45-09	MO/YRSAPT09FOT	N/A
SAPT Discretionary	50-08	MO/YRSAPT08DIS	746,434	50-09	MO/YRSAPT09DIS	N/A
SAPT - Adolescent/Youth Treatment Program	50a-08	MO/YRSAPT08ATS	16,172	50a-09	MO/YRSAPT09ATS	N/A
SAPT - Friday Night Live	50b-08	MO/YRSAPT08FNL	3,000	50b-09	MO/YRSAPT09FNL	N/A
SAPT - Club Live	50c-08	MO/YRSAPT08CL	3,000	50c-09	MO/YRSAPT09CL	N/A
SAPT - Primary Prevention Set-Aside	50d-08	MO/YRSAPT08PRE	315,378	50d-09	MO/YRSAPT09PRE	N/A
SAPT - HIV Set-Aside	51-08	MO/YRSAPT08HIV	317	51-09	MO/YRSAPT09HIV	N/A
SAPT - Perinatal Set-Aside	52-08	MO/YRSAPT08PER	110,958	52-09	MO/YRSAPT09PER	N/A
SAPT - Special Projects	56-08	MO/YRSAPT08SP				N/A
SAPT - SATTA Substance Abuse Testing	59a-08	MO/YRSAPT08SATT	54,824	59a-09	MO/YRSAPT09SATT	N/A
SAPT - SATTA Additional Discretionary	59b-08	MO/YRSAPT08SATT		59b-09	MO/YRSAPT09SATT	N/A

REMARKS:

CERTIFYING OFFICIAL: I CERTIFY TO THE BEST OF MY KNOWLEDGE AND BELIEF THAT THIS REPORT IS TRUE IN ALL RESPECTS AND THAT ALL DISBURSEMENTS HAVE BEEN MADE FOR THE PURPOSE AND CONDITION OF THE GRANT OR CONTRACT.

SIGNATURE: 	DATE: 10/30/2008	PHONE NUMBER: 999-999-9999
NAME (Typed or Printed):	TITLE (Typed or Printed):	

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**CALIFORNIA DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS
 QUARTERLY FEDERAL FINANCIAL MANAGEMENT REPORT (QFFMR)
 STATE FISCAL YEAR (SFY) 2008-2009**

COUNTY NAME Golden County	2ND QUARTER REPORT
REPORT DUE DATE March 1, 2009	

1) *Special Note for Federal Fiscal Year 2008 SAPT Block Grant Awards:*
 SAPT Block Grant Awards are two year Federal allocations in which counties are required to report total cumulative expenditures for a total eight quarters (reporting periods) covering two State Fiscal Years (SFY). For the 2nd Quarter SFY 2008-09, counties are required to report "Total Cumulative (Accrued) Expenditures" for all FFY 2008 SAPT Block Grant Award "Line Items" for the period of July 1, 2007 through December 31, 2008.

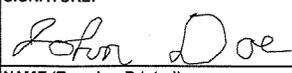
2) *Special Note for Federal Fiscal Year 2009 SAPT Block Grant Awards:*
 SAPT Block Grant Awards are two-year Federal allocations in which counties are required to report total cumulative expenditures for a total eight quarters (reporting periods) covering two State Fiscal Years (SFY). For the 2nd Quarter SFY 2008-09, counties are required to report "Total Cumulative (Accrued) Expenditures" for all FFY 2009 SAPT Block Grant Award "Line Items" for the period of July 1, 2008 through December 31, 2008.

Cumulative Expenditure Report for the 2nd Quarter SFY 2008-09 Report Period:
 October 1, 2008 through December 31, 2008

Categorical Funding Lines	1) Federal Fiscal Year 2008 Award			2) Federal Fiscal Year 2009 Award		
	Line Item Number	Remittance Advice Number	Cumulative Expenditures at the End of 2 nd Quarter SFY 2008-09	Line Item Number	Remittance Advice Number	Cumulative Expenditures at the End of 2 nd Quarter SFY 2008-09
SAPT - Female Offender Treatment Services	45-08	MO/YRSAPT08FOT		45-09	MO/YRSAPT09FOT	
SAPT Discretionary	50-08	MO/YRSAPT08DIS	746,434	50-09	MO/YRSAPT09DIS	X,XXX
SAPT - Adolescent/Youth Treatment Program	50a-08	MO/YRSAPT08ATS	20,657	50a-09	MO/YRSAPT09ATS	X,XXX
SAPT - Friday Night Live	50b-08	MO/YRSAPT08FNL	3,000	50b-09	MO/YRSAPT09FNL	X,XXX
SAPT - Club Live	50c-08	MO/YRSAPT08CL	3,000	50c-09	MO/YRSAPT09CL	X,XXX
SAPT - Primary Prevention Set-Aside	50d-08	MO/YRSAPT08PRE	322,931	50d-09	MO/YRSAPT09PRE	X,XXX
SAPT - HIV Set-Aside	51-08	MO/YRSAPT08HIV	1,111	51-09	MO/YRSAPT09HIV	X,XXX
SAPT - Perinatal Set-Aside	52-08	MO/YRSAPT08PER	376,909	52-09	MO/YRSAPT09PER	X,XXX
SAPT - Special Projects	56-08	MO/YRSAPT08SP				
SAPT - SATTa Substance Abuse Testing	59a-08	MO/YRSAPT08SATT	54,824	59a-09	MO/YRSAPT09SATT	X,XXX
SAPT - SATTa Additional Discretionary	59b-08	MO/YRSAPT08SATT		59b-09	MO/YRSAPT09SATT	

REMARKS:

CERTIFYING OFFICIAL: I CERTIFY TO THE BEST OF MY KNOWLEDGE AND BELIEF THAT THIS REPORT IS TRUE IN ALL RESPECTS AND THAT ALL DISBURSEMENTS HAVE BEEN MADE FOR THE PURPOSE AND CONDITION OF THE GRANT OR CONTRACT.

SIGNATURE: 	DATE: 1/30/2009	PHONE NUMBER: 999-999-9999
NAME (Typed or Printed):	TITLE (Typed or Printed):	

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**CALIFORNIA DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS
 QUARTERLY FEDERAL FINANCIAL MANAGEMENT REPORT (QFFMR)
 STATE FISCAL YEAR (SFY) 2008-2009**

COUNTY NAME Golden County	3RD QUARTER REPORT
REPORT DUE DATE June 1, 2009	

1) *Special Note for Federal Fiscal Year 2008 SAPT Block Grant Awards:*
 SAPT Block Grant Awards are two-year Federal allocations in which counties are required to report total cumulative expenditures for a total eight quarters (reporting periods) covering two State Fiscal Years (SFY). For the 3rd Quarter SFY 2008-09, counties are required to report "Total Cumulative (Accrued) Expenditures" for all FFY 2008 SAPT Block Grant Award "Line Items" for the period of July 1, 2007 through March 31, 2009.

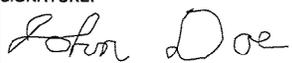
2) *Special Note for Federal Fiscal Year 2009 SAPT Block Grant Awards:*
 SAPT Block Grant Awards are two-year Federal allocations in which counties are required to report total cumulative expenditures for a total eight quarters (reporting periods) covering two State Fiscal Years (SFY). For the 3rd Quarter SFY 2008-09, counties are required to report "Total Cumulative (Accrued) Expenditures" for all FFY 2009 SAPT Block Grant Award "Line Items" for the period of July 1, 2008 through March 31, 2009.

Cumulative Expenditure Report for the 3rd Quarter SFY 2008-09 Report Period:
 January 1, 2009 through March 31, 2009

Categorical Funding Lines	1) Federal Fiscal Year 2008 Award			2) Federal Fiscal Year 2009 Award		
	Line Item Number	Remittance Advice Number	Cumulative Expenditures at the End of 3 rd Quarter SFY 2008-09	Line Item Number	Remittance Advice Number	Cumulative Expenditures at the End of 3 rd Quarter SFY 2008-09
SAPT - Female Offender Treatment Services	45-08	MO/YRSAPT08FOT		45-09	MO/YRSAPT09FOT	
SAPT Discretionary	50-08	MO/YRSAPT08DIS	746,434	50-09	MO/YRSAPT09DIS	X,XXX
SAPT - Adolescent/Youth Treatment Program	50a-08	MO/YRSAPT08ATS	20,657	50a-09	MO/YRSAPT09ATS	X,XXX
SAPT - Friday Night Live	50b-08	MO/YRSAPT08FNL	3,000	50b-09	MO/YRSAPT09FNL	X,XXX
SAPT - Club Live	50c-08	MO/YRSAPT08CL	3,000	50c-09	MO/YRSAPT09CL	X,XXX
SAPT - Primary Prevention Set-Aside	50d-08	MO/YRSAPT08PRE	322,931	50d-09	MO/YRSAPT09PRE	X,XXX
SAPT - HIV Set-Aside	51-08	MO/YRSAPT08HIV	1,990	51-09	MO/YRSAPT09HIV	X,XXX
SAPT - Perinatal Set-Aside	52-08	MO/YRSAPT08PER	376,909	52-09	MO/YRSAPT09PER	X,XXX
SAPT - Special Projects	56-08	MO/YRSAPT08SP				
SAPT - SATTA Substance Abuse Testing	59a-08	MO/YRSAPT08SATT	54,824	59a-09	MO/YRSAPT09SATT	X,XXX
SAPT - SATTA Additional Discretionary	59b-08	MO/YRSAPT08SATT		59b-09	MO/YRSAPT09SATT	

REMARKS:

CERTIFYING OFFICIAL: I CERTIFY TO THE BEST OF MY KNOWLEDGE AND BELIEF THAT THIS REPORT IS TRUE IN ALL RESPECTS AND THAT ALL DISBURSEMENTS HAVE BEEN MADE FOR THE PURPOSE AND CONDITION OF THE GRANT OR CONTRACT.

SIGNATURE: 	DATE: 4/30/2009	PHONE NUMBER: 999-999-9999
NAME (Typed or Printed):	TITLE (Typed or Printed):	

**CALIFORNIA DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS
 QUARTERLY FEDERAL FINANCIAL MANAGEMENT REPORT (QFFMR)
 STATE FISCAL YEAR (SFY) 2008-2009**

COUNTY NAME
 Golden County

REPORT DUE DATE
 September 1, 2009

4TH QUARTER REPORT

1) *Special Note for Federal Fiscal Year 2008 SAPT Block Grant Awards:*
 SAPT Block Grant Awards are two-year Federal allocations in which counties are required to report total cumulative expenditures for a total eight quarters (reporting periods) covering two State Fiscal Years (SFY). For the 4th Quarter SFY 2008-09, counties are required to report "Total Cumulative (Accrued) Expenditures" for all FFY 2008 SAPT Block Grant Award "Line Items" for the period of July 1, 2007 through June 30, 2009.

2) *Special Note for Federal Fiscal Year 2009 SAPT Block Grant Awards:*
 SAPT Block Grant Awards are two-year Federal allocations in which counties are required to report total cumulative expenditures for a total eight quarters (reporting periods) covering two State Fiscal Years (SFY). For the 4th Quarter SFY 2008-09, counties are required to report "Total Cumulative (Accrued) Expenditures" for all FFY 2009 SAPT Block Grant Award "Line Items" for the period of July 1, 2008 through June 30, 2009.

Cumulative Expenditure Report for the 4th Quarter SFY 2008-09 Report Period: April 1, 2009 through June 30, 2009

Categorical Funding Lines	1) Federal Fiscal Year 2008 Award			2) Federal Fiscal Year 2009 Award		
	Line Item Number	Remittance Advice Number	Cumulative Expenditures at the End of 4 th Quarter SFY 2008-09	Line Item Number	Remittance Advice Number	Cumulative Expenditures at the End of 4 th Quarter SFY 2008-09
SAPT - Female Offender Treatment Services	45-08	MO/YRSAPT08FOT		45-09	MO/YRSAPT09FOT	
SAPT Discretionary	50-08	MO/YRSAPT08DIS	746,434	50-09	MO/YRSAPT09DIS	X,XXX
SAPT - Adolescent/Youth Treatment Program	50a-08	MO/YRSAPT08ATS	20,657	50a-09	MO/YRSAPT09ATS	X,XXX
SAPT - Friday Night Live	50b-08	MO/YRSAPT08FNL	3,000	50b-09	MO/YRSAPT09FNL	X,XXX
SAPT - Club Live	50c-08	MO/YRSAPT08CL	3,000	50c-09	MO/YRSAPT09CL	X,XXX
SAPT - Primary Prevention Set-Aside	50d-08	MO/YRSAPT08PRE	322,931	50d-09	MO/YRSAPT09PRE	X,XXX
SAPT - HIV Set-Aside	51-08	MO/YRSAPT08HIV	29,257	51-09	MO/YRSAPT09HIV	X,XXX
SAPT - Perinatal Set-Aside	52-08	MO/YRSAPT08PER	376,909	52-09	MO/YRSAPT09PER	X,XXX
SAPT - Special Projects	56-08	MO/YRSAPT08SP				
SAPT - SATT Substance Abuse Testing	59a-08	MO/YRSAPT08SATT	54,824	59a-09	MO/YRSAPT09SATT	X,XXX
SAPT - SATT Additional Discretionary	59b-08	MO/YRSAPT08SATT		59b-09	MO/YRSAPT09SATT	

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SIGNATURE: <i>John Doe</i>	DATE: 7/30/2009	PHONE NUMBER: 999-999-9999
NAME (Typed or Printed):	TITLE (Typed or Printed):	

175

**CALIFORNIA DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS
 QUARTERLY FEDERAL FINANCIAL MANAGEMENT REPORT (QFFMR)
 STATE FISCAL YEAR (SFY) 2008-2009**

COUNTY NAME
 Golden County

REPORT DUE DATE
 December 1, 2008

1ST QUARTER REPORT

*1) Special Note for Federal Fiscal Year 2008 SAPT Block Grant Awards:
 SAPT Block Grant Awards are two-year Federal allocations in which counties are required to report total cumulative expenditures for a total eight quarters (reporting periods) covering two State Fiscal Years (SFY). For the 1st Quarter SFY 2008-09, counties are required to report "Total Cumulative (Accrued) Expenditures" for all FFY 2008 SAPT Block Grant Award "Line Items" for the period of July 1, 2007 through September 30, 2008.*

*2) Special Note for Federal Fiscal Year 2009 SAPT Block Grant Awards:
 SAPT Block Grant Awards are two-year Federal allocations in which counties are required to report total cumulative expenditures for a total eight quarters (reporting periods) covering two State Fiscal Years (SFY). For the 1st Quarter SFY 2008-09, counties are required to report "Total Cumulative (Accrued) Expenditures" for all FFY 2009 SAPT Block Grant Award "Line Items" for the period of July 1, 2008 through September 30, 2008.*

Cumulative Expenditure Report for the 1st Quarter SFY 2008-09 Report Period: July 1, 2008 through September 30, 2008

Categorical Funding Lines	1) Federal Fiscal Year 2008 Award			2) Federal Fiscal Year 2009 Award		
	Line Item Number	Remittance Advice Number	Cumulative Expenditures at the End of 1 st Quarter SFY 2008-09	Line Item Number	Remittance Advice Number	Cumulative Expenditures at the End of 1 st Quarter SFY 2008-09
SAPT - Female Offender Treatment Services	45-08	MO/YRSAPT08FOT		45-09	MO/YRSAPT09FOT	
SAPT Discretionary	50-08	MO/YRSAPT08DIS	559,825	50-09	MO/YRSAPT09DIS	252,671
SAPT - Adolescent/Youth Treatment Program	50a-08	MO/YRSAPT08ATS	15,493	50a-09	MO/YRSAPT09ATS	8,621
SAPT - Friday Night Live	50b-08	MO/YRSAPT08FNL	2,250	50b-09	MO/YRSAPT09FNL	
SAPT - Club Live	50c-08	MO/YRSAPT08CL	2,250	50c-09	MO/YRSAPT09CL	
SAPT - Primary Prevention Set-Aside	50d-08	MO/YRSAPT08PRE	242,198	50d-09	MO/YRSAPT09PRE	118,769
SAPT - HIV Set-Aside	51-08	MO/YRSAPT08HIV		51-09	MO/YRSAPT09HIV	
SAPT - Perinatal Set-Aside	52-08	MO/YRSAPT08PER	122,980	52-09	MO/YRSAPT09PER	
SAPT - Special Projects	56-08	MO/YRSAPT08SP				
SAPT - SATT Substance Abuse Testing	59a-08	MO/YRSAPT08SATT	41,118	59a-09	MO/YRSAPT09SATT	41,118
SAPT - SATT Additional Discretionary	59b-08	MO/YRSAPT08SATT		59b-09	MO/YRSAPT09SATT	

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**CALIFORNIA DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS
 QUARTERLY FEDERAL FINANCIAL MANAGEMENT REPORT (QFFMR)
 STATE FISCAL YEAR (SFY) 2008-2009**

COUNTY NAME Golden County	2ND QUARTER REPORT
REPORT DUE DATE March 1, 2009	

1) *Special Note for Federal Fiscal Year 2008 SAPT Block Grant Awards:*
 SAPT Block Grant Awards are two year Federal allocations in which counties are required to report total cumulative expenditures for a total eight quarters (reporting periods) covering two State Fiscal Years (SFY). For the 2nd Quarter SFY 2008-09, counties are required to report "Total Cumulative (Accrued) Expenditures" for all FFY 2008 SAPT Block Grant Award "Line Items" for the period of July 1, 2007 through December 31, 2008.

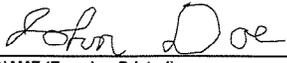
2) *Special Note for Federal Fiscal Year 2009 SAPT Block Grant Awards:*
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Cumulative Expenditure Report for the 2nd Quarter SFY 2008-09 Report Period:
 October 1, 2008 through December 31, 2008

Categorical Funding Lines	1) Federal Fiscal Year 2008 Award			2) Federal Fiscal Year 2009 Award		
	Line Item Number	Remittance Advice Number	Cumulative Expenditures at the End of 2 nd Quarter SFY 2008-09	Line Item Number	Remittance Advice Number	Cumulative Expenditures at the End of 2 nd Quarter SFY 2008-09
SAPT - Female Offender Treatment Services	45-08	MO/YRSAPT08FOT		45-09	MO/YRSAPT09FOT	
SAPT Discretionary	50-08	MO/YRSAPT08DIS	746,434	50-09	MO/YRSAPT09DIS	
SAPT - Adolescent/Youth Treatment Program	50a-08	MO/YRSAPT08ATS	20,657	50a-09	MO/YRSAPT09ATS	
SAPT - Friday Night Live	50b-08	MO/YRSAPT08FNL	3,000	50b-09	MO/YRSAPT09FNL	
SAPT - Club Live	50c-08	MO/YRSAPT08CL	3,000	50c-09	MO/YRSAPT09CL	
SAPT - Primary Prevention Set-Aside	50d-08	MO/YRSAPT08PRE	322,931	50d-09	MO/YRSAPT09PRE	
SAPT - HIV Set-Aside	51-08	MO/YRSAPT08HIV	1,111	51-09	MO/YRSAPT09HIV	
SAPT - Perinatal Set-Aside	52-08	MO/YRSAPT08PER	376,909	52-09	MO/YRSAPT09PER	
SAPT - Special Projects	56-08	MO/YRSAPT08SP				
SAPT - SATT Substance Abuse Testing	59a-08	MO/YRSAPT08SATT	54,824	59a-09	MO/YRSAPT09SATT	
SAPT - SATT Additional Discretionary	59b-08	MO/YRSAPT08SATT		59b-09	MO/YRSAPT09SATT	

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