

Section C: Expenditure Categories	PART A AWARD			MAI AWARD		COMBINED TOTAL
	CURRENT FY	PRIOR FY CARRYOVER	TOTAL	CURRENT FY	TOTAL	
1. Core Medical Services Subtotal	\$12,860,972	\$2,251,868	\$15,112,840	\$1,020,228	\$1,020,228	\$16,133,068
a. Outpatient /Ambulatory Health Services	\$7,280,617	\$1,438,602	\$8,719,219	\$1,020,228	\$1,020,228	\$9,739,447
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0		\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$809,413	\$813,266	\$1,622,679		\$0	\$1,622,679
d. Oral Health Care	\$1,369,644		\$1,369,644		\$0	\$1,369,644
e. Early Intervention Services			\$0		\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance			\$0		\$0	\$0
g. Home Health Care			\$0		\$0	\$0
h. Home and Community-based Health Services			\$0		\$0	\$0
i. Hospice Services			\$0		\$0	\$0
j. Mental Health Services	\$1,145,748		\$1,145,748		\$0	\$1,145,748
k. Medical Nutrition Therapy			\$0		\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,441,055		\$1,441,055		\$0	\$1,441,055
m. Substance Abuse Services - outpatient	\$814,495		\$814,495		\$0	\$814,495
2. Support Services Subtotal	\$1,703,124	\$0	\$1,703,124	\$0	\$0	\$1,703,124
a. Case Management (non-Medical)			\$0		\$0	\$0
b. Child Care Services	\$26,117		\$26,117		\$0	\$26,117
c. Emergency Financial Assistance	\$13,228		\$13,228		\$0	\$13,228
d. Food Bank/Home-Delivered Meals	\$1,313,027		\$1,313,027		\$0	\$1,313,027
e. Health Education/Risk Reduction			\$0		\$0	\$0
f. Housing Services			\$0		\$0	\$0
g. Legal Services	\$88,295		\$88,295		\$0	\$88,295
h. Linguistics Services	\$50,629		\$50,629		\$0	\$50,629
i. Medical Transportation Services	\$73,158		\$73,158		\$0	\$73,158
j. Outreach Services			\$0		\$0	\$0
k. Psychosocial Support Services	\$138,670		\$138,670		\$0	\$138,670
l. Referral for Health Care/Supportive Services			\$0		\$0	\$0
m. Rehabilitation Services			\$0		\$0	\$0
n. Respite Care			\$0		\$0	\$0
o. Substance Abuse Services - residential			\$0		\$0	\$0
p. Treatment Adherence Counseling			\$0		\$0	\$0
3. Total Service Expenditures	\$14,564,096	\$2,251,868	\$16,815,964	\$1,020,228	\$1,020,228	\$17,836,192
4. Non-services Subtotal	\$815,944	\$0	\$815,944	\$0	\$0	\$815,944
a. Clinical Quality Management	\$12,301		\$12,301		\$0	\$12,301
b. Grantee Administration	\$803,643		\$803,643		\$0	\$803,643
5. Total Expenditures	\$15,380,040	\$2,251,868	\$17,631,908	\$1,020,228	\$1,020,228	\$18,652,136

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	CURRENT FY	PRIOR FY CARRYOVER	TOTAL	CURRENT FY	TOTAL	
1. Core Medical Services Subtotal	\$2,518,127	\$85,985	\$2,604,112	\$0	\$0	\$2,604,112
a. Outpatient /Ambulatory Health Services	\$1,174,693		\$1,174,693		\$0	\$1,174,693
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0		\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$373,946		\$373,946		\$0	\$373,946
d. Oral Health Care	\$343,813	\$39,685	\$383,498		\$0	\$383,498
e. Early Intervention Services			\$0		\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$40,000	\$46,300	\$86,300		\$0	\$86,300
g. Home Health Care			\$0		\$0	\$0
h. Home and Community-based Health Services			\$0		\$0	\$0
i. Hospice Services	\$74,106		\$74,106		\$0	\$74,106
j. Mental Health Services	\$259,746		\$259,746		\$0	\$259,746
k. Medical Nutrition Therapy	\$0		\$0		\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$114,296		\$114,296		\$0	\$114,296
m. Substance Abuse Services - outpatient	\$137,527		\$137,527		\$0	\$137,527
2. Support Services Subtotal	\$359,183	\$46,300	\$405,483	\$180,286	\$180,286	\$585,769
a. Case Management (non-Medical)	\$308,960		\$308,960	\$141,345	\$141,345	\$450,305
b. Child Care Services			\$0		\$0	\$0
c. Emergency Financial Assistance			\$0		\$0	\$0
d. Food Bank/Home-Delivered Meals	\$30,000	\$46,300	\$76,300		\$0	\$76,300
e. Health Education/Risk Reduction			\$0		\$0	\$0
f. Housing Services			\$0		\$0	\$0
g. Legal Services			\$0		\$0	\$0
h. Linguistics Services			\$0		\$0	\$0
i. Medical Transportation Services	\$20,223		\$20,223		\$0	\$20,223
j. Outreach Services			\$0	\$38,941	\$38,941	\$38,941
k. Psychosocial Support Services			\$0		\$0	\$0
l. Referral for Health Care/Supportive Services			\$0		\$0	\$0
m. Rehabilitation Services			\$0		\$0	\$0
n. Respite Care			\$0		\$0	\$0
o. Substance Abuse Services - residential			\$0		\$0	\$0
p. Treatment Adherence Counseling			\$0		\$0	\$0
3. Total Service Expenditures	\$2,877,310	\$132,285	\$3,009,595	\$180,286	\$180,286	\$3,189,881
4. Non-services Subtotal	\$507,760	\$0	\$507,760	\$34,359	\$34,359	\$542,119
a. Clinical Quality Management	\$169,253		\$169,253	\$11,452	\$11,452	\$180,705
b. Grantee Administration	\$338,507		\$338,507	\$22,907	\$22,907	\$361,414
5. Total Expenditures	\$3,385,070	\$132,285	\$3,517,355	\$214,645	\$214,645	\$3,732,000

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	CURRENT FY	PRIOR FY CARRYOVER	TOTAL	CURRENT FY	TOTAL	
1. Core Medical Services Subtotal	\$10,912,127	\$416,327	\$11,328,454	\$526,949	\$526,949	\$11,855,403
a. Outpatient /Ambulatory Health Services	\$6,764,457	\$324,283	\$7,088,740	\$489,463	\$489,463	\$7,578,203
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$0	\$0	\$0	\$0	\$0	\$0
d. Oral Health Care	\$908,655	\$0	\$908,655	\$0	\$0	\$908,655
e. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$181,308	\$0	\$181,308	\$0	\$0	\$181,308
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0
i. Hospice Services	\$96,927	\$0	\$96,927	\$0	\$0	\$96,927
j. Mental Health Services	\$678,658	\$0	\$678,658	\$0	\$0	\$678,658
k. Medical Nutrition Therapy	\$62,811	\$0	\$62,811	\$37,486	\$37,486	\$100,297
l. Medical Case Management (incl. Treatment Adherence)	\$1,334,982	\$92,044	\$1,427,026	\$0	\$0	\$1,427,026
m. Substance Abuse Services - outpatient	\$884,329	\$0	\$884,329	\$0	\$0	\$884,329
2. Support Services Subtotal	\$4,249,478	\$250,773	\$4,500,251	\$1,178,214	\$1,178,214	\$5,678,465
a. Case Management (non-Medical)	\$328,152	\$0	\$328,152	\$165,621	\$165,621	\$493,773
b. Child Care Services	\$175,565	\$0	\$175,565	\$121,409	\$121,409	\$296,974
c. Emergency Financial Assistance	\$167,198	\$0	\$167,198	\$0	\$0	\$167,198
d. Food Bank/Home-Delivered Meals	\$334,676	\$0	\$334,676	\$185,643	\$185,643	\$520,319
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$925,183	\$201,000	\$1,126,183	\$0	\$0	\$1,126,183
g. Legal Services	\$281,284	\$0	\$281,284	\$9,840	\$9,840	\$291,124
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$256,884	\$49,773	\$306,657	\$111,732	\$111,732	\$418,389
j. Outreach Services	\$1,135,131	\$0	\$1,135,131	\$418,111	\$418,111	\$1,553,242
k. Psychosocial Support Services	\$309,511	\$0	\$309,511	\$165,858	\$165,858	\$475,369
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0
o. Substance Abuse Services - residential	\$335,894	\$0	\$335,894	\$0	\$0	\$335,894
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0
3. Total Service Expenditures	\$15,161,605	\$667,100	\$15,828,705	\$1,705,163	\$1,705,163	\$17,533,868
4. Non-services Subtotal	\$2,690,230	\$0	\$2,690,230	\$168,411	\$168,411	\$2,858,641
a. Clinical Quality Management	\$900,914	\$0	\$900,914	\$63,409	\$63,409	\$964,323
b. Grantee Administration	\$1,789,316	\$0	\$1,789,316	\$105,002	\$105,002	\$1,894,318
5. Total Expenditures	\$17,851,835	\$667,100	\$18,518,935	\$1,873,574	\$1,873,574	\$20,392,509

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	CURRENT FY	PRIOR FY CARRYOVER	TOTAL	CURRENT FY	TOTAL	
1. Core Medical Services Subtotal	\$2,033,039	\$0	\$2,033,039	\$122,529	\$122,529	\$2,155,568
a. Outpatient /Ambulatory Health Services	\$543,970		\$543,970		\$0	\$543,970
b. AIDS Drug Assistance Program (ADAP) Treatments	\$300,000		\$300,000		\$0	\$300,000
c. AIDS Pharmaceutical Assistance (local)	\$394,469		\$394,469		\$0	\$394,469
d. Oral Health Care	\$252,162		\$252,162	\$97,449	\$97,449	\$349,611
e. Early Intervention Services	\$0		\$0		\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$0		\$0		\$0	\$0
g. Home Health Care	\$0		\$0		\$0	\$0
h. Home and Community-based Health Services	\$47,544		\$47,544		\$0	\$47,544
i. Hospice Services	\$0		\$0		\$0	\$0
j. Mental Health Services	\$71,149		\$71,149	\$9,075	\$9,075	\$80,224
k. Medical Nutrition Therapy	\$0		\$0		\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$321,597		\$321,597		\$0	\$321,597
m. Substance Abuse Services - outpatient	\$102,148		\$102,148	\$16,005	\$16,005	\$118,153
2. Support Services Subtotal	\$438,844	\$0	\$438,844	\$51,243	\$51,243	\$490,087
a. Case Management (non-Medical)	\$288,516		\$288,516	\$37,026	\$37,026	\$325,542
b. Child Care Services	\$0		\$0		\$0	\$0
c. Emergency Financial Assistance	\$0		\$0		\$0	\$0
d. Food Bank/Home-Delivered Meals	\$0		\$0		\$0	\$0
e. Health Education/Risk Reduction	\$0		\$0		\$0	\$0
f. Housing Services	\$0		\$0		\$0	\$0
g. Legal Services	\$41,411		\$41,411		\$0	\$41,411
h. Linguistics Services	\$0		\$0		\$0	\$0
i. Medical Transportation Services	\$108,917		\$108,917	\$14,217	\$14,217	\$123,134
j. Outreach Services	\$0		\$0		\$0	\$0
k. Psychosocial Support Services	\$0		\$0		\$0	\$0
l. Referral for Health Care/Supportive Services	\$0		\$0		\$0	\$0
m. Rehabilitation Services	\$0		\$0		\$0	\$0
n. Respite Care	\$0		\$0		\$0	\$0
o. Substance Abuse Services - residential	\$0		\$0		\$0	\$0
p. Treatment Adherence Counseling	\$0		\$0		\$0	\$0
3. Total Service Expenditures	\$2,471,883	\$0	\$2,471,883	\$173,772	\$173,772	\$2,645,655
4. Non-services Subtotal	\$242,259	\$0	\$242,259	\$31,310	\$31,310	\$273,569
a. Clinical Quality Management	\$24,689		\$24,689	\$6,335	\$6,335	\$31,024
b. Grantee Administration	\$217,570		\$217,570	\$24,975	\$24,975	\$242,545
5. Total Expenditures	\$2,714,142	\$0	\$2,714,142	\$205,082	\$205,082	\$2,919,224

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	CURRENT FY	PRIOR FY CARRYOVER	TOTAL	CURRENT FY	TOTAL	
1. Core Medical Services Subtotal	\$2,392,376	\$0	\$2,392,376	\$29,250	\$29,250	\$2,421,626
a. Outpatient /Ambulatory Health Services	\$1,025,853		\$1,025,853		\$0	\$1,025,853
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0		\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$75,581		\$75,581		\$0	\$75,581
d. Oral Health Care	\$255,204		\$255,204		\$0	\$255,204
e. Early Intervention Services			\$0		\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance			\$0		\$0	\$0
g. Home Health Care			\$0		\$0	\$0
h. Home and Community-based Health Services			\$0		\$0	\$0
i. Hospice Services			\$0		\$0	\$0
j. Mental Health Services	\$415,605		\$415,605		\$0	\$415,605
k. Medical Nutrition Therapy			\$0		\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$216,052		\$216,052		\$0	\$216,052
m. Substance Abuse Services - outpatient	\$404,082		\$404,082	\$29,250	\$29,250	\$433,332
2. Support Services Subtotal	\$652,726	\$0	\$652,726	\$137,116	\$137,116	\$789,842
a. Case Management (non-Medical)	\$353,466		\$353,466	\$61,455	\$61,455	\$414,921
b. Child Care Services			\$0		\$0	\$0
c. Emergency Financial Assistance			\$0		\$0	\$0
d. Food Bank/Home-Delivered Meals	\$68,279		\$68,279		\$0	\$68,279
e. Health Education/Risk Reduction			\$0		\$0	\$0
f. Housing Services	\$2,000		\$2,000		\$0	\$2,000
g. Legal Services	\$63,195		\$63,195		\$0	\$63,195
h. Linguistics Services			\$0		\$0	\$0
i. Medical Transportation Services	\$93,891		\$93,891		\$0	\$93,891
j. Outreach Services	\$38,518		\$38,518	\$75,661	\$75,661	\$114,179
k. Psychosocial Support Services	\$15,576		\$15,576		\$0	\$15,576
l. Referral for Health Care/Supportive Services			\$0		\$0	\$0
m. Rehabilitation Services			\$0		\$0	\$0
n. Respite Care	\$17,801		\$17,801		\$0	\$17,801
o. Substance Abuse Services - residential			\$0		\$0	\$0
p. Treatment Adherence Counseling			\$0		\$0	\$0
3. Total Service Expenditures	\$3,045,102	\$0	\$3,045,102	\$166,366	\$166,366	\$3,211,468
4. Non-services Subtotal	\$470,452	\$0	\$470,452	\$32,326	\$32,326	\$502,778
a. Clinical Quality Management	\$125,252		\$125,252	\$14,326	\$14,326	\$139,578
b. Grantee Administration	\$345,200		\$345,200	\$18,000	\$18,000	\$363,200
5. Total Expenditures	\$3,515,554	\$0	\$3,515,554	\$198,692	\$198,692	\$3,714,246

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	CURRENT FY	PRIOR FY CARRYOVER	TOTAL	CURRENT FY	TOTAL	
1. Core Medical Services Subtotal	\$6,015,473	\$298,683	\$6,314,156	\$494,066	\$494,066	\$6,808,222
a. Outpatient /Ambulatory Health Services	\$159,207		\$159,207		\$0	\$159,207
b. AIDS Drug Assistance Program (ADAP) Treatments	\$1,607,644		\$1,607,644		\$0	\$1,607,644
c. AIDS Pharmaceutical Assistance (local)			\$0		\$0	\$0
d. Oral Health Care	\$566,355	\$50,000	\$616,355		\$0	\$616,355
e. Early Intervention Services			\$0		\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance			\$0		\$0	\$0
g. Home Health Care			\$0		\$0	\$0
h. Home and Community-based Health Services			\$0		\$0	\$0
i. Hospice Services			\$0		\$0	\$0
j. Mental Health Services	\$294,718		\$294,718		\$0	\$294,718
k. Medical Nutrition Therapy			\$0		\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$2,173,627	\$248,683	\$2,422,310	\$494,066	\$494,066	\$2,916,376
m. Substance Abuse Services - outpatient	\$1,213,922		\$1,213,922		\$0	\$1,213,922
2. Support Services Subtotal	\$5,108,012	\$569,467	\$5,677,479	\$151,349	\$151,349	\$5,828,828
a. Case Management (non-Medical)	\$368,129		\$368,129		\$0	\$368,129
b. Child Care Services			\$0		\$0	\$0
c. Emergency Financial Assistance			\$0		\$0	\$0
d. Food Bank/Home-Delivered Meals	\$1,656,907	\$252,889	\$1,909,796		\$0	\$1,909,796
e. Health Education/Risk Reduction			\$0		\$0	\$0
f. Housing Services	\$1,996,859	\$200,000	\$2,196,859		\$0	\$2,196,859
g. Legal Services			\$0		\$0	\$0
h. Linguistics Services			\$0		\$0	\$0
i. Medical Transportation Services	\$376,785	\$10,000	\$386,785		\$0	\$386,785
j. Outreach Services			\$0		\$0	\$0
k. Psychosocial Support Services	\$709,332	\$106,578	\$815,910	\$151,349	\$151,349	\$967,259
l. Referral for Health Care/Supportive Services			\$0		\$0	\$0
m. Rehabilitation Services			\$0		\$0	\$0
n. Respite Care			\$0		\$0	\$0
o. Substance Abuse Services - residential			\$0		\$0	\$0
p. Treatment Adherence Counseling			\$0		\$0	\$0
3. Total Service Expenditures	\$11,123,485	\$868,150	\$11,991,635	\$645,415	\$645,415	\$12,637,050
4. Non-services Subtotal	\$1,379,123	\$0	\$1,379,123	\$43,498	\$43,498	\$1,422,621
a. Clinical Quality Management	\$358,961		\$358,961		\$0	\$358,961
b. Grantee Administration	\$1,020,162		\$1,020,162	\$43,498	\$43,498	\$1,063,660
5. Total Expenditures	\$12,502,608	\$868,150	\$13,370,758	\$688,913	\$688,913	\$14,059,671

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	CURRENT FY	PRIOR FY CARRYOVER	TOTAL	CURRENT FY	TOTAL	
1. Core Medical Services Subtotal	\$631,243	\$0	\$631,243	\$78,465	\$78,465	\$709,708
a. Outpatient /Ambulatory Health Services	\$80,471		\$80,471	\$8,078	\$8,078	\$88,549
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0		\$0		\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$365,883		\$365,883	\$61,411	\$61,411	\$427,294
d. Oral Health Care	\$24,129		\$24,129		\$0	\$24,129
e. Early Intervention Services	\$0		\$0		\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$0		\$0		\$0	\$0
g. Home Health Care	\$0		\$0		\$0	\$0
h. Home and Community-based Health Services	\$5,549		\$5,549		\$0	\$5,549
i. Hospice Services	\$20,625		\$20,625		\$0	\$20,625
j. Mental Health Services	\$14,504		\$14,504		\$0	\$14,504
k. Medical Nutrition Therapy	\$23,814		\$23,814		\$0	\$23,814
l. Medical Case Management (incl. Treatment Adherence)	\$96,268		\$96,268		\$0	\$96,268
m. Substance Abuse Services - outpatient	\$0		\$0	\$8,976	\$8,976	\$8,976
2. Support Services Subtotal	\$211,766	\$0	\$211,766	\$27,407	\$27,407	\$239,173
a. Case Management (non-Medical)	\$0		\$0		\$0	\$0
b. Child Care Services	\$0		\$0		\$0	\$0
c. Emergency Financial Assistance	\$5,996		\$5,996		\$0	\$5,996
d. Food Bank/Home-Delivered Meals	\$0		\$0		\$0	\$0
e. Health Education/Risk Reduction	\$0		\$0		\$0	\$0
f. Housing Services	\$123,830		\$123,830	\$23,492	\$23,492	\$147,322
g. Legal Services	\$0		\$0		\$0	\$0
h. Linguistics Services	\$0		\$0		\$0	\$0
i. Medical Transportation Services	\$24,300		\$24,300	\$3,915	\$3,915	\$28,215
j. Outreach Services	\$26,400		\$26,400		\$0	\$26,400
k. Psychosocial Support Services	\$0		\$0		\$0	\$0
l. Referral for Health Care/Supportive Services	\$0		\$0		\$0	\$0
m. Rehabilitation Services	\$0		\$0		\$0	\$0
n. Respite Care	\$0		\$0		\$0	\$0
o. Substance Abuse Services - residential	\$31,240		\$31,240		\$0	\$31,240
p. Treatment Adherence Counseling	\$0		\$0		\$0	\$0
3. Total Service Expenditures	\$843,009	\$0	\$843,009	\$105,872	\$105,872	\$948,881
4. Non-services Subtotal	\$113,356	\$0	\$113,356	\$11,980	\$11,980	\$125,336
a. Clinical Quality Management	\$17,308		\$17,308		\$0	\$17,308
b. Grantee Administration	\$96,048		\$96,048	\$11,980	\$11,980	\$108,028
5. Total Expenditures	\$956,365	\$0	\$956,365	\$117,852	\$117,852	\$1,074,217

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	CURRENT FY	PRIOR FY CARRYOVER	TOTAL	CURRENT FY	TOTAL	
1. Core Medical Services Subtotal	\$3,039,014	\$0	\$3,039,014	\$13,101	\$13,101	\$3,052,115
a. Outpatient /Ambulatory Health Services	\$1,519,492		\$1,519,492		\$0	\$1,519,492
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0		\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$889,485		\$889,485		\$0	\$889,485
d. Oral Health Care	\$78,837		\$78,837		\$0	\$78,837
e. Early Intervention Services	\$7,830		\$7,830		\$0	\$7,830
f. Health Insurance Premium & Cost Sharing Assistance	\$46,657		\$46,657		\$0	\$46,657
g. Home Health Care			\$0		\$0	\$0
h. Home and Community-based Health Services			\$0		\$0	\$0
i. Hospice Services			\$0		\$0	\$0
j. Mental Health Services	\$120,591		\$120,591		\$0	\$120,591
k. Medical Nutrition Therapy	\$27,906		\$27,906		\$0	\$27,906
l. Medical Case Management (incl. Treatment Adherence)	\$327,169		\$327,169	\$7,421	\$7,421	\$334,590
m. Substance Abuse Services - outpatient	\$21,049		\$21,049	\$5,680	\$5,680	\$26,729
2. Support Services Subtotal	\$343,774	\$0	\$343,774	\$0	\$0	\$343,774
a. Case Management (non-Medical)			\$0		\$0	\$0
b. Child Care Services			\$0		\$0	\$0
c. Emergency Financial Assistance	\$4,096		\$4,096		\$0	\$4,096
d. Food Bank/Home-Delivered Meals	\$55,815		\$55,815		\$0	\$55,815
e. Health Education/Risk Reduction			\$0		\$0	\$0
f. Housing Services	\$46,281		\$46,281		\$0	\$46,281
g. Legal Services	\$13,522		\$13,522		\$0	\$13,522
h. Linguistics Services			\$0		\$0	\$0
i. Medical Transportation Services	\$20,281		\$20,281		\$0	\$20,281
j. Outreach Services	\$89,759		\$89,759		\$0	\$89,759
k. Psychosocial Support Services	\$114,019		\$114,019		\$0	\$114,019
l. Referral for Health Care/Supportive Services			\$0		\$0	\$0
m. Rehabilitation Services			\$0		\$0	\$0
n. Respite Care			\$0		\$0	\$0
o. Substance Abuse Services - residential			\$0		\$0	\$0
p. Treatment Adherence Counseling			\$0		\$0	\$0
3. Total Service Expenditures	\$3,382,787	\$0	\$3,382,787	\$13,101	\$13,101	\$3,395,888
4. Non-services Subtotal	\$441,405	\$0	\$441,405	\$12,762	\$12,762	\$454,167
a. Clinical Quality Management	\$59,076		\$59,076	\$5,483	\$5,483	\$64,559
b. Grantee Administration	\$382,329		\$382,329	\$7,278	\$7,278	\$389,607
5. Total Expenditures	\$3,824,192	\$0	\$3,824,192	\$25,863	\$25,863	\$3,850,055

Section C: Expenditure Categories	PART A AWARD			MAI AWARD		COMBINED TOTAL
	CURRENT FY	PRIOR FY CARRYOVER	TOTAL	CURRENT FY	TOTAL	
1. Core Medical Services Subtotal	\$16,646,545	\$623,254	\$17,269,799	\$1,501,312	\$1,501,312	\$18,771,111
a. Outpatient /Ambulatory Health Services	\$8,549,863	\$442,552	\$8,992,415	\$1,150,232	\$1,150,232	\$10,142,647
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0		\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0		\$0	\$0
d. Oral Health Care	\$1,079,212	\$73,237	\$1,152,449		\$0	\$1,152,449
e. Early Intervention Services			\$0		\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance			\$0		\$0	\$0
g. Home Health Care	\$18,254		\$18,254		\$0	\$18,254
h. Home and Community-based Health Services			\$0		\$0	\$0
i. Hospice Services	\$78,104		\$78,104		\$0	\$78,104
j. Mental Health Services	\$1,600,807	\$60,868	\$1,661,675	\$187,771	\$187,771	\$1,849,446
k. Medical Nutrition Therapy			\$0		\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$3,940,171	\$8,506	\$3,948,677		\$0	\$3,948,677
m. Substance Abuse Services - outpatient	\$1,380,134	\$38,091	\$1,418,225	\$163,309	\$163,309	\$1,581,534
2. Support Services Subtotal	\$4,446,222	\$259,596	\$4,705,818	\$93,613	\$93,613	\$4,799,431
a. Case Management (non-Medical)			\$0		\$0	\$0
b. Child Care Services	\$156,667		\$156,667		\$0	\$156,667
c. Emergency Financial Assistance	\$105,996	\$18,759	\$124,755		\$0	\$124,755
d. Food Bank/Home-Delivered Meals	\$1,115,383	\$27,298	\$1,142,681		\$0	\$1,142,681
e. Health Education/Risk Reduction			\$0		\$0	\$0
f. Housing Services	\$220,036	\$126,748	\$346,784		\$0	\$346,784
g. Legal Services	\$735,794		\$735,794		\$0	\$735,794
h. Linguistics Services			\$0		\$0	\$0
i. Medical Transportation Services	\$276,138	\$10,298	\$286,436		\$0	\$286,436
j. Outreach Services			\$0		\$0	\$0
k. Psychosocial Support Services	\$1,006,797	\$59,943	\$1,066,740	\$93,613	\$93,613	\$1,160,353
l. Referral for Health Care/Supportive Services			\$0		\$0	\$0
m. Rehabilitation Services			\$0		\$0	\$0
n. Respite Care			\$0		\$0	\$0
o. Substance Abuse Services - residential	\$829,411	\$16,550	\$845,961	\$0	\$0	\$845,961
p. Treatment Adherence Counseling			\$0		\$0	\$0
3. Total Service Expenditures	\$21,092,767	\$882,850	\$21,975,617	\$1,594,925	\$1,594,925	\$23,570,543
4. Non-services Subtotal	\$1,977,069	\$0	\$1,977,069	\$42,611	\$42,611	\$2,019,680
a. Clinical Quality Management	\$391,398		\$391,398	\$0	\$0	\$391,398
b. Grantee Administration	\$1,585,671		\$1,585,671	\$42,611	\$42,611	\$1,628,282
5. Total Expenditures	\$23,069,836	\$882,850	\$23,952,687	\$1,637,536	\$1,637,536	\$25,590,223

Section C: Expenditure Categories	PART A AWARD			MAI AWARD		COMBINED TOTAL
	CURRENT FY	PRIOR FY CARRYOVER	TOTAL	CURRENT FY	TOTAL	
1. Core Medical Services Subtotal	\$2,744,382	\$0	\$2,744,382	\$269,042	\$269,042	\$3,013,424
a. Outpatient /Ambulatory Health Services	\$858,404	\$0	\$858,404	\$175,000	\$175,000	\$1,033,404
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$866,553	\$0	\$866,553	\$0	\$0	\$866,553
d. Oral Health Care	\$430,504	\$0	\$430,504	\$0	\$0	\$430,504
e. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0
g. Home Health Care	\$13,264	\$0	\$13,264	\$0	\$0	\$13,264
h. Home and Community-based Health Services	\$112,132	\$0	\$112,132	\$0	\$0	\$112,132
i. Hospice Services	\$45,038	\$0	\$45,038	\$0	\$0	\$45,038
j. Mental Health Services	\$30,490	\$0	\$30,490	\$0	\$0	\$30,490
k. Medical Nutrition Therapy	\$19,665	\$0	\$19,665	\$0	\$0	\$19,665
l. Medical Case Management (incl. Treatment Adherence)	\$275,610	\$0	\$275,610	\$94,042	\$94,042	\$369,652
m. Substance Abuse Services - outpatient	\$92,722	\$0	\$92,722	\$0	\$0	\$92,722
2. Support Services Subtotal	\$495,097	\$0	\$495,097	\$0	\$0	\$495,097
a. Case Management (non-Medical)	\$0	\$0	\$0	\$0	\$0	\$0
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$98,078	\$0	\$98,078	\$0	\$0	\$98,078
d. Food Bank/Home-Delivered Meals	\$135,660	\$0	\$135,660	\$0	\$0	\$135,660
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$186,907	\$0	\$186,907	\$0	\$0	\$186,907
g. Legal Services	\$0	\$0	\$0	\$0	\$0	\$0
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$35,820	\$0	\$35,820	\$0	\$0	\$35,820
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0
k. Psychosocial Support Services	\$38,632	\$0	\$38,632	\$0	\$0	\$38,632
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0
3. Total Service Expenditures	\$3,239,479	\$0	\$3,239,479	\$269,042	\$269,042	\$3,508,521
4. Non-services Subtotal	\$427,089	\$0	\$427,089	\$47,478	\$47,478	\$474,567
a. Clinical Quality Management	\$62,831	\$0	\$62,831	\$15,826	\$15,826	\$78,657
b. Grantee Administration	\$364,258	\$0	\$364,258	\$31,652	\$31,652	\$395,910
5. Total Expenditures	\$3,666,568	\$0	\$3,666,568	\$316,520	\$316,520	\$3,983,088

Section C: Expenditure Categories	PART A AWARD			MAI AWARD		COMBINED TOTAL
	CURRENT FY	PRIOR FY CARRYOVER	TOTAL	CURRENT FY	TOTAL	
1. Core Medical Services Subtotal	\$9,417,290	\$123,815	\$9,541,105	\$538,831	\$538,831	\$10,079,936
a. Outpatient /Ambulatory Health Services	\$3,691,385	\$62,743	\$3,754,128	\$269,035	\$269,035	\$4,023,163
b. AIDS Drug Assistance Program (ADAP) Treatments	\$718,038		\$718,038		\$0	\$718,038
c. AIDS Pharmaceutical Assistance (local)	\$1,237,614	\$61,072	\$1,298,686	\$203,628	\$203,628	\$1,502,314
d. Oral Health Care	\$933,452		\$933,452	\$27,386	\$27,386	\$960,838
e. Early Intervention Services	\$231,239		\$231,239		\$0	\$231,239
f. Health Insurance Premium & Cost Sharing Assistance	\$897,893		\$897,893		\$0	\$897,893
g. Home Health Care	\$150,125		\$150,125		\$0	\$150,125
h. Home and Community-based Health Services			\$0		\$0	\$0
i. Hospice Services			\$0		\$0	\$0
j. Mental Health Services	\$148,658		\$148,658		\$0	\$148,658
k. Medical Nutrition Therapy			\$0		\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,237,776		\$1,237,776	\$29,062	\$29,062	\$1,266,838
m. Substance Abuse Services - outpatient	\$171,111		\$171,111	\$9,720	\$9,720	\$180,831
2. Support Services Subtotal	\$2,532,819	\$0	\$2,532,819	\$172,726	\$172,726	\$2,705,545
a. Case Management (non-Medical)	\$916,566		\$916,566	\$172,726	\$172,726	\$1,089,292
b. Child Care Services	\$50,782		\$50,782		\$0	\$50,782
c. Emergency Financial Assistance			\$0		\$0	\$0
d. Food Bank/Home-Delivered Meals	\$785,207		\$785,207		\$0	\$785,207
e. Health Education/Risk Reduction			\$0		\$0	\$0
f. Housing Services			\$0		\$0	\$0
g. Legal Services	\$70,023		\$70,023		\$0	\$70,023
h. Linguistics Services	\$48,289		\$48,289		\$0	\$48,289
i. Medical Transportation Services	\$522,501		\$522,501		\$0	\$522,501
j. Outreach Services	\$107,188		\$107,188		\$0	\$107,188
k. Psychosocial Support Services			\$0		\$0	\$0
l. Referral for Health Care/Supportive Services			\$0		\$0	\$0
m. Rehabilitation Services			\$0		\$0	\$0
n. Respite Care	\$32,264		\$32,264		\$0	\$32,264
o. Substance Abuse Services - residential			\$0		\$0	\$0
p. Treatment Adherence Counseling			\$0		\$0	\$0
3. Total Service Expenditures	\$11,950,109	\$123,815	\$12,073,924	\$711,557	\$711,557	\$12,785,481
4. Non-services Subtotal	\$916,618	\$0	\$916,618	\$60,534	\$60,534	\$977,152
a. Clinical Quality Management	\$155,246		\$155,246	\$20,710	\$20,710	\$175,956
b. Grantee Administration	\$761,372		\$761,372	\$39,824	\$39,824	\$801,196
5. Total Expenditures	\$12,866,727	\$123,815	\$12,990,542	\$772,091	\$772,091	\$13,762,633

Section C: Expenditure Categories	PART A AWARD			MAI AWARD		COMBINED TOTAL
	CURRENT FY	PRIOR FY CARRYOVER	TOTAL	CURRENT FY	TOTAL	
1. Core Medical Services Subtotal	\$5,138,867	\$0	\$5,138,867	\$166,122	\$166,122	\$5,304,989
a. Outpatient /Ambulatory Health Services	\$2,369,974	\$0	\$2,369,974	\$0	\$0	\$2,369,974
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$572,933	\$0	\$572,933	\$0	\$0	\$572,933
d. Oral Health Care	\$746,263	\$0	\$746,263	\$0	\$0	\$746,263
e. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$40,467	\$0	\$40,467	\$0	\$0	\$40,467
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0
j. Mental Health Services	\$341,348	\$0	\$341,348	\$79,342	\$79,342	\$420,690
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$554,694	\$0	\$554,694	\$0	\$0	\$554,694
m. Substance Abuse Services - outpatient	\$513,188	\$0	\$513,188	\$86,780	\$86,780	\$599,968
2. Support Services Subtotal	\$849,233	\$0	\$849,233	\$81,821	\$81,821	\$931,054
a. Case Management (non-Medical)	\$125,115	\$0	\$125,115	\$81,821	\$81,821	\$206,936
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$120,825	\$0	\$120,825	\$0	\$0	\$120,825
d. Food Bank/Home-Delivered Meals	\$233,936	\$0	\$233,936	\$0	\$0	\$233,936
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$312,538	\$0	\$312,538	\$0	\$0	\$312,538
g. Legal Services	\$0	\$0	\$0	\$0	\$0	\$0
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$56,819	\$0	\$56,819	\$0	\$0	\$56,819
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0
3. Total Service Expenditures	\$5,988,100	\$0	\$5,988,100	\$247,943	\$247,943	\$6,236,043
4. Non-services Subtotal	\$797,750	\$0	\$797,750	\$27,549	\$27,549	\$825,299
a. Clinical Quality Management	\$335,434	\$0	\$335,434	\$0	\$0	\$335,434
b. Grantee Administration	\$462,316	\$0	\$462,316	\$27,549	\$27,549	\$489,865
5. Total Expenditures	\$6,785,850	\$0	\$6,785,850	\$275,492	\$275,492	\$7,061,342

Section C: Expenditure Categories	PART A AWARD			MAI AWARD		COMBINED TOTAL
	CURRENT FY	PRIOR FY CARRYOVER	TOTAL	CURRENT FY	TOTAL	
1. Core Medical Services Subtotal	\$4,771,125	\$0	\$4,771,125	\$482,678	\$482,678	\$5,253,803
a. Outpatient /Ambulatory Health Services	\$2,392,274		\$2,392,274	\$215,712	\$215,712	\$2,607,986
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0		\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0		\$0	\$0
d. Oral Health Care			\$0		\$0	\$0
e. Early Intervention Services	\$259,033		\$259,033	\$46,738	\$46,738	\$305,771
f. Health Insurance Premium & Cost Sharing Assistance			\$0		\$0	\$0
g. Home Health Care	\$47,627		\$47,627		\$0	\$47,627
h. Home and Community-based Health Services			\$0		\$0	\$0
i. Hospice Services			\$0		\$0	\$0
j. Mental Health Services	\$201,521		\$201,521		\$0	\$201,521
k. Medical Nutrition Therapy	\$114,207		\$114,207		\$0	\$114,207
l. Medical Case Management (incl. Treatment Adherence)	\$1,707,450		\$1,707,450	\$220,228	\$220,228	\$1,927,678
m. Substance Abuse Services - outpatient	\$49,013		\$49,013		\$0	\$49,013
2. Support Services Subtotal	\$1,892,489	\$0	\$1,892,489	\$103,878	\$103,878	\$1,996,367
a. Case Management (non-Medical)	\$193,843		\$193,843		\$0	\$193,843
b. Child Care Services			\$0		\$0	\$0
c. Emergency Financial Assistance	\$256,730		\$256,730		\$0	\$256,730
d. Food Bank/Home-Delivered Meals	\$450,939		\$450,939		\$0	\$450,939
e. Health Education/Risk Reduction			\$0		\$0	\$0
f. Housing Services	\$192,843		\$192,843	\$20,588	\$20,588	\$213,431
g. Legal Services	\$119,569		\$119,569		\$0	\$119,569
h. Linguistics Services			\$0		\$0	\$0
i. Medical Transportation Services	\$467,645		\$467,645	\$39,609	\$39,609	\$507,254
j. Outreach Services			\$0	\$14,592	\$14,592	\$14,592
k. Psychosocial Support Services	\$56,402		\$56,402	\$29,089	\$29,089	\$85,490
l. Referral for Health Care/Supportive Services			\$0		\$0	\$0
m. Rehabilitation Services			\$0		\$0	\$0
n. Respite Care			\$0		\$0	\$0
o. Substance Abuse Services - residential			\$0		\$0	\$0
p. Treatment Adherence Counseling	\$154,518		\$154,518		\$0	\$154,518
3. Total Service Expenditures	\$6,663,614	\$0	\$6,663,614	\$586,556	\$586,556	\$7,250,170
4. Non-services Subtotal	\$1,058,281	\$0	\$1,058,281	\$58,011	\$58,011	\$1,116,292
a. Clinical Quality Management	\$356,091		\$356,091	\$19,337	\$19,337	\$375,428
b. Grantee Administration	\$702,190		\$702,190	\$38,674	\$38,674	\$740,864
5. Total Expenditures	\$7,721,895	\$0	\$7,721,895	\$644,567	\$644,567	\$8,366,462

Section C: Expenditure Categories	PART A AWARD			MAI AWARD		COMBINED TOTAL
	CURRENT FY	PRIOR FY CARRYOVER	TOTAL	CURRENT FY	TOTAL	
1. Core Medical Services Subtotal	\$747,234	\$6,901	\$754,135	\$88,035	\$88,035	\$842,170
a. Outpatient /Ambulatory Health Services	\$369,586		\$369,586	\$32,434	\$32,434	\$402,020
b. AIDS Drug Assistance Program (ADAP) Treatments	\$50,861	\$6,901	\$57,762	\$10,566	\$10,566	\$68,328
c. AIDS Pharmaceutical Assistance (local)			\$0		\$0	\$0
d. Oral Health Care			\$0		\$0	\$0
e. Early Intervention Services	\$158,061		\$158,061	\$45,035	\$45,035	\$203,096
f. Health Insurance Premium & Cost Sharing Assistance			\$0		\$0	\$0
g. Home Health Care			\$0		\$0	\$0
h. Home and Community-based Health Services			\$0		\$0	\$0
i. Hospice Services			\$0		\$0	\$0
j. Mental Health Services	\$9,925		\$9,925		\$0	\$9,925
k. Medical Nutrition Therapy			\$0		\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$97,958		\$97,958		\$0	\$97,958
m. Substance Abuse Services - outpatient	\$60,843		\$60,843		\$0	\$60,843
2. Support Services Subtotal	\$146,171	\$911	\$147,082	\$0	\$0	\$147,082
a. Case Management (non-Medical)	\$62,754		\$62,754		\$0	\$62,754
b. Child Care Services			\$0		\$0	\$0
c. Emergency Financial Assistance	\$10,000		\$10,000		\$0	\$10,000
d. Food Bank/Home-Delivered Meals	\$62,754		\$62,754		\$0	\$62,754
e. Health Education/Risk Reduction			\$0		\$0	\$0
f. Housing Services			\$0		\$0	\$0
g. Legal Services			\$0		\$0	\$0
h. Linguistics Services			\$0		\$0	\$0
i. Medical Transportation Services	\$10,663	\$911	\$11,574		\$0	\$11,574
j. Outreach Services			\$0		\$0	\$0
k. Psychosocial Support Services			\$0		\$0	\$0
l. Referral for Health Care/Supportive Services			\$0		\$0	\$0
m. Rehabilitation Services			\$0		\$0	\$0
n. Respite Care			\$0		\$0	\$0
o. Substance Abuse Services - residential			\$0		\$0	\$0
p. Treatment Adherence Counseling			\$0		\$0	\$0
3. Total Service Expenditures	\$893,405	\$7,812	\$901,217	\$88,035	\$88,035	\$989,252
4. Non-services Subtotal	\$158,954	\$0	\$158,954	\$15,354	\$15,354	\$174,308
a. Clinical Quality Management	\$52,956		\$52,956	\$5,179	\$5,179	\$58,135
b. Grantee Administration	\$105,998		\$105,998	\$10,175	\$10,175	\$116,173
5. Total Expenditures	\$1,052,359	\$7,812	\$1,060,171	\$103,389	\$103,389	\$1,163,560

Section C: Expenditure Categories	PART A AWARD			MAI AWARD		COMBINED TOTAL
	CURRENT FY	PRIOR FY CARRYOVER	TOTAL	CURRENT FY	TOTAL	
1. Core Medical Services Subtotal	\$10,432,418	\$0	\$10,432,418	\$745,995	\$745,995	\$11,178,413
a. Outpatient /Ambulatory Health Services	\$3,872,918	\$0	\$3,872,918	\$143,043	\$143,043	\$4,015,961
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$4,319,471	\$0	\$4,319,471	\$342,069	\$342,069	\$4,661,540
d. Oral Health Care	\$709,433	\$0	\$709,433	\$0	\$0	\$709,433
e. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0
j. Mental Health Services	\$110,238	\$0	\$110,238	\$16,348	\$16,348	\$126,586
k. Medical Nutrition Therapy	\$44,164	\$0	\$44,164	\$11,093	\$11,093	\$55,257
l. Medical Case Management (incl. Treatment Adherence)	\$1,150,333	\$0	\$1,150,333	\$17,473	\$17,473	\$1,167,806
m. Substance Abuse Services - outpatient	\$225,861	\$0	\$225,861	\$215,969	\$215,969	\$441,830
2. Support Services Subtotal	\$1,116,184	\$0	\$1,116,184	\$260,084	\$260,084	\$1,376,268
a. Case Management (non-Medical)	\$0	\$0	\$0	\$0	\$0	\$0
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0	\$0
d. Food Bank/Home-Delivered Meals	\$583,615	\$0	\$583,615	\$0	\$0	\$583,615
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$0	\$0	\$0	\$0	\$0	\$0
g. Legal Services	\$80,352	\$0	\$80,352	\$0	\$0	\$80,352
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$159,088	\$0	\$159,088	\$0	\$0	\$159,088
j. Outreach Services	\$244,249	\$0	\$244,249	\$260,084	\$260,084	\$504,333
k. Psychosocial Support Services	\$48,880	\$0	\$48,880	\$0	\$0	\$48,880
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0
3. Total Service Expenditures	\$11,548,602	\$0	\$11,548,602	\$1,006,079	\$1,006,079	\$12,554,681
4. Non-services Subtotal	\$1,622,610	\$0	\$1,622,610	\$107,366	\$107,366	\$1,729,976
a. Clinical Quality Management	\$518,872	\$0	\$518,872	\$34,678	\$34,678	\$553,550
b. Grantee Administration	\$1,103,738	\$0	\$1,103,738	\$72,688	\$72,688	\$1,176,426
5. Total Expenditures	\$13,171,212	\$0	\$13,171,212	\$1,113,445	\$1,113,445	\$14,284,657

Section C: Expenditure Categories	PART A AWARD			MAI AWARD		COMBINED TOTAL
	CURRENT FY	PRIOR FY CARRYOVER	TOTAL	CURRENT FY	TOTAL	
1. Core Medical Services Subtotal	\$2,263,344	\$0	\$2,263,344	\$0	\$0	\$2,263,344
a. Outpatient /Ambulatory Health Services	\$580,141		\$580,141		\$0	\$580,141
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0		\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$323,594		\$323,594		\$0	\$323,594
d. Oral Health Care	\$161,272		\$161,272		\$0	\$161,272
e. Early Intervention Services			\$0		\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$397,337		\$397,337		\$0	\$397,337
g. Home Health Care			\$0		\$0	\$0
h. Home and Community-based Health Services	\$7,131		\$7,131		\$0	\$7,131
i. Hospice Services			\$0		\$0	\$0
j. Mental Health Services	\$24,503		\$24,503		\$0	\$24,503
k. Medical Nutrition Therapy			\$0		\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$730,840		\$730,840		\$0	\$730,840
m. Substance Abuse Services - outpatient	\$38,526		\$38,526		\$0	\$38,526
2. Support Services Subtotal	\$544,517	\$0	\$544,517	\$0	\$0	\$544,517
a. Case Management (non-Medical)			\$0		\$0	\$0
b. Child Care Services			\$0		\$0	\$0
c. Emergency Financial Assistance	\$6,802		\$6,802		\$0	\$6,802
d. Food Bank/Home-Delivered Meals	\$229,079		\$229,079		\$0	\$229,079
e. Health Education/Risk Reduction	\$8,665		\$8,665		\$0	\$8,665
f. Housing Services			\$0		\$0	\$0
g. Legal Services			\$0		\$0	\$0
h. Linguistics Services			\$0		\$0	\$0
i. Medical Transportation Services	\$158,316		\$158,316		\$0	\$158,316
j. Outreach Services	\$48,910		\$48,910		\$0	\$48,910
k. Psychosocial Support Services	\$62,508		\$62,508		\$0	\$62,508
l. Referral for Health Care/Supportive Services	\$30,237		\$30,237		\$0	\$30,237
m. Rehabilitation Services			\$0		\$0	\$0
n. Respite Care			\$0		\$0	\$0
o. Substance Abuse Services - residential			\$0		\$0	\$0
p. Treatment Adherence Counseling			\$0		\$0	\$0
3. Total Service Expenditures	\$2,807,861	\$0	\$2,807,861	\$0	\$0	\$2,807,861
4. Non-services Subtotal	\$419,062	\$0	\$419,062	\$0	\$0	\$419,062
a. Clinical Quality Management	\$113,878		\$113,878		\$0	\$113,878
b. Grantee Administration	\$305,184		\$305,184		\$0	\$305,184
5. Total Expenditures*	\$3,226,923	\$0	\$3,226,923	\$0	\$0	\$3,226,923

*NOTE: Grantee did not report MAI expenditures.

Section C: Expenditure Categories	PART A AWARD			MAI AWARD		COMBINED TOTAL
	CURRENT FY	PRIOR FY CARRYOVER	TOTAL	CURRENT FY	TOTAL	
1. Core Medical Services Subtotal	\$1,889,173	\$193,135	\$2,082,308	\$189,708	\$189,708	\$2,272,016
a. Outpatient /Ambulatory Health Services	\$529,919	\$128,767	\$658,686	\$129,708	\$129,708	\$788,394
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0		\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$38,833	\$10,000	\$48,833		\$0	\$48,833
d. Oral Health Care	\$145,482	\$0	\$145,482		\$0	\$145,482
e. Early Intervention Services	\$71,918	\$0	\$71,918		\$0	\$71,918
f. Health Insurance Premium & Cost Sharing Assistance	\$17,978	\$0	\$17,978		\$0	\$17,978
g. Home Health Care	\$9,325	\$0	\$9,325		\$0	\$9,325
h. Home and Community-based Health Services	\$0	\$0	\$0		\$0	\$0
i. Hospice Services	\$0	\$0	\$0		\$0	\$0
j. Mental Health Services	\$110,277	\$0	\$110,277		\$0	\$110,277
k. Medical Nutrition Therapy	\$0	\$0	\$0		\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$662,148	\$54,368	\$716,516	\$60,000	\$60,000	\$776,516
m. Substance Abuse Services - outpatient	\$303,292	\$0	\$303,292		\$0	\$303,292
2. Support Services Subtotal	\$618,686	\$33,000	\$651,686	\$63,236	\$63,236	\$714,922
a. Case Management (non-Medical)	\$0	\$0	\$0		\$0	\$0
b. Child Care Services	\$0	\$0	\$0		\$0	\$0
c. Emergency Financial Assistance	\$16,489	\$0	\$16,489		\$0	\$16,489
d. Food Bank/Home-Delivered Meals	\$0	\$0	\$0		\$0	\$0
e. Health Education/Risk Reduction	\$0	\$0	\$0		\$0	\$0
f. Housing Services	\$293,744	\$23,000	\$316,744	\$37,739	\$37,739	\$354,483
g. Legal Services	\$32,810	\$0	\$32,810		\$0	\$32,810
h. Linguistics Services	\$0	\$0	\$0	\$25,497	\$25,497	\$25,497
i. Medical Transportation Services	\$144,505	\$10,000	\$154,505		\$0	\$154,505
j. Outreach Services	\$0	\$0	\$0		\$0	\$0
k. Psychosocial Support Services	\$131,138	\$0	\$131,138		\$0	\$131,138
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0		\$0	\$0
m. Rehabilitation Services	\$0	\$0	\$0		\$0	\$0
n. Respite Care	\$0	\$0	\$0		\$0	\$0
o. Substance Abuse Services - residential	\$0	\$0	\$0		\$0	\$0
p. Treatment Adherence Counseling	\$0	\$0	\$0		\$0	\$0
3. Total Service Expenditures	\$2,507,859	\$226,135	\$2,733,994	\$252,944	\$252,944	\$2,986,938
4. Non-services Subtotal	\$409,724	\$0	\$409,724	\$0	\$0	\$409,724
a. Clinical Quality Management	\$134,968	\$0	\$134,968		\$0	\$134,968
b. Grantee Administration	\$274,756	\$0	\$274,756		\$0	\$274,756
5. Total Expenditures	\$2,917,583	\$226,135	\$3,143,718	\$252,944	\$252,944	\$3,396,662

Section C: Expenditure Categories	PART A AWARD			MAI AWARD		COMBINED TOTAL
	CURRENT FY	PRIOR FY CARRYOVER	TOTAL	CURRENT FY	TOTAL	
1. Core Medical Services Subtotal	\$14,167,166	\$716,500	\$14,883,666	\$1,354,868	\$1,354,868	\$16,238,534
a. Outpatient /Ambulatory Health Services	\$8,710,599	\$600,000	\$9,310,599	\$1,162,868	\$1,162,868	\$10,473,467
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$2,146,015	\$76,500	\$2,222,515	\$0	\$0	\$2,222,515
d. Oral Health Care	\$1,018,563	\$0	\$1,018,563	\$0	\$0	\$1,018,563
e. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$399,979	\$0	\$399,979	\$0	\$0	\$399,979
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0
h. Home and Community-based Health Services	\$137,365	\$0	\$137,365	\$0	\$0	\$137,365
i. Hospice Services	\$272,400	\$0	\$272,400	\$0	\$0	\$272,400
j. Mental Health Services	\$131,590	\$0	\$131,590	\$0	\$0	\$131,590
k. Medical Nutrition Therapy	\$144,126	\$0	\$144,126	\$0	\$0	\$144,126
l. Medical Case Management (incl. Treatment Adherence)	\$1,172,912	\$40,000	\$1,212,912	\$192,000	\$192,000	\$1,404,912
m. Substance Abuse Services - outpatient	\$33,617	\$0	\$33,617	\$0	\$0	\$33,617
2. Support Services Subtotal	\$1,753,943	\$0	\$1,753,943	\$104,723	\$104,723	\$1,858,666
a. Case Management (non-Medical)	\$839,089	\$0	\$839,089	\$104,723	\$104,723	\$943,812
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0	\$0
d. Food Bank/Home-Delivered Meals	\$110,500	\$0	\$110,500	\$0	\$0	\$110,500
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$0	\$0	\$0	\$0	\$0	\$0
g. Legal Services	\$244,648	\$0	\$244,648	\$0	\$0	\$244,648
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$380,106	\$0	\$380,106	\$0	\$0	\$380,106
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0
m. Rehabilitation Services	\$110,480	\$0	\$110,480	\$0	\$0	\$110,480
n. Respite Care	\$69,120	\$0	\$69,120	\$0	\$0	\$69,120
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0
3. Total Service Expenditures	\$15,921,109	\$716,500	\$16,637,609	\$1,459,591	\$1,459,591	\$18,097,200
4. Non-services Subtotal	\$1,949,055	\$0	\$1,949,055	\$93,978	\$93,978	\$2,043,033
a. Clinical Quality Management	\$411,652	\$0	\$411,652	\$6,659	\$6,659	\$418,311
b. Grantee Administration	\$1,537,403	\$0	\$1,537,403	\$87,319	\$87,319	\$1,624,722
5. Total Expenditures	\$17,870,164	\$716,500	\$18,586,664	\$1,553,569	\$1,553,569	\$20,140,233

Section C: Expenditure Categories	PART A AWARD			MAI AWARD		COMBINED TOTAL
	CURRENT FY	PRIOR FY CARRYOVER	TOTAL	CURRENT FY	TOTAL	
1. Core Medical Services Subtotal	\$2,252,179	\$0	\$2,252,179	\$128,099	\$128,099	\$2,380,278
a. Outpatient /Ambulatory Health Services	\$900,949		\$900,949	\$128,099	\$128,099	\$1,029,048
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0		\$0	\$0	\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$116,557		\$116,557	\$0	\$0	\$116,557
d. Oral Health Care	\$115,612		\$115,612	\$0	\$0	\$115,612
e. Early Intervention Services	\$42,254		\$42,254	\$0	\$0	\$42,254
f. Health Insurance Premium & Cost Sharing Assistance	\$909,150		\$909,150	\$0	\$0	\$909,150
g. Home Health Care	\$0		\$0	\$0	\$0	\$0
h. Home and Community-based Health Services	\$0		\$0	\$0	\$0	\$0
i. Hospice Services	\$0		\$0	\$0	\$0	\$0
j. Mental Health Services	\$25,190		\$25,190	\$0	\$0	\$25,190
k. Medical Nutrition Therapy	\$0		\$0	\$0	\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$138,728		\$138,728	\$0	\$0	\$138,728
m. Substance Abuse Services - outpatient	\$3,738		\$3,738	\$0	\$0	\$3,738
2. Support Services Subtotal	\$309,907	\$0	\$309,907	\$41,286	\$41,286	\$351,193
a. Case Management (non-Medical)	\$228,104		\$228,104	\$0	\$0	\$228,104
b. Child Care Services	\$0		\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$0		\$0		\$0	\$0
d. Food Bank/Home-Delivered Meals	\$0		\$0		\$0	\$0
e. Health Education/Risk Reduction	\$0		\$0	\$18,199	\$18,199	\$18,199
f. Housing Services	\$17,851		\$17,851		\$0	\$17,851
g. Legal Services	\$9,799		\$9,799		\$0	\$9,799
h. Linguistics Services	\$0		\$0		\$0	\$0
i. Medical Transportation Services	\$30,910		\$30,910		\$0	\$30,910
j. Outreach Services	\$0		\$0	\$23,087	\$23,087	\$23,087
k. Psychosocial Support Services	\$23,243		\$23,243		\$0	\$23,243
l. Referral for Health Care/Supportive Services	\$0		\$0		\$0	\$0
m. Rehabilitation Services	\$0		\$0		\$0	\$0
n. Respite Care	\$0		\$0		\$0	\$0
o. Substance Abuse Services - residential	\$0		\$0		\$0	\$0
p. Treatment Adherence Counseling	\$0		\$0		\$0	\$0
3. Total Service Expenditures	\$2,562,086	\$0	\$2,562,086	\$169,385	\$169,385	\$2,731,471
4. Non-services Subtotal	\$452,133	\$0	\$452,133	\$15,389	\$15,389	\$467,522
a. Clinical Quality Management	\$150,711		\$150,711	\$0	\$0	\$150,711
b. Grantee Administration	\$301,422		\$301,422	\$15,389	\$15,389	\$316,811
5. Total Expenditures	\$3,014,219	\$0	\$3,014,219	\$184,774	\$184,774	\$3,198,993

Section C: Expenditure Categories	PART A AWARD			MAI AWARD		COMBINED TOTAL
	CURRENT FY	PRIOR FY CARRYOVER	TOTAL	CURRENT FY	TOTAL	
1. Core Medical Services Subtotal	\$3,062,888	\$113,339	\$3,176,227	\$370,820	\$370,820	\$3,547,047
a. Outpatient /Ambulatory Health Services	\$941,598	\$33,367	\$974,965	\$176,020	\$176,020	\$1,150,985
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0		\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$923,441	\$65,888	\$989,329	\$152,277	\$152,277	\$1,141,606
d. Oral Health Care	\$226,948		\$226,948	\$6,127	\$6,127	\$233,075
e. Early Intervention Services			\$0		\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$30,974		\$30,974		\$0	\$30,974
g. Home Health Care	\$61,236		\$61,236	\$14,168	\$14,168	\$75,404
h. Home and Community-based Health Services			\$0		\$0	\$0
i. Hospice Services			\$0		\$0	\$0
j. Mental Health Services	\$341,535		\$341,535	\$8,852	\$8,852	\$350,387
k. Medical Nutrition Therapy	\$45,197		\$45,197		\$0	\$45,197
l. Medical Case Management (incl. Treatment Adherence)	\$395,740	\$14,084	\$409,824	\$13,376	\$13,376	\$423,200
m. Substance Abuse Services - outpatient	\$96,219		\$96,219		\$0	\$96,219
2. Support Services Subtotal	\$1,020,962	\$37,641	\$1,058,603	\$22,925	\$22,925	\$1,081,528
a. Case Management (non-Medical)	\$638,784	\$37,641	\$676,425	\$22,925	\$22,925	\$699,350
b. Child Care Services	\$16,561		\$16,561		\$0	\$16,561
c. Emergency Financial Assistance			\$0		\$0	\$0
d. Food Bank/Home-Delivered Meals			\$0		\$0	\$0
e. Health Education/Risk Reduction			\$0		\$0	\$0
f. Housing Services			\$0		\$0	\$0
g. Legal Services	\$165,183		\$165,183		\$0	\$165,183
h. Linguistics Services			\$0		\$0	\$0
i. Medical Transportation Services	\$44,828		\$44,828		\$0	\$44,828
j. Outreach Services			\$0		\$0	\$0
k. Psychosocial Support Services			\$0		\$0	\$0
l. Referral for Health Care/Supportive Services			\$0		\$0	\$0
m. Rehabilitation Services			\$0		\$0	\$0
n. Respite Care			\$0		\$0	\$0
o. Substance Abuse Services - residential	\$155,606		\$155,606		\$0	\$155,606
p. Treatment Adherence Counseling			\$0		\$0	\$0
3. Total Service Expenditures	\$4,083,850	\$150,980	\$4,234,830	\$393,745	\$393,745	\$4,628,575
4. Non-services Subtotal	\$405,999	\$0	\$405,999	\$0	\$0	\$405,999
a. Clinical Quality Management	\$76,498		\$76,498		\$0	\$76,498
b. Grantee Administration	\$329,501		\$329,501		\$0	\$329,501
5. Total Expenditures	\$4,489,849	\$150,980	\$4,640,829	\$393,745	\$393,745	\$5,034,574

Section C: Expenditure Categories	PART A AWARD			MAI AWARD		COMBINED TOTAL
	CURRENT FY	PRIOR FY CARRYOVER	TOTAL	CURRENT FY	TOTAL	
1. Core Medical Services Subtotal	\$3,540,355	\$63,583	\$3,603,938	\$227,121	\$227,121	\$3,831,059
a. Outpatient /Ambulatory Health Services	\$1,544,344	\$16,950	\$1,561,294	\$104,714	\$104,714	\$1,666,008
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$90,139	\$0	\$90,139	\$0	\$0	\$90,139
d. Oral Health Care	\$94,406	\$0	\$94,406	\$0	\$0	\$94,406
e. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0
g. Home Health Care	\$37,871	\$35,500	\$73,371	\$0	\$0	\$73,371
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0
j. Mental Health Services	\$258,658	\$11,133	\$269,791	\$36,406	\$36,406	\$306,197
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,329,581	\$0	\$1,329,581	\$51,001	\$51,001	\$1,380,582
m. Substance Abuse Services - outpatient	\$185,356	\$0	\$185,356	\$35,000	\$35,000	\$220,356
2. Support Services Subtotal	\$145,000	\$256,503	\$401,503	\$190,045	\$190,045	\$591,548
a. Case Management (non-Medical)	\$0	\$0	\$0	\$0	\$0	\$0
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0	\$0
d. Food Bank/Home-Delivered Meals	\$75,000	\$86,674	\$161,674	\$0	\$0	\$161,674
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$0	\$124,829	\$124,829	\$94,452	\$94,452	\$219,281
g. Legal Services	\$0	\$22,500	\$22,500	\$0	\$0	\$22,500
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$0	\$0	\$0	\$0	\$0	\$0
j. Outreach Services	\$70,000	\$22,500	\$92,500	\$95,593	\$95,593	\$188,093
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0
3. Total Service Expenditures	\$3,685,355	\$320,086	\$4,005,441	\$417,166	\$417,166	\$4,422,607
4. Non-services Subtotal	\$355,790	\$0	\$355,790	\$0	\$0	\$355,790
a. Clinical Quality Management	\$84,000	\$0	\$84,000	\$0	\$0	\$84,000
b. Grantee Administration	\$271,790	\$0	\$271,790	\$0	\$0	\$271,790
5. Total Expenditures	\$4,041,145	\$320,086	\$4,361,231	\$417,166	\$417,166	\$4,778,397

Section C: Expenditure Categories	PART A AWARD			MAI AWARD		COMBINED TOTAL
	CURRENT FY	PRIOR FY CARRYOVER	TOTAL	CURRENT FY	TOTAL	
1. Core Medical Services Subtotal	\$3,049,915	\$0	\$3,049,915	\$159,191	\$159,191	\$3,209,106
a. Outpatient /Ambulatory Health Services	\$900,922		\$900,922	\$57,298	\$57,298	\$958,220
b. AIDS Drug Assistance Program (ADAP) Treatments	\$820,000		\$820,000		\$0	\$820,000
c. AIDS Pharmaceutical Assistance (local)			\$0		\$0	\$0
d. Oral Health Care	\$148,000		\$148,000		\$0	\$148,000
e. Early Intervention Services			\$0		\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$128,965		\$128,965		\$0	\$128,965
g. Home Health Care			\$0		\$0	\$0
h. Home and Community-based Health Services			\$0		\$0	\$0
i. Hospice Services			\$0		\$0	\$0
j. Mental Health Services	\$90,000		\$90,000		\$0	\$90,000
k. Medical Nutrition Therapy			\$0		\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$860,187		\$860,187	\$101,893	\$101,893	\$962,080
m. Substance Abuse Services - outpatient	\$101,841		\$101,841		\$0	\$101,841
2. Support Services Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
a. Case Management (non-Medical)			\$0		\$0	\$0
b. Child Care Services			\$0		\$0	\$0
c. Emergency Financial Assistance			\$0		\$0	\$0
d. Food Bank/Home-Delivered Meals			\$0		\$0	\$0
e. Health Education/Risk Reduction			\$0		\$0	\$0
f. Housing Services			\$0		\$0	\$0
g. Legal Services			\$0		\$0	\$0
h. Linguistics Services			\$0		\$0	\$0
i. Medical Transportation Services			\$0		\$0	\$0
j. Outreach Services			\$0		\$0	\$0
k. Psychosocial Support Services			\$0		\$0	\$0
l. Referral for Health Care/Supportive Services			\$0		\$0	\$0
m. Rehabilitation Services			\$0		\$0	\$0
n. Respite Care			\$0		\$0	\$0
o. Substance Abuse Services - residential			\$0		\$0	\$0
p. Treatment Adherence Counseling			\$0		\$0	\$0
3. Total Service Expenditures	\$3,049,915	\$0	\$3,049,915	\$159,191	\$159,191	\$3,209,106
4. Non-services Subtotal	\$479,194	\$0	\$479,194	\$28,093	\$28,093	\$507,287
a. Clinical Quality Management	\$132,826		\$132,826	\$9,364	\$9,364	\$142,190
b. Grantee Administration	\$346,368		\$346,368	\$18,729	\$18,729	\$365,097
5. Total Expenditures	\$3,529,109	\$0	\$3,529,109	\$187,284	\$187,284	\$3,716,393

Section C: Expenditure Categories	PART A AWARD			MAI AWARD		COMBINED TOTAL
	CURRENT FY	PRIOR FY CARRYOVER	TOTAL	CURRENT FY	TOTAL	
1. Core Medical Services Subtotal	\$2,912,248	\$599,383	\$3,511,631	\$169,211	\$169,211	\$3,680,842
a. Outpatient /Ambulatory Health Services	\$1,015,511		\$1,015,511	\$169,211	\$169,211	\$1,184,722
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0		\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$17,065		\$17,065		\$0	\$17,065
d. Oral Health Care	\$135,512		\$135,512		\$0	\$135,512
e. Early Intervention Services	\$150,748	\$599,383	\$750,131		\$0	\$750,131
f. Health Insurance Premium & Cost Sharing Assistance	\$320,075		\$320,075		\$0	\$320,075
g. Home Health Care			\$0		\$0	\$0
h. Home and Community-based Health Services	\$62,000		\$62,000		\$0	\$62,000
i. Hospice Services			\$0		\$0	\$0
j. Mental Health Services	\$313,034		\$313,034		\$0	\$313,034
k. Medical Nutrition Therapy	\$149,424		\$149,424		\$0	\$149,424
l. Medical Case Management (incl. Treatment Adherence)	\$637,168		\$637,168		\$0	\$637,168
m. Substance Abuse Services - outpatient	\$111,711		\$111,711		\$0	\$111,711
2. Support Services Subtotal	\$1,014,010	\$0	\$1,014,010	\$32,964	\$32,964	\$1,046,974
a. Case Management (non-Medical)	\$418,115		\$418,115	\$11,014	\$11,014	\$429,129
b. Child Care Services			\$0		\$0	\$0
c. Emergency Financial Assistance	\$133,470		\$133,470	\$20,724	\$20,724	\$154,194
d. Food Bank/Home-Delivered Meals	\$141,574		\$141,574	\$1,226	\$1,226	\$142,800
e. Health Education/Risk Reduction			\$0		\$0	\$0
f. Housing Services	\$34,179		\$34,179		\$0	\$34,179
g. Legal Services			\$0		\$0	\$0
h. Linguistics Services			\$0		\$0	\$0
i. Medical Transportation Services	\$286,672		\$286,672		\$0	\$286,672
j. Outreach Services			\$0		\$0	\$0
k. Psychosocial Support Services			\$0		\$0	\$0
l. Referral for Health Care/Supportive Services			\$0		\$0	\$0
m. Rehabilitation Services			\$0		\$0	\$0
n. Respite Care			\$0		\$0	\$0
o. Substance Abuse Services - residential			\$0		\$0	\$0
p. Treatment Adherence Counseling			\$0		\$0	\$0
3. Total Service Expenditures	\$3,926,258	\$599,383	\$4,525,641	\$202,175	\$202,175	\$4,727,816
4. Non-services Subtotal	\$428,145	\$0	\$428,145	\$0	\$0	\$428,145
a. Clinical Quality Management	\$82,558		\$82,558		\$0	\$82,558
b. Grantee Administration	\$345,587		\$345,587		\$0	\$345,587
5. Total Expenditures	\$4,354,403	\$599,383	\$4,953,786	\$202,175	\$202,175	\$5,155,961

Section C: Expenditure Categories	PART A AWARD			MAI AWARD		COMBINED TOTAL
	CURRENT FY	PRIOR FY CARRYOVER	TOTAL	CURRENT FY	TOTAL	
1. Core Medical Services Subtotal	\$23,224,026	\$0	\$23,224,026	\$1,224,092	\$1,224,092	\$24,448,118
a. Outpatient /Ambulatory Health Services	\$16,981,594		\$16,981,594		\$0	\$16,981,594
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0		\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$504,354		\$504,354		\$0	\$504,354
d. Oral Health Care	\$1,111,433		\$1,111,433	\$156,863	\$156,863	\$1,268,296
e. Early Intervention Services			\$0	\$328,288	\$328,288	\$328,288
f. Health Insurance Premium & Cost Sharing Assistance			\$0		\$0	\$0
g. Home Health Care			\$0		\$0	\$0
h. Home and Community-based Health Services			\$0		\$0	\$0
i. Hospice Services			\$0		\$0	\$0
j. Mental Health Services	\$2,920,376		\$2,920,376		\$0	\$2,920,376
k. Medical Nutrition Therapy	\$158,972		\$158,972		\$0	\$158,972
l. Medical Case Management (incl. Treatment Adherence)	\$1,547,297		\$1,547,297	\$738,941	\$738,941	\$2,286,238
m. Substance Abuse Services - outpatient			\$0		\$0	\$0
2. Support Services Subtotal	\$4,918,546	\$0	\$4,918,546	\$0	\$0	\$4,918,546
a. Case Management (non-Medical)	\$497,772		\$497,772		\$0	\$497,772
b. Child Care Services			\$0		\$0	\$0
c. Emergency Financial Assistance			\$0		\$0	\$0
d. Food Bank/Home-Delivered Meals	\$585,345		\$585,345		\$0	\$585,345
e. Health Education/Risk Reduction			\$0		\$0	\$0
f. Housing Services	\$1,367,157		\$1,367,157		\$0	\$1,367,157
g. Legal Services			\$0		\$0	\$0
h. Linguistics Services			\$0		\$0	\$0
i. Medical Transportation Services	\$609,077		\$609,077		\$0	\$609,077
j. Outreach Services			\$0		\$0	\$0
k. Psychosocial Support Services			\$0		\$0	\$0
l. Referral for Health Care/Supportive Services			\$0		\$0	\$0
m. Rehabilitation Services			\$0		\$0	\$0
n. Respite Care			\$0		\$0	\$0
o. Substance Abuse Services - residential	\$1,859,195		\$1,859,195		\$0	\$1,859,195
p. Treatment Adherence Counseling			\$0		\$0	\$0
3. Total Service Expenditures	\$28,142,572	\$0	\$28,142,572	\$1,224,092	\$1,224,092	\$29,366,664
4. Non-services Subtotal	\$4,592,427	\$0	\$4,592,427	\$126,180	\$126,180	\$4,718,607
a. Clinical Quality Management	\$1,318,977		\$1,318,977		\$0	\$1,318,977
b. Grantee Administration	\$3,273,450		\$3,273,450	\$126,180	\$126,180	\$3,399,630
5. Total Expenditures	\$32,734,999	\$0	\$32,734,999	\$1,350,272	\$1,350,272	\$34,085,271

Section C: Expenditure Categories	PART A AWARD			MAI AWARD		COMBINED TOTAL
	CURRENT FY	PRIOR FY CARRYOVER	TOTAL	CURRENT FY	TOTAL	
1. Core Medical Services Subtotal	\$16,052,979	\$379,767	\$16,432,746	\$2,049,472	\$2,049,472	\$18,482,218
a. Outpatient /Ambulatory Health Services	\$7,515,694	\$164,365	\$7,680,059	\$824,377	\$824,377	\$8,504,436
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0		\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$3,047,714	\$215,402	\$3,263,117	\$456,276	\$456,276	\$3,719,393
d. Oral Health Care	\$1,403,057		\$1,403,057		\$0	\$1,403,057
e. Early Intervention Services			\$0		\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$490,846		\$490,846		\$0	\$490,846
g. Home Health Care	\$105,000		\$105,000		\$0	\$105,000
h. Home and Community-based Health Services			\$0		\$0	\$0
i. Hospice Services			\$0		\$0	\$0
j. Mental Health Services	\$233,495		\$233,495		\$0	\$233,495
k. Medical Nutrition Therapy			\$0		\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$3,175,198		\$3,175,198	\$768,819	\$768,819	\$3,944,017
m. Substance Abuse Services - outpatient	\$81,974		\$81,974		\$0	\$81,974
2. Support Services Subtotal	\$3,473,006	\$0	\$3,473,006	\$223,246	\$223,246	\$3,696,252
a. Case Management (non-Medical)			\$0		\$0	\$0
b. Child Care Services			\$0		\$0	\$0
c. Emergency Financial Assistance			\$0		\$0	\$0
d. Food Bank/Home-Delivered Meals	\$527,024		\$527,024		\$0	\$527,024
e. Health Education/Risk Reduction			\$0		\$0	\$0
f. Housing Services			\$0		\$0	\$0
g. Legal Services	\$219,853		\$219,853		\$0	\$219,853
h. Linguistics Services			\$0		\$0	\$0
i. Medical Transportation Services	\$103,125		\$103,125		\$0	\$103,125
j. Outreach Services	\$531,436		\$531,436	\$155,856	\$155,856	\$687,292
k. Psychosocial Support Services	\$108,654		\$108,654		\$0	\$108,654
l. Referral for Health Care/Supportive Services			\$0		\$0	\$0
m. Rehabilitation Services			\$0		\$0	\$0
n. Respite Care			\$0		\$0	\$0
o. Substance Abuse Services - residential	\$1,982,915		\$1,982,915	\$67,390	\$67,390	\$2,050,305
p. Treatment Adherence Counseling			\$0		\$0	\$0
3. Total Service Expenditures	\$19,525,985	\$379,767	\$19,905,752	\$2,272,718	\$2,272,718	\$22,178,470
4. Non-services Subtotal	\$2,668,618	\$0	\$2,668,618	\$234,045	\$234,045	\$2,902,663
a. Clinical Quality Management	\$419,000		\$419,000	\$121,750	\$121,750	\$540,750
b. Grantee Administration	\$2,249,618		\$2,249,618	\$112,295	\$112,295	\$2,361,913
5. Total Expenditures	\$22,194,603	\$379,767	\$22,574,370	\$2,506,762	\$2,506,762	\$25,081,132

Section C: Expenditure Categories	PART A AWARD			MAI AWARD		COMBINED TOTAL
	CURRENT FY	PRIOR FY CARRYOVER	TOTAL	CURRENT FY	TOTAL	
1. Core Medical Services Subtotal	\$3,868,737	\$0	\$3,868,737	\$0	\$0	\$3,868,737
a. Outpatient /Ambulatory Health Services	\$950,900		\$950,900		\$0	\$950,900
b. AIDS Drug Assistance Program (ADAP) Treatments	\$1,754,426		\$1,754,426		\$0	\$1,754,426
c. AIDS Pharmaceutical Assistance (local)	\$36,406		\$36,406		\$0	\$36,406
d. Oral Health Care	\$337,636		\$337,636		\$0	\$337,636
e. Early Intervention Services	\$0		\$0		\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$0		\$0		\$0	\$0
g. Home Health Care	\$0		\$0		\$0	\$0
h. Home and Community-based Health Services	\$0		\$0		\$0	\$0
i. Hospice Services	\$0		\$0		\$0	\$0
j. Mental Health Services	\$73,925		\$73,925		\$0	\$73,925
k. Medical Nutrition Therapy	\$169,859		\$169,859		\$0	\$169,859
l. Medical Case Management (incl. Treatment Adherence)	\$545,585		\$545,585		\$0	\$545,585
m. Substance Abuse Services - outpatient	\$0		\$0		\$0	\$0
2. Support Services Subtotal	\$325,343	\$0	\$325,343	\$0	\$0	\$325,343
a. Case Management (non-Medical)	\$108,521		\$108,521		\$0	\$108,521
b. Child Care Services	\$0		\$0		\$0	\$0
c. Emergency Financial Assistance	\$28,387		\$28,387		\$0	\$28,387
d. Food Bank/Home-Delivered Meals	\$174,224		\$174,224		\$0	\$174,224
e. Health Education/Risk Reduction	\$0		\$0		\$0	\$0
f. Housing Services	\$0		\$0		\$0	\$0
g. Legal Services	\$0		\$0		\$0	\$0
h. Linguistics Services	\$0		\$0		\$0	\$0
i. Medical Transportation Services	\$3,321		\$3,321		\$0	\$3,321
j. Outreach Services	\$0		\$0		\$0	\$0
k. Psychosocial Support Services	\$10,890		\$10,890		\$0	\$10,890
l. Referral for Health Care/Supportive Services	\$0		\$0		\$0	\$0
m. Rehabilitation Services	\$0		\$0		\$0	\$0
n. Respite Care			\$0		\$0	\$0
o. Substance Abuse Services - residential	\$0		\$0		\$0	\$0
p. Treatment Adherence Counseling	\$0		\$0		\$0	\$0
3. Total Service Expenditures	\$4,194,080	\$0	\$4,194,080	\$0	\$0	\$4,194,080
4. Non-services Subtotal	\$740,131	\$0	\$740,131	\$0	\$0	\$740,131
a. Clinical Quality Management	\$246,710		\$246,710		\$0	\$246,710
b. Grantee Administration	\$493,421		\$493,421		\$0	\$493,421
5. Total Expenditures	\$4,934,211	\$0	\$4,934,211	\$0	\$0	\$4,934,211

Section C: Expenditure Categories	PART A AWARD			MAI AWARD		COMBINED TOTAL
	CURRENT FY	PRIOR FY CARRYOVER	TOTAL	CURRENT FY	TOTAL	
1. Core Medical Services Subtotal	\$1,815,092	\$51,082	\$1,866,174	\$82,078	\$82,078	\$1,948,252
a. Outpatient /Ambulatory Health Services	\$903,036	\$51,082	\$954,118		\$0	\$954,118
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0		\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0		\$0	\$0
d. Oral Health Care	\$47,374		\$47,374		\$0	\$47,374
e. Early Intervention Services			\$0		\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance			\$0		\$0	\$0
g. Home Health Care			\$0		\$0	\$0
h. Home and Community-based Health Services			\$0		\$0	\$0
i. Hospice Services			\$0		\$0	\$0
j. Mental Health Services	\$80,499		\$80,499	\$16,712	\$16,712	\$97,211
k. Medical Nutrition Therapy			\$0		\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$516,808		\$516,808	\$48,654	\$48,654	\$565,462
m. Substance Abuse Services - outpatient	\$267,375		\$267,375	\$16,712	\$16,712	\$284,087
2. Support Services Subtotal	\$161,000	\$0	\$161,000	\$28,165	\$28,165	\$189,165
a. Case Management (non-Medical)			\$0		\$0	\$0
b. Child Care Services			\$0		\$0	\$0
c. Emergency Financial Assistance			\$0		\$0	\$0
d. Food Bank/Home-Delivered Meals	\$44,627		\$44,627		\$0	\$44,627
e. Health Education/Risk Reduction			\$0		\$0	\$0
f. Housing Services			\$0	\$28,165	\$28,165	\$28,165
g. Legal Services			\$0		\$0	\$0
h. Linguistics Services			\$0		\$0	\$0
i. Medical Transportation Services	\$116,374		\$116,374		\$0	\$116,374
j. Outreach Services			\$0		\$0	\$0
k. Psychosocial Support Services			\$0		\$0	\$0
l. Referral for Health Care/Supportive Services			\$0		\$0	\$0
m. Rehabilitation Services			\$0		\$0	\$0
n. Respite Care			\$0		\$0	\$0
o. Substance Abuse Services - residential			\$0		\$0	\$0
p. Treatment Adherence Counseling			\$0		\$0	\$0
3. Total Service Expenditures	\$1,976,092	\$51,082	\$2,027,174	\$110,243	\$110,243	\$2,137,418
4. Non-services Subtotal	\$286,156	\$0	\$286,156	\$0	\$0	\$286,156
a. Clinical Quality Management	\$111,000		\$111,000		\$0	\$111,000
b. Grantee Administration	\$175,156		\$175,156		\$0	\$175,156
5. Total Expenditures	\$2,262,248	\$51,082	\$2,313,330	\$110,243	\$110,243	\$2,423,574

Section C: Expenditure Categories	PART A AWARD			MAI AWARD		COMBINED TOTAL
	CURRENT FY	PRIOR FY CARRYOVER	TOTAL	CURRENT FY	TOTAL	
1. Core Medical Services Subtotal	\$1,898,045	\$32,705	\$1,930,750	\$177,802	\$177,802	\$2,108,552
a. Outpatient /Ambulatory Health Services	\$499,457	\$8,705	\$508,162	\$128,030	\$128,030	\$636,192
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$0	\$0	\$0	\$0	\$0	\$0
d. Oral Health Care	\$0	\$0	\$0	\$0	\$0	\$0
e. Early Intervention Services	\$35,044	\$0	\$35,044	\$0	\$0	\$35,044
f. Health Insurance Premium & Cost Sharing Assistance	\$82,400	\$0	\$82,400	\$0	\$0	\$82,400
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0
h. Home and Community-based Health Services	\$49,877	\$0	\$49,877	\$0	\$0	\$49,877
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0
j. Mental Health Services	\$0	\$0	\$0	\$0	\$0	\$0
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,231,267	\$24,000	\$1,255,267	\$49,772	\$49,772	\$1,305,039
m. Substance Abuse Services - outpatient	\$0	\$0	\$0	\$0	\$0	\$0
2. Support Services Subtotal	\$1,464,714	\$106,213	\$1,570,927	\$49,503	\$49,503	\$1,620,430
a. Case Management (non-Medical)	\$74,335	\$0	\$74,335	\$0	\$0	\$74,335
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$99,378	\$0	\$99,378	\$0	\$0	\$99,378
d. Food Bank/Home-Delivered Meals	\$555,572	\$0	\$555,572	\$0	\$0	\$555,572
e. Health Education/Risk Reduction	\$67,072	\$101,300	\$168,372	\$0	\$0	\$168,372
f. Housing Services	\$266,552	\$0	\$266,552	\$0	\$0	\$266,552
g. Legal Services	\$78,068	\$0	\$78,068	\$0	\$0	\$78,068
h. Linguistics Services	\$8,008	\$4,913	\$12,921	\$0	\$0	\$12,921
i. Medical Transportation Services	\$0	\$0	\$0	\$0	\$0	\$0
j. Outreach Services	\$150,084	\$0	\$150,084	\$49,503	\$49,503	\$199,587
k. Psychosocial Support Services	\$165,645	\$0	\$165,645	\$0	\$0	\$165,645
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0
3. Total Service Expenditures	\$3,362,759	\$138,918	\$3,501,677	\$227,305	\$227,305	\$3,728,982
4. Non-services Subtotal	\$566,220	\$0	\$566,220	\$37,397	\$37,397	\$603,617
a. Clinical Quality Management	\$196,411		\$196,411	\$12,616	\$12,616	\$209,027
b. Grantee Administration	\$369,809		\$369,809	\$24,781	\$24,781	\$394,590
5. Total Expenditures	\$3,928,979	\$138,918	\$4,067,897	\$264,702	\$264,702	\$4,332,599

Section C: Expenditure Categories	PART A AWARD			MAI AWARD		COMBINED TOTAL
	CURRENT FY	PRIOR FY CARRYOVER	TOTAL	CURRENT FY	TOTAL	
1. Core Medical Services Subtotal	\$2,317,448	\$0	\$2,317,448	\$181,106	\$181,106	\$2,498,554
a. Outpatient /Ambulatory Health Services	\$257,601	\$0	\$257,601		\$0	\$257,601
b. AIDS Drug Assistance Program (ADAP) Treatments	\$822,540	\$0	\$822,540		\$0	\$822,540
c. AIDS Pharmaceutical Assistance (local)	\$108,000	\$0	\$108,000		\$0	\$108,000
d. Oral Health Care	\$738,412	\$0	\$738,412		\$0	\$738,412
e. Early Intervention Services	\$131,040	\$0	\$131,040	\$181,106	\$181,106	\$312,146
f. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0		\$0	\$0
g. Home Health Care	\$0	\$0	\$0		\$0	\$0
h. Home and Community-based Health Services	\$0	\$0	\$0		\$0	\$0
i. Hospice Services	\$0	\$0	\$0		\$0	\$0
j. Mental Health Services	\$100,297	\$0	\$100,297		\$0	\$100,297
k. Medical Nutrition Therapy	\$0	\$0	\$0		\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$99,558	\$0	\$99,558		\$0	\$99,558
m. Substance Abuse Services - outpatient	\$60,000	\$0	\$60,000		\$0	\$60,000
2. Support Services Subtotal	\$674,306	\$0	\$674,306	\$0	\$0	\$674,306
a. Case Management (non-Medical)	\$430,152		\$430,152		\$0	\$430,152
b. Child Care Services	\$0	\$0	\$0		\$0	\$0
c. Emergency Financial Assistance	\$35,941	\$0	\$35,941		\$0	\$35,941
d. Food Bank/Home-Delivered Meals	\$28,667	\$0	\$28,667		\$0	\$28,667
e. Health Education/Risk Reduction	\$0	\$0	\$0		\$0	\$0
f. Housing Services	\$0	\$0	\$0		\$0	\$0
g. Legal Services	\$0	\$0	\$0		\$0	\$0
h. Linguistics Services	\$0	\$0	\$0		\$0	\$0
i. Medical Transportation Services	\$46,229	\$0	\$46,229		\$0	\$46,229
j. Outreach Services	\$0	\$0	\$0		\$0	\$0
k. Psychosocial Support Services	\$133,317	\$0	\$133,317		\$0	\$133,317
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0		\$0	\$0
m. Rehabilitation Services	\$0	\$0	\$0		\$0	\$0
n. Respite Care	\$0	\$0	\$0		\$0	\$0
o. Substance Abuse Services - residential	\$0	\$0	\$0		\$0	\$0
p. Treatment Adherence Counseling	\$0	\$0	\$0		\$0	\$0
3. Total Service Expenditures	\$2,991,754	\$0	\$2,991,754	\$181,106	\$181,106	\$3,172,860
4. Non-services Subtotal	\$455,633	\$0	\$455,633	\$26,335	\$26,335	\$481,968
a. Clinical Quality Management	\$174,030	\$0	\$174,030	\$5,592	\$5,592	\$179,622
b. Grantee Administration	\$281,603	\$0	\$281,603	\$20,743	\$20,743	\$302,346
5. Total Expenditures	\$3,447,387	\$0	\$3,447,387	\$207,441	\$207,441	\$3,654,828

Section C: Expenditure Categories	PART A AWARD			MAI AWARD		COMBINED TOTAL
	CURRENT FY	PRIOR FY CARRYOVER	TOTAL	CURRENT FY	TOTAL	
1. Core Medical Services Subtotal	\$2,709,787	\$0	\$2,709,787	\$206,240	\$206,240	\$2,916,027
a. Outpatient /Ambulatory Health Services	\$970,712		\$970,712		\$0	\$970,712
b. AIDS Drug Assistance Program (ADAP) Treatments	\$189,470		\$189,470		\$0	\$189,470
c. AIDS Pharmaceutical Assistance (local)			\$0		\$0	\$0
d. Oral Health Care	\$248,581		\$248,581		\$0	\$248,581
e. Early Intervention Services			\$0		\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$150,000		\$150,000		\$0	\$150,000
g. Home Health Care			\$0		\$0	\$0
h. Home and Community-based Health Services			\$0		\$0	\$0
i. Hospice Services			\$0		\$0	\$0
j. Mental Health Services	\$716,699		\$716,699	\$91,078	\$91,078	\$807,777
k. Medical Nutrition Therapy	\$67,319		\$67,319		\$0	\$67,319
l. Medical Case Management (incl. Treatment Adherence)	\$229,358		\$229,358	\$115,163	\$115,163	\$344,521
m. Substance Abuse Services - outpatient	\$137,647		\$137,647		\$0	\$137,647
2. Support Services Subtotal	\$1,100,000	\$231,038	\$1,331,038	\$69,122	\$69,122	\$1,400,160
a. Case Management (non-Medical)			\$0		\$0	\$0
b. Child Care Services			\$0		\$0	\$0
c. Emergency Financial Assistance			\$0		\$0	\$0
d. Food Bank/Home-Delivered Meals			\$0		\$0	\$0
e. Health Education/Risk Reduction			\$0		\$0	\$0
f. Housing Services			\$0		\$0	\$0
g. Legal Services	\$500,000		\$500,000		\$0	\$500,000
h. Linguistics Services			\$0		\$0	\$0
i. Medical Transportation Services	\$600,000		\$600,000	\$69,122	\$69,122	\$669,122
j. Outreach Services		\$231,038	\$231,038		\$0	\$231,038
k. Psychosocial Support Services			\$0		\$0	\$0
l. Referral for Health Care/Supportive Services			\$0		\$0	\$0
m. Rehabilitation Services			\$0		\$0	\$0
n. Respite Care			\$0		\$0	\$0
o. Substance Abuse Services - residential			\$0		\$0	\$0
p. Treatment Adherence Counseling			\$0		\$0	\$0
3. Total Service Expenditures	\$3,809,787	\$231,038	\$4,040,825	\$275,362	\$275,362	\$4,316,187
4. Non-services Subtotal	\$670,363	\$0	\$670,363	\$47,385	\$47,385	\$717,748
a. Clinical Quality Management	\$224,483		\$224,483	\$16,067	\$16,067	\$240,550
b. Grantee Administration	\$445,880		\$445,880	\$31,319	\$31,319	\$477,198
5. Total Expenditures	\$4,480,149	\$231,038	\$4,711,187	\$322,748	\$322,748	\$5,033,935

Section C: Expenditure Categories	PART A AWARD			MAI AWARD		COMBINED TOTAL
	CURRENT FY	PRIOR FY CARRYOVER	TOTAL	CURRENT FY	TOTAL	
1. Core Medical Services Subtotal	\$8,137,947		\$8,137,946	\$931,909	\$931,909	\$9,069,855
a. Outpatient /Ambulatory Health Services	\$3,164,835		\$3,164,835	\$725,787	\$725,787	\$3,890,622
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0		\$0	\$0	\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$0		\$0	\$0	\$0	\$0
d. Oral Health Care	\$513,649		\$513,649	\$206,122	\$206,122	\$719,771
e. Early Intervention Services	\$0		\$0	\$0	\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$0		\$0	\$0	\$0	\$0
g. Home Health Care	\$0		\$0	\$0	\$0	\$0
h. Home and Community-based Health Services	\$0		\$0	\$0	\$0	\$0
i. Hospice Services	\$0		\$0	\$0	\$0	\$0
j. Mental Health Services	\$1,086,815		\$1,086,815	\$0	\$0	\$1,086,815
k. Medical Nutrition Therapy	\$110,199		\$110,199	\$0	\$0	\$110,199
l. Medical Case Management (incl. Treatment Adherence)	\$2,081,186		\$2,081,186	\$0	\$0	\$2,081,186
m. Substance Abuse Services - outpatient	\$1,181,262		\$1,181,262	\$0	\$0	\$1,181,262
2. Support Services Subtotal	\$2,658,754		\$2,658,755	\$83,445	\$83,445	\$2,742,200
a. Case Management (non-Medical)	\$138,057		\$138,057	\$0	\$0	\$138,057
b. Child Care Services	\$0		\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$63,592		\$63,592	\$0	\$0	\$63,592
d. Food Bank/Home-Delivered Meals	\$514,904		\$514,904	\$0	\$0	\$514,904
e. Health Education/Risk Reduction	\$0		\$0	\$0	\$0	\$0
f. Housing Services	\$1,165,851		\$1,165,851	\$0	\$0	\$1,165,851
g. Legal Services	\$230,009		\$230,009	\$0	\$0	\$230,009
h. Linguistics Services	\$0		\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$290,227		\$290,227	\$83,445	\$83,445	\$373,672
j. Outreach Services	\$0		\$0	\$0	\$0	\$0
k. Psychosocial Support Services	\$0		\$0	\$0	\$0	\$0
l. Referral for Health Care/Supportive Services	\$0		\$0	\$0	\$0	\$0
m. Rehabilitation Services	\$0		\$0	\$0	\$0	\$0
n. Respite Care	\$0		\$0	\$0	\$0	\$0
o. Substance Abuse Services - residential	\$256,115		\$256,115	\$0	\$0	\$256,115
p. Treatment Adherence Counseling	\$0		\$0	\$0	\$0	\$0
3. Total Service Expenditures	\$10,796,701		\$10,796,701	\$1,015,354	\$1,015,354	\$11,812,055
4. Non-services Subtotal	\$1,689,841		\$1,689,841	\$172,162	\$172,162	\$1,862,003
a. Clinical Quality Management	\$433,803		\$433,803	\$64,244	\$64,244	\$498,047
b. Grantee Administration	\$1,256,038		\$1,256,038	\$107,918	\$107,918	\$1,363,956
5. Total Expenditures	\$12,486,542		\$12,486,542	\$1,187,516	\$1,187,516	\$13,674,058

Section C: Expenditure Categories	PART A AWARD			MAI AWARD		COMBINED TOTAL
	CURRENT FY	PRIOR FY CARRYOVER	TOTAL	CURRENT FY	TOTAL	
1. Core Medical Services Subtotal	\$5,116,356	\$402,854	\$5,519,210	\$422,656	\$422,656	\$5,941,866
a. Outpatient /Ambulatory Health Services	\$1,705,899	\$236,064	\$1,941,963	\$242,434	\$242,434	\$2,184,397
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$1,513,335	\$130,010	\$1,643,345	\$34,947	\$34,947	\$1,678,292
d. Oral Health Care	\$239,576	\$0	\$239,576	\$0	\$0	\$239,576
e. Early Intervention Services	\$46,977	\$36,780	\$83,757	\$32,171	\$32,171	\$115,928
f. Health Insurance Premium & Cost Sharing Assistance	\$73,955	\$0	\$73,955	\$0	\$0	\$73,955
g. Home Health Care	\$28,762	\$0	\$28,762	\$0	\$0	\$28,762
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0
j. Mental Health Services	\$140,303	\$0	\$140,303	\$13,920	\$13,920	\$154,223
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,257,686	\$0	\$1,257,686	\$99,184	\$99,184	\$1,356,869
m. Substance Abuse Services - outpatient	\$109,863	\$0	\$109,863	\$0	\$0	\$109,863
2. Support Services Subtotal	\$779,656	\$107,316	\$886,972	\$64,874	\$64,874	\$951,846
a. Case Management (non-Medical)	\$0	\$0	\$0	\$0	\$0	\$0
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$45,000	\$0	\$45,000	\$0	\$0	\$45,000
d. Food Bank/Home-Delivered Meals	\$241,419	\$0	\$241,419	\$0	\$0	\$241,419
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$42,000	\$0	\$42,000	\$0	\$0	\$42,000
g. Legal Services	\$73,350	\$0	\$73,350	\$0	\$0	\$73,350
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$231,282	\$107,316	\$338,599	\$0	\$0	\$338,599
j. Outreach Services	\$21,942	\$0	\$21,942	\$0	\$0	\$21,942
k. Psychosocial Support Services	\$124,662	\$0	\$124,662	\$64,874	\$64,874	\$189,536
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0
3. Total Service Expenditures	\$5,896,012	\$510,170	\$6,406,182	\$487,530	\$487,530	\$6,893,712
4. Non-services Subtotal	\$805,618	\$0	\$805,618	\$54,181	\$54,181	\$859,799
a. Clinical Quality Management	\$134,180	\$0	\$134,180	\$0	\$0	\$134,180
b. Grantee Administration	\$671,439	\$0	\$671,439	\$54,181	\$54,181	\$725,620
5. Total Expenditures	\$6,701,630	\$510,170	\$7,211,801	\$541,711	\$541,711	\$7,753,511

Section C: Expenditure Categories	PART A AWARD			MAI AWARD		COMBINED TOTAL
	CURRENT FY	PRIOR FY CARRYOVER	TOTAL	CURRENT FY	TOTAL	
1. Core Medical Services Subtotal	\$3,105,300	\$636,306	\$3,741,606	\$0	\$0	\$3,741,606
a. Outpatient /Ambulatory Health Services	\$1,559,417	\$249,089	\$1,808,506		\$0	\$1,808,506
b. AIDS Drug Assistance Program (ADAP) Treatments	\$338,972	\$34,892	\$373,864		\$0	\$373,864
c. AIDS Pharmaceutical Assistance (local)	\$0	\$0	\$0		\$0	\$0
d. Oral Health Care	\$277,975	\$46,161	\$324,136		\$0	\$324,136
e. Early Intervention Services	\$0	\$0	\$0		\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0		\$0	\$0
g. Home Health Care	\$0	\$0	\$0		\$0	\$0
h. Home and Community-based Health Services	\$0	\$0	\$0		\$0	\$0
i. Hospice Services	\$0	\$0	\$0		\$0	\$0
j. Mental Health Services	\$73,160	\$11,648	\$84,808		\$0	\$84,808
k. Medical Nutrition Therapy	\$0	\$0	\$0		\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$706,772	\$294,516	\$1,001,288		\$0	\$1,001,288
m. Substance Abuse Services - outpatient	\$149,004		\$149,004		\$0	\$149,004
2. Support Services Subtotal	\$678,549	\$115,161	\$793,710	\$379,699	\$379,699	\$1,173,409
a. Case Management (non-Medical)	\$129,354	\$61,227	\$190,581		\$0	\$190,581
b. Child Care Services	\$0	\$0	\$0		\$0	\$0
c. Emergency Financial Assistance	\$65,091	\$2,121	\$67,212		\$0	\$67,212
d. Food Bank/Home-Delivered Meals	\$0	\$0	\$0		\$0	\$0
e. Health Education/Risk Reduction	\$0	\$0	\$0		\$0	\$0
f. Housing Services	\$64,991	\$44,658	\$109,649		\$0	\$109,649
g. Legal Services	\$0	\$0	\$0		\$0	\$0
h. Linguistics Services	\$0	\$0	\$0		\$0	\$0
i. Medical Transportation Services	\$293,543	\$7,155	\$300,698		\$0	\$300,698
j. Outreach Services	\$125,570		\$125,570	\$379,699	\$379,699	\$505,269
k. Psychosocial Support Services	\$0	\$0	\$0		\$0	\$0
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0		\$0	\$0
m. Rehabilitation Services	\$0	\$0	\$0		\$0	\$0
n. Respite Care	\$0	\$0	\$0		\$0	\$0
o. Substance Abuse Services - residential	\$0	\$0	\$0		\$0	\$0
p. Treatment Adherence Counseling	\$0	\$0	\$0		\$0	\$0
3. Total Service Expenditures	\$3,783,849	\$751,467	\$4,535,316	\$379,699	\$379,699	\$4,915,015
4. Non-services Subtotal	\$485,213	\$0	\$485,213	\$0	\$0	\$485,213
a. Clinical Quality Management	\$71,906		\$71,906		\$0	\$71,906
b. Grantee Administration	\$413,307		\$413,307		\$0	\$413,307
5. Total Expenditures	\$4,269,062	\$751,467	\$5,020,529	\$379,699	\$379,699	\$5,400,228

Section C: Expenditure Categories	PART A AWARD			MAI AWARD		COMBINED TOTAL
	CURRENT FY	PRIOR FY CARRYOVER	TOTAL	CURRENT FY	TOTAL	
1. Core Medical Services Subtotal	\$3,313,704	\$0	\$3,313,704	\$266,606	\$266,606	\$3,580,310
a. Outpatient /Ambulatory Health Services	\$908,642		\$908,642	\$72,538	\$72,538	\$981,180
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0		\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0		\$0	\$0
d. Oral Health Care	\$46,507		\$46,507	\$2,323	\$2,323	\$48,830
e. Early Intervention Services			\$0		\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance			\$0		\$0	\$0
g. Home Health Care			\$0		\$0	\$0
h. Home and Community-based Health Services			\$0		\$0	\$0
i. Hospice Services			\$0		\$0	\$0
j. Mental Health Services	\$465,588		\$465,588	\$22,161	\$22,161	\$487,749
k. Medical Nutrition Therapy			\$0		\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,271,562		\$1,271,562	\$140,140	\$140,140	\$1,411,702
m. Substance Abuse Services - outpatient	\$621,405		\$621,405	\$29,444	\$29,444	\$650,849
2. Support Services Subtotal	\$718,554	\$149,193	\$867,747	\$0	\$0	\$867,747
a. Case Management (non-Medical)			\$0		\$0	\$0
b. Child Care Services			\$0		\$0	\$0
c. Emergency Financial Assistance	\$126,860	\$38,440	\$165,300		\$0	\$165,300
d. Food Bank/Home-Delivered Meals	\$151,943	\$38,440	\$190,383		\$0	\$190,383
e. Health Education/Risk Reduction			\$0		\$0	\$0
f. Housing Services	\$334,086	\$33,873	\$367,959		\$0	\$367,959
g. Legal Services			\$0		\$0	\$0
h. Linguistics Services			\$0		\$0	\$0
i. Medical Transportation Services	\$105,665	\$38,440	\$144,105		\$0	\$144,105
j. Outreach Services			\$0		\$0	\$0
k. Psychosocial Support Services			\$0		\$0	\$0
l. Referral for Health Care/Supportive Services			\$0		\$0	\$0
m. Rehabilitation Services			\$0		\$0	\$0
n. Respite Care			\$0		\$0	\$0
o. Substance Abuse Services - residential			\$0		\$0	\$0
p. Treatment Adherence Counseling			\$0		\$0	\$0
3. Total Service Expenditures	\$4,032,258	\$149,193	\$4,181,451	\$266,606	\$266,606	\$4,448,057
4. Non-services Subtotal	\$692,100	\$0	\$692,100	\$48,248	\$48,248	\$740,348
a. Clinical Quality Management	\$239,005		\$239,005	\$16,082	\$16,082	\$255,087
b. Grantee Administration	\$453,095		\$453,095	\$32,166	\$32,166	\$485,261
5. Total Expenditures	\$4,724,358	\$149,193	\$4,873,551	\$314,854	\$314,854	\$5,188,405

Section C: Expenditure Categories	PART A AWARD			MAI AWARD		COMBINED TOTAL
	CURRENT FY	PRIOR FY CARRYOVER	TOTAL	CURRENT FY	TOTAL	
1. Core Medical Services Subtotal	\$65,422,181	\$2,667,071	\$68,089,252	\$7,552,033	\$7,552,033	\$75,641,285
a. Outpatient /Ambulatory Health Services	\$21,584,415		\$21,584,415	\$600,000	\$600,000	\$22,184,415
b. AIDS Drug Assistance Program (ADAP) Treatments	\$10,994,843	\$2,667,071	\$13,661,914	\$700,000	\$700,000	\$14,361,914
c. AIDS Pharmaceutical Assistance (local)			\$0		\$0	\$0
d. Oral Health Care	\$148,848		\$148,848		\$0	\$148,848
e. Early Intervention Services	\$4,015,849		\$4,015,849	\$2,370,507	\$2,370,507	\$6,386,356
f. Health Insurance Premium & Cost Sharing Assistance			\$0		\$0	\$0
g. Home Health Care	\$1,394,057		\$1,394,057		\$0	\$1,394,057
h. Home and Community-based Health Services			\$0		\$0	\$0
i. Hospice Services			\$0		\$0	\$0
j. Mental Health Services	\$5,440,181		\$5,440,181		\$0	\$5,440,181
k. Medical Nutrition Therapy			\$0		\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$13,162,134		\$13,162,134	\$3,881,526	\$3,881,526	\$17,043,660
m. Substance Abuse Services - outpatient	\$8,681,854		\$8,681,854		\$0	\$8,681,854
2. Support Services Subtotal	\$21,985,123	\$0	\$21,985,123	\$499,880	\$499,880	\$22,485,003
a. Case Management (non-Medical)			\$0		\$0	\$0
b. Child Care Services			\$0		\$0	\$0
c. Emergency Financial Assistance			\$0		\$0	\$0
d. Food Bank/Home-Delivered Meals	\$6,024,544		\$6,024,544		\$0	\$6,024,544
e. Health Education/Risk Reduction			\$0		\$0	\$0
f. Housing Services	\$8,332,113		\$8,332,113	\$499,880	\$499,880	\$8,831,993
g. Legal Services	\$4,449,469		\$4,449,469		\$0	\$4,449,469
h. Linguistics Services			\$0		\$0	\$0
i. Medical Transportation Services	\$1,067,882		\$1,067,882		\$0	\$1,067,882
j. Outreach Services			\$0		\$0	\$0
k. Psychosocial Support Services	\$2,111,116		\$2,111,116		\$0	\$2,111,116
l. Referral for Health Care/Supportive Services			\$0		\$0	\$0
m. Rehabilitation Services			\$0		\$0	\$0
n. Respite Care			\$0		\$0	\$0
o. Substance Abuse Services - residential			\$0		\$0	\$0
p. Treatment Adherence Counseling			\$0		\$0	\$0
3. Total Service Expenditures	\$87,407,304	\$2,667,071	\$90,074,375	\$8,051,913	\$8,051,913	\$98,126,288
4. Non-services Subtotal	\$12,598,101	\$0	\$12,598,101	\$991,400	\$991,400	\$13,589,501
a. Clinical Quality Management	\$2,624,249		\$2,624,249	\$106,706	\$106,706	\$2,730,955
b. Grantee Administration	\$9,973,852		\$9,973,852	\$884,694	\$884,694	\$10,858,546
5. Total Expenditures	#####	\$2,667,071	\$102,672,476	\$9,043,313	\$9,043,313	#####

Section C: Expenditure Categories	PART A AWARD			MAI AWARD		COMBINED TOTAL
	CURRENT FY	PRIOR FY CARRYOVER	TOTAL	CURRENT FY	TOTAL	
1. Core Medical Services Subtotal	\$3,482,715	\$0	\$3,482,715	\$260,427	\$260,427	\$3,743,142
a. Outpatient /Ambulatory Health Services	\$644,199		\$644,199	\$56,070	\$56,070	\$700,269
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0		\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0		\$0	\$0
d. Oral Health Care	\$168,300		\$168,300		\$0	\$168,300
e. Early Intervention Services			\$0		\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance			\$0		\$0	\$0
g. Home Health Care	\$193,795		\$193,795		\$0	\$193,795
h. Home and Community-based Health Services			\$0		\$0	\$0
i. Hospice Services			\$0		\$0	\$0
j. Mental Health Services	\$525,157		\$525,157	\$75,000	\$75,000	\$600,157
k. Medical Nutrition Therapy			\$0		\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,449,742		\$1,449,742	\$79,357	\$79,357	\$1,529,099
m. Substance Abuse Services - outpatient	\$501,522		\$501,522	\$50,000	\$50,000	\$551,522
2. Support Services Subtotal	\$1,169,464	\$0	\$1,169,464	\$40,000	\$40,000	\$1,209,464
a. Case Management (non-Medical)			\$0		\$0	\$0
b. Child Care Services			\$0		\$0	\$0
c. Emergency Financial Assistance	\$114,975		\$114,975		\$0	\$114,975
d. Food Bank/Home-Delivered Meals	\$304,912		\$304,912		\$0	\$304,912
e. Health Education/Risk Reduction			\$0		\$0	\$0
f. Housing Services	\$381,250		\$381,250		\$0	\$381,250
g. Legal Services	\$176,975		\$176,975		\$0	\$176,975
h. Linguistics Services	\$4,724		\$4,724		\$0	\$4,724
i. Medical Transportation Services	\$136,628		\$136,628		\$0	\$136,628
j. Outreach Services			\$0	\$40,000	\$40,000	\$40,000
k. Psychosocial Support Services			\$0		\$0	\$0
l. Referral for Health Care/Supportive Services			\$0		\$0	\$0
m. Rehabilitation Services			\$0		\$0	\$0
n. Respite Care	\$50,000		\$50,000		\$0	\$50,000
o. Substance Abuse Services - residential			\$0		\$0	\$0
p. Treatment Adherence Counseling			\$0		\$0	\$0
3. Total Service Expenditures	\$4,652,179	\$0	\$4,652,179	\$300,427	\$300,427	\$4,952,606
4. Non-services Subtotal	\$769,465	\$0	\$769,465	\$0	\$0	\$769,465
a. Clinical Quality Management	\$254,967		\$254,967		\$0	\$254,967
b. Grantee Administration	\$514,498		\$514,498		\$0	\$514,498
5. Total Expenditures	\$5,421,644	\$0	\$5,421,644	\$300,427	\$300,427	\$5,722,071

Section C: Expenditure Categories	PART A AWARD			MAI AWARD		COMBINED TOTAL
	CURRENT FY	PRIOR FY CARRYOVER	TOTAL	CURRENT FY	TOTAL	
1. Core Medical Services Subtotal	\$7,993,069	\$0	\$7,993,069	\$546,333	\$546,333	\$8,539,402
a. Outpatient /Ambulatory Health Services	\$2,396,398		\$2,396,398	\$546,333	\$546,333	\$2,942,731
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0		\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$2,450,591		\$2,450,591		\$0	\$2,450,591
d. Oral Health Care	\$1,690,565		\$1,690,565		\$0	\$1,690,565
e. Early Intervention Services	\$146,127		\$146,127		\$0	\$146,127
f. Health Insurance Premium & Cost Sharing Assistance	\$36,157		\$36,157		\$0	\$36,157
g. Home Health Care			\$0		\$0	\$0
h. Home and Community-based Health Services			\$0		\$0	\$0
i. Hospice Services			\$0		\$0	\$0
j. Mental Health Services	\$114,010		\$114,010		\$0	\$114,010
k. Medical Nutrition Therapy			\$0		\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$949,807		\$949,807		\$0	\$949,807
m. Substance Abuse Services - outpatient	\$209,415		\$209,415		\$0	\$209,415
2. Support Services Subtotal	\$1,105,755	\$0	\$1,105,755	\$0	\$0	\$1,105,755
a. Case Management (non-Medical)			\$0		\$0	\$0
b. Child Care Services			\$0		\$0	\$0
c. Emergency Financial Assistance			\$0		\$0	\$0
d. Food Bank/Home-Delivered Meals	\$175,866		\$175,866		\$0	\$175,866
e. Health Education/Risk Reduction			\$0		\$0	\$0
f. Housing Services			\$0		\$0	\$0
g. Legal Services			\$0		\$0	\$0
h. Linguistics Services			\$0		\$0	\$0
i. Medical Transportation Services	\$758,288		\$758,288		\$0	\$758,288
j. Outreach Services			\$0		\$0	\$0
k. Psychosocial Support Services	\$171,600		\$171,600		\$0	\$171,600
l. Referral for Health Care/Supportive Services			\$0		\$0	\$0
m. Rehabilitation Services			\$0		\$0	\$0
n. Respite Care			\$0		\$0	\$0
o. Substance Abuse Services - residential			\$0		\$0	\$0
p. Treatment Adherence Counseling			\$0		\$0	\$0
3. Total Service Expenditures	\$9,098,824	\$0	\$9,098,824	\$546,333	\$546,333	\$9,645,157
4. Non-services Subtotal	\$1,061,530	\$0	\$1,061,530	\$32,379	\$32,379	\$1,093,909
a. Clinical Quality Management	\$265,953		\$265,953	\$2,863	\$2,863	\$268,816
b. Grantee Administration	\$795,577		\$795,577	\$29,515	\$29,515	\$825,093
5. Total Expenditures	\$10,160,354	\$0	\$10,160,354	\$578,712	\$578,712	\$10,739,065

Section C: Expenditure Categories	PART A AWARD			MAI AWARD		COMBINED TOTAL
	CURRENT FY	PRIOR FY CARRYOVER	TOTAL	CURRENT FY	TOTAL	
1. Core Medical Services Subtotal	\$2,837,067	\$78,132	\$2,915,199	\$245,907	\$245,907	\$3,161,106
a. Outpatient /Ambulatory Health Services	\$1,913,892	\$0	\$1,913,892	\$0	\$0	\$1,913,892
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$0	\$0	\$0	\$0	\$0	\$0
d. Oral Health Care	\$257,259	\$78,132	\$335,391	\$0	\$0	\$335,391
e. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0
g. Home Health Care	\$5,310	\$0	\$5,310	\$0	\$0	\$5,310
h. Home and Community-based Health Services	\$127,432	\$0	\$127,432	\$0	\$0	\$127,432
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0
j. Mental Health Services	\$244,805	\$0	\$244,805	\$0	\$0	\$244,805
k. Medical Nutrition Therapy	\$96,405	\$0	\$96,405	\$0	\$0	\$96,405
l. Medical Case Management (incl. Treatment Adherence)	\$191,964	\$0	\$191,964	\$245,907	\$245,907	\$437,871
m. Substance Abuse Services - outpatient	\$0	\$0	\$0	\$0	\$0	\$0
2. Support Services Subtotal	\$1,135,607	\$49,957	\$1,185,564	\$2,401	\$2,401	\$1,187,965
a. Case Management (non-Medical)	\$400,467	\$0	\$400,467	\$0	\$0	\$400,467
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$218,030	\$10,968	\$228,998	\$0	\$0	\$228,998
d. Food Bank/Home-Delivered Meals	\$171,686	\$0	\$171,686	\$0	\$0	\$171,686
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$0	\$0	\$0	\$0	\$0	\$0
g. Legal Services	\$75,895	\$0	\$75,895	\$0	\$0	\$75,895
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$259,529	\$0	\$259,529	\$0	\$0	\$259,529
j. Outreach Services	\$0	\$0	\$0	\$2,401	\$2,401	\$2,401
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0
o. Substance Abuse Services - residential	\$10,000	\$38,989	\$48,989	\$0	\$0	\$48,989
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0
3. Total Service Expenditures	\$3,972,674	\$128,089	\$4,100,763	\$248,308	\$248,308	\$4,349,071
4. Non-services Subtotal	\$701,059	\$6,741	\$707,800	\$43,941	\$43,941	\$751,741
a. Clinical Quality Management	\$233,686	\$6,741	\$240,427	\$14,647	\$14,647	\$255,074
b. Grantee Administration	\$467,373	\$0	\$467,373	\$29,294	\$29,294	\$496,667
5. Total Expenditures	\$4,673,733	\$134,830	\$4,808,563	\$292,249	\$292,249	\$5,100,812

Section C: Expenditure Categories	PART A AWARD			MAI AWARD		COMBINED TOTAL
	CURRENT FY	PRIOR FY CARRYOVER	TOTAL	CURRENT FY	TOTAL	
1. Core Medical Services Subtotal	\$13,812,300	\$0	\$13,812,300	\$0	\$0	\$13,812,300
a. Outpatient /Ambulatory Health Services	\$4,831,445		\$4,831,445		\$0	\$4,831,445
b. AIDS Drug Assistance Program (ADAP) Treatments	\$1,592,843		\$1,592,843		\$0	\$1,592,843
c. AIDS Pharmaceutical Assistance (local)			\$0		\$0	\$0
d. Oral Health Care	\$643,502		\$643,502		\$0	\$643,502
e. Early Intervention Services	\$495,448		\$495,448		\$0	\$495,448
f. Health Insurance Premium & Cost Sharing Assistance			\$0		\$0	\$0
g. Home Health Care	\$267,091		\$267,091		\$0	\$267,091
h. Home and Community-based Health Services			\$0		\$0	\$0
i. Hospice Services			\$0		\$0	\$0
j. Mental Health Services	\$235,911		\$235,911		\$0	\$235,911
k. Medical Nutrition Therapy	\$120,916		\$120,916		\$0	\$120,916
l. Medical Case Management (incl. Treatment Adherence)	\$5,265,280		\$5,265,280		\$0	\$5,265,280
m. Substance Abuse Services - outpatient	\$359,864		\$359,864		\$0	\$359,864
2. Support Services Subtotal	\$3,655,322	\$0	\$3,655,322	\$0	\$0	\$3,655,322
a. Case Management (non-Medical)			\$0		\$0	\$0
b. Child Care Services	\$62,543		\$62,543		\$0	\$62,543
c. Emergency Financial Assistance	\$39,256		\$39,256		\$0	\$39,256
d. Food Bank/Home-Delivered Meals	\$687,465		\$687,465		\$0	\$687,465
e. Health Education/Risk Reduction			\$0		\$0	\$0
f. Housing Services	\$459,757		\$459,757		\$0	\$459,757
g. Legal Services	\$279,281		\$279,281		\$0	\$279,281
h. Linguistics Services	\$68,651		\$68,651		\$0	\$68,651
i. Medical Transportation Services	\$576,462		\$576,462		\$0	\$576,462
j. Outreach Services	\$843,190		\$843,190		\$0	\$843,190
k. Psychosocial Support Services	\$276,738		\$276,738		\$0	\$276,738
l. Referral for Health Care/Supportive Services	\$318,135		\$318,135		\$0	\$318,135
m. Rehabilitation Services			\$0		\$0	\$0
n. Respite Care	\$43,844		\$43,844		\$0	\$43,844
o. Substance Abuse Services - residential			\$0		\$0	\$0
p. Treatment Adherence Counseling			\$0		\$0	\$0
3. Total Service Expenditures	\$17,467,622	\$0	\$17,467,622	\$0	\$0	\$17,467,622
4. Non-services Subtotal	\$2,489,973	\$0	\$2,489,973	\$0	\$0	\$2,489,973
a. Clinical Quality Management	\$680,107		\$680,107		\$0	\$680,107
b. Grantee Administration	\$1,809,866		\$1,809,866		\$0	\$1,809,866
5. Total Expenditures*	\$19,957,595	\$0	\$19,957,595	\$0	\$0	\$19,957,595

*NOTE: Grantee did not report MAI expenditures.

Section C: Expenditure Categories	PART A AWARD			MAI AWARD		COMBINED TOTAL
	CURRENT FY	PRIOR FY CARRYOVER	TOTAL	CURRENT FY	TOTAL	
1. Core Medical Services Subtotal	\$4,445,422	\$500,000	\$4,945,422	\$11,137	\$11,137	\$4,956,559
a. Outpatient /Ambulatory Health Services	\$1,982,816		\$1,982,816		\$0	\$1,982,816
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0		\$0		\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$14,718		\$14,718		\$0	\$14,718
d. Oral Health Care	\$1,045,749	\$500,000	\$1,545,749		\$0	\$1,545,749
e. Early Intervention Services	\$0		\$0		\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$2,676		\$2,676		\$0	\$2,676
g. Home Health Care	\$7,805		\$7,805		\$0	\$7,805
h. Home and Community-based Health Services	\$0		\$0		\$0	\$0
i. Hospice Services	\$0		\$0		\$0	\$0
j. Mental Health Services	\$297,547		\$297,547		\$0	\$297,547
k. Medical Nutrition Therapy	\$161,164		\$161,164		\$0	\$161,164
l. Medical Case Management (incl. Treatment Adherence)	\$767,292		\$767,292	\$11,137	\$11,137	\$778,429
m. Substance Abuse Services - outpatient	\$165,655		\$165,655		\$0	\$165,655
2. Support Services Subtotal	\$1,222,394	\$270,000	\$1,492,394	\$95,371	\$95,371	\$1,587,764
a. Case Management (non-Medical)	\$490,564		\$490,564	\$56,805	\$56,805	\$547,369
b. Child Care Services	\$0		\$0		\$0	\$0
c. Emergency Financial Assistance	\$0		\$0		\$0	\$0
d. Food Bank/Home-Delivered Meals	\$232,910		\$232,910		\$0	\$232,910
e. Health Education/Risk Reduction	\$27,754		\$27,754		\$0	\$27,754
f. Housing Services	\$0		\$0		\$0	\$0
g. Legal Services	\$36,536		\$36,536		\$0	\$36,536
h. Linguistics Services	\$7,759		\$7,759		\$0	\$7,759
i. Medical Transportation Services	\$128,301		\$128,301		\$0	\$128,301
j. Outreach Services	\$221,719	\$270,000	\$491,719	\$38,566	\$38,566	\$530,285
k. Psychosocial Support Services	\$76,850		\$76,850		\$0	\$76,850
l. Referral for Health Care/Supportive Services			\$0		\$0	\$0
m. Rehabilitation Services	\$0		\$0		\$0	\$0
n. Respite Care	\$0		\$0		\$0	\$0
o. Substance Abuse Services - residential	\$0		\$0		\$0	\$0
p. Treatment Adherence Counseling	\$0		\$0		\$0	\$0
3. Total Service Expenditures	\$5,667,815	\$770,000	\$6,437,815	\$106,508	\$106,508	\$6,544,323
4. Non-services Subtotal	\$1,080,368	\$0	\$1,080,368	\$18,790	\$18,790	\$1,099,158
a. Clinical Quality Management	\$355,288		\$355,288	\$6,265	\$6,265	\$361,553
b. Grantee Administration	\$725,080		\$725,080	\$12,525	\$12,525	\$737,605
5. Total Expenditures	\$6,748,183	\$770,000	\$7,518,183	\$125,298	\$125,298	\$7,643,481

Section C: Expenditure Categories	PART A AWARD			MAI AWARD		COMBINED TOTAL
	CURRENT FY	PRIOR FY CARRYOVER	TOTAL	CURRENT FY	TOTAL	
1. Core Medical Services Subtotal	\$927,014	\$82,412	\$1,009,426	\$0	\$0	\$1,009,426
a. Outpatient /Ambulatory Health Services	\$272,421	\$74,868	\$347,289		\$0	\$347,289
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0		\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$487,283		\$487,283		\$0	\$487,283
d. Oral Health Care	\$31,128		\$31,128		\$0	\$31,128
e. Early Intervention Services	\$10,273		\$10,273		\$0	\$10,273
f. Health Insurance Premium & Cost Sharing Assistance			\$0		\$0	\$0
g. Home Health Care			\$0		\$0	\$0
h. Home and Community-based Health Services			\$0		\$0	\$0
i. Hospice Services			\$0		\$0	\$0
j. Mental Health Services	\$34,721		\$34,721		\$0	\$34,721
k. Medical Nutrition Therapy			\$0		\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$91,188	\$7,544	\$98,732		\$0	\$98,732
m. Substance Abuse Services - outpatient			\$0		\$0	\$0
2. Support Services Subtotal	\$145,429	\$0	\$145,429	\$75,085	\$75,085	\$220,514
a. Case Management (non-Medical)			\$0	\$39,029	\$39,029	\$39,029
b. Child Care Services			\$0		\$0	\$0
c. Emergency Financial Assistance	\$6,876		\$6,876		\$0	\$6,876
d. Food Bank/Home-Delivered Meals			\$0		\$0	\$0
e. Health Education/Risk Reduction			\$0		\$0	\$0
f. Housing Services	\$3,056		\$3,056		\$0	\$3,056
g. Legal Services			\$0		\$0	\$0
h. Linguistics Services			\$0		\$0	\$0
i. Medical Transportation Services	\$2,695		\$2,695		\$0	\$2,695
j. Outreach Services	\$25,828		\$25,828	\$36,056	\$36,056	\$61,884
k. Psychosocial Support Services			\$0		\$0	\$0
l. Referral for Health Care/Supportive Services			\$0		\$0	\$0
m. Rehabilitation Services			\$0		\$0	\$0
n. Respite Care			\$0		\$0	\$0
o. Substance Abuse Services - residential	\$106,974		\$106,974		\$0	\$106,974
p. Treatment Adherence Counseling			\$0		\$0	\$0
3. Total Service Expenditures	\$1,072,443	\$82,412	\$1,154,855	\$75,085	\$75,085	\$1,229,940
4. Non-services Subtotal	\$198,586	\$0	\$198,586	\$198	\$198	\$198,784
a. Clinical Quality Management	\$66,206		\$66,206		\$0	\$66,206
b. Grantee Administration	\$132,380		\$132,380	\$198	\$198	\$132,578
5. Total Expenditures	\$1,271,029	\$82,412	\$1,353,441	\$75,283	\$75,283	\$1,428,724

Section C: Expenditure Categories	PART A AWARD			MAI AWARD		COMBINED TOTAL
	CURRENT FY	PRIOR FY CARRYOVER	TOTAL	CURRENT FY	TOTAL	
1. Core Medical Services Subtotal	\$2,054,803	\$14,160	\$2,068,963	\$0	\$0	\$2,068,963
a. Outpatient /Ambulatory Health Services	\$672,920	\$0	\$672,920		\$0	\$672,920
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0		\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$0	\$0	\$0		\$0	\$0
d. Oral Health Care	\$264,035	\$10,000	\$274,035		\$0	\$274,035
e. Early Intervention Services	\$92,720	\$0	\$92,720		\$0	\$92,720
f. Health Insurance Premium & Cost Sharing Assistance	\$19,653	\$0	\$19,653		\$0	\$19,653
g. Home Health Care	\$0	\$0	\$0		\$0	\$0
h. Home and Community-based Health Services	\$0	\$0	\$0		\$0	\$0
i. Hospice Services	\$0	\$0	\$0		\$0	\$0
j. Mental Health Services	\$122,387	\$0	\$122,387		\$0	\$122,387
k. Medical Nutrition Therapy	\$0	\$0	\$0		\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$848,131	\$4,160	\$852,291		\$0	\$852,291
m. Substance Abuse Services - outpatient	\$34,957	\$0	\$34,957		\$0	\$34,957
2. Support Services Subtotal	\$552,107	\$18,137	\$570,244	\$0	\$0	\$570,244
a. Case Management (non-Medical)	\$0	\$0	\$0		\$0	\$0
b. Child Care Services	\$0	\$0	\$0		\$0	\$0
c. Emergency Financial Assistance	\$0	\$0	\$0		\$0	\$0
d. Food Bank/Home-Delivered Meals	\$77,762	\$8,000	\$85,762		\$0	\$85,762
e. Health Education/Risk Reduction	\$0	\$0	\$0		\$0	\$0
f. Housing Services	\$320,609	\$10,137	\$330,746		\$0	\$330,746
g. Legal Services	\$0	\$0	\$0		\$0	\$0
h. Linguistics Services	\$0	\$0	\$0		\$0	\$0
i. Medical Transportation Services	\$0	\$0	\$0		\$0	\$0
j. Outreach Services	\$47,450	\$0	\$47,450		\$0	\$47,450
k. Psychosocial Support Services	\$106,286	\$0	\$106,286		\$0	\$106,286
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0		\$0	\$0
m. Rehabilitation Services	\$0	\$0	\$0		\$0	\$0
n. Respite Care	\$0	\$0	\$0		\$0	\$0
o. Substance Abuse Services - residential	\$0	\$0	\$0		\$0	\$0
p. Treatment Adherence Counseling	\$0	\$0	\$0		\$0	\$0
3. Total Service Expenditures	\$2,606,910	\$32,297	\$2,639,207	\$0	\$0	\$2,639,207
4. Non-services Subtotal	\$455,451	\$0	\$455,451	\$0	\$0	\$455,451
a. Clinical Quality Management	\$147,658	\$0	\$147,658		\$0	\$147,658
b. Grantee Administration	\$307,793	\$0	\$307,793		\$0	\$307,793
5. Total Expenditures*	\$3,062,361	\$32,297	\$3,094,658	\$0	\$0	\$3,094,658

*NOTE: Grantee did not report MAI expenditures.

Section C: Expenditure Categories	PART A AWARD			MAI AWARD		COMBINED TOTAL
	CURRENT FY	PRIOR FY CARRYOVER	TOTAL	CURRENT FY	TOTAL	
1. Core Medical Services Subtotal	\$4,171,169	\$0	\$4,171,169	\$0	\$0	\$4,171,169
a. Outpatient /Ambulatory Health Services	\$1,697,569		\$1,697,569		\$0	\$1,697,569
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0		\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$98,210		\$98,210		\$0	\$98,210
d. Oral Health Care	\$505,691		\$505,691		\$0	\$505,691
e. Early Intervention Services			\$0		\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance			\$0		\$0	\$0
g. Home Health Care			\$0		\$0	\$0
h. Home and Community-based Health Services	\$171,911		\$171,911		\$0	\$171,911
i. Hospice Services			\$0		\$0	\$0
j. Mental Health Services	\$409,298		\$409,298		\$0	\$409,298
k. Medical Nutrition Therapy			\$0		\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,101,712		\$1,101,712		\$0	\$1,101,712
m. Substance Abuse Services - outpatient	\$186,779		\$186,779		\$0	\$186,779
2. Support Services Subtotal	\$1,256,704	\$0	\$1,256,704	\$116,841	\$116,841	\$1,373,545
a. Case Management (non-Medical)	\$445,308		\$445,308		\$0	\$445,308
b. Child Care Services			\$0		\$0	\$0
c. Emergency Financial Assistance			\$0		\$0	\$0
d. Food Bank/Home-Delivered Meals	\$30,482		\$30,482		\$0	\$30,482
e. Health Education/Risk Reduction			\$0	\$116,841	\$116,841	\$116,841
f. Housing Services	\$17,164		\$17,164		\$0	\$17,164
g. Legal Services			\$0		\$0	\$0
h. Linguistics Services			\$0		\$0	\$0
i. Medical Transportation Services	\$311,234		\$311,234		\$0	\$311,234
j. Outreach Services	\$452,517		\$452,517		\$0	\$452,517
k. Psychosocial Support Services			\$0		\$0	\$0
l. Referral for Health Care/Supportive Services			\$0		\$0	\$0
m. Rehabilitation Services			\$0		\$0	\$0
n. Respite Care			\$0		\$0	\$0
o. Substance Abuse Services - residential			\$0		\$0	\$0
p. Treatment Adherence Counseling			\$0		\$0	\$0
3. Total Service Expenditures	\$5,427,873	\$0	\$5,427,873	\$116,841	\$116,841	\$5,544,714
4. Non-services Subtotal	\$955,842	\$0	\$955,842	\$985	\$985	\$956,827
a. Clinical Quality Management	\$309,406		\$309,406	\$824	\$824	\$310,231
b. Grantee Administration	\$646,436		\$646,436	\$160	\$160	\$646,596
5. Total Expenditures	\$6,383,715	\$0	\$6,383,715	\$117,826	\$117,826	\$6,501,541

Section C: Expenditure Categories	PART A AWARD			MAI AWARD		COMBINED TOTAL
	CURRENT FY	PRIOR FY CARRYOVER	TOTAL	CURRENT FY	TOTAL	
1. Core Medical Services Subtotal	\$1,686,999	\$96,670	\$1,783,669	\$82,849	\$82,849	\$1,866,518
a. Outpatient /Ambulatory Health Services	\$355,311	\$96,670	\$451,981		\$0	\$451,981
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0		\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0		\$0	\$0
d. Oral Health Care	\$122,196		\$122,196		\$0	\$122,196
e. Early Intervention Services			\$0		\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance			\$0		\$0	\$0
g. Home Health Care			\$0		\$0	\$0
h. Home and Community-based Health Services			\$0		\$0	\$0
i. Hospice Services	\$172,927		\$172,927		\$0	\$172,927
j. Mental Health Services	\$253,954		\$253,954		\$0	\$253,954
k. Medical Nutrition Therapy			\$0		\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$700,567		\$700,567	\$82,849	\$82,849	\$783,416
m. Substance Abuse Services - outpatient	\$82,044		\$82,044		\$0	\$82,044
2. Support Services Subtotal	\$150,004	\$0	\$150,004	\$0	\$0	\$150,004
a. Case Management (non-Medical)			\$0		\$0	\$0
b. Child Care Services	\$15,585		\$15,585		\$0	\$15,585
c. Emergency Financial Assistance	\$50,551		\$50,551		\$0	\$50,551
d. Food Bank/Home-Delivered Meals			\$0		\$0	\$0
e. Health Education/Risk Reduction			\$0		\$0	\$0
f. Housing Services	\$3,843		\$3,843		\$0	\$3,843
g. Legal Services			\$0		\$0	\$0
h. Linguistics Services			\$0		\$0	\$0
i. Medical Transportation Services	\$25,599		\$25,599		\$0	\$25,599
j. Outreach Services			\$0		\$0	\$0
k. Psychosocial Support Services			\$0		\$0	\$0
l. Referral for Health Care/Supportive Services			\$0		\$0	\$0
m. Rehabilitation Services			\$0		\$0	\$0
n. Respite Care			\$0		\$0	\$0
o. Substance Abuse Services - residential	\$54,426		\$54,426		\$0	\$54,426
p. Treatment Adherence Counseling			\$0		\$0	\$0
3. Total Service Expenditures	\$1,837,003	\$96,670	\$1,933,673	\$82,849	\$82,849	\$2,016,522
4. Non-services Subtotal	\$324,218	\$0	\$324,218	\$14,620	\$14,620	\$338,838
a. Clinical Quality Management	\$108,117		\$108,117	\$4,873	\$4,873	\$112,990
b. Grantee Administration	\$216,101		\$216,101	\$9,747	\$9,747	\$225,848
5. Total Expenditures	\$2,161,221	\$96,670	\$2,257,891	\$97,469	\$97,469	\$2,355,360

Section C: Expenditure Categories	PART A AWARD			MAI AWARD		COMBINED TOTAL
	CURRENT FY	PRIOR FY CARRYOVER	TOTAL	CURRENT FY	TOTAL	
1. Core Medical Services Subtotal	\$3,590,860	\$68,302	\$3,659,162	\$306,122	\$306,122	\$3,965,284
a. Outpatient /Ambulatory Health Services	\$617,689		\$617,689		\$0	\$617,689
b. AIDS Drug Assistance Program (ADAP) Treatments	\$863,454		\$863,454		\$0	\$863,454
c. AIDS Pharmaceutical Assistance (local)	\$54,832		\$54,832		\$0	\$54,832
d. Oral Health Care	\$433,658	\$68,302	\$501,960	\$141,954	\$141,954	\$643,914
e. Early Intervention Services	\$188,680		\$188,680	\$59,925	\$59,925	\$248,605
f. Health Insurance Premium & Cost Sharing Assistance	\$626,197		\$626,197		\$0	\$626,197
g. Home Health Care			\$0		\$0	\$0
h. Home and Community-based Health Services			\$0		\$0	\$0
i. Hospice Services			\$0		\$0	\$0
j. Mental Health Services	\$8,205		\$8,205		\$0	\$8,205
k. Medical Nutrition Therapy	\$9,288		\$9,288		\$0	\$9,288
l. Medical Case Management (incl. Treatment Adherence)	\$788,857		\$788,857	\$104,243	\$104,243	\$893,100
m. Substance Abuse Services - outpatient			\$0		\$0	\$0
2. Support Services Subtotal	\$702,383	\$21,085	\$723,468	\$61,645	\$61,645	\$785,113
a. Case Management (non-Medical)			\$0		\$0	\$0
b. Child Care Services			\$0		\$0	\$0
c. Emergency Financial Assistance			\$0		\$0	\$0
d. Food Bank/Home-Delivered Meals	\$211,528		\$211,528		\$0	\$211,528
e. Health Education/Risk Reduction			\$0		\$0	\$0
f. Housing Services	\$416,525		\$416,525		\$0	\$416,525
g. Legal Services	\$2,031		\$2,031		\$0	\$2,031
h. Linguistics Services			\$0		\$0	\$0
i. Medical Transportation Services	\$5,255	\$21,085	\$26,340	\$30,142	\$30,142	\$56,482
j. Outreach Services			\$0		\$0	\$0
k. Psychosocial Support Services	\$32,259		\$32,259	\$31,503	\$31,503	\$63,762
l. Referral for Health Care/Supportive Services			\$0		\$0	\$0
m. Rehabilitation Services			\$0		\$0	\$0
n. Respite Care			\$0		\$0	\$0
o. Substance Abuse Services - residential			\$0		\$0	\$0
p. Treatment Adherence Counseling	\$34,785		\$34,785		\$0	\$34,785
3. Total Service Expenditures	\$4,293,243	\$89,387	\$4,382,630	\$367,767	\$367,767	\$4,750,397
4. Non-services Subtotal	\$598,633	\$0	\$598,633	\$6,047	\$6,047	\$604,680
a. Clinical Quality Management	\$119,000		\$119,000		\$0	\$119,000
b. Grantee Administration	\$479,633		\$479,633	\$6,047	\$6,047	\$485,680
5. Total Expenditures	\$4,891,876	\$89,387	\$4,981,263	\$373,814	\$373,814	\$5,355,077

Section C: Expenditure Categories	PART A AWARD			MAI AWARD		COMBINED TOTAL
	CURRENT FY	PRIOR FY CARRYOVER	TOTAL	CURRENT FY	TOTAL	
1. Core Medical Services Subtotal	\$2,928,560	\$0	\$2,928,560	\$64,179	\$64,179	\$2,992,739
a. Outpatient /Ambulatory Health Services	\$721,429	\$0	\$721,429		\$0	\$721,429
b. AIDS Drug Assistance Program (ADAP) Treatments	\$509,838		\$509,838		\$0	\$509,838
c. AIDS Pharmaceutical Assistance (local)			\$0		\$0	\$0
d. Oral Health Care	\$446,715		\$446,715		\$0	\$446,715
e. Early Intervention Services			\$0		\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$97,619		\$97,619		\$0	\$97,619
g. Home Health Care	\$170,454		\$170,454		\$0	\$170,454
h. Home and Community-based Health Services			\$0		\$0	\$0
i. Hospice Services	\$140,991		\$140,991		\$0	\$140,991
j. Mental Health Services	\$168,748		\$168,748	\$16,002	\$16,002	\$184,751
k. Medical Nutrition Therapy	\$23,392		\$23,392	\$13,470	\$13,470	\$36,862
l. Medical Case Management (incl. Treatment Adherence)	\$484,337		\$484,337	\$14,151	\$14,151	\$498,488
m. Substance Abuse Services - outpatient	\$165,037		\$165,037	\$20,556	\$20,556	\$185,592
2. Support Services Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
a. Case Management (non-Medical)			\$0		\$0	\$0
b. Child Care Services			\$0		\$0	\$0
c. Emergency Financial Assistance			\$0		\$0	\$0
d. Food Bank/Home-Delivered Meals			\$0		\$0	\$0
e. Health Education/Risk Reduction			\$0		\$0	\$0
f. Housing Services			\$0		\$0	\$0
g. Legal Services			\$0		\$0	\$0
h. Linguistics Services			\$0		\$0	\$0
i. Medical Transportation Services			\$0		\$0	\$0
j. Outreach Services			\$0		\$0	\$0
k. Psychosocial Support Services			\$0		\$0	\$0
l. Referral for Health Care/Supportive Services			\$0		\$0	\$0
m. Rehabilitation Services			\$0		\$0	\$0
n. Respite Care			\$0		\$0	\$0
o. Substance Abuse Services - residential			\$0		\$0	\$0
p. Treatment Adherence Counseling			\$0		\$0	\$0
3. Total Service Expenditures	\$2,928,560	\$0	\$2,928,560	\$64,179	\$64,179	\$2,992,739
4. Non-services Subtotal	\$436,977	\$0	\$436,977	\$2,011	\$2,011	\$438,987
a. Clinical Quality Management	\$139,570		\$139,570		\$0	\$139,570
b. Grantee Administration	\$297,407		\$297,407	\$2,011	\$2,011	\$299,417
5. Total Expenditures	\$3,365,537	\$0	\$3,365,537	\$66,190	\$66,190	\$3,431,727

Section C: Expenditure Categories	PART A AWARD			MAI AWARD		COMBINED TOTAL
	CURRENT FY	PRIOR FY CARRYOVER	TOTAL	CURRENT FY	TOTAL	
1. Core Medical Services Subtotal	\$6,415,153	\$73,098	\$6,488,251	\$379,225	\$379,225	\$6,867,476
a. Outpatient /Ambulatory Health Services	\$2,014,088	\$73,098	\$2,087,186		\$0	\$2,087,186
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0		\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$0	\$0	\$0		\$0	\$0
d. Oral Health Care	\$785,993	\$0	\$785,993		\$0	\$785,993
e. Early Intervention Services	\$1,005,655	\$0	\$1,005,655	\$379,225	\$379,225	\$1,384,880
f. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0		\$0	\$0
g. Home Health Care	\$46,857	\$0	\$46,857		\$0	\$46,857
h. Home and Community-based Health Services	\$0	\$0	\$0		\$0	\$0
i. Hospice Services	\$0	\$0	\$0		\$0	\$0
j. Mental Health Services	\$638,406	\$0	\$638,406		\$0	\$638,406
k. Medical Nutrition Therapy	\$0	\$0	\$0		\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,802,729	\$0	\$1,802,729		\$0	\$1,802,729
m. Substance Abuse Services - outpatient	\$121,425	\$0	\$121,425		\$0	\$121,425
2. Support Services Subtotal	\$2,065,492	\$0	\$2,065,492	\$0	\$0	\$2,065,492
a. Case Management (non-Medical)	\$102,282	\$0	\$102,282		\$0	\$102,282
b. Child Care Services	\$0	\$0	\$0		\$0	\$0
c. Emergency Financial Assistance	\$63,193	\$0	\$63,193		\$0	\$63,193
d. Food Bank/Home-Delivered Meals	\$380,392	\$0	\$380,392		\$0	\$380,392
e. Health Education/Risk Reduction	\$0	\$0	\$0		\$0	\$0
f. Housing Services	\$711,753	\$0	\$711,753		\$0	\$711,753
g. Legal Services	\$125,262	\$0	\$125,262		\$0	\$125,262
h. Linguistics Services	\$0	\$0	\$0		\$0	\$0
i. Medical Transportation Services	\$380,914	\$0	\$380,914		\$0	\$380,914
j. Outreach Services	\$0	\$0	\$0		\$0	\$0
k. Psychosocial Support Services	\$0	\$0	\$0		\$0	\$0
l. Referral for Health Care/Supportive Services	\$30,471	\$0	\$30,471		\$0	\$30,471
m. Rehabilitation Services	\$0	\$0	\$0		\$0	\$0
n. Respite Care	\$0	\$0	\$0		\$0	\$0
o. Substance Abuse Services - residential	\$271,225	\$0	\$271,225		\$0	\$271,225
p. Treatment Adherence Counseling	\$0	\$0	\$0		\$0	\$0
3. Total Service Expenditures	\$8,480,645	\$73,098	\$8,553,743	\$379,225	\$379,225	\$8,932,968
4. Non-services Subtotal	\$1,200,717	\$0	\$1,200,717	\$73,315	\$73,315	\$1,274,032
a. Clinical Quality Management	\$282,984	\$0	\$282,984	\$23,781	\$23,781	\$306,765
b. Grantee Administration	\$917,733	\$0	\$917,733	\$49,534	\$49,534	\$967,267
5. Total Expenditures	\$9,681,362	\$73,098	\$9,754,460	\$452,540	\$452,540	\$10,207,000

Section C: Expenditure Categories	PART A AWARD			MAI AWARD		COMBINED TOTAL
	CURRENT FY	PRIOR FY CARRYOVER	TOTAL	CURRENT FY	TOTAL	
1. Core Medical Services Subtotal	\$1,647,191	\$89,469	\$1,736,660	\$0	\$0	\$1,736,660
a. Outpatient /Ambulatory Health Services	\$900,610	\$79,469	\$980,079		\$0	\$980,079
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0		\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$33,835		\$33,835		\$0	\$33,835
d. Oral Health Care	\$140,600	\$10,000	\$150,600		\$0	\$150,600
e. Early Intervention Services			\$0		\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$31,799		\$31,799		\$0	\$31,799
g. Home Health Care			\$0		\$0	\$0
h. Home and Community-based Health Services	\$137,969		\$137,969		\$0	\$137,969
i. Hospice Services			\$0		\$0	\$0
j. Mental Health Services	\$115,842		\$115,842		\$0	\$115,842
k. Medical Nutrition Therapy			\$0		\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$247,766		\$247,766		\$0	\$247,766
m. Substance Abuse Services - outpatient	\$38,770		\$38,770		\$0	\$38,770
2. Support Services Subtotal	\$223,840	\$0	\$223,840	\$0	\$0	\$223,840
a. Case Management (non-Medical)			\$0		\$0	\$0
b. Child Care Services			\$0		\$0	\$0
c. Emergency Financial Assistance	\$10,679		\$10,679		\$0	\$10,679
d. Food Bank/Home-Delivered Meals	\$187,852		\$187,852		\$0	\$187,852
e. Health Education/Risk Reduction			\$0		\$0	\$0
f. Housing Services	\$10,078		\$10,078		\$0	\$10,078
g. Legal Services	\$10,485		\$10,485		\$0	\$10,485
h. Linguistics Services			\$0		\$0	\$0
i. Medical Transportation Services	\$4,746		\$4,746		\$0	\$4,746
j. Outreach Services			\$0		\$0	\$0
k. Psychosocial Support Services			\$0		\$0	\$0
l. Referral for Health Care/Supportive Services			\$0		\$0	\$0
m. Rehabilitation Services			\$0		\$0	\$0
n. Respite Care			\$0		\$0	\$0
o. Substance Abuse Services - residential			\$0		\$0	\$0
p. Treatment Adherence Counseling			\$0		\$0	\$0
3. Total Service Expenditures	\$1,871,031	\$89,469	\$1,960,500	\$0	\$0	\$1,960,500
4. Non-services Subtotal	\$330,182	\$0	\$330,182	\$0	\$0	\$330,182
a. Clinical Quality Management	\$110,061		\$110,061		\$0	\$110,061
b. Grantee Administration	\$220,121		\$220,121		\$0	\$220,121
5. Total Expenditures*	\$2,201,213	\$89,469	\$2,290,682	\$0	\$0	\$2,290,682

*NOTE: Grantee did not report MAI expenditures.

Section C: Expenditure Categories	PART A AWARD			MAI AWARD		COMBINED TOTAL
	CURRENT FY	PRIOR FY CARRYOVER	TOTAL	CURRENT FY	TOTAL	
1. Core Medical Services Subtotal	\$10,299,525	\$1,142,402	\$11,441,927	\$673,182	\$673,182	\$12,115,110
a. Outpatient /Ambulatory Health Services	\$1,732,802		\$1,732,802	\$164,344.66	\$164,345	\$1,897,147
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0		\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$6,852,925	\$1,142,402	\$7,995,327	433,778.25	\$433,778	\$8,429,105
d. Oral Health Care	\$90,663		\$90,663		\$0	\$90,663
e. Early Intervention Services			\$0		\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance			\$0		\$0	\$0
g. Home Health Care	\$139,195		\$139,195		\$0	\$139,195
h. Home and Community-based Health Services			\$0		\$0	\$0
i. Hospice Services			\$0		\$0	\$0
j. Mental Health Services	\$422,372		\$422,372	7,050.45	\$7,050	\$429,423
k. Medical Nutrition Therapy	\$378,761		\$378,761	\$6,363.91	\$6,364	\$385,125
l. Medical Case Management (incl. Treatment Adherence)	\$582,388		\$582,388	61,644.88	\$61,645	\$644,033
m. Substance Abuse Services - outpatient	\$100,418		\$100,418		\$0	\$100,418
2. Support Services Subtotal	\$1,002,270	\$0	\$1,002,270	\$46,097	\$46,097	\$1,048,367
a. Case Management (non-Medical)	\$508,058		\$508,058		\$0	\$508,058
b. Child Care Services	\$44,907		\$44,907		\$0	\$44,907
c. Emergency Financial Assistance			\$0		\$0	\$0
d. Food Bank/Home-Delivered Meals			\$0		\$0	\$0
e. Health Education/Risk Reduction			\$0		\$0	\$0
f. Housing Services			\$0		\$0	\$0
g. Legal Services	\$29,847		\$29,847		\$0	\$29,847
h. Linguistics Services			\$0		\$0	\$0
i. Medical Transportation Services	\$66,580		\$66,580	6,114.50	\$6,115	\$72,695
j. Outreach Services	\$85,533		\$85,533	39,982.45	\$39,982	\$125,516
k. Psychosocial Support Services			\$0		\$0	\$0
l. Referral for Health Care/Supportive Services			\$0		\$0	\$0
m. Rehabilitation Services			\$0		\$0	\$0
n. Respite Care			\$0		\$0	\$0
o. Substance Abuse Services - residential	\$267,344		\$267,344		\$0	\$267,344
p. Treatment Adherence Counseling			\$0		\$0	\$0
3. Total Service Expenditures	\$11,301,795	\$1,142,402	\$12,444,197	\$719,279	\$719,279	\$13,163,476
4. Non-services Subtotal	\$656,641	\$0	\$656,641	\$300	\$300	\$656,941
a. Clinical Quality Management	\$7,158		\$7,158		\$0	\$7,158
b. Grantee Administration	\$649,483		\$649,483	\$300	\$300	\$649,783
5. Total Expenditures	\$11,958,436	\$1,142,402	\$13,100,838	\$719,579	\$719,579	\$13,820,417

Section C: Expenditure Categories	PART A AWARD			MAI AWARD		COMBINED TOTAL
	CURRENT FY	PRIOR FY CARRYOVER	TOTAL	CURRENT FY	TOTAL	
1. Core Medical Services Subtotal	\$13,220,858	\$157,278	\$13,378,136	\$554,045	\$554,045	\$13,932,181
a. Outpatient /Ambulatory Health Services	\$8,223,382	\$157,278	\$8,380,660	\$250,211	\$250,211	\$8,630,871
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0		\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$14,000		\$14,000		\$0	\$14,000
d. Oral Health Care	\$710,861		\$710,861		\$0	\$710,861
e. Early Intervention Services			\$0		\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance			\$0		\$0	\$0
g. Home Health Care			\$0		\$0	\$0
h. Home and Community-based Health Services	\$310,800		\$310,800		\$0	\$310,800
i. Hospice Services	\$1,049,854		\$1,049,854		\$0	\$1,049,854
j. Mental Health Services	\$1,865,400		\$1,865,400	\$81,930	\$81,930	\$1,947,330
k. Medical Nutrition Therapy			\$0		\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$897,581		\$897,581	\$203,547	\$203,547	\$1,101,128
m. Substance Abuse Services - outpatient	\$148,980		\$148,980	\$18,357	\$18,357	\$167,337
2. Support Services Subtotal	\$3,992,440	\$290,730	\$4,283,170	\$0	\$0	\$4,283,170
a. Case Management (non-Medical)	\$1,192,198		\$1,192,198		\$0	\$1,192,198
b. Child Care Services			\$0		\$0	\$0
c. Emergency Financial Assistance	\$629,624	\$290,730	\$920,354		\$0	\$920,354
d. Food Bank/Home-Delivered Meals	\$809,880		\$809,880		\$0	\$809,880
e. Health Education/Risk Reduction			\$0		\$0	\$0
f. Housing Services	\$627,695		\$627,695		\$0	\$627,695
g. Legal Services	\$48,173		\$48,173		\$0	\$48,173
h. Linguistics Services			\$0		\$0	\$0
i. Medical Transportation Services	\$3,000		\$3,000		\$0	\$3,000
j. Outreach Services			\$0		\$0	\$0
k. Psychosocial Support Services	\$38,282		\$38,282		\$0	\$38,282
l. Referral for Health Care/Supportive Services			\$0		\$0	\$0
m. Rehabilitation Services			\$0		\$0	\$0
n. Respite Care			\$0		\$0	\$0
o. Substance Abuse Services - residential	\$643,588		\$643,588		\$0	\$643,588
p. Treatment Adherence Counseling			\$0		\$0	\$0
3. Total Service Expenditures	\$17,213,298	\$448,008	\$17,661,306	\$554,045	\$554,045	\$18,215,351
4. Non-services Subtotal	\$1,444,511	\$49,383	\$1,493,894	\$0	\$0	\$1,493,894
a. Clinical Quality Management	\$250,000		\$250,000	\$0	\$0	\$250,000
b. Grantee Administration	\$1,194,511	\$49,383	\$1,243,894	\$0	\$0	\$1,243,894
5. Total Expenditures	\$18,657,809	\$497,391	\$19,155,200	\$554,045	\$554,045	\$19,709,245

Section C: Expenditure Categories	PART A AWARD			MAI AWARD		COMBINED TOTAL
	CURRENT FY	PRIOR FY CARRYOVER	TOTAL	CURRENT FY	TOTAL	
1. Core Medical Services Subtotal	\$646,448	\$5,108	\$651,556	\$45,000	\$45,000	\$696,556
a. Outpatient /Ambulatory Health Services	\$293,603	\$1,984	\$295,587	\$45,000	\$45,000	\$340,587
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0		\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0		\$0	\$0
d. Oral Health Care	\$50,000		\$50,000		\$0	\$50,000
e. Early Intervention Services			\$0		\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance			\$0		\$0	\$0
g. Home Health Care			\$0		\$0	\$0
h. Home and Community-based Health Services	\$11,000		\$11,000		\$0	\$11,000
i. Hospice Services			\$0		\$0	\$0
j. Mental Health Services	\$73,470		\$73,470		\$0	\$73,470
k. Medical Nutrition Therapy	\$46,000		\$46,000		\$0	\$46,000
l. Medical Case Management (incl. Treatment Adherence)	\$134,375	\$3,124	\$137,499		\$0	\$137,499
m. Substance Abuse Services - outpatient	\$38,000		\$38,000		\$0	\$38,000
2. Support Services Subtotal	\$192,027	\$0	\$192,027	\$0	\$0	\$192,027
a. Case Management (non-Medical)	\$52,227		\$52,227		\$0	\$52,227
b. Child Care Services	\$23,000		\$23,000		\$0	\$23,000
c. Emergency Financial Assistance			\$0		\$0	\$0
d. Food Bank/Home-Delivered Meals	\$101,500		\$101,500		\$0	\$101,500
e. Health Education/Risk Reduction			\$0		\$0	\$0
f. Housing Services			\$0		\$0	\$0
g. Legal Services			\$0		\$0	\$0
h. Linguistics Services			\$0		\$0	\$0
i. Medical Transportation Services	\$15,300		\$15,300		\$0	\$15,300
j. Outreach Services			\$0		\$0	\$0
k. Psychosocial Support Services			\$0		\$0	\$0
l. Referral for Health Care/Supportive Services			\$0		\$0	\$0
m. Rehabilitation Services			\$0		\$0	\$0
n. Respite Care			\$0		\$0	\$0
o. Substance Abuse Services - residential			\$0		\$0	\$0
p. Treatment Adherence Counseling			\$0		\$0	\$0
3. Total Service Expenditures	\$838,475	\$5,108	\$843,583	\$45,000	\$45,000	\$888,583
4. Non-services Subtotal	\$141,415	\$0	\$141,415	\$5,000	\$5,000	\$146,415
a. Clinical Quality Management	\$43,822		\$43,822		\$0	\$43,822
b. Grantee Administration	\$97,593		\$97,593	\$5,000	\$5,000	\$102,593
5. Total Expenditures	\$979,890	\$5,108	\$984,998	\$50,000	\$50,000	\$1,034,998

Section C: Expenditure Categories	PART A AWARD			MAI AWARD		COMBINED TOTAL
	CURRENT FY	PRIOR FY CARRYOVER	TOTAL	CURRENT FY	TOTAL	
1. Core Medical Services Subtotal	\$3,703,243	\$108,586	\$3,811,829	\$201,507	\$201,507	\$4,013,336
a. Outpatient /Ambulatory Health Services	\$1,111,817	\$108,586	\$1,220,403	\$0	\$0	\$1,220,403
b. AIDS Drug Assistance Program (ADAP) Treatments	\$283,720	\$0	\$283,720	\$0	\$0	\$283,720
c. AIDS Pharmaceutical Assistance (local)	\$0	\$0	\$0	\$0	\$0	\$0
d. Oral Health Care	\$318,559	\$0	\$318,559	\$0	\$0	\$318,559
e. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0
j. Mental Health Services	\$383,541	\$0	\$383,541	\$0	\$0	\$383,541
k. Medical Nutrition Therapy	\$131,186	\$0	\$131,186	\$0	\$0	\$131,186
l. Medical Case Management (incl. Treatment Adherence)	\$1,278,126	\$0	\$1,278,126	\$201,507	\$201,507	\$1,479,633
m. Substance Abuse Services - outpatient	\$196,294	\$0	\$196,294	\$0	\$0	\$196,294
2. Support Services Subtotal	\$1,206,688	\$0	\$1,206,688	\$0	\$0	\$1,206,688
a. Case Management (non-Medical)	\$0	\$0	\$0	\$0	\$0	\$0
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0	\$0
d. Food Bank/Home-Delivered Meals	\$214,999	\$0	\$214,999	\$0	\$0	\$214,999
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$824,555	\$0	\$824,555	\$0	\$0	\$824,555
g. Legal Services	\$0	\$0	\$0	\$0	\$0	\$0
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$39,310	\$0	\$39,310	\$0	\$0	\$39,310
j. Outreach Services	\$49,721	\$0	\$49,721	\$0	\$0	\$49,721
k. Psychosocial Support Services	\$78,103	\$0	\$78,103	\$0	\$0	\$78,103
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0
3. Total Service Expenditures	\$4,909,931	\$108,586	\$5,018,517	\$201,507	\$201,507	\$5,220,024
4. Non-services Subtotal	\$761,479	\$0	\$761,479	\$23,000	\$23,000	\$784,479
a. Clinical Quality Management	\$189,563	\$0	\$189,563	\$0	\$0	\$189,563
b. Grantee Administration	\$571,916	\$0	\$571,916	\$23,000	\$23,000	\$594,916
5. Total Expenditures	\$5,671,410	\$108,586	\$5,779,996	\$224,507	\$224,507	\$6,004,503

Section C: Expenditure Categories	PART A AWARD			MAI AWARD		COMBINED TOTAL
	CURRENT FY	PRIOR FY CARRYOVER	TOTAL	CURRENT FY	TOTAL	
1. Core Medical Services Subtotal	\$7,096,506	\$120,084	\$7,216,590	\$83,243	\$83,243	\$7,299,833
a. Outpatient /Ambulatory Health Services	\$2,907,193	\$102,201	\$3,009,394	\$65,842	\$65,842	\$3,075,236
b. AIDS Drug Assistance Program (ADAP) Treatments	\$1,590,861		\$1,590,861		\$0	\$1,590,861
c. AIDS Pharmaceutical Assistance (local)			\$0		\$0	\$0
d. Oral Health Care	\$510,400		\$510,400		\$0	\$510,400
e. Early Intervention Services			\$0		\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$384,399		\$384,399		\$0	\$384,399
g. Home Health Care			\$0		\$0	\$0
h. Home and Community-based Health Services			\$0		\$0	\$0
i. Hospice Services			\$0		\$0	\$0
j. Mental Health Services	\$206,629		\$206,629		\$0	\$206,629
k. Medical Nutrition Therapy			\$0		\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,162,382		\$1,162,382		\$0	\$1,162,382
m. Substance Abuse Services - outpatient	\$334,643	\$17,883	\$352,526	\$17,401	\$17,401	\$369,927
2. Support Services Subtotal	\$798,735	\$195,930	\$994,665	\$350,135	\$350,135	\$1,344,800
a. Case Management (non-Medical)		\$50,129	\$50,129		\$0	\$50,129
b. Child Care Services			\$0		\$0	\$0
c. Emergency Financial Assistance			\$0		\$0	\$0
d. Food Bank/Home-Delivered Meals	\$339,470		\$339,470		\$0	\$339,470
e. Health Education/Risk Reduction			\$0		\$0	\$0
f. Housing Services	\$186,229		\$186,229		\$0	\$186,229
g. Legal Services	\$105,870		\$105,870		\$0	\$105,870
h. Linguistics Services			\$0		\$0	\$0
i. Medical Transportation Services	\$142,965		\$142,965		\$0	\$142,965
j. Outreach Services		\$16,436	\$16,436		\$0	\$16,436
k. Psychosocial Support Services			\$0		\$0	\$0
l. Referral for Health Care/Supportive Services			\$0		\$0	\$0
m. Rehabilitation Services	\$24,201		\$24,201		\$0	\$24,201
n. Respite Care			\$0		\$0	\$0
o. Substance Abuse Services - residential			\$0		\$0	\$0
p. Treatment Adherence Counseling		\$129,365	\$129,365	\$350,135	\$350,135	\$479,500
3. Total Service Expenditures	\$7,895,241	\$316,014	\$8,211,255	\$433,377	\$433,377	\$8,644,633
4. Non-services Subtotal	\$746,019	\$0	\$746,019	\$52,559	\$52,559	\$798,578
a. Clinical Quality Management	\$59,800		\$59,800		\$0	\$59,800
b. Grantee Administration	\$686,219		\$686,219	\$52,559	\$52,559	\$738,778
5. Total Expenditures	\$8,641,260	\$316,014	\$8,957,275	\$485,936	\$485,936	\$9,443,211

Section C: Expenditure Categories	PART A AWARD			MAI AWARD		COMBINED TOTAL
	CURRENT FY	PRIOR FY CARRYOVER	TOTAL	CURRENT FY	TOTAL	
1. Core Medical Services Subtotal	\$459,208	\$0	\$459,208	\$41,000	\$41,000	\$500,208
a. Outpatient /Ambulatory Health Services	\$185,000		\$185,000		\$0	\$185,000
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0		\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$15,000		\$15,000		\$0	\$15,000
d. Oral Health Care	\$15,179		\$15,179		\$0	\$15,179
e. Early Intervention Services	\$49,000		\$49,000		\$0	\$49,000
f. Health Insurance Premium & Cost Sharing Assistance			\$0		\$0	\$0
g. Home Health Care			\$0		\$0	\$0
h. Home and Community-based Health Services			\$0		\$0	\$0
i. Hospice Services			\$0		\$0	\$0
j. Mental Health Services			\$0		\$0	\$0
k. Medical Nutrition Therapy	\$20,000		\$20,000		\$0	\$20,000
l. Medical Case Management (incl. Treatment Adherence)	\$175,029		\$175,029	\$41,000	\$41,000	\$216,029
m. Substance Abuse Services - outpatient			\$0		\$0	\$0
2. Support Services Subtotal	\$148,848	\$0	\$148,848	\$17,232	\$17,232	\$166,080
a. Case Management (non-Medical)			\$0		\$0	\$0
b. Child Care Services			\$0		\$0	\$0
c. Emergency Financial Assistance	\$14,312		\$14,312	\$8,616	\$8,616	\$22,928
d. Food Bank/Home-Delivered Meals	\$36,150		\$36,150		\$0	\$36,150
e. Health Education/Risk Reduction			\$0		\$0	\$0
f. Housing Services	\$24,386		\$24,386	\$8,616	\$8,616	\$33,002
g. Legal Services			\$0		\$0	\$0
h. Linguistics Services			\$0		\$0	\$0
i. Medical Transportation Services	\$50,000		\$50,000		\$0	\$50,000
j. Outreach Services	\$10,000		\$10,000		\$0	\$10,000
k. Psychosocial Support Services	\$14,000		\$14,000		\$0	\$14,000
l. Referral for Health Care/Supportive Services			\$0		\$0	\$0
m. Rehabilitation Services			\$0		\$0	\$0
n. Respite Care			\$0		\$0	\$0
o. Substance Abuse Services - residential			\$0		\$0	\$0
p. Treatment Adherence Counseling			\$0		\$0	\$0
3. Total Service Expenditures	\$608,056	\$0	\$608,056	\$58,232	\$58,232	\$666,288
4. Non-services Subtotal	\$107,298	\$0	\$107,298	\$10,278	\$10,278	\$117,576
a. Clinical Quality Management	\$77,826		\$77,826	\$3,426	\$3,426	\$81,252
b. Grantee Administration	\$29,472		\$29,472	\$6,852	\$6,852	\$36,324
5. Total Expenditures	\$715,354	\$0	\$715,354	\$68,510	\$68,510	\$783,864

Section C: Expenditure Categories	PART A AWARD			MAI AWARD		COMBINED TOTAL
	CURRENT FY	PRIOR FY CARRYOVER	TOTAL	CURRENT FY	TOTAL	
1. Core Medical Services Subtotal	\$18,284,598	\$0	\$18,284,598	\$843,923	\$843,923	\$19,128,521
a. Outpatient /Ambulatory Health Services	\$8,147,257		\$8,147,257	\$303,450	\$303,450	\$8,450,707
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0		\$0		\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$916,424		\$916,424		\$0	\$916,424
d. Oral Health Care	\$1,499,014		\$1,499,014		\$0	\$1,499,014
e. Early Intervention Services	\$420,368		\$420,368		\$0	\$420,368
f. Health Insurance Premium & Cost Sharing Assistance	\$1,497		\$1,497		\$0	\$1,497
g. Home Health Care	\$40,002		\$40,002		\$0	\$40,002
h. Home and Community-based Health Services	\$203,061		\$203,061		\$0	\$203,061
i. Hospice Services	\$0		\$0		\$0	\$0
j. Mental Health Services	\$1,386,646		\$1,386,646	\$104,545	\$104,545	\$1,491,191
k. Medical Nutrition Therapy	\$601,687		\$601,687		\$0	\$601,687
l. Medical Case Management (incl. Treatment Adherence)	\$4,134,907		\$4,134,907	\$412,283	\$412,283	\$4,547,190
m. Substance Abuse Services - outpatient	\$933,735		\$933,735	\$23,645	\$23,645	\$957,380
2. Support Services Subtotal	\$4,674,492	\$0	\$4,674,492	\$174,893	\$174,893	\$4,849,385
a. Case Management (non-Medical)	\$118,133		\$118,133		\$0	\$118,133
b. Child Care Services	\$104,776		\$104,776		\$0	\$104,776
c. Emergency Financial Assistance	\$924,465		\$924,465		\$0	\$924,465
d. Food Bank/Home-Delivered Meals	\$2,037,825		\$2,037,825		\$0	\$2,037,825
e. Health Education/Risk Reduction	\$0		\$0		\$0	\$0
f. Housing Services	\$0		\$0		\$0	\$0
g. Legal Services	\$166,029		\$166,029		\$0	\$166,029
h. Linguistics Services	\$139,938		\$139,938	\$9,068	\$9,068	\$149,006
i. Medical Transportation Services	\$257,917		\$257,917		\$0	\$257,917
j. Outreach Services	\$61,031		\$61,031		\$0	\$61,031
k. Psychosocial Support Services	\$688,613		\$688,613	\$591	\$591	\$689,204
l. Referral for Health Care/Supportive Services	\$75,000		\$75,000	\$165,234	\$165,234	\$240,234
m. Rehabilitation Services	\$0		\$0		\$0	\$0
n. Respite Care	\$100,765		\$100,765		\$0	\$100,765
o. Substance Abuse Services - residential			\$0		\$0	\$0
p. Treatment Adherence Counseling			\$0		\$0	\$0
3. Total Service Expenditures	\$22,959,090	\$0	\$22,959,090	\$1,018,816	\$1,018,816	\$23,977,906
4. Non-services Subtotal	\$2,565,511	\$0	\$2,565,511	\$0	\$0	\$2,565,511
a. Clinical Quality Management	\$1,282,756		\$1,282,756		\$0	\$1,282,756
b. Grantee Administration	\$1,282,756		\$1,282,756		\$0	\$1,282,756
5. Total Expenditures	\$25,524,601	\$0	\$25,524,601	\$1,018,816	\$1,018,816	\$26,543,417

Section C: Expenditure Categories	PART A AWARD			MAI AWARD		COMBINED TOTAL
	CURRENT FY	PRIOR FY CARRYOVER	TOTAL	CURRENT FY	TOTAL	
1. Core Medical Services Subtotal	\$6,151,603	\$370,778	\$6,522,381	\$0	\$0	\$6,522,381
a. Outpatient /Ambulatory Health Services	\$2,357,718		\$2,357,718		\$0	\$2,357,718
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0		\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$761,271		\$761,271		\$0	\$761,271
d. Oral Health Care	\$467,095		\$467,095		\$0	\$467,095
e. Early Intervention Services			\$0		\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$56,899		\$56,899		\$0	\$56,899
g. Home Health Care	\$209,397		\$209,397		\$0	\$209,397
h. Home and Community-based Health Services			\$0		\$0	\$0
i. Hospice Services			\$0		\$0	\$0
j. Mental Health Services	\$155,755		\$155,755		\$0	\$155,755
k. Medical Nutrition Therapy			\$0		\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$2,108,762	\$370,778	\$2,479,540		\$0	\$2,479,540
m. Substance Abuse Services - outpatient	\$34,706		\$34,706		\$0	\$34,706
2. Support Services Subtotal	\$680,717	\$0	\$680,717	\$0	\$0	\$680,717
a. Case Management (non-Medical)			\$0		\$0	\$0
b. Child Care Services			\$0		\$0	\$0
c. Emergency Financial Assistance	\$91,410		\$91,410		\$0	\$91,410
d. Food Bank/Home-Delivered Meals	\$62,000		\$62,000		\$0	\$62,000
e. Health Education/Risk Reduction			\$0		\$0	\$0
f. Housing Services			\$0		\$0	\$0
g. Legal Services	\$194,274		\$194,274		\$0	\$194,274
h. Linguistics Services			\$0		\$0	\$0
i. Medical Transportation Services	\$94,977		\$94,977		\$0	\$94,977
j. Outreach Services	\$114,383		\$114,383		\$0	\$114,383
k. Psychosocial Support Services			\$0		\$0	\$0
l. Referral for Health Care/Supportive Services			\$0		\$0	\$0
m. Rehabilitation Services			\$0		\$0	\$0
n. Respite Care			\$0		\$0	\$0
o. Substance Abuse Services - residential	\$123,673		\$123,673		\$0	\$123,673
p. Treatment Adherence Counseling			\$0		\$0	\$0
3. Total Service Expenditures	\$6,832,320	\$370,778	\$7,203,098	\$0	\$0	\$7,203,098
4. Non-services Subtotal	\$814,362	\$0	\$814,362	\$0	\$0	\$814,362
a. Clinical Quality Management	\$149,697		\$149,697		\$0	\$149,697
b. Grantee Administration	\$664,665		\$664,665		\$0	\$664,665
5. Total Expenditures*	\$7,646,682	\$370,778	\$8,017,460	\$0	\$0	\$8,017,460

*NOTE: Grantee did not report MAI expenditures.

Section C: Expenditure Categories	PART A AWARD			MAI AWARD		COMBINED TOTAL
	CURRENT FY	PRIOR FY CARRYOVER	TOTAL	CURRENT FY	TOTAL	
1. Core Medical Services Subtotal	\$376,273,411	\$12,569,037	\$388,842,448	\$26,107,695	\$26,107,695	\$414,950,143
a. Outpatient /Ambulatory Health Services	\$156,758,908	\$4,450,723	\$161,209,631	\$9,455,559	\$9,455,559	\$170,665,190
b. AIDS Drug Assistance Program (ADAP) Treatments	\$22,437,510	\$2,708,864	\$25,146,374	\$710,566	\$710,566	\$25,856,940
c. AIDS Pharmaceutical Assistance (local)	\$30,469,889	\$2,514,540	\$32,984,429	\$1,684,386	\$1,684,386	\$34,668,816
d. Oral Health Care	\$25,053,667	\$875,517	\$25,929,184	\$638,224	\$638,224	\$26,567,408
e. Early Intervention Services	\$7,558,263	\$636,163	\$8,194,426	\$3,442,995	\$3,442,995	\$11,637,421
f. Health Insurance Premium & Cost Sharing Assistance	\$5,464,879	\$46,300	\$5,511,179	\$0	\$0	\$5,511,179
g. Home Health Care	\$2,945,429	\$35,500	\$2,980,929	\$14,168	\$14,168	\$2,995,097
h. Home and Community-based Health Services	\$1,383,771	\$0	\$1,383,771	\$0	\$0	\$1,383,771
i. Hospice Services	\$1,950,972	\$0	\$1,950,972	\$0	\$0	\$1,950,972
j. Mental Health Services	\$25,732,635	\$83,649	\$25,816,284	\$766,193	\$766,193	\$26,582,477
k. Medical Nutrition Therapy	\$2,726,462	\$0	\$2,726,462	\$68,413	\$68,413	\$2,794,875
l. Medical Case Management (incl. Treatment Adherence)	\$71,903,673	\$1,161,807	\$73,065,481	\$8,580,386	\$8,580,386	\$81,645,867
m. Substance Abuse Services - outpatient	\$21,887,354	\$55,974	\$21,943,328	\$746,803	\$746,803	\$22,690,131
2. Support Services Subtotal	\$94,970,416	\$3,008,952	\$97,979,368	\$5,270,548	\$5,270,548	\$103,249,915
a. Case Management (non-Medical)	\$9,757,020	\$148,997	\$9,906,017	\$894,489	\$894,489	\$10,800,506
b. Child Care Services	\$676,503	\$0	\$676,503	\$121,409	\$121,409	\$797,912
c. Emergency Financial Assistance	\$3,566,528	\$361,018	\$3,927,546	\$29,340	\$29,340	\$3,956,886
d. Food Bank/Home-Delivered Meals	\$22,293,299	\$459,601	\$22,752,900	\$186,869	\$186,869	\$22,939,769
e. Health Education/Risk Reduction	\$103,491	\$101,300	\$204,791	\$135,040	\$135,040	\$339,831
f. Housing Services	\$19,911,902	\$764,245	\$20,676,147	\$712,932	\$712,932	\$21,389,079
g. Legal Services	\$8,747,291	\$22,500	\$8,769,791	\$9,840	\$9,840	\$8,779,631
h. Linguistics Services	\$327,998	\$4,913	\$332,911	\$34,565	\$34,565	\$367,476
i. Medical Transportation Services	\$10,274,876	\$254,979	\$10,529,855	\$358,296	\$358,296	\$10,888,151
j. Outreach Services	\$4,500,559	\$539,974	\$5,040,533	\$1,668,131	\$1,668,131	\$6,708,664
k. Psychosocial Support Services	\$6,791,722	\$166,521	\$6,958,243	\$536,877	\$536,877	\$7,495,119
l. Referral for Health Care/Supportive Services	\$453,843	\$0	\$453,843	\$165,234	\$165,234	\$619,077
m. Rehabilitation Services	\$134,681	\$0	\$134,681	\$0	\$0	\$134,681
n. Respite Care	\$313,794	\$0	\$313,794	\$0	\$0	\$313,794
o. Substance Abuse Services - residential	\$6,927,606	\$55,539	\$6,983,145	\$67,390	\$67,390	\$7,050,535
p. Treatment Adherence Counseling	\$189,303	\$129,365	\$318,669	\$350,135	\$350,135	\$668,803
3. Total Service Expenditures	\$471,243,827	\$15,577,989	\$486,821,816	\$31,378,242	\$31,378,242	\$518,200,058
4. Non-services Subtotal	\$62,608,662	\$56,124	\$62,664,786	\$2,851,762	\$2,851,762	\$65,516,548
a. Clinical Quality Management	\$16,055,052	\$6,741	\$16,061,793	\$612,494	\$612,494	\$16,674,287
b. Grantee Administration	\$46,553,609	\$49,383	\$46,602,992	\$2,239,268	\$2,239,268	\$48,842,261
5. Total Expenditures*	\$533,852,489	\$15,634,113	\$549,486,602	\$34,230,004	\$34,230,004	\$583,716,606

*NOTE: Fort Worth, TX; Philadelphia, PA; Portland, OR; San Jose, CA; and West Palm Beach, FL did not report MAI expenditures.