

## FY 2009 Part A &amp; MAI Expenditures Report

Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$15,737,373</b>	<b>\$118,773</b>	<b>\$15,856,146</b>	<b>\$1,672,622</b>	<b>\$0</b>	<b>\$1,672,622</b>	<b>\$17,528,768</b>
a. Outpatient /Ambulatory Health Services	\$8,918,363		\$8,918,363	\$1,672,622		\$1,672,622	\$10,590,985
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$1,191,629	\$118,773	\$1,310,402			\$0	\$1,310,402
d. Oral Health Care	\$1,473,317		\$1,473,317			\$0	\$1,473,317
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	\$1,384,204		\$1,384,204			\$0	\$1,384,204
k. Medical Nutrition Therapy	\$186,639		\$186,639			\$0	\$186,639
l. Medical Case Management (incl. Treatment Adherence)	\$1,529,403		\$1,529,403			\$0	\$1,529,403
m. Substance Abuse Services - outpatient	\$1,053,818		\$1,053,818			\$0	\$1,053,818
<b>2. Support Services Subtotal</b>	<b>\$1,521,221</b>	<b>\$0</b>	<b>\$1,521,221</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,521,221</b>
a. Case Management (non-Medical)			\$0			\$0	\$0
b. Child Care Services	\$23,889		\$23,889			\$0	\$23,889
c. Emergency Financial Assistance	\$15,385		\$15,385			\$0	\$15,385
d. Food Bank/Home-Delivered Meals	\$990,782		\$990,782			\$0	\$990,782
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services			\$0			\$0	\$0
g. Legal Services	\$81,934		\$81,934			\$0	\$81,934
h. Linguistics Services	\$65,164		\$65,164			\$0	\$65,164
i. Medical Transportation Services	\$131,188		\$131,188			\$0	\$131,188
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services	\$212,879		\$212,879			\$0	\$212,879
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
<b>3. Total Service Expenditures</b>	<b>\$17,258,594</b>	<b>\$118,773</b>	<b>\$17,377,367</b>	<b>\$1,672,622</b>	<b>\$0</b>	<b>\$1,672,622</b>	<b>\$19,049,989</b>
<b>4. Non-services Subtotal</b>	<b>\$1,136,362</b>	<b>\$0</b>	<b>\$1,136,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,136,362</b>
a. Clinical Quality Management	\$109,471		\$109,471			\$0	\$109,471
b. Grantee Administration	\$1,026,891		\$1,026,891			\$0	\$1,026,891
<b>5. Total Expenditures</b>	<b>\$18,394,956</b>	<b>\$118,773</b>	<b>\$18,513,729</b>	<b>\$1,672,622</b>	<b>\$0</b>	<b>\$1,672,622</b>	<b>\$20,186,351</b>

## FY 2009 Part A &amp; MAI Expenditures Report

Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$3,097,608</b>	<b>\$29,015</b>	<b>\$3,126,623</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,126,623</b>
a. Outpatient /Ambulatory Health Services	\$967,003		\$967,003			\$0	\$967,003
b. AIDS Drug Assistance Program (ADAP) Treatments	\$401,404		\$401,404			\$0	\$401,404
c. AIDS Pharmaceutical Assistance (local)	\$59,174		\$59,174			\$0	\$59,174
d. Oral Health Care	\$447,732		\$447,732			\$0	\$447,732
e. Early Intervention Services	\$0		\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$113,735		\$113,735			\$0	\$113,735
g. Home Health Care	\$0		\$0			\$0	\$0
h. Home and Community-based Health Services	\$0		\$0			\$0	\$0
i. Hospice Services	\$70,000	\$29,015	\$99,015			\$0	\$99,015
j. Mental Health Services	\$296,267		\$296,267			\$0	\$296,267
k. Medical Nutrition Therapy	\$72,474		\$72,474			\$0	\$72,474
l. Medical Case Management (incl. Treatment Adherence)	\$462,878		\$462,878			\$0	\$462,878
m. Substance Abuse Services - outpatient	\$206,941		\$206,941			\$0	\$206,941
<b>2. Support Services Subtotal</b>	<b>\$306,250</b>	<b>\$87,045</b>	<b>\$393,295</b>	<b>\$120,048</b>	<b>\$0</b>	<b>\$120,048</b>	<b>\$513,343</b>
a. Case Management (non-Medical)	\$0		\$0	\$90,335		\$90,335	\$90,335
b. Child Care Services	\$0		\$0			\$0	\$0
c. Emergency Financial Assistance	\$0		\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$98,636		\$98,636			\$0	\$98,636
e. Health Education/Risk Reduction	\$0		\$0			\$0	\$0
f. Housing Services	\$0	\$87,045	\$87,045			\$0	\$87,045
g. Legal Services	\$0		\$0			\$0	\$0
h. Linguistics Services	\$0		\$0			\$0	\$0
i. Medical Transportation Services	\$30,000		\$30,000			\$0	\$30,000
j. Outreach Services	\$92,669		\$92,669	\$29,713		\$29,713	\$122,382
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	\$84,945		\$84,945			\$0	\$84,945
p. Treatment Adherence Counseling	\$0		\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$3,403,858</b>	<b>\$116,060</b>	<b>\$3,519,918</b>	<b>\$120,048</b>	<b>\$0</b>	<b>\$120,048</b>	<b>\$3,639,966</b>
<b>4. Non-services Subtotal</b>	<b>\$566,936</b>	<b>\$0</b>	<b>\$566,936</b>	<b>\$33,032</b>	<b>\$0</b>	<b>\$33,032</b>	<b>\$599,968</b>
a. Clinical Quality Management	\$197,936		\$197,936	\$10,661		\$10,661	\$208,597
b. Grantee Administration	\$369,000		\$369,000	\$22,371		\$22,371	\$391,371
<b>5. Total Expenditures</b>	<b>\$3,970,794</b>	<b>\$116,060</b>	<b>\$4,086,854</b>	<b>\$153,080</b>	<b>\$0</b>	<b>\$153,080</b>	<b>\$4,239,934</b>

## FY 2009 Part A &amp; MAI Expenditures Report

Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$11,836,976</b>	<b>\$0</b>	<b>\$11,836,976</b>	<b>\$1,163,732</b>	<b>\$0</b>	<b>\$1,163,732</b>	<b>\$13,000,708</b>
a. Outpatient /Ambulatory Health Services	\$7,765,608	\$0	\$7,765,608	\$419,575		\$419,575	\$8,185,183
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	\$1,019,773	\$0	\$1,019,773	\$94,393		\$94,393	\$1,114,166
e. Early Intervention Services	\$0	\$0	\$0	\$0		\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$95,560	\$0	\$95,560	\$0		\$0	\$95,560
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	\$75,421	\$0	\$75,421	\$0		\$0	\$75,421
j. Mental Health Services	\$737,648	\$0	\$737,648	\$111,090		\$111,090	\$848,738
k. Medical Nutrition Therapy	\$177,990	\$0	\$177,990	\$50,073		\$50,073	\$228,063
l. Medical Case Management (incl. Treatment Adherence)	\$1,964,976	\$0	\$1,964,976	\$330,074		\$330,074	\$2,295,050
m. Substance Abuse Services - outpatient		\$0	\$0	\$158,527		\$158,527	\$158,527
<b>2. Support Services Subtotal</b>	<b>\$3,793,806</b>	<b>\$0</b>	<b>\$3,793,806</b>	<b>\$414,478</b>	<b>\$0</b>	<b>\$414,478</b>	<b>\$4,208,284</b>
a. Case Management (non-Medical)	\$212,420		\$212,420	\$0		\$0	\$212,420
b. Child Care Services	\$49,542		\$49,542	\$12,914		\$12,914	\$62,456
c. Emergency Financial Assistance	\$0		\$0	\$0		\$0	\$0
d. Food Bank/Home-Delivered Meals	\$434,529		\$434,529	\$57,819		\$57,819	\$492,348
e. Health Education/Risk Reduction	\$0		\$0	\$0		\$0	\$0
f. Housing Services	\$1,135,663		\$1,135,663	\$0		\$0	\$1,135,663
g. Legal Services	\$276,969		\$276,969	\$0		\$0	\$276,969
h. Linguistics Services	\$0		\$0	\$0		\$0	\$0
i. Medical Transportation Services	\$323,532		\$323,532	\$45,307		\$45,307	\$368,839
j. Outreach Services	\$837,528		\$837,528	\$230,049		\$230,049	\$1,067,577
k. Psychosocial Support Services	\$377,391		\$377,391	\$43,389		\$43,389	\$420,780
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	\$146,232		\$146,232	\$25,000		\$25,000	\$171,232
p. Treatment Adherence Counseling	\$0		\$0	\$0		\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$15,630,782</b>	<b>\$0</b>	<b>\$15,630,782</b>	<b>\$1,578,210</b>	<b>\$0</b>	<b>\$1,578,210</b>	<b>\$17,208,992</b>
<b>4. Non-services Subtotal</b>	<b>\$2,698,932</b>	<b>\$0</b>	<b>\$2,698,932</b>	<b>\$247,213</b>	<b>\$0</b>	<b>\$247,213</b>	<b>\$2,946,145</b>
a. Clinical Quality Management	\$748,910		\$748,910	\$88,844		\$88,844	\$837,754
b. Grantee Administration	\$1,950,022		\$1,950,022	\$158,369		\$158,369	\$2,108,391
<b>5. Total Expenditures</b>	<b>\$18,329,714</b>	<b>\$0</b>	<b>\$18,329,714</b>	<b>\$1,825,423</b>	<b>\$0</b>	<b>\$1,825,423</b>	<b>\$20,155,137</b>

## FY 2009 Part A &amp; MAI Expenditures Report

Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$2,792,480</b>	<b>\$70,496</b>	<b>\$2,862,976</b>	<b>\$293,803</b>	<b>\$0</b>	<b>\$293,803</b>	<b>\$3,156,779</b>
a. Outpatient /Ambulatory Health Services	\$1,023,488	\$26,048	\$1,049,536	\$180,582		\$180,582	\$1,230,118
b. AIDS Drug Assistance Program (ADAP) Treatments	\$22,500	\$0	\$22,500	\$0		\$0	\$22,500
c. AIDS Pharmaceutical Assistance (local)	\$232,922	\$5,928	\$238,850	\$0		\$0	\$238,850
d. Oral Health Care	\$355,332	\$9,043	\$364,375	\$110,756		\$110,756	\$475,131
e. Early Intervention Services	\$103,418	\$2,632	\$106,050	\$0		\$0	\$106,050
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	\$55,734	\$1,418	\$57,153	\$1,649		\$1,649	\$58,802
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0		\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$885,826	\$22,544	\$908,371	\$596		\$596	\$908,967
m. Substance Abuse Services - outpatient	\$113,260	\$2,882	\$116,142	\$220		\$220	\$116,362
<b>2. Support Services Subtotal</b>	<b>\$475,243</b>	<b>\$12,095</b>	<b>\$487,338</b>	<b>\$44,340</b>	<b>\$0</b>	<b>\$44,340</b>	<b>\$531,678</b>
a. Case Management (non-Medical)	\$166,923	\$4,248	\$171,171	\$0		\$0	\$171,171
b. Child Care Services	\$0	\$0	\$0	\$0		\$0	\$0
c. Emergency Financial Assistance	\$20,715	\$527	\$21,242	\$28,956		\$28,956	\$50,198
d. Food Bank/Home-Delivered Meals	\$0	\$0	\$0	\$0		\$0	\$0
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0		\$0	\$0
f. Housing Services	\$30,044	\$765	\$30,808	\$0		\$0	\$30,808
g. Legal Services	\$91,697	\$2,334	\$94,031	\$0		\$0	\$94,031
h. Linguistics Services	\$0	\$0	\$0	\$0		\$0	\$0
i. Medical Transportation Services	\$165,865	\$4,221	\$170,086	\$15,384		\$15,384	\$185,470
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
<b>3. Total Service Expenditures</b>	<b>\$3,267,723</b>	<b>\$82,591</b>	<b>\$3,350,314</b>	<b>\$338,143</b>	<b>\$0</b>	<b>\$338,143</b>	<b>\$3,688,456</b>
<b>4. Non-services Subtotal</b>	<b>\$378,851</b>	<b>\$9,642</b>	<b>\$388,493</b>	<b>\$6,087</b>	<b>\$0</b>	<b>\$6,087</b>	<b>\$394,581</b>
a. Clinical Quality Management	\$108,489	\$2,761	\$111,250	\$6,010		\$6,010	\$117,260
b. Grantee Administration	\$270,363	\$6,881	\$277,243	\$77		\$77	\$277,320
<b>5. Total Expenditures</b>	<b>\$3,646,574</b>	<b>\$92,233</b>	<b>\$3,738,807</b>	<b>\$344,230</b>	<b>\$0</b>	<b>\$344,230</b>	<b>\$4,083,037</b>

**FY 2009 Part A & MAI Expenditures Report**

Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$2,641,321</b>	<b>\$0</b>	<b>\$2,641,321</b>	<b>\$77,798</b>	<b>\$0</b>	<b>\$77,798</b>	<b>\$2,719,119</b>
a. Outpatient /Ambulatory Health Services	\$835,296		\$835,296			\$0	\$835,296
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$97,595		\$97,595			\$0	\$97,595
d. Oral Health Care	\$512,786		\$512,786			\$0	\$512,786
e. Early Intervention Services	\$5,400		\$5,400			\$0	\$5,400
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	\$379,594		\$379,594			\$0	\$379,594
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$378,012		\$378,012			\$0	\$378,012
m. Substance Abuse Services - outpatient	\$432,638		\$432,638	\$77,798		\$77,798	\$510,436
<b>2. Support Services Subtotal</b>	<b>\$700,795</b>	<b>\$0</b>	<b>\$700,795</b>	<b>\$163,191</b>	<b>\$0</b>	<b>\$163,191</b>	<b>\$863,986</b>
a. Case Management (non-Medical)	\$364,861		\$364,861	\$80,473		\$80,473	\$445,334
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$51,479		\$51,479			\$0	\$51,479
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$9,430		\$9,430			\$0	\$9,430
g. Legal Services	\$31,721		\$31,721			\$0	\$31,721
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$145,269		\$145,269			\$0	\$145,269
j. Outreach Services	\$83,363		\$83,363			\$0	\$83,363
k. Psychosocial Support Services	\$14,672		\$14,672	\$82,718		\$82,718	\$97,390
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
<b>3. Total Service Expenditures</b>	<b>\$3,342,116</b>	<b>\$0</b>	<b>\$3,342,116</b>	<b>\$240,989</b>	<b>\$0</b>	<b>\$240,989</b>	<b>\$3,583,105</b>
<b>4. Non-services Subtotal</b>	<b>\$592,476</b>	<b>\$0</b>	<b>\$592,476</b>	<b>\$35,650</b>	<b>\$0</b>	<b>\$35,650</b>	<b>\$628,126</b>
a. Clinical Quality Management	\$197,592		\$197,592	\$11,800		\$11,800	\$209,392
b. Grantee Administration	\$394,884		\$394,884	\$23,850		\$23,850	\$418,734
<b>5. Total Expenditures</b>	<b>\$3,934,592</b>	<b>\$0</b>	<b>\$3,934,592</b>	<b>\$276,639</b>	<b>\$0</b>	<b>\$276,639</b>	<b>\$4,211,231</b>

## FY 2009 Part A &amp; MAI Expenditures Report

Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$5,882,628</b>	<b>\$169,233</b>	<b>\$6,051,861</b>	<b>\$474,203</b>	<b>\$0</b>	<b>\$474,203</b>	<b>\$6,526,064</b>
a. Outpatient /Ambulatory Health Services	\$115,355		\$115,355			\$0	\$115,355
b. AIDS Drug Assistance Program (ADAP) Treatments	\$1,913,379	\$169,233	\$2,082,612			\$0	\$2,082,612
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$749,757		\$749,757			\$0	\$749,757
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	\$264,749		\$264,749			\$0	\$264,749
k. Medical Nutrition Therapy	\$714,821		\$714,821			\$0	\$714,821
l. Medical Case Management (incl. Treatment Adherence)	\$2,054,668		\$2,054,668	\$474,203		\$474,203	\$2,528,871
m. Substance Abuse Services - outpatient	\$69,898		\$69,898			\$0	\$69,898
<b>2. Support Services Subtotal</b>	<b>\$5,342,071</b>	<b>\$0</b>	<b>\$5,342,071</b>	<b>\$159,344</b>	<b>\$0</b>	<b>\$159,344</b>	<b>\$5,501,415</b>
a. Case Management (non-Medical)	\$398,567		\$398,567			\$0	\$398,567
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$1,002,361		\$1,002,361			\$0	\$1,002,361
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$1,931,142		\$1,931,142			\$0	\$1,931,142
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$362,352		\$362,352			\$0	\$362,352
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services	\$693,150		\$693,150	\$159,344		\$159,344	\$852,494
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	\$954,499		\$954,499			\$0	\$954,499
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$11,224,699</b>	<b>\$169,233</b>	<b>\$11,393,932</b>	<b>\$633,547</b>	<b>\$0</b>	<b>\$633,547</b>	<b>\$12,027,479</b>
<b>4. Non-services Subtotal</b>	<b>\$1,745,442</b>	<b>\$0</b>	<b>\$1,745,442</b>	<b>\$122,077</b>	<b>\$0</b>	<b>\$122,077</b>	<b>\$1,867,519</b>
a. Clinical Quality Management	\$595,580		\$595,580	\$40,692		\$40,692	\$636,272
b. Grantee Administration	\$1,149,862		\$1,149,862	\$81,385		\$81,385	\$1,231,247
<b>5. Total Expenditures</b>	<b>\$12,970,141</b>	<b>\$169,233</b>	<b>\$13,139,374</b>	<b>\$755,624</b>	<b>\$0</b>	<b>\$755,624</b>	<b>\$13,894,998</b>

**This grantee did not submit a report.**

## FY 2009 Part A &amp; MAI Expenditures Report

Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$4,080,319</b>	<b>\$0</b>	<b>\$4,080,319</b>	<b>\$186,692</b>	<b>\$0</b>	<b>\$186,692</b>	<b>\$4,267,011</b>
a. Outpatient /Ambulatory Health Services	\$2,519,229		\$2,519,229	\$81,312		\$81,312	\$2,600,541
b. AIDS Drug Assistance Program (ADAP) Treatments	\$320,507		\$320,507			\$0	\$320,507
c. AIDS Pharmaceutical Assistance (local)	\$206,093		\$206,093			\$0	\$206,093
d. Oral Health Care	\$447,631		\$447,631			\$0	\$447,631
e. Early Intervention Services	\$11,913		\$11,913			\$0	\$11,913
f. Health Insurance Premium & Cost Sharing Assistance	\$12,469		\$12,469			\$0	\$12,469
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	\$24,683		\$24,683			\$0	\$24,683
k. Medical Nutrition Therapy	\$12,705		\$12,705			\$0	\$12,705
l. Medical Case Management (incl. Treatment Adherence)	\$525,090		\$525,090	\$105,380		\$105,380	\$630,470
m. Substance Abuse Services - outpatient			\$0			\$0	\$0
<b>2. Support Services Subtotal</b>	<b>\$368,763</b>	<b>\$0</b>	<b>\$368,763</b>	<b>\$117,715</b>	<b>\$0</b>	<b>\$117,715</b>	<b>\$486,478</b>
a. Case Management (non-Medical)			\$0			\$0	\$0
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$19,554		\$19,554	\$17,950		\$17,950	\$37,504
d. Food Bank/Home-Delivered Meals	\$67,996		\$67,996			\$0	\$67,996
e. Health Education/Risk Reduction	\$6,854		\$6,854			\$0	\$6,854
f. Housing Services	\$67,209		\$67,209	\$22,697		\$22,697	\$89,905
g. Legal Services	\$28,081		\$28,081			\$0	\$28,081
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$147,530		\$147,530			\$0	\$147,530
j. Outreach Services	\$31,539		\$31,539			\$0	\$31,539
k. Psychosocial Support Services			\$0	\$42,173		\$42,173	\$42,173
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	\$34,895		\$34,895	\$34,895
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$4,449,082</b>	<b>\$0</b>	<b>\$4,449,082</b>	<b>\$304,406</b>	<b>\$0</b>	<b>\$304,406</b>	<b>\$4,753,488</b>
<b>4. Non-services Subtotal</b>	<b>\$542,132</b>	<b>\$0</b>	<b>\$542,132</b>	<b>\$15,452</b>	<b>\$0</b>	<b>\$15,452</b>	<b>\$557,583</b>
a. Clinical Quality Management	\$129,779		\$129,779	\$4,300		\$4,300	\$134,079
b. Grantee Administration	\$412,353		\$412,353	\$11,152		\$11,152	\$423,505
<b>5. Total Expenditures</b>	<b>\$4,991,214</b>	<b>\$0</b>	<b>\$4,991,214</b>	<b>\$319,858</b>	<b>\$0</b>	<b>\$319,858</b>	<b>\$5,311,072</b>

## FY 2009 Part A &amp; MAI Expenditures Report

Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$14,526,908</b>	<b>\$492,218</b>	<b>\$15,019,126</b>	<b>\$1,355,912</b>	<b>\$0</b>	<b>\$1,355,912</b>	<b>\$16,375,038</b>
a. Outpatient /Ambulatory Health Services	\$7,588,601	\$255,705	\$7,844,306	\$1,094,550		\$1,094,550	\$8,938,856
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$1,012,519	\$26,207	\$1,038,726			\$0	\$1,038,726
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	\$1,415,783	\$47,769	\$1,463,552	\$186,678		\$186,678	\$1,650,230
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$3,211,266		\$3,211,266			\$0	\$3,211,266
m. Substance Abuse Services - outpatient	\$1,298,739	\$162,537	\$1,461,276	\$74,684		\$74,684	\$1,535,960
<b>2. Support Services Subtotal</b>	<b>\$4,650,091</b>	<b>\$0</b>	<b>\$4,650,091</b>	<b>\$222,107</b>	<b>\$0</b>	<b>\$222,107</b>	<b>\$4,872,198</b>
a. Case Management (non-Medical)	\$480,658		\$480,658			\$0	\$480,658
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$78,881		\$78,881			\$0	\$78,881
d. Food Bank/Home-Delivered Meals	\$1,031,289		\$1,031,289			\$0	\$1,031,289
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$206,239		\$206,239			\$0	\$206,239
g. Legal Services	\$699,996		\$699,996			\$0	\$699,996
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$426,341		\$426,341			\$0	\$426,341
j. Outreach Services	\$110,939		\$110,939	\$54,162		\$54,162	\$165,101
k. Psychosocial Support Services	\$958,639		\$958,639	\$94,175		\$94,175	\$1,052,814
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	\$657,109		\$657,109	\$73,770		\$73,770	\$730,879
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$19,176,999</b>	<b>\$492,218</b>	<b>\$19,669,217</b>	<b>\$1,578,019</b>	<b>\$0</b>	<b>\$1,578,019</b>	<b>\$21,247,236</b>
<b>4. Non-services Subtotal</b>	<b>\$4,598,728</b>	<b>\$0</b>	<b>\$4,598,728</b>	<b>\$290,089</b>	<b>\$0</b>	<b>\$290,089</b>	<b>\$4,888,817</b>
a. Clinical Quality Management	\$707,144		\$707,144			\$0	\$707,144
b. Grantee Administration	\$3,891,584		\$3,891,584	\$290,089		\$290,089	\$4,181,673
<b>5. Total Expenditures</b>	<b>\$23,775,727</b>	<b>\$492,218</b>	<b>\$24,267,945</b>	<b>\$1,868,108</b>	<b>\$0</b>	<b>\$1,868,108</b>	<b>\$26,136,053</b>

## FY 2009 Part A &amp; MAI Expenditures Report

Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$2,896,181</b>	<b>\$0</b>	<b>\$2,896,181</b>	<b>\$195,100</b>	<b>\$0</b>	<b>\$195,100</b>	<b>\$3,091,281</b>
a. Outpatient /Ambulatory Health Services	\$925,161		\$925,161	\$145,100		\$145,100	\$1,070,261
b. AIDS Drug Assistance Program (ADAP) Treatments	\$395,000		\$395,000			\$0	\$395,000
c. AIDS Pharmaceutical Assistance (local)	\$699,930		\$699,930			\$0	\$699,930
d. Oral Health Care	\$355,420		\$355,420			\$0	\$355,420
e. Early Intervention Services	\$0		\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$0		\$0			\$0	\$0
g. Home Health Care	\$8,119		\$8,119			\$0	\$8,119
h. Home and Community-based Health Services	\$60,499		\$60,499			\$0	\$60,499
i. Hospice Services	\$47,935		\$47,935			\$0	\$47,935
j. Mental Health Services	\$17,403		\$17,403			\$0	\$17,403
k. Medical Nutrition Therapy	\$38,144		\$38,144			\$0	\$38,144
l. Medical Case Management (incl. Treatment Adherence)	\$271,181		\$271,181	\$50,000		\$50,000	\$321,181
m. Substance Abuse Services - outpatient	\$77,388		\$77,388			\$0	\$77,388
<b>2. Support Services Subtotal</b>	<b>\$457,312</b>	<b>\$0</b>	<b>\$457,312</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$457,312</b>
a. Case Management (non-Medical)	\$0		\$0			\$0	\$0
b. Child Care Services	\$0		\$0			\$0	\$0
c. Emergency Financial Assistance	\$0		\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$53,480		\$53,480			\$0	\$53,480
e. Health Education/Risk Reduction	\$53,351		\$53,351			\$0	\$53,351
f. Housing Services	\$154,678		\$154,678			\$0	\$154,678
g. Legal Services	\$0		\$0			\$0	\$0
h. Linguistics Services	\$0		\$0			\$0	\$0
i. Medical Transportation Services	\$32,719		\$32,719			\$0	\$32,719
j. Outreach Services	\$52,770		\$52,770			\$0	\$52,770
k. Psychosocial Support Services	\$40,104		\$40,104			\$0	\$40,104
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	\$70,209		\$70,209			\$0	\$70,209
p. Treatment Adherence Counseling	\$0		\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$3,353,493</b>	<b>\$0</b>	<b>\$3,353,493</b>	<b>\$195,100</b>	<b>\$0</b>	<b>\$195,100</b>	<b>\$3,548,593</b>
<b>4. Non-services Subtotal</b>	<b>\$526,443</b>	<b>\$0</b>	<b>\$526,443</b>	<b>\$42,127</b>	<b>\$0</b>	<b>\$42,127</b>	<b>\$568,569</b>
a. Clinical Quality Management	\$165,770		\$165,770	\$14,042		\$14,042	\$179,812
b. Grantee Administration	\$360,673		\$360,673	\$28,084		\$28,084	\$388,757
<b>5. Total Expenditures</b>	<b>\$3,879,936</b>	<b>\$0</b>	<b>\$3,879,936</b>	<b>\$237,226</b>	<b>\$0</b>	<b>\$237,226</b>	<b>\$4,117,162</b>

## FY 2009 Part A &amp; MAI Expenditures Report

Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$10,316,155</b>	<b>\$0</b>	<b>\$10,316,155</b>	<b>\$462,686</b>	<b>\$0</b>	<b>\$462,686</b>	<b>\$10,778,841</b>
a. Outpatient /Ambulatory Health Services	\$3,689,086		\$3,689,086	\$299,842		\$299,842	\$3,988,928
b. AIDS Drug Assistance Program (ADAP) Treatments	\$705,809		\$705,809			\$0	\$705,809
c. AIDS Pharmaceutical Assistance (local)	\$1,277,171		\$1,277,171	\$78,564		\$78,564	\$1,355,734
d. Oral Health Care	\$1,143,702		\$1,143,702	\$51,899		\$51,899	\$1,195,601
e. Early Intervention Services	\$240,409		\$240,409			\$0	\$240,409
f. Health Insurance Premium & Cost Sharing Assistance	\$1,497,308		\$1,497,308			\$0	\$1,497,308
g. Home Health Care	\$93,430		\$93,430			\$0	\$93,430
h. Home and Community-based Health Services	\$24,139		\$24,139			\$0	\$24,139
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$123,105		\$123,105			\$0	\$123,105
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,374,587		\$1,374,587	\$32,381		\$32,381	\$1,406,968
m. Substance Abuse Services - outpatient	\$147,408		\$147,408			\$0	\$147,408
<b>2. Support Services Subtotal</b>	<b>\$2,849,358</b>	<b>\$0</b>	<b>\$2,849,358</b>	<b>\$182,515</b>	<b>\$0</b>	<b>\$182,515</b>	<b>\$3,031,873</b>
a. Case Management (non-Medical)	\$1,210,260		\$1,210,260	\$182,515		\$182,515	\$1,392,775
b. Child Care Services	\$1,451		\$1,451			\$0	\$1,451
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$657,977		\$657,977			\$0	\$657,977
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services			\$0			\$0	\$0
g. Legal Services	\$60,996		\$60,996			\$0	\$60,996
h. Linguistics Services	\$66,615		\$66,615			\$0	\$66,615
i. Medical Transportation Services	\$718,865		\$718,865			\$0	\$718,865
j. Outreach Services	\$12,613		\$12,613			\$0	\$12,613
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	\$120,580		\$120,580			\$0	\$120,580
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$13,165,514</b>	<b>\$0</b>	<b>\$13,165,514</b>	<b>\$645,200</b>	<b>\$0</b>	<b>\$645,200</b>	<b>\$13,810,714</b>
<b>4. Non-services Subtotal</b>	<b>\$1,030,525</b>	<b>\$0</b>	<b>\$1,030,525</b>	<b>\$44,766</b>	<b>\$0</b>	<b>\$44,766</b>	<b>\$1,075,292</b>
a. Clinical Quality Management	\$267,708		\$267,708	\$18,501		\$18,501	\$286,209
b. Grantee Administration	\$762,818		\$762,818	\$26,266		\$26,266	\$789,083
<b>5. Total Expenditures</b>	<b>\$14,196,039</b>	<b>\$0</b>	<b>\$14,196,039</b>	<b>\$689,967</b>	<b>\$0</b>	<b>\$689,967</b>	<b>\$14,886,006</b>

## FY 2009 Part A &amp; MAI Expenditures Report

Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$5,945,853</b>	<b>\$14,500</b>	<b>\$5,960,353</b>	<b>\$167,402</b>	<b>\$0</b>	<b>\$167,402</b>	<b>\$6,127,755</b>
a. Outpatient /Ambulatory Health Services	\$2,306,625		\$2,306,625			\$0	\$2,306,625
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$605,381		\$605,381			\$0	\$605,381
d. Oral Health Care	\$754,642		\$754,642			\$0	\$754,642
e. Early Intervention Services	\$490,103	\$14,500	\$504,603			\$0	\$504,603
f. Health Insurance Premium & Cost Sharing Assistance	\$197,530		\$197,530			\$0	\$197,530
g. Home Health Care	\$45,013	\$0	\$45,013			\$0	\$45,013
h. Home and Community-based Health Services	\$31,872	\$0	\$31,872			\$0	\$31,872
i. Hospice Services		\$0	\$0			\$0	\$0
j. Mental Health Services	\$391,109	\$0	\$391,109	\$83,610		\$83,610	\$474,719
k. Medical Nutrition Therapy		\$0	\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$705,989	\$0	\$705,989			\$0	\$705,989
m. Substance Abuse Services - outpatient	\$417,589	\$0	\$417,589	\$83,792		\$83,792	\$501,381
<b>2. Support Services Subtotal</b>	<b>\$808,581</b>	<b>\$0</b>	<b>\$808,581</b>	<b>\$82,418</b>	<b>\$0</b>	<b>\$82,418</b>	<b>\$890,999</b>
a. Case Management (non-Medical)			\$0	\$82,418		\$82,418	\$82,418
b. Child Care Services	\$119,763		\$119,763	\$0		\$0	\$119,763
c. Emergency Financial Assistance			\$0	\$0		\$0	\$0
d. Food Bank/Home-Delivered Meals	\$187,118		\$187,118	\$0		\$0	\$187,118
e. Health Education/Risk Reduction	\$164,304		\$164,304	\$0		\$0	\$164,304
f. Housing Services			\$0	\$0		\$0	\$0
g. Legal Services	\$263,752		\$263,752	\$0		\$0	\$263,752
h. Linguistics Services			\$0	\$0		\$0	\$0
i. Medical Transportation Services			\$0	\$0		\$0	\$0
j. Outreach Services	\$73,644		\$73,644	\$0		\$0	\$73,644
k. Psychosocial Support Services			\$0	\$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
<b>3. Total Service Expenditures</b>	<b>\$6,754,434</b>	<b>\$14,500</b>	<b>\$6,768,934</b>	<b>\$249,820</b>	<b>\$0</b>	<b>\$249,820</b>	<b>\$7,018,754</b>
<b>4. Non-services Subtotal</b>	<b>\$895,962</b>	<b>\$0</b>	<b>\$895,962</b>	<b>\$44,086</b>	<b>\$0</b>	<b>\$44,086</b>	<b>\$940,048</b>
a. Clinical Quality Management	\$336,175		\$336,175	\$14,695		\$14,695	\$350,870
b. Grantee Administration	\$559,787		\$559,787	\$29,391		\$29,391	\$589,178
<b>5. Total Expenditures</b>	<b>\$7,650,396</b>	<b>\$14,500</b>	<b>\$7,664,896</b>	<b>\$293,906</b>	<b>\$0</b>	<b>\$293,906</b>	<b>\$7,958,802</b>

FY 2009 Part A & MAI Expenditures Report

Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$5,149,669</b>	<b>\$0</b>	<b>\$5,149,669</b>	<b>\$341,354</b>	<b>\$0</b>	<b>\$341,354</b>	<b>\$5,491,023</b>
a. Outpatient /Ambulatory Health Services	\$2,353,199		\$2,353,199	\$163,870		\$163,870	\$2,517,070
b. AIDS Drug Assistance Program (ADAP) Treatments	\$202,679		\$202,679			\$0	\$202,679
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$297,100		\$297,100			\$0	\$297,100
e. Early Intervention Services	\$230,353		\$230,353	\$177,483		\$177,483	\$407,836
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services	\$66,852		\$66,852			\$0	\$66,852
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$196,878		\$196,878			\$0	\$196,878
k. Medical Nutrition Therapy	\$144,795		\$144,795			\$0	\$144,795
l. Medical Case Management (incl. Treatment Adherence)	\$1,657,813		\$1,657,813			\$0	\$1,657,813
m. Substance Abuse Services - outpatient			\$0			\$0	\$0
<b>2. Support Services Subtotal</b>	<b>\$1,541,836</b>	<b>\$0</b>	<b>\$1,541,836</b>	<b>\$123,790</b>	<b>\$0</b>	<b>\$123,790</b>	<b>\$1,665,625</b>
a. Case Management (non-Medical)	\$106,785		\$106,785			\$0	\$106,785
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$225,388		\$225,388			\$0	\$225,388
d. Food Bank/Home-Delivered Meals	\$286,834		\$286,834			\$0	\$286,834
e. Health Education/Risk Reduction	\$33,185		\$33,185	\$80,069		\$80,069	\$113,254
f. Housing Services	\$164,080		\$164,080			\$0	\$164,080
g. Legal Services	\$89,805		\$89,805			\$0	\$89,805
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$404,731		\$404,731			\$0	\$404,731
j. Outreach Services	\$108,101		\$108,101	\$43,721		\$43,721	\$151,822
k. Psychosocial Support Services	\$49,364		\$49,364			\$0	\$49,364
l. Referral for Health Care/Supportive Services	\$35,112		\$35,112			\$0	\$35,112
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling	\$38,451		\$38,451			\$0	\$38,451
<b>3. Total Service Expenditures</b>	<b>\$6,691,505</b>	<b>\$0</b>	<b>\$6,691,505</b>	<b>\$465,144</b>	<b>\$0</b>	<b>\$465,144</b>	<b>\$7,156,648</b>
<b>4. Non-services Subtotal</b>	<b>\$1,150,430</b>	<b>\$0</b>	<b>\$1,150,430</b>	<b>\$89,057</b>	<b>\$0</b>	<b>\$89,057</b>	<b>\$1,239,487</b>
a. Clinical Quality Management	\$307,009		\$307,009	\$16,645		\$16,645	\$323,654
b. Grantee Administration	\$843,421		\$843,421	\$72,412		\$72,412	\$915,833
<b>5. Total Expenditures</b>	<b>\$7,841,935</b>	<b>\$0</b>	<b>\$7,841,935</b>	<b>\$554,200</b>	<b>\$0</b>	<b>\$554,200</b>	<b>\$8,396,135</b>

\$7,156,648

## FY 2009 Part A &amp; MAI Expenditures Report

Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$19,843,455</b>	<b>\$0</b>	<b>\$19,843,455</b>	<b>\$1,944,217</b>	<b>\$0</b>	<b>\$1,944,217</b>	<b>\$21,787,672</b>
a. Outpatient /Ambulatory Health Services	\$9,365,353		\$9,365,353	\$883,989		\$883,989	\$10,249,342
b. AIDS Drug Assistance Program (ADAP) Treatments	\$310,287		\$310,287	\$0		\$0	\$310,287
c. AIDS Pharmaceutical Assistance (local)	\$557,033		\$557,033	\$0		\$0	\$557,033
d. Oral Health Care	\$1,789,885		\$1,789,885	\$133,612		\$133,612	\$1,923,497
e. Early Intervention Services	\$413,828		\$413,828	\$0		\$0	\$413,828
f. Health Insurance Premium & Cost Sharing Assistance	\$170,350		\$170,350	\$0		\$0	\$170,350
g. Home Health Care	\$0		\$0	\$0		\$0	\$0
h. Home and Community-based Health Services	\$232,630		\$232,630	\$0		\$0	\$232,630
i. Hospice Services	\$0		\$0	\$0		\$0	\$0
j. Mental Health Services	\$1,513,808		\$1,513,808	\$170,093		\$170,093	\$1,683,901
k. Medical Nutrition Therapy	\$558,001		\$558,001	\$0		\$0	\$558,001
l. Medical Case Management (incl. Treatment Adherence)	\$4,063,469		\$4,063,469	\$690,727		\$690,727	\$4,754,196
m. Substance Abuse Services - outpatient	\$868,810		\$868,810	\$65,796		\$65,796	\$934,606
<b>2. Support Services Subtotal</b>	<b>\$5,265,447</b>	<b>\$0</b>	<b>\$5,265,447</b>	<b>\$259,323</b>	<b>\$0</b>	<b>\$259,323</b>	<b>\$5,524,770</b>
a. Case Management (non-Medical)	\$193,309		\$193,309			\$0	\$193,309
b. Child Care Services	\$28,819		\$28,819			\$0	\$28,819
c. Emergency Financial Assistance	\$882,225		\$882,225			\$0	\$882,225
d. Food Bank/Home-Delivered Meals	\$1,534,508		\$1,534,508			\$0	\$1,534,508
e. Health Education/Risk Reduction	\$88,820		\$88,820			\$0	\$88,820
f. Housing Services	\$895,854		\$895,854			\$0	\$895,854
g. Legal Services	\$150,069		\$150,069			\$0	\$150,069
h. Linguistics Services	\$168,649		\$168,649	\$25,570		\$25,570	\$194,219
i. Medical Transportation Services	\$221,179		\$221,179	\$2,324		\$2,324	\$223,503
j. Outreach Services	\$265,473		\$265,473	\$190,421		\$190,421	\$455,894
k. Psychosocial Support Services	\$228,939		\$228,939	\$41,008		\$41,008	\$269,947
l. Referral for Health Care/Supportive Services	\$226,925		\$226,925			\$0	\$226,925
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	\$380,679		\$380,679			\$0	\$380,679
<b>3. Total Service Expenditures</b>	<b>\$25,108,902</b>	<b>\$0</b>	<b>\$25,108,902</b>	<b>\$2,203,540</b>	<b>\$0</b>	<b>\$2,203,540</b>	<b>\$27,312,442</b>
<b>4. Non-services Subtotal</b>	<b>\$3,587,463</b>	<b>\$0</b>	<b>\$3,587,463</b>	<b>\$344,560</b>	<b>\$0</b>	<b>\$344,560</b>	<b>\$3,932,024</b>
a. Clinical Quality Management	\$957,866		\$957,866	\$91,999		\$91,999	\$1,049,865
b. Grantee Administration	\$2,629,597		\$2,629,597	\$252,562		\$252,562	\$2,882,158
<b>5. Total Expenditures</b>	<b>\$28,696,365</b>	<b>\$0</b>	<b>\$28,696,365</b>	<b>\$2,548,101</b>	<b>\$0</b>	<b>\$2,548,101</b>	<b>\$31,244,466</b>

## FY 2009 Part A &amp; MAI Expenditures Report

Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$922,578</b>	<b>\$7,600</b>	<b>\$930,178</b>	<b>\$88,877</b>	<b>\$0</b>	<b>\$88,877</b>	<b>\$1,019,055</b>
a. Outpatient /Ambulatory Health Services	\$439,315	\$0	\$439,315	\$52,000		\$52,000	\$491,315
b. AIDS Drug Assistance Program (ADAP) Treatments	\$6,851	\$7,600	\$14,451	\$1,877		\$1,877	\$16,328
c. AIDS Pharmaceutical Assistance (local)		\$0	\$0			\$0	\$0
d. Oral Health Care		\$0	\$0			\$0	\$0
e. Early Intervention Services		\$0	\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$44,483	\$0	\$44,483			\$0	\$44,483
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		\$0	\$0			\$0	\$0
k. Medical Nutrition Therapy		\$0	\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$307,186	\$0	\$307,186	\$35,000		\$35,000	\$342,186
m. Substance Abuse Services - outpatient	\$124,743	\$0	\$124,743	\$0		\$0	\$124,743
<b>2. Support Services Subtotal</b>	<b>\$129,407</b>	<b>\$0</b>	<b>\$129,407</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,407</b>
a. Case Management (non-Medical)			\$0			\$0	\$0
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$28,250		\$28,250			\$0	\$28,250
d. Food Bank/Home-Delivered Meals	\$77,390		\$77,390			\$0	\$77,390
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	\$23,767		\$23,767			\$0	\$23,767
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
<b>3. Total Service Expenditures</b>	<b>\$1,051,985</b>	<b>\$7,600</b>	<b>\$1,059,585</b>	<b>\$88,877</b>	<b>\$0</b>	<b>\$88,877</b>	<b>\$1,148,462</b>
<b>4. Non-services Subtotal</b>	<b>\$187,660</b>	<b>\$0</b>	<b>\$187,660</b>	<b>\$14,437</b>	<b>\$0</b>	<b>\$14,437</b>	<b>\$202,097</b>
a. Clinical Quality Management	\$62,294		\$62,294	\$5,072		\$5,072	\$67,366
b. Grantee Administration	\$125,366		\$125,366	\$9,365		\$9,365	\$134,731
<b>5. Total Expenditures</b>	<b>\$1,239,644</b>	<b>\$7,600</b>	<b>\$1,247,244</b>	<b>\$103,314</b>	<b>\$0</b>	<b>\$103,314</b>	<b>\$1,350,558</b>

**FY 2009 Part A & MAI Expenditures Report**

Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$10,855,294</b>	<b>\$0</b>	<b>\$10,855,294</b>	<b>\$736,508</b>	<b>\$0</b>	<b>\$736,508</b>	<b>\$11,591,802</b>
a. Outpatient /Ambulatory Health Services	\$5,876,974	\$0	\$5,876,974	\$263,344		\$263,344	\$6,140,317
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0		\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$780,125	\$0	\$780,125	\$0		\$0	\$780,125
d. Oral Health Care	\$2,293,381	\$0	\$2,293,381	\$0		\$0	\$2,293,381
e. Early Intervention Services	\$0	\$0	\$0	\$0		\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$140,642	\$0	\$140,642	\$0		\$0	\$140,642
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	\$239,685	\$0	\$239,685	\$79,579		\$79,579	\$319,264
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0		\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,174,211	\$0	\$1,174,211	\$58,835		\$58,835	\$1,233,046
m. Substance Abuse Services - outpatient	\$350,277	\$0	\$350,277	\$334,750		\$334,750	\$685,027
<b>2. Support Services Subtotal</b>	<b>\$1,623,251</b>	<b>\$0</b>	<b>\$1,623,251</b>	<b>\$174,354</b>	<b>\$0</b>	<b>\$174,354</b>	<b>\$1,797,605</b>
a. Case Management (non-Medical)	\$87,765		\$87,765	\$174,354		\$174,354	\$262,119
b. Child Care Services	\$0		\$0			\$0	\$0
c. Emergency Financial Assistance	\$0		\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$1,077,795		\$1,077,795			\$0	\$1,077,795
e. Health Education/Risk Reduction	\$0		\$0			\$0	\$0
f. Housing Services	\$0		\$0			\$0	\$0
g. Legal Services	\$111,375		\$111,375			\$0	\$111,375
h. Linguistics Services	\$0		\$0			\$0	\$0
i. Medical Transportation Services	\$263,371		\$263,371			\$0	\$263,371
j. Outreach Services	\$82,945		\$82,945			\$0	\$82,945
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
<b>3. Total Service Expenditures</b>	<b>\$12,478,545</b>	<b>\$0</b>	<b>\$12,478,545</b>	<b>\$910,862</b>	<b>\$0</b>	<b>\$910,862</b>	<b>\$13,389,407</b>
<b>4. Non-services Subtotal</b>	<b>\$1,844,873</b>	<b>\$0</b>	<b>\$1,844,873</b>	<b>\$155,081</b>	<b>\$0</b>	<b>\$155,081</b>	<b>\$1,999,954</b>
a. Clinical Quality Management	\$619,958		\$619,958	\$53,123		\$53,123	\$673,081
b. Grantee Administration	\$1,224,915		\$1,224,915	\$101,958		\$101,958	\$1,326,873
<b>5. Total Expenditures</b>	<b>\$14,323,418</b>	<b>\$0</b>	<b>\$14,323,418</b>	<b>\$1,065,943</b>	<b>\$0</b>	<b>\$1,065,943</b>	<b>\$15,389,361</b>

## FY 2009 Part A &amp; MAI Expenditures Report

Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$2,749,893</b>	<b>\$38,434</b>	<b>\$2,788,327</b>	<b>\$179,510</b>	<b>\$0</b>	<b>\$179,510</b>	<b>\$2,967,837</b>
a. Outpatient /Ambulatory Health Services	\$688,136	\$24,367	\$712,503	\$158,023		\$158,023	\$870,526
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$443,929	\$14,067	\$457,996			\$0	\$457,996
d. Oral Health Care	\$320,603		\$320,603			\$0	\$320,603
e. Early Intervention Services			\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$463,000		\$463,000			\$0	\$463,000
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services	\$5,967		\$5,967			\$0	\$5,967
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$105,496		\$105,496			\$0	\$105,496
k. Medical Nutrition Therapy	\$66,607		\$66,607			\$0	\$66,607
l. Medical Case Management (incl. Treatment Adherence)	\$614,253		\$614,253	\$21,487		\$21,487	\$635,740
m. Substance Abuse Services - outpatient	\$41,902		\$41,902			\$0	\$41,902
<b>2. Support Services Subtotal</b>	<b>\$592,885</b>	<b>\$0</b>	<b>\$592,885</b>	<b>\$47,580</b>	<b>\$0</b>	<b>\$47,580</b>	<b>\$640,465</b>
a. Case Management (non-Medical)	\$195,941		\$195,941			\$0	\$195,941
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$3,125		\$3,125			\$0	\$3,125
d. Food Bank/Home-Delivered Meals	\$194,197		\$194,197			\$0	\$194,197
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	\$138,508		\$138,508			\$0	\$138,508
j. Outreach Services	\$38,558		\$38,558	\$47,580		\$47,580	\$86,138
k. Psychosocial Support Services	\$22,555		\$22,555			\$0	\$22,555
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
<b>3. Total Service Expenditures</b>	<b>\$3,342,778</b>	<b>\$38,434</b>	<b>\$3,381,212</b>	<b>\$227,090</b>	<b>\$0</b>	<b>\$227,090</b>	<b>\$3,608,302</b>
<b>4. Non-services Subtotal</b>	<b>\$440,067</b>	<b>\$0</b>	<b>\$440,067</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$440,067</b>
a. Clinical Quality Management	\$126,605		\$126,605			\$0	\$126,605
b. Grantee Administration	\$313,462		\$313,462			\$0	\$313,462
<b>5. Total Expenditures</b>	<b>\$3,782,845</b>	<b>\$38,434</b>	<b>\$3,821,279</b>	<b>\$227,090</b>	<b>\$0</b>	<b>\$227,090</b>	<b>\$4,048,369</b>

## FY 2009 Part A &amp; MAI Expenditures Report

Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$2,635,222</b>	<b>\$63,827</b>	<b>\$2,699,049</b>	<b>\$179,368</b>	<b>\$0</b>	<b>\$179,368</b>	<b>\$2,878,417</b>
a. Outpatient /Ambulatory Health Services	\$751,238	\$63,827	\$815,065	\$113,814		\$113,814	\$928,879
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0		\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$64,889	\$0	\$64,889	\$0		\$0	\$64,889
d. Oral Health Care	\$134,136	\$0	\$134,136	\$0		\$0	\$134,136
e. Early Intervention Services	\$169,728	\$0	\$169,728	\$0		\$0	\$169,728
f. Health Insurance Premium & Cost Sharing Assistance	\$42,800	\$0	\$42,800	\$0		\$0	\$42,800
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	\$261,936	\$0	\$261,936	\$0		\$0	\$261,936
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0		\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$861,119	\$0	\$861,119	\$65,554		\$65,554	\$926,673
m. Substance Abuse Services - outpatient	\$349,375	\$0	\$349,375	\$0		\$0	\$349,375
<b>2. Support Services Subtotal</b>	<b>\$807,350</b>	<b>\$0</b>	<b>\$807,350</b>	<b>\$51,577</b>	<b>\$0</b>	<b>\$51,577</b>	<b>\$858,927</b>
a. Case Management (non-Medical)	\$0		\$0	\$0		\$0	\$0
b. Child Care Services	\$0		\$0	\$0		\$0	\$0
c. Emergency Financial Assistance	\$29,969		\$29,969	\$0		\$0	\$29,969
d. Food Bank/Home-Delivered Meals	\$125,021		\$125,021	\$0		\$0	\$125,021
e. Health Education/Risk Reduction	\$0		\$0	\$0		\$0	\$0
f. Housing Services	\$320,683		\$320,683	\$32,473		\$32,473	\$353,156
g. Legal Services	\$34,285		\$34,285	\$0		\$0	\$34,285
h. Linguistics Services	\$0		\$0	\$19,104		\$19,104	\$19,104
i. Medical Transportation Services	\$164,846		\$164,846	\$0		\$0	\$164,846
j. Outreach Services	\$0		\$0	\$0		\$0	\$0
k. Psychosocial Support Services	\$132,546		\$132,546	\$0		\$0	\$132,546
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
<b>3. Total Service Expenditures</b>	<b>\$3,442,572</b>	<b>\$63,827</b>	<b>\$3,506,399</b>	<b>\$230,946</b>	<b>\$0</b>	<b>\$230,946</b>	<b>\$3,737,344</b>
<b>4. Non-services Subtotal</b>	<b>\$529,118</b>	<b>\$0</b>	<b>\$529,118</b>	<b>\$40,867</b>	<b>\$0</b>	<b>\$40,867</b>	<b>\$569,985</b>
a. Clinical Quality Management	\$141,284		\$141,284	\$13,622		\$13,622	\$154,906
b. Grantee Administration	\$387,834		\$387,834	\$27,245		\$27,245	\$415,079
<b>5. Total Expenditures</b>	<b>\$3,971,690</b>	<b>\$63,827</b>	<b>\$4,035,517</b>	<b>\$271,813</b>	<b>\$0</b>	<b>\$271,813</b>	<b>\$4,307,329</b>

## FY 2009 Part A &amp; MAI Expenditures Report

Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$14,301,768</b>	<b>\$52,899</b>	<b>\$14,354,667</b>	<b>\$1,109,946</b>	<b>\$0</b>	<b>\$1,109,946</b>	<b>\$15,464,613</b>
a. Outpatient /Ambulatory Health Services	\$8,496,637	\$52,899	\$8,549,536	\$960,496		\$960,496	\$9,510,032
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0		\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$1,829,831	\$0	\$1,829,831	\$0		\$0	\$1,829,831
d. Oral Health Care	\$1,380,900	\$0	\$1,380,900	\$0		\$0	\$1,380,900
e. Early Intervention Services	\$0	\$0	\$0	\$0		\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$572,805	\$0	\$572,805	\$0		\$0	\$572,805
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	\$99,220	\$0	\$99,220	\$0		\$0	\$99,220
j. Mental Health Services	\$0	\$0	\$0	\$0		\$0	\$0
k. Medical Nutrition Therapy	\$161,161	\$0	\$161,161	\$0		\$0	\$161,161
l. Medical Case Management (incl. Treatment Adherence)	\$1,702,876	\$0	\$1,702,876	\$149,450		\$149,450	\$1,852,326
m. Substance Abuse Services - outpatient	\$58,338	\$0	\$58,338			\$0	\$58,338
<b>2. Support Services Subtotal</b>	<b>\$1,874,048</b>	<b>\$0</b>	<b>\$1,874,048</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,874,048</b>
a. Case Management (non-Medical)	\$1,087,614		\$1,087,614			\$0	\$1,087,614
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	\$248,269		\$248,269			\$0	\$248,269
h. Linguistics Services	\$0		\$0			\$0	\$0
i. Medical Transportation Services	\$438,355		\$438,355			\$0	\$438,355
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	\$99,810		\$99,810			\$0	\$99,810
n. Respite Care	\$0		\$0			\$0	\$0
o. Substance Abuse Services - residential	\$0		\$0			\$0	\$0
p. Treatment Adherence Counseling	\$0		\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$16,175,816</b>	<b>\$52,899</b>	<b>\$16,228,715</b>	<b>\$1,109,946</b>	<b>\$0</b>	<b>\$1,109,946</b>	<b>\$17,338,661</b>
<b>4. Non-services Subtotal</b>	<b>\$2,192,391</b>	<b>\$0</b>	<b>\$2,192,391</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,192,391</b>
a. Clinical Quality Management	\$532,904		\$532,904			\$0	\$532,904
b. Grantee Administration	\$1,659,487		\$1,659,487			\$0	\$1,659,487
<b>5. Total Expenditures</b>	<b>\$18,368,207</b>	<b>\$52,899</b>	<b>\$18,421,106</b>	<b>\$1,109,946</b>	<b>\$0</b>	<b>\$1,109,946</b>	<b>\$19,531,052</b>

## FY 2009 Part A &amp; MAI Expenditures Report

Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$2,861,576</b>	<b>\$0</b>	<b>\$2,861,576</b>	<b>\$99,266</b>	<b>\$0</b>	<b>\$99,266</b>	<b>\$2,960,842</b>
a. Outpatient /Ambulatory Health Services	\$1,450,850		\$1,450,850	\$99,266		\$99,266	\$1,550,116
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0		\$0	\$0		\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$28,461		\$28,461			\$0	\$28,461
d. Oral Health Care	\$284,320		\$284,320			\$0	\$284,320
e. Early Intervention Services	\$274,051		\$274,051			\$0	\$274,051
f. Health Insurance Premium & Cost Sharing Assistance	\$415,115		\$415,115			\$0	\$415,115
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	\$58,735		\$58,735			\$0	\$58,735
k. Medical Nutrition Therapy	\$0		\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$313,740		\$313,740			\$0	\$313,740
m. Substance Abuse Services - outpatient	\$36,304		\$36,304			\$0	\$36,304
<b>2. Support Services Subtotal</b>	<b>\$432,543</b>	<b>\$0</b>	<b>\$432,543</b>	<b>\$86,604</b>	<b>\$0</b>	<b>\$86,604</b>	<b>\$519,147</b>
a. Case Management (non-Medical)	\$155,047		\$155,047	\$0		\$0	\$155,047
b. Child Care Services	\$0		\$0	\$0		\$0	\$0
c. Emergency Financial Assistance	\$42,134		\$42,134	\$0		\$0	\$42,134
d. Food Bank/Home-Delivered Meals	\$0		\$0	\$0		\$0	\$0
e. Health Education/Risk Reduction	\$0		\$0	\$58,371		\$58,371	\$58,371
f. Housing Services	\$101,089		\$101,089	\$0		\$0	\$101,089
g. Legal Services	\$7,729		\$7,729	\$0		\$0	\$7,729
h. Linguistics Services	\$11,891		\$11,891	\$0		\$0	\$11,891
i. Medical Transportation Services	\$49,229		\$49,229	\$0		\$0	\$49,229
j. Outreach Services	\$3,900		\$3,900	\$28,233		\$28,233	\$32,133
k. Psychosocial Support Services	\$61,523		\$61,523	\$0		\$0	\$61,523
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
<b>3. Total Service Expenditures</b>	<b>\$3,294,119</b>	<b>\$0</b>	<b>\$3,294,119</b>	<b>\$185,870</b>	<b>\$0</b>	<b>\$185,870</b>	<b>\$3,479,989</b>
<b>4. Non-services Subtotal</b>	<b>\$422,845</b>	<b>\$0</b>	<b>\$422,845</b>	<b>\$5,592</b>	<b>\$0</b>	<b>\$5,592</b>	<b>\$428,437</b>
a. Clinical Quality Management	\$99,620		\$99,620	\$0		\$0	\$99,620
b. Grantee Administration	\$323,225		\$323,225	\$5,592		\$5,592	\$328,817
<b>5. Total Expenditures</b>	<b>\$3,716,964</b>	<b>\$0</b>	<b>\$3,716,964</b>	<b>\$191,462</b>	<b>\$0</b>	<b>\$191,462</b>	<b>\$3,908,426</b>

## FY 2009 Part A &amp; MAI Expenditures Report

Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$3,460,470</b>	<b>\$24,964</b>	<b>\$3,485,434</b>	<b>\$402,482</b>	<b>\$0</b>	<b>\$402,482</b>	<b>\$3,887,916</b>
a. Outpatient /Ambulatory Health Services	\$951,031		\$951,031	\$255,566		\$255,566	\$1,206,597
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$1,011,622	\$24,964	\$1,036,586	\$88,676		\$88,676	\$1,125,262
d. Oral Health Care	\$261,492		\$261,492			\$0	\$261,492
e. Early Intervention Services			\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$124,132		\$124,132			\$0	\$124,132
g. Home Health Care	\$43,920		\$43,920	\$21,200		\$21,200	\$65,120
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$381,626		\$381,626	\$9,218		\$9,218	\$390,844
k. Medical Nutrition Therapy	\$56,080		\$56,080			\$0	\$56,080
l. Medical Case Management (incl. Treatment Adherence)	\$551,249		\$551,249	\$27,822		\$27,822	\$579,071
m. Substance Abuse Services - outpatient	\$79,318		\$79,318			\$0	\$79,318
<b>2. Support Services Subtotal</b>	<b>\$1,274,672</b>	<b>\$0</b>	<b>\$1,274,672</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,274,672</b>
a. Case Management (non-Medical)	\$836,975		\$836,975			\$0	\$836,975
b. Child Care Services	\$17,987		\$17,987			\$0	\$17,987
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	\$176,955		\$176,955			\$0	\$176,955
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$36,947		\$36,947			\$0	\$36,947
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	\$205,808		\$205,808			\$0	\$205,808
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$4,735,142</b>	<b>\$24,964</b>	<b>\$4,760,106</b>	<b>\$402,482</b>	<b>\$0</b>	<b>\$402,482</b>	<b>\$5,162,588</b>
<b>4. Non-services Subtotal</b>	<b>\$416,544</b>	<b>\$0</b>	<b>\$416,544</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$416,544</b>
a. Clinical Quality Management	\$76,498		\$76,498			\$0	\$76,498
b. Grantee Administration	\$340,046		\$340,046			\$0	\$340,046
<b>5. Total Expenditures</b>	<b>\$5,151,686</b>	<b>\$24,964</b>	<b>\$5,176,650</b>	<b>\$402,482</b>	<b>\$0</b>	<b>\$402,482</b>	<b>\$5,579,132</b>

## FY 2009 Part A &amp; MAI Expenditures Report

Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$3,939,865</b>	<b>\$0</b>	<b>\$3,939,865</b>	<b>\$246,158</b>	<b>\$0</b>	<b>\$246,158</b>	<b>\$4,186,023</b>
a. Outpatient /Ambulatory Health Services	\$1,979,658		\$1,979,658	\$110,147		\$110,147	\$2,089,805
b. AIDS Drug Assistance Program (ADAP) Treatments	\$40,500		\$40,500	\$0		\$0	\$40,500
c. AIDS Pharmaceutical Assistance (local)	\$0		\$0			\$0	\$0
d. Oral Health Care	\$121,600		\$121,600			\$0	\$121,600
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	\$33,851		\$33,851			\$0	\$33,851
i. Hospice Services	\$0		\$0			\$0	\$0
j. Mental Health Services	\$257,752		\$257,752	\$19,248		\$19,248	\$277,000
k. Medical Nutrition Therapy	\$0		\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,352,534		\$1,352,534	\$105,594		\$105,594	\$1,458,128
m. Substance Abuse Services - outpatient	\$153,970		\$153,970	\$11,169		\$11,169	\$165,139
<b>2. Support Services Subtotal</b>	<b>\$420,800</b>	<b>\$0</b>	<b>\$420,800</b>	<b>\$147,759</b>	<b>\$0</b>	<b>\$147,759</b>	<b>\$568,559</b>
a. Case Management (non-Medical)	\$0		\$0			\$0	\$0
b. Child Care Services	\$0		\$0			\$0	\$0
c. Emergency Financial Assistance	\$191,402		\$191,402	\$4,148		\$4,148	\$195,550
d. Food Bank/Home-Delivered Meals	\$111,999		\$111,999			\$0	\$111,999
e. Health Education/Risk Reduction	\$0		\$0			\$0	\$0
f. Housing Services	\$0		\$0			\$0	\$0
g. Legal Services	\$47,000		\$47,000			\$0	\$47,000
h. Linguistics Services	\$0		\$0			\$0	\$0
i. Medical Transportation Services	\$0		\$0			\$0	\$0
j. Outreach Services	\$70,399		\$70,399	\$143,611		\$143,611	\$214,010
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
<b>3. Total Service Expenditures</b>	<b>\$4,360,665</b>	<b>\$0</b>	<b>\$4,360,665</b>	<b>\$393,917</b>	<b>\$0</b>	<b>\$393,917</b>	<b>\$4,754,582</b>
<b>4. Non-services Subtotal</b>	<b>\$378,457</b>	<b>\$0</b>	<b>\$378,457</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$378,457</b>
a. Clinical Quality Management	\$141,919		\$141,919			\$0	\$141,919
b. Grantee Administration	\$236,538		\$236,538			\$0	\$236,538
<b>5. Total Expenditures</b>	<b>\$4,739,122</b>	<b>\$0</b>	<b>\$4,739,122</b>	<b>\$393,917</b>	<b>\$0</b>	<b>\$393,917</b>	<b>\$5,133,039</b>

**FY 2009 Part A & MAI Expenditures Report**

Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$3,532,894</b>	<b>\$0</b>	<b>\$3,532,894</b>	<b>\$181,415</b>	<b>\$0</b>	<b>\$181,415</b>	<b>\$3,714,309</b>
a. Outpatient /Ambulatory Health Services	\$1,041,271		\$1,041,271	\$75,403		\$75,403	\$1,116,674
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$106,662		\$106,662			\$0	\$106,662
e. Early Intervention Services			\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$560,000		\$560,000			\$0	\$560,000
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	\$82,739		\$82,739			\$0	\$82,739
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,652,222		\$1,652,222	\$106,012		\$106,012	\$1,758,234
m. Substance Abuse Services - outpatient	\$90,000		\$90,000			\$0	\$90,000
<b>2. Support Services Subtotal</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>
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	\$100,000		\$100,000			\$0	\$100,000
<b>3. Total Service Expenditures</b>	<b>\$3,632,894</b>	<b>\$0</b>	<b>\$3,632,894</b>	<b>\$181,415</b>	<b>\$0</b>	<b>\$181,415</b>	<b>\$3,814,309</b>
<b>4. Non-services Subtotal</b>	<b>\$618,151</b>	<b>\$0</b>	<b>\$618,151</b>	<b>\$32,050</b>	<b>\$0</b>	<b>\$32,050</b>	<b>\$650,201</b>
a. Clinical Quality Management	\$195,984		\$195,984	\$10,684		\$10,684	\$206,668
b. Grantee Administration	\$422,167		\$422,167	\$21,366		\$21,366	\$443,533
<b>5. Total Expenditures</b>	<b>\$4,251,045</b>	<b>\$0</b>	<b>\$4,251,045</b>	<b>\$213,465</b>	<b>\$0</b>	<b>\$213,465</b>	<b>\$4,464,509</b>

## FY 2009 Part A &amp; MAI Expenditures Report

Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$4,263,312</b>	<b>\$0</b>	<b>\$4,263,312</b>	<b>\$160,286</b>	<b>\$0</b>	<b>\$160,286</b>	<b>\$4,423,598</b>
a. Outpatient /Ambulatory Health Services	\$1,279,398		\$1,279,398	\$129,486		\$129,486	\$1,408,884
b. AIDS Drug Assistance Program (ADAP) Treatments	\$22,460		\$22,460			\$0	\$22,460
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$68,723		\$68,723			\$0	\$68,723
e. Early Intervention Services	\$606,485		\$606,485			\$0	\$606,485
f. Health Insurance Premium & Cost Sharing Assistance	\$752,700		\$752,700			\$0	\$752,700
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	\$199,090		\$199,090			\$0	\$199,090
k. Medical Nutrition Therapy	\$111,111		\$111,111			\$0	\$111,111
l. Medical Case Management (incl. Treatment Adherence)	\$1,055,552		\$1,055,552	\$30,800		\$30,800	\$1,086,351
m. Substance Abuse Services - outpatient	\$167,794		\$167,794			\$0	\$167,794
<b>2. Support Services Subtotal</b>	<b>\$360,289</b>	<b>\$0</b>	<b>\$360,289</b>	<b>\$85,386</b>	<b>\$0</b>	<b>\$85,386</b>	<b>\$445,675</b>
a. Case Management (non-Medical)	\$69,475		\$69,475	\$85,386		\$85,386	\$154,861
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$38,865		\$38,865			\$0	\$38,865
d. Food Bank/Home-Delivered Meals	\$22,006		\$22,006			\$0	\$22,006
e. Health Education/Risk Reduction	\$14,003		\$14,003			\$0	\$14,003
f. Housing Services	\$30,458		\$30,458			\$0	\$30,458
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$185,483		\$185,483			\$0	\$185,483
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
<b>3. Total Service Expenditures</b>	<b>\$4,623,601</b>	<b>\$0</b>	<b>\$4,623,601</b>	<b>\$245,672</b>	<b>\$0</b>	<b>\$245,672</b>	<b>\$4,869,273</b>
<b>4. Non-services Subtotal</b>	<b>\$615,016</b>	<b>\$0</b>	<b>\$615,016</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$615,016</b>
a. Clinical Quality Management	\$227,871		\$227,871			\$0	\$227,871
b. Grantee Administration	\$387,145		\$387,145			\$0	\$387,145
<b>5. Total Expenditures</b>	<b>\$5,238,617</b>	<b>\$0</b>	<b>\$5,238,617</b>	<b>\$245,672</b>	<b>\$0</b>	<b>\$245,672</b>	<b>\$5,484,289</b>

## FY 2009 Part A &amp; MAI Expenditures Report

Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$28,494,017</b>	<b>\$0</b>	<b>\$28,494,017</b>	<b>\$2,091,947</b>	<b>\$0</b>	<b>\$2,091,947</b>	<b>\$30,585,964</b>
a. Outpatient /Ambulatory Health Services	\$23,666,730		\$23,666,730			\$0	\$23,666,730
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$1,470,024		\$1,470,024	\$458,231		\$458,231	\$1,928,255
e. Early Intervention Services			\$0	\$1,040,788		\$1,040,788	\$1,040,788
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	\$2,945,566		\$2,945,566			\$0	\$2,945,566
k. Medical Nutrition Therapy	\$2,448		\$2,448			\$0	\$2,448
l. Medical Case Management (incl. Treatment Adherence)	\$409,249		\$409,249	\$592,928		\$592,928	\$1,002,177
m. Substance Abuse Services - outpatient			\$0			\$0	\$0
<b>2. Support Services Subtotal</b>	<b>\$2,874,570</b>	<b>\$0</b>	<b>\$2,874,570</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,874,570</b>
a. Case Management (non-Medical)	\$76,886		\$76,886			\$0	\$76,886
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$693,555		\$693,555			\$0	\$693,555
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	\$524,840		\$524,840			\$0	\$524,840
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	\$1,579,289		\$1,579,289			\$0	\$1,579,289
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$31,368,587</b>	<b>\$0</b>	<b>\$31,368,587</b>	<b>\$2,091,947</b>	<b>\$0</b>	<b>\$2,091,947</b>	<b>\$33,460,534</b>
<b>4. Non-services Subtotal</b>	<b>\$5,535,633</b>	<b>\$0</b>	<b>\$5,535,633</b>	<b>\$277,371</b>	<b>\$0</b>	<b>\$277,371</b>	<b>\$5,813,004</b>
a. Clinical Quality Management	\$1,845,212		\$1,845,212	\$40,440		\$40,440	\$1,885,652
b. Grantee Administration	\$3,690,421		\$3,690,421	\$236,931		\$236,931	\$3,927,352
<b>5. Total Expenditures</b>	<b>\$36,904,220</b>	<b>\$0</b>	<b>\$36,904,220</b>	<b>\$2,369,318</b>	<b>\$0</b>	<b>\$2,369,318</b>	<b>\$39,273,538</b>

**FY 2009 Part A & MAI Expenditures Report**

Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$4,316,225</b>	<b>\$200,000</b>	<b>\$4,516,225</b>	<b>\$445,791</b>	<b>\$0</b>	<b>\$445,791</b>	<b>\$4,962,016</b>
a. Outpatient /Ambulatory Health Services	\$2,051,677		\$2,051,677			\$0	\$2,051,677
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0		\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$239,028	\$200,000	\$439,028			\$0	\$439,028
d. Oral Health Care	\$687,417		\$687,417			\$0	\$687,417
e. Early Intervention Services	\$242,999		\$242,999	\$445,791		\$445,791	\$688,790
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	\$79,643		\$79,643			\$0	\$79,643
k. Medical Nutrition Therapy	\$117,290		\$117,290			\$0	\$117,290
l. Medical Case Management (incl. Treatment Adherence)	\$846,937		\$846,937			\$0	\$846,937
m. Substance Abuse Services - outpatient	\$51,234		\$51,234			\$0	\$51,234
<b>2. Support Services Subtotal</b>	<b>\$976,993</b>	<b>\$11,500</b>	<b>\$988,493</b>	<b>\$67,176</b>	<b>\$0</b>	<b>\$67,176</b>	<b>\$1,055,669</b>
a. Case Management (non-Medical)	\$169,812		\$169,812			\$0	\$169,812
b. Child Care Services	\$0		\$0			\$0	\$0
c. Emergency Financial Assistance	\$74,684		\$74,684			\$0	\$74,684
d. Food Bank/Home-Delivered Meals	\$421,466		\$421,466			\$0	\$421,466
e. Health Education/Risk Reduction	\$0		\$0	\$13,451		\$13,451	\$13,451
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	\$69,194		\$69,194			\$0	\$69,194
j. Outreach Services	\$138,474	\$11,500	\$149,974	\$53,724		\$53,724	\$203,698
k. Psychosocial Support Services	\$103,364		\$103,364			\$0	\$103,364
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
<b>3. Total Service Expenditures</b>	<b>\$5,293,218</b>	<b>\$211,500</b>	<b>\$5,504,718</b>	<b>\$512,967</b>	<b>\$0</b>	<b>\$512,967</b>	<b>\$6,017,685</b>
<b>4. Non-services Subtotal</b>	<b>\$930,524</b>	<b>\$0</b>	<b>\$930,524</b>	<b>\$61,737</b>	<b>\$0</b>	<b>\$61,737</b>	<b>\$992,260</b>
a. Clinical Quality Management	\$308,331		\$308,331	\$20,340		\$20,340	\$328,671
b. Grantee Administration	\$622,192		\$622,192	\$41,397		\$41,397	\$663,589
<b>5. Total Expenditures</b>	<b>\$6,223,741</b>	<b>\$211,500</b>	<b>\$6,435,241</b>	<b>\$574,703</b>	<b>\$0</b>	<b>\$574,703</b>	<b>\$7,009,945</b>

## FY 2009 Part A &amp; MAI Expenditures Report

Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$17,068,285</b>	<b>\$597,798</b>	<b>\$17,666,083</b>	<b>\$1,652,494</b>	<b>\$0</b>	<b>\$1,652,494</b>	<b>\$19,318,577</b>
a. Outpatient /Ambulatory Health Services	\$9,178,723	\$597,798	\$9,776,521	\$574,532		\$574,532	\$10,351,053
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0	\$0		\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$799,584		\$799,584	\$622,050		\$622,050	\$1,421,634
d. Oral Health Care	\$1,941,341		\$1,941,341			\$0	\$1,941,341
e. Early Intervention Services	\$0		\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$869,475		\$869,475			\$0	\$869,475
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	\$211,459		\$211,459			\$0	\$211,459
k. Medical Nutrition Therapy	\$0		\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$3,956,815		\$3,956,815	\$455,912		\$455,912	\$4,412,727
m. Substance Abuse Services - outpatient	\$110,888		\$110,888			\$0	\$110,888
<b>2. Support Services Subtotal</b>	<b>\$3,071,971</b>	<b>\$0</b>	<b>\$3,071,971</b>	<b>\$364,504</b>	<b>\$0</b>	<b>\$364,504</b>	<b>\$3,436,475</b>
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	\$446,864		\$446,864	\$0		\$0	\$446,864
e. Health Education/Risk Reduction	\$0		\$0	\$0		\$0	\$0
f. Housing Services	\$0		\$0	\$0		\$0	\$0
g. Legal Services	\$164,903		\$164,903	\$0		\$0	\$164,903
h. Linguistics Services	\$0		\$0	\$0		\$0	\$0
i. Medical Transportation Services	\$139,320		\$139,320	\$0		\$0	\$139,320
j. Outreach Services	\$304,459		\$304,459	\$135,629		\$135,629	\$440,088
k. Psychosocial Support Services	\$66,800		\$66,800	\$0		\$0	\$66,800
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	\$1,949,625		\$1,949,625	\$228,875		\$228,875	\$2,178,500
p. Treatment Adherence Counseling	\$0		\$0	\$0		\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$20,140,256</b>	<b>\$597,798</b>	<b>\$20,738,054</b>	<b>\$2,016,998</b>	<b>\$0</b>	<b>\$2,016,998</b>	<b>\$22,755,052</b>
<b>4. Non-services Subtotal</b>	<b>\$2,622,787</b>	<b>\$0</b>	<b>\$2,622,787</b>	<b>\$178,665</b>	<b>\$0</b>	<b>\$178,665</b>	<b>\$2,801,452</b>
a. Clinical Quality Management	\$419,000		\$419,000	\$70,700		\$70,700	\$489,700
b. Grantee Administration	\$2,203,787		\$2,203,787	\$107,965		\$107,965	\$2,311,752
<b>5. Total Expenditures</b>	<b>\$22,763,043</b>	<b>\$597,798</b>	<b>\$23,360,841</b>	<b>\$2,195,663</b>	<b>\$0</b>	<b>\$2,195,663</b>	<b>\$25,556,504</b>

## FY 2009 Part A &amp; MAI Expenditures Report

Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$2,048,096</b>	<b>\$72,031</b>	<b>\$2,120,127</b>	<b>\$129,806</b>	<b>\$0</b>	<b>\$129,806</b>	<b>\$2,249,933</b>
a. Outpatient /Ambulatory Health Services	\$894,557		\$894,557			\$0	\$894,557
b. AIDS Drug Assistance Program (ADAP) Treatments		\$0	\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$74,969	\$72,031	\$147,000			\$0	\$147,000
d. Oral Health Care	\$36,476		\$36,476			\$0	\$36,476
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	\$112,175		\$112,175	\$43,805		\$43,805	\$155,980
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$649,603		\$649,603	\$86,001		\$86,001	\$735,604
m. Substance Abuse Services - outpatient	\$280,317		\$280,317			\$0	\$280,317
<b>2. Support Services Subtotal</b>	<b>\$109,903</b>	<b>\$0</b>	<b>\$109,903</b>	<b>\$49,747</b>	<b>\$0</b>	<b>\$49,747</b>	<b>\$159,650</b>
a. Case Management (non-Medical)			\$0	\$49,747		\$49,747	\$49,747
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$74,700		\$74,700			\$0	\$74,700
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	\$35,203		\$35,203			\$0	\$35,203
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
<b>3. Total Service Expenditures</b>	<b>\$2,157,999</b>	<b>\$72,031</b>	<b>\$2,230,030</b>	<b>\$179,553</b>	<b>\$0</b>	<b>\$179,553</b>	<b>\$2,409,583</b>
<b>4. Non-services Subtotal</b>	<b>\$367,990</b>	<b>\$0</b>	<b>\$367,990</b>	<b>\$10,429</b>	<b>\$0</b>	<b>\$10,429</b>	<b>\$378,419</b>
a. Clinical Quality Management	\$113,704		\$113,704	\$7,600		\$7,600	\$121,304
b. Grantee Administration	\$254,286		\$254,286	\$2,829		\$2,829	\$257,115
<b>5. Total Expenditures</b>	<b>\$2,525,990</b>	<b>\$72,031</b>	<b>\$2,598,021</b>	<b>\$189,982</b>	<b>\$0</b>	<b>\$189,982</b>	<b>\$2,788,003</b>

## FY 2009 Part A &amp; MAI Expenditures Report

Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$3,316,557</b>	<b>\$95,395</b>	<b>\$3,411,952</b>	<b>\$205,586</b>	<b>\$0</b>	<b>\$205,586</b>	<b>\$3,617,538</b>
a. Outpatient /Ambulatory Health Services	\$661,500	\$0	\$661,500	\$143,255		\$143,255	\$804,755
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	\$102,253	\$0	\$102,253	\$0		\$0	\$102,253
e. Early Intervention Services	\$33,961	\$0	\$33,961	\$0		\$0	\$33,961
f. Health Insurance Premium & Cost Sharing Assistance	\$8,004	\$0	\$8,004	\$0		\$0	\$8,004
g. Home Health Care	\$0	\$0	\$0	\$0		\$0	\$0
h. Home and Community-based Health Services	\$114,657	\$0	\$114,657	\$0		\$0	\$114,657
i. Hospice Services	\$0	\$0	\$0	\$0		\$0	\$0
j. Mental Health Services	\$293,724	\$33,800	\$327,524	\$0		\$0	\$327,524
k. Medical Nutrition Therapy	\$70,809	\$0	\$70,809	\$0		\$0	\$70,809
l. Medical Case Management (incl. Treatment Adherence)	\$1,892,149	\$61,595	\$1,953,744	\$62,331		\$62,331	\$2,016,075
m. Substance Abuse Services - outpatient	\$139,500	\$0	\$139,500	\$0		\$0	\$139,500
<b>2. Support Services Subtotal</b>	<b>\$1,053,811</b>	<b>\$0</b>	<b>\$1,053,811</b>	<b>\$26,952</b>	<b>\$0</b>	<b>\$26,952</b>	<b>\$1,080,763</b>
a. Case Management (non-Medical)	\$0		\$0	\$0		\$0	\$0
b. Child Care Services	\$0		\$0	\$0		\$0	\$0
c. Emergency Financial Assistance	\$194,100		\$194,100	\$0		\$0	\$194,100
d. Food Bank/Home-Delivered Meals	\$469,095		\$469,095	\$0		\$0	\$469,095
e. Health Education/Risk Reduction	\$83,880		\$83,880	\$0		\$0	\$83,880
f. Housing Services	\$34,954		\$34,954	\$0		\$0	\$34,954
g. Legal Services	\$95,500		\$95,500	\$0		\$0	\$95,500
h. Linguistics Services	\$5,091		\$5,091	\$0		\$0	\$5,091
i. Medical Transportation Services	\$24,973		\$24,973	\$0		\$0	\$24,973
j. Outreach Services	\$146,218		\$146,218	\$26,952		\$26,952	\$173,170
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
<b>3. Total Service Expenditures</b>	<b>\$4,370,368</b>	<b>\$95,395</b>	<b>\$4,465,763</b>	<b>\$232,538</b>	<b>\$0</b>	<b>\$232,538</b>	<b>\$4,698,301</b>
<b>4. Non-services Subtotal</b>	<b>\$676,878</b>	<b>\$0</b>	<b>\$676,878</b>	<b>\$29,969</b>	<b>\$0</b>	<b>\$29,969</b>	<b>\$706,847</b>
a. Clinical Quality Management	\$241,415		\$241,415	\$9,990		\$9,990	\$251,405
b. Grantee Administration	\$435,463		\$435,463	\$19,979		\$19,979	\$455,442
<b>5. Total Expenditures</b>	<b>\$5,047,246</b>	<b>\$95,395</b>	<b>\$5,142,641</b>	<b>\$262,507</b>	<b>\$0</b>	<b>\$262,507</b>	<b>\$5,405,148</b>

## FY 2009 Part A &amp; MAI Expenditures Report

Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$3,569,335</b>	<b>\$141,320</b>	<b>\$3,710,655</b>	<b>\$154,584</b>	<b>\$0</b>	<b>\$154,584</b>	<b>\$3,865,239</b>
a. Outpatient /Ambulatory Health Services	\$901,453.35		\$901,453			\$0	\$901,453
b. AIDS Drug Assistance Program (ADAP) Treatments	\$544,733.55		\$544,734			\$0	\$544,734
c. AIDS Pharmaceutical Assistance (local)	\$1,313.98		\$1,314			\$0	\$1,314
d. Oral Health Care	\$518,229.99	\$141,320	\$659,550	\$82,421		\$82,421	\$741,971
e. Early Intervention Services	\$381,884.40		\$381,884	\$72,163		\$72,163	\$454,047
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	\$267,819.21		\$267,819			\$0	\$267,819
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$859,676.39		\$859,676			\$0	\$859,676
m. Substance Abuse Services - outpatient	\$94,224.00		\$94,224			\$0	\$94,224
<b>2. Support Services Subtotal</b>	<b>\$229,033</b>	<b>\$0</b>	<b>\$229,033</b>	<b>\$25,242</b>	<b>\$0</b>	<b>\$25,242</b>	<b>\$254,275</b>
a. Case Management (non-Medical)			\$0			\$0	\$0
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$30,000.00		\$30,000			\$0	\$30,000
d. Food Bank/Home-Delivered Meals	\$128,438.00		\$128,438	\$25,242		\$25,242	\$153,680
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$22,284.15		\$22,284			\$0	\$22,284
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$3,840.00		\$3,840			\$0	\$3,840
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services	\$19,470.45		\$19,470			\$0	\$19,470
l. Referral for Health Care/Supportive Services	\$25,000.00		\$25,000			\$0	\$25,000
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
<b>3. Total Service Expenditures</b>	<b>\$3,798,367</b>	<b>\$141,320</b>	<b>\$3,939,687</b>	<b>\$179,826</b>	<b>\$0</b>	<b>\$179,826</b>	<b>\$4,119,514</b>
<b>4. Non-services Subtotal</b>	<b>\$414,606</b>	<b>\$0</b>	<b>\$414,606</b>	<b>\$1,043</b>	<b>\$0</b>	<b>\$1,043</b>	<b>\$415,649</b>
a. Clinical Quality Management	\$135,577		\$135,577	\$964		\$964	\$136,541
b. Grantee Administration	\$279,029		\$279,029	\$79		\$79	\$279,108
<b>5. Total Expenditures</b>	<b>\$4,212,973</b>	<b>\$141,320</b>	<b>\$4,354,293</b>	<b>\$180,869</b>	<b>\$0</b>	<b>\$180,869</b>	<b>\$4,535,163</b>

## FY 2009 Part A &amp; MAI Expenditures Report

Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$3,787,222</b>	<b>\$13,971</b>	<b>\$3,801,193</b>	<b>\$245,566</b>	<b>\$0</b>	<b>\$245,566</b>	<b>\$4,046,759</b>
a. Outpatient /Ambulatory Health Services	\$8,935		\$8,935			\$0	\$8,935
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$362,499	\$13,971	\$376,470			\$0	\$376,470
d. Oral Health Care	\$309,379		\$309,379			\$0	\$309,379
e. Early Intervention Services			\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$217,875		\$217,875			\$0	\$217,875
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	\$952,302		\$952,302	\$66,188		\$66,188	\$1,018,490
k. Medical Nutrition Therapy	\$106,852		\$106,852	\$59,016		\$59,016	\$165,868
l. Medical Case Management (incl. Treatment Adherence)	\$1,496,907		\$1,496,907	\$120,363		\$120,363	\$1,617,269
m. Substance Abuse Services - outpatient	\$332,472		\$332,472			\$0	\$332,472
<b>2. Support Services Subtotal</b>	<b>\$1,249,252</b>	<b>\$0</b>	<b>\$1,249,252</b>	<b>\$68,199</b>	<b>\$0</b>	<b>\$68,199</b>	<b>\$1,317,451</b>
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	\$47,486		\$47,486			\$0	\$47,486
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services			\$0			\$0	\$0
g. Legal Services	\$538,000		\$538,000			\$0	\$538,000
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$583,002		\$583,002	\$68,199		\$68,199	\$651,201
j. Outreach Services	\$80,764		\$80,764			\$0	\$80,764
k. Psychosocial Support Services			\$0			\$0	\$0
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
<b>3. Total Service Expenditures</b>	<b>\$5,036,474</b>	<b>\$13,971</b>	<b>\$5,050,445</b>	<b>\$313,765</b>	<b>\$0</b>	<b>\$313,765</b>	<b>\$5,364,210</b>
<b>4. Non-services Subtotal</b>	<b>\$890,563</b>	<b>\$0</b>	<b>\$890,563</b>	<b>\$56,613</b>	<b>\$0</b>	<b>\$56,613</b>	<b>\$947,176</b>
a. Clinical Quality Management	\$296,855		\$296,855	\$18,871		\$18,871	\$315,726
b. Grantee Administration	\$593,708		\$593,708	\$37,742		\$37,742	\$631,450
<b>5. Total Expenditures</b>	<b>\$5,927,037</b>	<b>\$13,971</b>	<b>\$5,941,008</b>	<b>\$370,378</b>	<b>\$0</b>	<b>\$370,378</b>	<b>\$6,311,386</b>

## FY 2009 Part A &amp; MAI Expenditures Report

Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$8,736,205</b>	<b>\$0</b>	<b>\$8,736,205</b>	<b>\$1,018,633</b>	<b>\$0</b>	<b>\$1,018,633</b>	<b>\$9,754,838</b>
a. Outpatient /Ambulatory Health Services	\$2,967,037		\$2,967,037	\$660,689		\$660,689	\$3,627,726
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	\$508,485		\$508,485	\$137,010		\$137,010	\$645,495
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	\$1,134,914		\$1,134,914	\$63,522		\$63,522	\$1,198,436
k. Medical Nutrition Therapy	\$170,977		\$170,977	\$0		\$0	\$170,977
l. Medical Case Management (incl. Treatment Adherence)	\$2,852,791		\$2,852,791	\$0		\$0	\$2,852,791
m. Substance Abuse Services - outpatient	\$1,102,001		\$1,102,001	\$157,412		\$157,412	\$1,259,413
<b>2. Support Services Subtotal</b>	<b>\$2,746,755</b>	<b>\$0</b>	<b>\$2,746,755</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$2,831,755</b>
a. Case Management (non-Medical)	\$392,493		\$392,493	\$0		\$0	\$392,493
b. Child Care Services	\$0		\$0	\$0		\$0	\$0
c. Emergency Financial Assistance	\$90,122		\$90,122	\$0		\$0	\$90,122
d. Food Bank/Home-Delivered Meals	\$455,200		\$455,200	\$0		\$0	\$455,200
e. Health Education/Risk Reduction	\$0		\$0	\$0		\$0	\$0
f. Housing Services	\$891,204		\$891,204	\$85,000		\$85,000	\$976,204
g. Legal Services	\$328,581		\$328,581	\$0		\$0	\$328,581
h. Linguistics Services	\$0		\$0	\$0		\$0	\$0
i. Medical Transportation Services	\$456,155		\$456,155	\$0		\$0	\$456,155
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	\$133,000		\$133,000	\$0		\$0	\$133,000
p. Treatment Adherence Counseling	\$0		\$0	\$0		\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$11,482,960</b>	<b>\$0</b>	<b>\$11,482,960</b>	<b>\$1,103,633</b>	<b>\$0</b>	<b>\$1,103,633</b>	<b>\$12,586,593</b>
<b>4. Non-services Subtotal</b>	<b>\$1,732,942</b>	<b>\$0</b>	<b>\$1,732,942</b>	<b>\$91,444</b>	<b>\$0</b>	<b>\$91,444</b>	<b>\$1,824,386</b>
a. Clinical Quality Management	\$638,256		\$638,256	\$59,750		\$59,750	\$698,006
b. Grantee Administration	\$1,094,687		\$1,094,687	\$31,694		\$31,694	\$1,126,381
<b>5. Total Expenditures</b>	<b>\$13,215,902</b>	<b>\$0</b>	<b>\$13,215,902</b>	<b>\$1,195,077</b>	<b>\$0</b>	<b>\$1,195,077</b>	<b>\$14,410,979</b>

## FY 2009 Part A &amp; MAI Expenditures Report

Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$4,423,397</b>	<b>\$0</b>	<b>\$4,423,397</b>	<b>\$353,783</b>	<b>\$0</b>	<b>\$353,783</b>	<b>\$4,777,180</b>
a. Outpatient /Ambulatory Health Services	\$1,234,915		\$1,234,915	\$101,037		\$101,037	\$1,335,952
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$115,268		\$115,268			\$0	\$115,268
e. Early Intervention Services			\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$49,934		\$49,934			\$0	\$49,934
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	\$690,966		\$690,966	\$28,930		\$28,930	\$719,896
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,395,338		\$1,395,338	\$184,213		\$184,213	\$1,579,551
m. Substance Abuse Services - outpatient	\$936,976		\$936,976	\$39,603		\$39,603	\$976,579
<b>2. Support Services Subtotal</b>	<b>\$1,468,779</b>	<b>\$0</b>	<b>\$1,468,779</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,468,779</b>
a. Case Management (non-Medical)			\$0			\$0	\$0
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$222,315		\$222,315			\$0	\$222,315
d. Food Bank/Home-Delivered Meals	\$297,780		\$297,780			\$0	\$297,780
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$353,294		\$353,294			\$0	\$353,294
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$117,716		\$117,716			\$0	\$117,716
j. Outreach Services	\$117,375		\$117,375			\$0	\$117,375
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	\$360,299		\$360,299			\$0	\$360,299
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$5,892,176</b>	<b>\$0</b>	<b>\$5,892,176</b>	<b>\$353,783</b>	<b>\$0</b>	<b>\$353,783</b>	<b>\$6,245,959</b>
<b>4. Non-services Subtotal</b>	<b>\$820,062</b>	<b>\$0</b>	<b>\$820,062</b>	<b>\$17,146</b>	<b>\$0</b>	<b>\$17,146</b>	<b>\$837,208</b>
a. Clinical Quality Management	\$254,115		\$254,115	\$17,146		\$17,146	\$271,261
b. Grantee Administration	\$565,947		\$565,947			\$0	\$565,947
<b>5. Total Expenditures</b>	<b>\$6,712,238</b>	<b>\$0</b>	<b>\$6,712,238</b>	<b>\$370,929</b>	<b>\$0</b>	<b>\$370,929</b>	<b>\$7,083,167</b>

## FY 2009 Part A &amp; MAI Expenditures Report

Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$5,145,765</b>	<b>\$15,780</b>	<b>\$5,161,545</b>	<b>\$500,768</b>	<b>\$0</b>	<b>\$500,768</b>	<b>\$5,662,313</b>
a. Outpatient /Ambulatory Health Services	\$1,762,551	\$0	\$1,762,551	\$158,768		\$158,768	\$1,921,319
b. AIDS Drug Assistance Program (ADAP) Treatments	\$99,999	\$0	\$99,999	\$0		\$0	\$99,999
c. AIDS Pharmaceutical Assistance (local)	\$1,570,952	\$15,780	\$1,586,732	\$0		\$0	\$1,586,732
d. Oral Health Care	\$402,000	\$0	\$402,000	\$0		\$0	\$402,000
e. Early Intervention Services	\$13,139	\$0	\$13,139	\$100,000		\$100,000	\$113,139
f. Health Insurance Premium & Cost Sharing Assistance	\$80,000	\$0	\$80,000	\$0		\$0	\$80,000
g. Home Health Care	\$39,747	\$0	\$39,747	\$0		\$0	\$39,747
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	\$210,000	\$0	\$210,000	\$20,000		\$20,000	\$230,000
k. Medical Nutrition Therapy	\$48,675	\$0	\$48,675	\$0		\$0	\$48,675
l. Medical Case Management (incl. Treatment Adherence)	\$744,572	\$0	\$744,572	\$222,000		\$222,000	\$966,572
m. Substance Abuse Services - outpatient	\$174,130	\$0	\$174,130	\$0		\$0	\$174,130
<b>2. Support Services Subtotal</b>	<b>\$997,772</b>	<b>\$0</b>	<b>\$997,772</b>	<b>\$2,310</b>	<b>\$0</b>	<b>\$2,310</b>	<b>\$1,000,082</b>
a. Case Management (non-Medical)	\$251,458		\$251,458	\$0		\$0	\$251,458
b. Child Care Services	\$0		\$0	\$0		\$0	\$0
c. Emergency Financial Assistance	\$44,503		\$44,503	\$0		\$0	\$44,503
d. Food Bank/Home-Delivered Meals	\$235,973		\$235,973	\$0		\$0	\$235,973
e. Health Education/Risk Reduction	\$0		\$0	\$0		\$0	\$0
f. Housing Services	\$39,635		\$39,635	\$0		\$0	\$39,635
g. Legal Services	\$130,063		\$130,063	\$0		\$0	\$130,063
h. Linguistics Services	\$0		\$0	\$0		\$0	\$0
i. Medical Transportation Services	\$144,667		\$144,667	\$0		\$0	\$144,667
j. Outreach Services	\$2,884		\$2,884	\$2,310		\$2,310	\$5,194
k. Psychosocial Support Services	\$148,589		\$148,589	\$0		\$0	\$148,589
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
<b>3. Total Service Expenditures</b>	<b>\$6,143,536</b>	<b>\$15,780</b>	<b>\$6,159,316</b>	<b>\$503,078</b>	<b>\$0</b>	<b>\$503,078</b>	<b>\$6,662,395</b>
<b>4. Non-services Subtotal</b>	<b>\$823,324</b>	<b>\$0</b>	<b>\$823,324</b>	<b>\$39,274</b>	<b>\$0</b>	<b>\$39,274</b>	<b>\$862,598</b>
a. Clinical Quality Management	\$186,570		\$186,570	\$0		\$0	\$186,570
b. Grantee Administration	\$636,754		\$636,754	\$39,274		\$39,274	\$676,028
<b>5. Total Expenditures</b>	<b>\$6,966,861</b>	<b>\$15,780</b>	<b>\$6,982,641</b>	<b>\$542,352</b>	<b>\$0</b>	<b>\$542,352</b>	<b>\$7,524,993</b>

## FY 2009 Part A &amp; MAI Expenditures Report

Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$74,541,876</b>	<b>\$0</b>	<b>\$74,541,876</b>	<b>\$7,160,549</b>	<b>\$0</b>	<b>\$7,160,549</b>	<b>\$81,702,425</b>
a. Outpatient /Ambulatory Health Services	\$6,896,485	\$0	\$6,896,485	\$0		\$0	\$6,896,485
b. AIDS Drug Assistance Program (ADAP) Treatments	\$15,155,739		\$15,155,739	\$1,515,145		\$1,515,145	\$16,670,884
c. AIDS Pharmaceutical Assistance (local)	\$0	\$0	\$0	\$0		\$0	\$0
d. Oral Health Care	\$120,971	\$0	\$120,971	\$0		\$0	\$120,971
e. Early Intervention Services	\$8,622,861	\$0	\$8,622,861	\$988,468		\$988,468	\$9,611,329
f. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0		\$0	\$0
g. Home Health Care	\$1,461,115	\$0	\$1,461,115	\$0		\$0	\$1,461,115
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	\$5,902,172	\$0	\$5,902,172	\$0		\$0	\$5,902,172
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0		\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$26,563,914	\$0	\$26,563,914	\$4,656,936		\$4,656,936	\$31,220,850
m. Substance Abuse Services - outpatient	\$9,818,619	\$0	\$9,818,619	\$0		\$0	\$9,818,619
<b>2. Support Services Subtotal</b>	<b>\$23,961,890</b>	<b>\$0</b>	<b>\$23,961,890</b>	<b>\$372,021</b>	<b>\$0</b>	<b>\$372,021</b>	<b>\$24,333,911</b>
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	\$7,018,579		\$7,018,579	\$0		\$0	\$7,018,579
e. Health Education/Risk Reduction	\$0		\$0	\$0		\$0	\$0
f. Housing Services	\$9,920,732		\$9,920,732	\$372,021		\$372,021	\$10,292,753
g. Legal Services	\$4,532,579		\$4,532,579	\$0		\$0	\$4,532,579
h. Linguistics Services	\$0		\$0	\$0		\$0	\$0
i. Medical Transportation Services	\$279,090		\$279,090	\$0		\$0	\$279,090
j. Outreach Services	\$0		\$0	\$0		\$0	\$0
k. Psychosocial Support Services	\$2,210,910		\$2,210,910	\$0		\$0	\$2,210,910
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
o. Substance Abuse Services - residential	\$0		\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$98,503,766</b>	<b>\$0</b>	<b>\$98,503,766</b>	<b>\$7,532,570</b>	<b>\$0</b>	<b>\$7,532,570</b>	<b>\$106,036,336</b>
<b>4. Non-services Subtotal</b>	<b>\$13,967,736</b>	<b>\$0</b>	<b>\$13,967,736</b>	<b>\$843,986</b>	<b>\$0</b>	<b>\$843,986</b>	<b>\$14,811,722</b>
a. Clinical Quality Management	\$2,972,960		\$2,972,960			\$0	\$2,972,960
b. Grantee Administration	\$10,994,776		\$10,994,776	\$843,986		\$843,986	\$11,838,762
<b>5. Total Expenditures</b>	<b>\$112,471,502</b>	<b>\$0</b>	<b>\$112,471,502</b>	<b>\$8,376,556</b>	<b>\$0</b>	<b>\$8,376,556</b>	<b>\$120,848,058</b>

## FY 2009 Part A &amp; MAI Expenditures Report

Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$4,617,628</b>	<b>\$0</b>	<b>\$4,617,628</b>	<b>\$186,759</b>	<b>\$0</b>	<b>\$186,759</b>	<b>\$4,804,387</b>
a. Outpatient /Ambulatory Health Services	\$2,109,525		\$2,109,525			\$0	\$2,109,525
b. AIDS Drug Assistance Program (ADAP) Treatments	\$180,000		\$180,000			\$0	\$180,000
c. AIDS Pharmaceutical Assistance (local)	\$392,807		\$392,807			\$0	\$392,807
d. Oral Health Care	\$389,505		\$389,505			\$0	\$389,505
e. Early Intervention Services	\$170,858		\$170,858	\$186,759		\$186,759	\$357,617
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	\$147,564		\$147,564			\$0	\$147,564
k. Medical Nutrition Therapy	\$0		\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,094,858		\$1,094,858			\$0	\$1,094,858
m. Substance Abuse Services - outpatient	\$132,511		\$132,511			\$0	\$132,511
<b>2. Support Services Subtotal</b>	<b>\$546,441</b>	<b>\$0</b>	<b>\$546,441</b>	<b>\$227,308</b>	<b>\$0</b>	<b>\$227,308</b>	<b>\$773,749</b>
a. Case Management (non-Medical)	\$0		\$0			\$0	\$0
b. Child Care Services	\$0		\$0			\$0	\$0
c. Emergency Financial Assistance	\$55,755		\$55,755			\$0	\$55,755
d. Food Bank/Home-Delivered Meals	\$0		\$0			\$0	\$0
e. Health Education/Risk Reduction	\$0		\$0			\$0	\$0
f. Housing Services	\$45,852		\$45,852			\$0	\$45,852
g. Legal Services	\$0		\$0			\$0	\$0
h. Linguistics Services	\$0		\$0			\$0	\$0
i. Medical Transportation Services	\$329,730		\$329,730			\$0	\$329,730
j. Outreach Services	\$115,104		\$115,104	\$227,308		\$227,308	\$342,412
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
<b>3. Total Service Expenditures</b>	<b>\$5,164,069</b>	<b>\$0</b>	<b>\$5,164,069</b>	<b>\$414,067</b>	<b>\$0</b>	<b>\$414,067</b>	<b>\$5,578,136</b>
<b>4. Non-services Subtotal</b>	<b>\$656,808</b>	<b>\$0</b>	<b>\$656,808</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$656,808</b>
a. Clinical Quality Management	\$171,909		\$171,909			\$0	\$171,909
b. Grantee Administration	\$484,899		\$484,899			\$0	\$484,899
<b>5. Total Expenditures</b>	<b>\$5,820,877</b>	<b>\$0</b>	<b>\$5,820,877</b>	<b>\$414,067</b>	<b>\$0</b>	<b>\$414,067</b>	<b>\$6,234,944</b>

## FY 2009 Part A &amp; MAI Expenditures Report

Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$4,058,830</b>	<b>\$7,282</b>	<b>\$4,066,112</b>	<b>\$308,463</b>	<b>\$4,200</b>	<b>\$312,663</b>	<b>\$4,378,775</b>
a. Outpatient /Ambulatory Health Services	\$889,554		\$889,554	\$142,842	\$4,200	\$147,042	\$1,036,596
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$347,971		\$347,971			\$0	\$347,971
e. Early Intervention Services	\$45,000		\$45,000			\$0	\$45,000
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services	\$229,722		\$229,722			\$0	\$229,722
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$455,288		\$455,288	\$60,784		\$60,784	\$516,072
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,776,044	\$7,282	\$1,783,326	\$64,315		\$64,315	\$1,847,641
m. Substance Abuse Services - outpatient	\$315,251		\$315,251	\$40,522		\$40,522	\$355,773
<b>2. Support Services Subtotal</b>	<b>\$1,234,862</b>	<b>\$0</b>	<b>\$1,234,862</b>	<b>\$101,457</b>	<b>\$0</b>	<b>\$101,457</b>	<b>\$1,336,319</b>
a. Case Management (non-Medical)			\$0			\$0	\$0
b. Child Care Services	\$39,779		\$39,779			\$0	\$39,779
c. Emergency Financial Assistance	\$118,765		\$118,765			\$0	\$118,765
d. Food Bank/Home-Delivered Meals	\$337,420		\$337,420			\$0	\$337,420
e. Health Education/Risk Reduction	\$15,000		\$15,000	\$25,989		\$25,989	\$40,989
f. Housing Services	\$66,440		\$66,440	\$43,050		\$43,050	\$109,490
g. Legal Services	\$209,831		\$209,831			\$0	\$209,831
h. Linguistics Services	\$5,030		\$5,030			\$0	\$5,030
i. Medical Transportation Services	\$195,831		\$195,831			\$0	\$195,831
j. Outreach Services	\$10,000		\$10,000	\$32,418		\$32,418	\$42,418
k. Psychosocial Support Services	\$236,766		\$236,766			\$0	\$236,766
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
<b>3. Total Service Expenditures</b>	<b>\$5,293,692</b>	<b>\$7,282</b>	<b>\$5,300,974</b>	<b>\$409,920</b>	<b>\$4,200</b>	<b>\$414,120</b>	<b>\$5,715,094</b>
<b>4. Non-services Subtotal</b>	<b>\$901,527</b>	<b>\$0</b>	<b>\$901,527</b>	<b>\$57,120</b>	<b>\$0</b>	<b>\$57,120</b>	<b>\$958,647</b>
a. Clinical Quality Management	\$279,425		\$279,425	\$10,000		\$10,000	\$289,425
b. Grantee Administration	\$622,102		\$622,102	\$47,120		\$47,120	\$669,222
<b>5. Total Expenditures</b>	<b>\$6,195,219</b>	<b>\$7,282</b>	<b>\$6,202,501</b>	<b>\$467,040</b>	<b>\$4,200</b>	<b>\$471,240</b>	<b>\$6,673,741</b>

**FY 2009 Part A & MAI Expenditures Report**

Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$3,540,807</b>	<b>\$75,726</b>	<b>\$3,616,533</b>	<b>\$293,949</b>	<b>\$0</b>	<b>\$293,949</b>	<b>\$3,910,482</b>
a. Outpatient /Ambulatory Health Services	\$2,003,747	\$75,726	\$2,079,473	\$0		\$0	\$2,079,473
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	\$361,957	\$0	\$361,957	\$0		\$0	\$361,957
e. Early Intervention Services	\$9,968	\$0	\$9,968	\$0		\$0	\$9,968
f. Health Insurance Premium & Cost Sharing Assistance	\$6,051	\$0	\$6,051	\$0		\$0	\$6,051
g. Home Health Care	\$32,382	\$0	\$32,382	\$0		\$0	\$32,382
h. Home and Community-based Health Services	\$99,328	\$0	\$99,328	\$0		\$0	\$99,328
i. Hospice Services	\$0	\$0	\$0	\$0		\$0	\$0
j. Mental Health Services	\$236,032	\$0	\$236,032	\$0		\$0	\$236,032
k. Medical Nutrition Therapy	\$57,584	\$0	\$57,584	\$0		\$0	\$57,584
l. Medical Case Management (incl. Treatment Adherence)	\$733,758	\$0	\$733,758	\$293,949		\$293,949	\$1,027,707
m. Substance Abuse Services - outpatient	\$0	\$0	\$0			\$0	\$0
<b>2. Support Services Subtotal</b>	<b>\$984,454</b>	<b>\$0</b>	<b>\$984,454</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$984,454</b>
a. Case Management (non-Medical)	\$351,453		\$351,453			\$0	\$351,453
b. Child Care Services	\$0		\$0			\$0	\$0
c. Emergency Financial Assistance	\$132,746		\$132,746			\$0	\$132,746
d. Food Bank/Home-Delivered Meals	\$168,192		\$168,192			\$0	\$168,192
e. Health Education/Risk Reduction	\$0		\$0			\$0	\$0
f. Housing Services	\$0		\$0			\$0	\$0
g. Legal Services	\$75,895		\$75,895			\$0	\$75,895
h. Linguistics Services	\$0		\$0			\$0	\$0
i. Medical Transportation Services	\$256,168		\$256,168			\$0	\$256,168
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
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$4,525,261</b>	<b>\$75,726</b>	<b>\$4,600,987</b>	<b>\$293,949</b>	<b>\$0</b>	<b>\$293,949</b>	<b>\$4,894,936</b>
<b>4. Non-services Subtotal</b>	<b>\$771,705</b>	<b>\$0</b>	<b>\$771,705</b>	<b>\$28,185</b>	<b>\$0</b>	<b>\$28,185</b>	<b>\$799,890</b>
a. Clinical Quality Management	\$250,779		\$250,779	\$9,394		\$9,394	\$260,173
b. Grantee Administration	\$520,926		\$520,926	\$18,791		\$18,791	\$539,717
<b>5. Total Expenditures</b>	<b>\$5,296,966</b>	<b>\$75,726</b>	<b>\$5,372,692</b>	<b>\$322,134</b>	<b>\$0</b>	<b>\$322,134</b>	<b>\$5,694,826</b>

## FY 2009 Part A &amp; MAI Expenditures Report

Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$6,157,907</b>	<b>\$56,868</b>	<b>\$6,214,775</b>	<b>\$593,620</b>	<b>\$0</b>	<b>\$593,620</b>	<b>\$6,808,395</b>
a. Outpatient /Ambulatory Health Services	\$1,244,050	\$56,868	\$1,300,918	\$593,620		\$593,620	\$1,894,538
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$1,830,674		\$1,830,674			\$0	\$1,830,674
d. Oral Health Care	\$1,433,545		\$1,433,545			\$0	\$1,433,545
e. Early Intervention Services			\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$468,091		\$468,091			\$0	\$468,091
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	\$132,159		\$132,159			\$0	\$132,159
k. Medical Nutrition Therapy	\$63,469		\$63,469			\$0	\$63,469
l. Medical Case Management (incl. Treatment Adherence)	\$796,132		\$796,132			\$0	\$796,132
m. Substance Abuse Services - outpatient	\$189,788		\$189,788			\$0	\$189,788
<b>2. Support Services Subtotal</b>	<b>\$698,773</b>	<b>\$0</b>	<b>\$698,773</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$698,773</b>
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	\$73,782		\$73,782			\$0	\$73,782
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	\$512,521		\$512,521			\$0	\$512,521
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services	\$112,471		\$112,471			\$0	\$112,471
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
<b>3. Total Service Expenditures</b>	<b>\$6,856,680</b>	<b>\$56,868</b>	<b>\$6,913,548</b>	<b>\$593,620</b>	<b>\$0</b>	<b>\$593,620</b>	<b>\$7,507,168</b>
<b>4. Non-services Subtotal</b>	<b>\$1,065,983</b>	<b>\$0</b>	<b>\$1,065,983</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,065,983</b>
a. Clinical Quality Management	\$272,383		\$272,383			\$0	\$272,383
b. Grantee Administration	\$793,600		\$793,600			\$0	\$793,600
<b>5. Total Expenditures</b>	<b>\$7,922,663</b>	<b>\$56,868</b>	<b>\$7,979,531</b>	<b>\$593,620</b>	<b>\$0</b>	<b>\$593,620</b>	<b>\$8,573,151</b>

## FY 2009 Part A &amp; MAI Expenditures Report

Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$15,701,920</b>	<b>\$0</b>	<b>\$15,701,920</b>	<b>\$1,539,766</b>	<b>\$0</b>	<b>\$1,539,766</b>	<b>\$17,241,686</b>
a. Outpatient /Ambulatory Health Services	\$6,379,852		\$6,379,852	\$345,756		\$345,756	\$6,725,608
b. AIDS Drug Assistance Program (ADAP) Treatments	\$1,604,508		\$1,604,508			\$0	\$1,604,508
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$701,219		\$701,219			\$0	\$701,219
e. Early Intervention Services	\$1,036,581		\$1,036,581	\$461,893		\$461,893	\$1,498,474
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	\$283,734		\$283,734			\$0	\$283,734
k. Medical Nutrition Therapy	\$48,000		\$48,000			\$0	\$48,000
l. Medical Case Management (incl. Treatment Adherence)	\$5,648,026		\$5,648,026	\$732,117		\$732,117	\$6,380,143
m. Substance Abuse Services - outpatient			\$0			\$0	\$0
<b>2. Support Services Subtotal</b>	<b>\$4,262,922</b>	<b>\$0</b>	<b>\$4,262,922</b>	<b>\$159,457</b>	<b>\$0</b>	<b>\$159,457</b>	<b>\$4,422,379</b>
a. Case Management (non-Medical)			\$0	\$0		\$0	\$0
b. Child Care Services			\$0	\$0		\$0	\$0
c. Emergency Financial Assistance	\$41,296		\$41,296	\$0		\$0	\$41,296
d. Food Bank/Home-Delivered Meals	\$1,594,861		\$1,594,861	\$0		\$0	\$1,594,861
e. Health Education/Risk Reduction			\$0	\$0		\$0	\$0
f. Housing Services	\$468,691		\$468,691	\$0		\$0	\$468,691
g. Legal Services	\$306,787		\$306,787	\$0		\$0	\$306,787
h. Linguistics Services			\$0	\$0		\$0	\$0
i. Medical Transportation Services	\$556,561		\$556,561	\$0		\$0	\$556,561
j. Outreach Services	\$730,920		\$730,920	\$159,457		\$159,457	\$890,377
k. Psychosocial Support Services			\$0	\$0		\$0	\$0
l. Referral for Health Care/Supportive Services	\$289,115		\$289,115			\$0	\$289,115
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential	\$274,691		\$274,691			\$0	\$274,691
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$19,964,842</b>	<b>\$0</b>	<b>\$19,964,842</b>	<b>\$1,699,223</b>	<b>\$0</b>	<b>\$1,699,223</b>	<b>\$21,664,065</b>
<b>4. Non-services Subtotal</b>	<b>\$2,428,385</b>	<b>\$0</b>	<b>\$2,428,385</b>	<b>\$206,938</b>	<b>\$0</b>	<b>\$206,938</b>	<b>\$2,635,323</b>
a. Clinical Quality Management	\$534,204		\$534,204	\$17,910		\$17,910	\$552,114
b. Grantee Administration	\$1,894,181		\$1,894,181	\$189,028		\$189,028	\$2,083,209
<b>5. Total Expenditures</b>	<b>\$22,393,227</b>	<b>\$0</b>	<b>\$22,393,227</b>	<b>\$1,906,161</b>	<b>\$0</b>	<b>\$1,906,161</b>	<b>\$24,299,388</b>

## FY 2009 Part A &amp; MAI Expenditures Report

Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$5,540,760</b>	<b>\$212,608</b>	<b>\$5,753,368</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,753,368</b>
a. Outpatient /Ambulatory Health Services	\$1,705,439		\$1,705,439			\$0	\$1,705,439
b. AIDS Drug Assistance Program (ADAP) Treatments	\$556,218	\$212,608	\$768,826			\$0	\$768,826
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$1,475,277		\$1,475,277			\$0	\$1,475,277
e. Early Intervention Services			\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$105,115		\$105,115			\$0	\$105,115
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	\$299,289		\$299,289			\$0	\$299,289
k. Medical Nutrition Therapy	\$220,359		\$220,359			\$0	\$220,359
l. Medical Case Management (incl. Treatment Adherence)	\$1,114,018		\$1,114,018			\$0	\$1,114,018
m. Substance Abuse Services - outpatient	\$65,045		\$65,045			\$0	\$65,045
<b>2. Support Services Subtotal</b>	<b>\$852,979</b>	<b>\$0</b>	<b>\$852,979</b>	<b>\$140,708</b>	<b>\$0</b>	<b>\$140,708</b>	<b>\$993,687</b>
a. Case Management (non-Medical)	\$220,570		\$220,570	\$79,348		\$79,348	\$299,918
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$175,934		\$175,934			\$0	\$175,934
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services			\$0			\$0	\$0
g. Legal Services	\$58,509		\$58,509			\$0	\$58,509
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$273,391		\$273,391			\$0	\$273,391
j. Outreach Services	\$68,228		\$68,228	\$61,360		\$61,360	\$129,588
k. Psychosocial Support Services	\$56,347		\$56,347			\$0	\$56,347
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
<b>3. Total Service Expenditures</b>	<b>\$6,393,739</b>	<b>\$212,608</b>	<b>\$6,606,347</b>	<b>\$140,708</b>	<b>\$0</b>	<b>\$140,708</b>	<b>\$6,747,055</b>
<b>4. Non-services Subtotal</b>	<b>\$1,010,684</b>	<b>\$0</b>	<b>\$1,010,684</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,010,684</b>
a. Clinical Quality Management	\$268,575		\$268,575			\$0	\$268,575
b. Grantee Administration	\$742,109		\$742,109			\$0	\$742,109
<b>5. Total Expenditures</b>	<b>\$7,404,423</b>	<b>\$212,608</b>	<b>\$7,617,031</b>	<b>\$140,708</b>	<b>\$0</b>	<b>\$140,708</b>	<b>\$7,757,739</b>

## FY 2009 Part A &amp; MAI Expenditures Report

Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$1,331,066</b>	<b>\$0</b>	<b>\$1,331,066</b>	<b>\$55,658</b>	<b>\$0</b>	<b>\$55,658</b>	<b>\$1,386,724</b>
a. Outpatient /Ambulatory Health Services	\$365,517		\$365,517			\$0	\$365,517
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$328,390		\$328,390	\$32,563		\$32,563	\$360,953
d. Oral Health Care	\$31,217		\$31,217			\$0	\$31,217
e. Early Intervention Services	\$41,929		\$41,929			\$0	\$41,929
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	\$125,801		\$125,801			\$0	\$125,801
k. Medical Nutrition Therapy	\$68,999		\$68,999			\$0	\$68,999
l. Medical Case Management (incl. Treatment Adherence)	\$204,408		\$204,408			\$0	\$204,408
m. Substance Abuse Services - outpatient	\$164,804		\$164,804	\$23,095		\$23,095	\$187,899
<b>2. Support Services Subtotal</b>	<b>\$390,009</b>	<b>\$0</b>	<b>\$390,009</b>	<b>\$89,307</b>	<b>\$0</b>	<b>\$89,307</b>	<b>\$479,316</b>
a. Case Management (non-Medical)			\$0	\$70,235		\$70,235	\$70,235
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$45,326		\$45,326			\$0	\$45,326
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	\$56,774		\$56,774			\$0	\$56,774
j. Outreach Services	\$93,436		\$93,436	\$19,072		\$19,072	\$112,507
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	\$194,473		\$194,473			\$0	\$194,473
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$1,721,074</b>	<b>\$0</b>	<b>\$1,721,074</b>	<b>\$144,965</b>	<b>\$0</b>	<b>\$144,965</b>	<b>\$1,866,039</b>
<b>4. Non-services Subtotal</b>	<b>\$305,506</b>	<b>\$0</b>	<b>\$305,506</b>	<b>\$20,819</b>	<b>\$0</b>	<b>\$20,819</b>	<b>\$326,325</b>
a. Clinical Quality Management	\$101,345		\$101,345	\$9,035		\$9,035	\$110,380
b. Grantee Administration	\$204,161		\$204,161	\$11,784		\$11,784	\$215,945
<b>5. Total Expenditures</b>	<b>\$2,026,580</b>	<b>\$0</b>	<b>\$2,026,580</b>	<b>\$165,784</b>	<b>\$0</b>	<b>\$165,784</b>	<b>\$2,192,364</b>

## FY 2009 Part A &amp; MAI Expenditures Report

Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$2,254,752</b>	<b>\$40,447</b>	<b>\$2,295,199</b>	<b>\$74,227</b>	<b>\$0</b>	<b>\$74,227</b>	<b>\$2,369,426</b>
a. Outpatient /Ambulatory Health Services	\$730,881	\$0	\$730,881	\$0		\$0	\$730,881
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	\$327,487	\$30,447	\$357,934	\$0		\$0	\$357,934
e. Early Intervention Services	\$132,116	\$5,000	\$137,116	\$0		\$0	\$137,116
f. Health Insurance Premium & Cost Sharing Assistance	\$18,426	\$0	\$18,426	\$0		\$0	\$18,426
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	\$132,574	\$0	\$132,574	\$0		\$0	\$132,574
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0		\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$864,748	\$0	\$864,748	\$74,227		\$74,227	\$938,975
m. Substance Abuse Services - outpatient	\$48,520	\$5,000	\$53,520	\$0		\$0	\$53,520
<b>2. Support Services Subtotal</b>	<b>\$712,976</b>	<b>\$0</b>	<b>\$712,976</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$712,976</b>
a. Case Management (non-Medical)	\$0		\$0			\$0	\$0
b. Child Care Services	\$0		\$0			\$0	\$0
c. Emergency Financial Assistance	\$0		\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$42,210		\$42,210			\$0	\$42,210
e. Health Education/Risk Reduction	\$0		\$0			\$0	\$0
f. Housing Services	\$458,171		\$458,171			\$0	\$458,171
g. Legal Services	\$0		\$0			\$0	\$0
h. Linguistics Services	\$0		\$0			\$0	\$0
i. Medical Transportation Services	\$0		\$0			\$0	\$0
j. Outreach Services	\$0		\$0			\$0	\$0
k. Psychosocial Support Services	\$212,595		\$212,595			\$0	\$212,595
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
<b>3. Total Service Expenditures</b>	<b>\$2,967,728</b>	<b>\$40,447</b>	<b>\$3,008,175</b>	<b>\$74,227</b>	<b>\$0</b>	<b>\$74,227</b>	<b>\$3,082,402</b>
<b>4. Non-services Subtotal</b>	<b>\$491,811</b>	<b>\$0</b>	<b>\$491,811</b>	<b>\$13,099</b>	<b>\$0</b>	<b>\$13,099</b>	<b>\$504,910</b>
a. Clinical Quality Management	\$140,590		\$140,590	\$4,366		\$4,366	\$144,956
b. Grantee Administration	\$351,221		\$351,221	\$8,733		\$8,733	\$359,954
<b>5. Total Expenditures</b>	<b>\$3,459,539</b>	<b>\$40,447</b>	<b>\$3,499,986</b>	<b>\$87,326</b>	<b>\$0</b>	<b>\$87,326</b>	<b>\$3,587,312</b>

**FY 2009 Part A & MAI Expenditures Report**

Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$4,748,372</b>	<b>\$0</b>	<b>\$4,748,372</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,748,372</b>
a. Outpatient /Ambulatory Health Services	\$2,747,277		\$2,747,277			\$0	\$2,747,277
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$55,431		\$55,431			\$0	\$55,431
d. Oral Health Care	\$848,500		\$848,500			\$0	\$848,500
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	\$107,105		\$107,105			\$0	\$107,105
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$346,450		\$346,450			\$0	\$346,450
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$395,068		\$395,068			\$0	\$395,068
m. Substance Abuse Services - outpatient	\$248,541		\$248,541			\$0	\$248,541
<b>2. Support Services Subtotal</b>	<b>\$1,035,072</b>	<b>\$0</b>	<b>\$1,035,072</b>	<b>\$242,107</b>	<b>\$0</b>	<b>\$242,107</b>	<b>\$1,277,179</b>
a. Case Management (non-Medical)	\$243,057		\$243,057			\$0	\$243,057
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$232,130		\$232,130			\$0	\$232,130
e. Health Education/Risk Reduction			\$0	\$242,107		\$242,107	\$242,107
f. Housing Services	\$61,165		\$61,165			\$0	\$61,165
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$198,920		\$198,920			\$0	\$198,920
j. Outreach Services	\$166,201		\$166,201			\$0	\$166,201
k. Psychosocial Support Services	\$133,599		\$133,599			\$0	\$133,599
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
<b>3. Total Service Expenditures</b>	<b>\$5,783,444</b>	<b>\$0</b>	<b>\$5,783,444</b>	<b>\$242,107</b>	<b>\$0</b>	<b>\$242,107</b>	<b>\$6,025,551</b>
<b>4. Non-services Subtotal</b>	<b>\$851,847</b>	<b>\$0</b>	<b>\$851,847</b>	<b>\$18,868</b>	<b>\$0</b>	<b>\$18,868</b>	<b>\$870,715</b>
a. Clinical Quality Management	\$279,323		\$279,323	\$2,760		\$2,760	\$282,083
b. Grantee Administration	\$572,524		\$572,524	\$16,109		\$16,109	\$588,632
<b>5. Total Expenditures</b>	<b>\$6,635,291</b>	<b>\$0</b>	<b>\$6,635,291</b>	<b>\$260,975</b>	<b>\$0</b>	<b>\$260,975</b>	<b>\$6,896,266</b>

## FY 2009 Part A &amp; MAI Expenditures Report

Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$7,978,453</b>	<b>\$0</b>	<b>\$7,978,453</b>	<b>\$505,604</b>	<b>\$12,312</b>	<b>\$517,916</b>	<b>\$8,496,369</b>
a. Outpatient /Ambulatory Health Services	\$2,966,569	\$0	\$2,966,569	\$0		\$0	\$2,966,569
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	\$1,018,447	\$0	\$1,018,447	\$0		\$0	\$1,018,447
e. Early Intervention Services	\$1,151,691	\$0	\$1,151,691	\$505,604	\$12,312	\$517,916	\$1,669,607
f. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0		\$0	\$0
g. Home Health Care	\$23,532	\$0	\$23,532	\$0		\$0	\$23,532
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0		\$0	\$0
i. Hospice Services	\$0	\$0	\$0			\$0	\$0
j. Mental Health Services	\$769,297	\$0	\$769,297			\$0	\$769,297
k. Medical Nutrition Therapy	\$0	\$0	\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,943,753	\$0	\$1,943,753			\$0	\$1,943,753
m. Substance Abuse Services - outpatient	\$105,164	\$0	\$105,164			\$0	\$105,164
<b>2. Support Services Subtotal</b>	<b>\$1,529,955</b>	<b>\$0</b>	<b>\$1,529,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,529,955</b>
a. Case Management (non-Medical)	\$51,189		\$51,189			\$0	\$51,189
b. Child Care Services	\$0		\$0			\$0	\$0
c. Emergency Financial Assistance	\$54,659		\$54,659			\$0	\$54,659
d. Food Bank/Home-Delivered Meals	\$343,846		\$343,846			\$0	\$343,846
e. Health Education/Risk Reduction	\$0		\$0			\$0	\$0
f. Housing Services	\$427,018		\$427,018			\$0	\$427,018
g. Legal Services	\$100,000		\$100,000			\$0	\$100,000
h. Linguistics Services	\$0		\$0			\$0	\$0
i. Medical Transportation Services	\$221,529		\$221,529			\$0	\$221,529
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	\$331,714		\$331,714			\$0	\$331,714
p. Treatment Adherence Counseling	\$0		\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$9,508,408</b>	<b>\$0</b>	<b>\$9,508,408</b>	<b>\$505,604</b>	<b>\$12,312</b>	<b>\$517,916</b>	<b>\$10,026,324</b>
<b>4. Non-services Subtotal</b>	<b>\$1,503,871</b>	<b>\$0</b>	<b>\$1,503,871</b>	<b>\$64,658</b>	<b>\$0</b>	<b>\$64,658</b>	<b>\$1,568,529</b>
a. Clinical Quality Management	\$447,910		\$447,910	\$17,491		\$17,491	\$465,401
b. Grantee Administration	\$1,055,961		\$1,055,961	\$47,167		\$47,167	\$1,103,128
<b>5. Total Expenditures</b>	<b>\$11,012,279</b>	<b>\$0</b>	<b>\$11,012,279</b>	<b>\$570,262</b>	<b>\$12,312</b>	<b>\$582,574</b>	<b>\$11,594,853</b>

## FY 2009 Part A &amp; MAI Expenditures Report

Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$8,235,747</b>	<b>\$0</b>	<b>\$8,235,747</b>	<b>\$721,634</b>	<b>\$0</b>	<b>\$721,634</b>	<b>\$8,957,382</b>
a. Outpatient /Ambulatory Health Services	\$1,796,005		\$1,796,005	\$59,740		\$59,740	\$1,855,745
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$4,072,479		\$4,072,479	\$540,706		\$540,706	\$4,613,185
d. Oral Health Care	\$212,843		\$212,843			\$0	\$212,843
e. Early Intervention Services			\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care	\$141,930		\$141,930			\$0	\$141,930
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$432,794		\$432,794	\$21,549		\$21,549	\$454,342
k. Medical Nutrition Therapy	\$698,425		\$698,425	\$7,347		\$7,347	\$705,772
l. Medical Case Management (incl. Treatment Adherence)	\$723,868		\$723,868	\$92,293		\$92,293	\$816,161
m. Substance Abuse Services - outpatient	\$157,403		\$157,403			\$0	\$157,403
<b>2. Support Services Subtotal</b>	<b>\$2,602,123</b>	<b>\$0</b>	<b>\$2,602,123</b>	<b>\$117,235</b>	<b>\$0</b>	<b>\$117,235</b>	<b>\$2,719,359</b>
a. Case Management (non-Medical)	\$499,829		\$499,829			\$0	\$499,829
b. Child Care Services	\$53,423		\$53,423			\$0	\$53,423
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	\$1,068,703		\$1,068,703			\$0	\$1,068,703
g. Legal Services	\$32,684		\$32,684			\$0	\$32,684
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$123,900		\$123,900	\$9,706		\$9,706	\$133,606
j. Outreach Services	\$80,402		\$80,402	\$107,529		\$107,529	\$187,932
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services	\$25,073		\$25,073			\$0	\$25,073
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential	\$718,110		\$718,110			\$0	\$718,110
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$10,837,871</b>	<b>\$0</b>	<b>\$10,837,871</b>	<b>\$838,869</b>	<b>\$0</b>	<b>\$838,869</b>	<b>\$11,676,740</b>
<b>4. Non-services Subtotal</b>	<b>\$1,556,728</b>	<b>\$0</b>	<b>\$1,556,728</b>	<b>\$54,358</b>	<b>\$0</b>	<b>\$54,358</b>	<b>\$1,611,086</b>
a. Clinical Quality Management	\$558,096		\$558,096	\$19,535		\$19,535	\$577,631
b. Grantee Administration	\$998,631		\$998,631	\$34,823		\$34,823	\$1,033,454
<b>5. Total Expenditures</b>	<b>\$12,394,599</b>	<b>\$0</b>	<b>\$12,394,599</b>	<b>\$893,227</b>	<b>\$0</b>	<b>\$893,227</b>	<b>\$13,287,826</b>

## FY 2009 Part A &amp; MAI Expenditures Report

Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$4,416,428</b>	<b>\$149,661</b>	<b>\$4,566,089</b>	<b>\$209,616</b>	<b>\$0</b>	<b>\$209,616</b>	<b>\$4,775,705</b>
a. Outpatient /Ambulatory Health Services	\$1,233,885	\$0	\$1,233,885	\$0		\$0	\$1,233,885
b. AIDS Drug Assistance Program (ADAP) Treatments	\$168,003	\$0	\$168,003	\$95,568		\$95,568	\$263,571
c. AIDS Pharmaceutical Assistance (local)	\$0	\$0	\$0	\$0		\$0	\$0
d. Oral Health Care	\$519,191	\$0	\$519,191	\$0		\$0	\$519,191
e. Early Intervention Services	\$0	\$0	\$0	\$0		\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$0	\$149,661	\$149,661	\$14,166		\$14,166	\$163,827
g. Home Health Care	\$0	\$0	\$0	\$0		\$0	\$0
h. Home and Community-based Health Services	\$224,140	\$0	\$224,140	\$0		\$0	\$224,140
i. Hospice Services	\$0	\$0	\$0	\$0		\$0	\$0
j. Mental Health Services	\$389,565	\$0	\$389,565	\$0		\$0	\$389,565
k. Medical Nutrition Therapy	\$168,337	\$0	\$168,337	\$0		\$0	\$168,337
l. Medical Case Management (incl. Treatment Adherence)	\$1,424,745	\$0	\$1,424,745	\$99,882		\$99,882	\$1,524,627
m. Substance Abuse Services - outpatient	\$288,562	\$0	\$288,562	\$0		\$0	\$288,562
<b>2. Support Services Subtotal</b>	<b>\$1,333,478</b>	<b>\$0</b>	<b>\$1,333,478</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,333,478</b>
a. Case Management (non-Medical)	\$0		\$0			\$0	\$0
b. Child Care Services	\$0		\$0			\$0	\$0
c. Emergency Financial Assistance	\$0		\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$464,941		\$464,941			\$0	\$464,941
e. Health Education/Risk Reduction	\$0		\$0			\$0	\$0
f. Housing Services	\$696,360		\$696,360			\$0	\$696,360
g. Legal Services	\$0		\$0			\$0	\$0
h. Linguistics Services	\$0		\$0			\$0	\$0
i. Medical Transportation Services	\$0		\$0			\$0	\$0
j. Outreach Services	\$0		\$0			\$0	\$0
k. Psychosocial Support Services	\$83,249		\$83,249			\$0	\$83,249
l. Referral for Health Care/Supportive Services	\$88,928		\$88,928			\$0	\$88,928
m. Rehabilitation Services	\$0		\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$5,749,906</b>	<b>\$149,661</b>	<b>\$5,899,567</b>	<b>\$209,616</b>	<b>\$0</b>	<b>\$209,616</b>	<b>\$6,109,183</b>
<b>4. Non-services Subtotal</b>	<b>\$924,624</b>	<b>\$0</b>	<b>\$924,624</b>	<b>\$23,289</b>	<b>\$0</b>	<b>\$23,289</b>	<b>\$947,913</b>
a. Clinical Quality Management	\$254,218		\$254,218	\$3,308		\$3,308	\$257,526
b. Grantee Administration	\$670,406		\$670,406	\$19,981		\$19,981	\$690,387
<b>5. Total Expenditures</b>	<b>\$6,674,530</b>	<b>\$149,661</b>	<b>\$6,824,191</b>	<b>\$232,905</b>	<b>\$0</b>	<b>\$232,905</b>	<b>\$7,057,096</b>

## FY 2009 Part A &amp; MAI Expenditures Report

Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$7,365,882</b>	<b>\$111,641</b>	<b>\$7,477,523</b>	<b>\$62,918</b>	<b>\$0</b>	<b>\$62,918</b>	<b>\$7,540,440</b>
a. Outpatient /Ambulatory Health Services	\$3,151,989	\$111,641	\$3,263,630	\$0		\$0	\$3,263,630
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0		\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$1,511,229	\$0	\$1,511,229	\$0		\$0	\$1,511,229
d. Oral Health Care	\$533,006	\$0	\$533,006	\$0		\$0	\$533,006
e. Early Intervention Services	\$0	\$0	\$0	\$0		\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$447,044	\$0	\$447,044	\$0		\$0	\$447,044
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	\$215,883	\$0	\$215,883	\$0		\$0	\$215,883
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0		\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,171,524	\$0	\$1,171,524	\$0		\$0	\$1,171,524
m. Substance Abuse Services - outpatient	\$335,208	\$0	\$335,208	\$62,918		\$62,918	\$398,126
<b>2. Support Services Subtotal</b>	<b>\$525,189</b>	<b>\$3,242</b>	<b>\$528,431</b>	<b>\$394,597</b>	<b>\$0</b>	<b>\$394,597</b>	<b>\$923,028</b>
a. Case Management (non-Medical)	\$90,000	\$0	\$90,000	\$0		\$0	\$90,000
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	\$334,754	\$3,242	\$337,996	\$0		\$0	\$337,996
e. Health Education/Risk Reduction	\$0	\$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	\$100,435		\$100,435	\$0		\$0	\$100,435
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	\$0		\$0	\$0		\$0	\$0
p. Treatment Adherence Counseling	\$0		\$0	\$394,597		\$394,597	\$394,597
<b>3. Total Service Expenditures</b>	<b>\$7,891,071</b>	<b>\$114,883</b>	<b>\$8,005,954</b>	<b>\$457,514</b>	<b>\$0</b>	<b>\$457,514</b>	<b>\$8,463,468</b>
<b>4. Non-services Subtotal</b>	<b>\$926,506</b>	<b>\$0</b>	<b>\$926,506</b>	<b>\$45,800</b>	<b>\$0</b>	<b>\$45,800</b>	<b>\$972,306</b>
a. Clinical Quality Management	\$60,000		\$60,000	\$0		\$0	\$60,000
b. Grantee Administration	\$866,506		\$866,506	\$45,800		\$45,800	\$912,306
<b>5. Total Expenditures</b>	<b>\$8,817,577</b>	<b>\$114,883</b>	<b>\$8,932,460</b>	<b>\$503,314</b>	<b>\$0</b>	<b>\$503,314</b>	<b>\$9,435,774</b>

## FY 2009 Part A &amp; MAI Expenditures Report

Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$2,098,692</b>	<b>\$0</b>	<b>\$2,098,692</b>	<b>\$102,085</b>	<b>\$0</b>	<b>\$102,085</b>	<b>\$2,200,777</b>
a. Outpatient /Ambulatory Health Services	\$609,603		\$609,603			\$0	\$609,603
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$198,184		\$198,184			\$0	\$198,184
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	\$182,753		\$182,753			\$0	\$182,753
j. Mental Health Services	\$306,987		\$306,987			\$0	\$306,987
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$699,439		\$699,439	\$102,085		\$102,085	\$801,524
m. Substance Abuse Services - outpatient	\$101,726		\$101,726			\$0	\$101,726
<b>2. Support Services Subtotal</b>	<b>\$117,514</b>	<b>\$0</b>	<b>\$117,514</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$117,514</b>
a. Case Management (non-Medical)			\$0			\$0	\$0
b. Child Care Services	\$13,080		\$13,080			\$0	\$13,080
c. Emergency Financial Assistance	\$14,497		\$14,497			\$0	\$14,497
d. Food Bank/Home-Delivered Meals			\$0			\$0	\$0
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$2,695		\$2,695			\$0	\$2,695
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$25,487		\$25,487			\$0	\$25,487
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	\$61,755		\$61,755			\$0	\$61,755
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$2,216,206</b>	<b>\$0</b>	<b>\$2,216,206</b>	<b>\$102,085</b>	<b>\$0</b>	<b>\$102,085</b>	<b>\$2,318,291</b>
<b>4. Non-services Subtotal</b>	<b>\$283,757</b>	<b>\$0</b>	<b>\$283,757</b>	<b>\$18,015</b>	<b>\$0</b>	<b>\$18,015</b>	<b>\$301,772</b>
a. Clinical Quality Management	\$68,127		\$68,127	\$6,005		\$6,005	\$74,132
b. Grantee Administration	\$215,630		\$215,630	\$12,010		\$12,010	\$227,640
<b>5. Total Expenditures</b>	<b>\$2,499,963</b>	<b>\$0</b>	<b>\$2,499,963</b>	<b>\$120,100</b>	<b>\$0</b>	<b>\$120,100</b>	<b>\$2,620,063</b>

## FY 2009 Part A &amp; MAI Expenditures Report

Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$4,639,134</b>	<b>\$25,437</b>	<b>\$4,664,571</b>	<b>\$319,793</b>	<b>\$0</b>	<b>\$319,793</b>	<b>\$4,984,364</b>
a. Outpatient /Ambulatory Health Services	\$1,005,766		\$1,005,766			\$0	\$1,005,766
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0		\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$185,100		\$185,100			\$0	\$185,100
d. Oral Health Care	\$585,646		\$585,646	\$120,025		\$120,025	\$705,671
e. Early Intervention Services			\$0	\$105,725		\$105,725	\$105,725
f. Health Insurance Premium & Cost Sharing Assistance	\$1,043,754	\$25,437	\$1,069,191			\$0	\$1,069,191
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	\$64,340		\$64,340			\$0	\$64,340
k. Medical Nutrition Therapy	\$36,839		\$36,839			\$0	\$36,839
l. Medical Case Management (incl. Treatment Adherence)	\$1,717,689		\$1,717,689	\$94,043		\$94,043	\$1,811,732
m. Substance Abuse Services - outpatient			\$0			\$0	\$0
<b>2. Support Services Subtotal</b>	<b>\$673,554</b>	<b>\$0</b>	<b>\$673,554</b>	<b>\$47,750</b>	<b>\$0</b>	<b>\$47,750</b>	<b>\$721,304</b>
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	\$265,515		\$265,515			\$0	\$265,515
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$300,000		\$300,000			\$0	\$300,000
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$40,380		\$40,380	\$17,160		\$17,160	\$57,540
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services			\$0	\$30,590		\$30,590	\$30,590
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	\$67,659		\$67,659			\$0	\$67,659
<b>3. Total Service Expenditures</b>	<b>\$5,312,688</b>	<b>\$25,437</b>	<b>\$5,338,125</b>	<b>\$367,544</b>	<b>\$0</b>	<b>\$367,544</b>	<b>\$5,705,669</b>
<b>4. Non-services Subtotal</b>	<b>\$481,794</b>	<b>\$0</b>	<b>\$481,794</b>	<b>\$3,128</b>	<b>\$0</b>	<b>\$3,128</b>	<b>\$484,922</b>
a. Clinical Quality Management	\$104,172		\$104,172	\$0		\$0	\$104,172
b. Grantee Administration	\$377,622		\$377,622	\$3,128		\$3,128	\$380,750
<b>5. Total Expenditures</b>	<b>\$5,794,482</b>	<b>\$25,437</b>	<b>\$5,819,919</b>	<b>\$370,672</b>	<b>\$0</b>	<b>\$370,672</b>	<b>\$6,190,590</b>

## FY 2009 Part A &amp; MAI Expenditures Report

Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$3,345,916</b>	<b>\$0</b>	<b>\$3,345,916</b>	<b>\$166,051</b>	<b>\$0</b>	<b>\$166,051</b>	<b>\$3,511,966</b>
a. Outpatient /Ambulatory Health Services	\$857,655		\$857,655			\$0	\$857,655
b. AIDS Drug Assistance Program (ADAP) Treatments	\$197,376		\$197,376			\$0	\$197,376
c. AIDS Pharmaceutical Assistance (local)	\$509,299		\$509,299			\$0	\$509,299
d. Oral Health Care	\$429,736		\$429,736			\$0	\$429,736
e. Early Intervention Services	\$247,219		\$247,219	\$75,952		\$75,952	\$323,171
f. Health Insurance Premium & Cost Sharing Assistance	\$273,819		\$273,819			\$0	\$273,819
g. Home Health Care	\$0		\$0			\$0	\$0
h. Home and Community-based Health Services	\$0		\$0			\$0	\$0
i. Hospice Services	\$135,289		\$135,289			\$0	\$135,289
j. Mental Health Services	\$202,120		\$202,120	\$49,661		\$49,661	\$251,781
k. Medical Nutrition Therapy	\$41,869		\$41,869	\$6,244		\$6,244	\$48,112
l. Medical Case Management (incl. Treatment Adherence)	\$328,969		\$328,969			\$0	\$328,969
m. Substance Abuse Services - outpatient	\$122,566		\$122,566	\$34,195		\$34,195	\$156,760
<b>2. Support Services Subtotal</b>	<b>\$325,156</b>	<b>\$0</b>	<b>\$325,156</b>	<b>\$94,352</b>	<b>\$0</b>	<b>\$94,352</b>	<b>\$419,508</b>
a. Case Management (non-Medical)	\$64,177		\$64,177	\$94,352		\$94,352	\$158,529
b. Child Care Services	\$0		\$0			\$0	\$0
c. Emergency Financial Assistance	\$58,618		\$58,618			\$0	\$58,618
d. Food Bank/Home-Delivered Meals	\$105,347		\$105,347			\$0	\$105,347
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	\$97,014		\$97,014			\$0	\$97,014
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
<b>3. Total Service Expenditures</b>	<b>\$3,671,071</b>	<b>\$0</b>	<b>\$3,671,071</b>	<b>\$260,403</b>	<b>\$0</b>	<b>\$260,403</b>	<b>\$3,931,474</b>
<b>4. Non-services Subtotal</b>	<b>\$544,842</b>	<b>\$0</b>	<b>\$544,842</b>	<b>\$23,696</b>	<b>\$0</b>	<b>\$23,696</b>	<b>\$568,538</b>
a. Clinical Quality Management	\$167,095		\$167,095	\$9,807		\$9,807	\$176,902
b. Grantee Administration	\$377,748		\$377,748	\$13,889		\$13,889	\$391,637
<b>5. Total Expenditures</b>	<b>\$4,215,913</b>	<b>\$0</b>	<b>\$4,215,913</b>	<b>\$284,099</b>	<b>\$0</b>	<b>\$284,099</b>	<b>\$4,500,012</b>

## FY 2009 Part A &amp; MAI Expenditures Report

Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$17,993,805</b>	<b>\$151,026</b>	<b>\$18,144,831</b>	<b>\$617,507</b>	<b>\$0</b>	<b>\$617,507</b>	<b>\$18,762,338</b>
a. Outpatient /Ambulatory Health Services	\$9,681,811		\$9,681,811	\$277,614		\$277,614	\$9,959,425
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$11,377		\$11,377			\$0	\$11,377
d. Oral Health Care	\$1,041,649	\$90,600	\$1,132,249			\$0	\$1,132,249
e. Early Intervention Services	\$513,070	\$60,426	\$573,496	\$228,585		\$228,585	\$802,081
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care	\$684,130		\$684,130			\$0	\$684,130
h. Home and Community-based Health Services	\$567,601		\$567,601			\$0	\$567,601
i. Hospice Services	\$1,111,429		\$1,111,429			\$0	\$1,111,429
j. Mental Health Services	\$3,045,022		\$3,045,022			\$0	\$3,045,022
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,238,138		\$1,238,138	\$111,308		\$111,308	\$1,349,446
m. Substance Abuse Services - outpatient	\$99,578		\$99,578			\$0	\$99,578
<b>2. Support Services Subtotal</b>	<b>\$4,792,889</b>	<b>\$351,026</b>	<b>\$5,143,915</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,143,915</b>
a. Case Management (non-Medical)	\$812,945		\$812,945			\$0	\$812,945
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$1,261,397	\$251,026	\$1,512,423			\$0	\$1,512,423
d. Food Bank/Home-Delivered Meals	\$768,803	\$100,000	\$868,803			\$0	\$868,803
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$1,244,748		\$1,244,748			\$0	\$1,244,748
g. Legal Services	\$274,995		\$274,995			\$0	\$274,995
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$7,106		\$7,106			\$0	\$7,106
j. Outreach Services	\$168,125		\$168,125			\$0	\$168,125
k. Psychosocial Support Services	\$192,125		\$192,125			\$0	\$192,125
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	\$62,645		\$62,645			\$0	\$62,645
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$22,786,694</b>	<b>\$502,052</b>	<b>\$23,288,746</b>	<b>\$617,507</b>	<b>\$0</b>	<b>\$617,507</b>	<b>\$23,906,253</b>
<b>4. Non-services Subtotal</b>	<b>\$1,841,198</b>	<b>\$131,573</b>	<b>\$1,972,771</b>	<b>\$70,442</b>	<b>\$0</b>	<b>\$70,442</b>	<b>\$2,043,213</b>
a. Clinical Quality Management	\$350,000		\$350,000			\$0	\$350,000
b. Grantee Administration	\$1,491,198	\$131,573	\$1,622,771	\$70,442		\$70,442	\$1,693,213
<b>5. Total Expenditures</b>	<b>\$24,627,892</b>	<b>\$633,625</b>	<b>\$25,261,517</b>	<b>\$687,949</b>	<b>\$0</b>	<b>\$687,949</b>	<b>\$25,949,466</b>

## FY 2009 Part A &amp; MAI Expenditures Report

Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$2,210,844</b>	<b>\$40,652</b>	<b>\$2,251,496</b>	<b>\$152,499</b>	<b>\$0</b>	<b>\$152,499</b>	<b>\$2,403,995</b>
a. Outpatient /Ambulatory Health Services	\$1,152,041	\$40,652	\$1,192,693	\$152,499		\$152,499	\$1,345,192
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0		\$0	\$0		\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$165,941		\$165,941	\$0		\$0	\$165,941
d. Oral Health Care	\$192,760		\$192,760	\$0		\$0	\$192,760
e. Early Intervention Services	\$171,514		\$171,514	\$0		\$0	\$171,514
f. Health Insurance Premium & Cost Sharing Assistance	\$4,156		\$4,156	\$0		\$0	\$4,156
g. Home Health Care	\$0		\$0			\$0	\$0
h. Home and Community-based Health Services	\$22,169		\$22,169			\$0	\$22,169
i. Hospice Services	\$0		\$0			\$0	\$0
j. Mental Health Services	\$165,238		\$165,238			\$0	\$165,238
k. Medical Nutrition Therapy	\$0		\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$275,176		\$275,176			\$0	\$275,176
m. Substance Abuse Services - outpatient	\$61,848		\$61,848			\$0	\$61,848
<b>2. Support Services Subtotal</b>	<b>\$67,219</b>	<b>\$0</b>	<b>\$67,219</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,219</b>
a. Case Management (non-Medical)	\$35,374		\$35,374			\$0	\$35,374
b. Child Care Services	\$0		\$0			\$0	\$0
c. Emergency Financial Assistance	\$3,239		\$3,239			\$0	\$3,239
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	\$15,099		\$15,099			\$0	\$15,099
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$13,507		\$13,507			\$0	\$13,507
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
<b>3. Total Service Expenditures</b>	<b>\$2,278,063</b>	<b>\$40,652</b>	<b>\$2,318,715</b>	<b>\$152,499</b>	<b>\$0</b>	<b>\$152,499</b>	<b>\$2,471,214</b>
<b>4. Non-services Subtotal</b>	<b>\$402,011</b>	<b>\$0</b>	<b>\$402,011</b>	<b>\$26,911</b>	<b>\$0</b>	<b>\$26,911</b>	<b>\$428,922</b>
a. Clinical Quality Management	\$134,004		\$134,004	\$8,971		\$8,971	\$142,975
b. Grantee Administration	\$268,007		\$268,007	\$17,940		\$17,940	\$285,947
<b>5. Total Expenditures</b>	<b>\$2,680,074</b>	<b>\$40,652</b>	<b>\$2,720,726</b>	<b>\$179,410</b>	<b>\$0</b>	<b>\$179,410</b>	<b>\$2,900,136</b>

**FY 2009 Part A & MAI Expenditures Report**

Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$840,995</b>	<b>\$0</b>	<b>\$840,995</b>	<b>\$7,430</b>	<b>\$0</b>	<b>\$7,430</b>	<b>\$848,425</b>
a. Outpatient /Ambulatory Health Services	\$484,431		\$484,431	\$7,430		\$7,430	\$491,861
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0		\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$0		\$0			\$0	\$0
d. Oral Health Care	\$70,700		\$70,700			\$0	\$70,700
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	\$77,864		\$77,864			\$0	\$77,864
k. Medical Nutrition Therapy	\$46,000		\$46,000			\$0	\$46,000
l. Medical Case Management (incl. Treatment Adherence)	\$120,000		\$120,000			\$0	\$120,000
m. Substance Abuse Services - outpatient	\$42,000		\$42,000			\$0	\$42,000
<b>2. Support Services Subtotal</b>	<b>\$144,130</b>	<b>\$0</b>	<b>\$144,130</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$144,130</b>
a. Case Management (non-Medical)	\$55,000		\$55,000			\$0	\$55,000
b. Child Care Services	\$0		\$0			\$0	\$0
c. Emergency Financial Assistance	\$0		\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$85,130		\$85,130			\$0	\$85,130
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	\$4,000		\$4,000			\$0	\$4,000
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
<b>3. Total Service Expenditures</b>	<b>\$985,125</b>	<b>\$0</b>	<b>\$985,125</b>	<b>\$7,430</b>	<b>\$0</b>	<b>\$7,430</b>	<b>\$992,555</b>
<b>4. Non-services Subtotal</b>	<b>\$175,359</b>	<b>\$0</b>	<b>\$175,359</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,359</b>
a. Clinical Quality Management	\$58,453		\$58,453			\$0	\$58,453
b. Grantee Administration	\$116,906		\$116,906			\$0	\$116,906
<b>5. Total Expenditures</b>	<b>\$1,160,484</b>	<b>\$0</b>	<b>\$1,160,484</b>	<b>\$7,430</b>	<b>\$0</b>	<b>\$7,430</b>	<b>\$1,167,914</b>

**This grantee did not submit a report.**

## FY 2009 Part A &amp; MAI Expenditures Report

Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$6,141,131</b>	<b>\$27,598</b>	<b>\$6,168,729</b>	<b>\$526,240</b>	<b>\$0</b>	<b>\$526,240</b>	<b>\$6,694,969</b>
a. Outpatient /Ambulatory Health Services	\$2,447,494	\$27,598	\$2,475,092			\$0	\$2,475,092
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$781,534	\$0	\$781,534			\$0	\$781,534
d. Oral Health Care	\$405,112	\$0	\$405,112			\$0	\$405,112
e. Early Intervention Services	\$0	\$0	\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$209,000	\$0	\$209,000			\$0	\$209,000
g. Home Health Care	\$100,925	\$0	\$100,925			\$0	\$100,925
h. Home and Community-based Health Services	\$0	\$0	\$0			\$0	\$0
i. Hospice Services	\$0	\$0	\$0			\$0	\$0
j. Mental Health Services	\$87,029	\$0	\$87,029			\$0	\$87,029
k. Medical Nutrition Therapy	\$0	\$0	\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$2,086,074	\$0	\$2,086,074	\$526,240		\$526,240	\$2,612,314
m. Substance Abuse Services - outpatient	\$23,963	\$0	\$23,963			\$0	\$23,963
<b>2. Support Services Subtotal</b>	<b>\$952,665</b>	<b>\$0</b>	<b>\$952,665</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$952,665</b>
a. Case Management (non-Medical)	\$98,910		\$98,910			\$0	\$98,910
b. Child Care Services	\$0		\$0			\$0	\$0
c. Emergency Financial Assistance	\$86,047		\$86,047			\$0	\$86,047
d. Food Bank/Home-Delivered Meals	\$201,727		\$201,727			\$0	\$201,727
e. Health Education/Risk Reduction	\$0		\$0			\$0	\$0
f. Housing Services	\$0		\$0			\$0	\$0
g. Legal Services	\$253,654		\$253,654			\$0	\$253,654
h. Linguistics Services	\$0		\$0			\$0	\$0
i. Medical Transportation Services	\$107,810		\$107,810			\$0	\$107,810
j. Outreach Services	\$196,311		\$196,311			\$0	\$196,311
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	\$8,206		\$8,206			\$0	\$8,206
p. Treatment Adherence Counseling	\$0		\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$7,093,796</b>	<b>\$27,598</b>	<b>\$7,121,394</b>	<b>\$526,240</b>	<b>\$0</b>	<b>\$526,240</b>	<b>\$7,647,634</b>
<b>4. Non-services Subtotal</b>	<b>\$1,249,423</b>	<b>\$0</b>	<b>\$1,249,423</b>	<b>\$78,038</b>	<b>\$0</b>	<b>\$78,038</b>	<b>\$1,327,461</b>
a. Clinical Quality Management	\$415,894		\$415,894	\$25,652		\$25,652	\$441,546
b. Grantee Administration	\$833,529		\$833,529	\$52,386		\$52,386	\$885,915
<b>5. Total Expenditures</b>	<b>\$8,343,219</b>	<b>\$27,598</b>	<b>\$8,370,817</b>	<b>\$604,278</b>	<b>\$0</b>	<b>\$604,278</b>	<b>\$8,975,095</b>

Total

FY 2010 Part A & MAI Expenditures Report

Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$422,935,846</b>	<b>\$3,117,200</b>	<b>\$426,053,046</b>	<b>\$32,122,661</b>	<b>\$16,512</b>	<b>\$32,139,173</b>	<b>\$458,192,221</b>
a. Outpatient /Ambulatory Health Services	\$165,114,530	\$1,333,129	\$166,447,659	\$10,376,768	\$4,200	\$10,380,968	\$176,828,627
b. AIDS Drug Assistance Program (ADAP) Treatments	\$22,847,952	\$389,441	\$23,237,393	\$1,612,590	\$0	\$1,612,590	\$24,849,983
c. AIDS Pharmaceutical Assistance (local)	\$21,978,391	\$465,514	\$22,443,905	\$1,362,559	\$0	\$1,362,559	\$23,806,464
d. Oral Health Care	\$32,667,209	\$297,617	\$32,964,826	\$1,188,347	\$0	\$1,188,347	\$34,153,173
e. Early Intervention Services	\$15,360,478	\$82,558	\$15,443,036	\$4,389,212	\$12,312	\$4,401,524	\$19,844,560
f. Health Insurance Premium & Cost Sharing Assistance	\$9,003,373	\$175,098	\$9,178,471	\$14,166	\$0	\$14,166	\$9,192,637
g. Home Health Care	\$2,674,244	\$0	\$2,674,244	\$21,200	\$0	\$21,200	\$2,695,444
h. Home and Community-based Health Services	\$1,820,532	\$0	\$1,820,532	\$0	\$0	\$0	\$1,820,532
i. Hospice Services	\$1,722,047	\$29,015	\$1,751,062	\$0	\$0	\$0	\$1,751,062
j. Mental Health Services	\$29,103,795	\$82,987	\$29,186,782	\$1,015,604	\$0	\$1,015,604	\$30,202,386
k. Medical Nutrition Therapy	\$4,267,459	\$0	\$4,267,459	\$122,679	\$0	\$122,679	\$4,390,139
l. Medical Case Management (incl. Treatment Adherence)	\$94,694,487	\$91,421	\$94,785,908	\$10,855,057	\$0	\$10,855,057	\$105,640,965
m. Substance Abuse Services - outpatient	\$21,681,349	\$170,419	\$21,851,768	\$1,164,481	\$0	\$1,164,481	\$23,016,249
<b>2. Support Services Subtotal</b>	<b>\$98,219,105</b>	<b>\$464,908</b>	<b>\$98,684,013</b>	<b>\$5,157,958</b>	<b>\$0</b>	<b>\$5,157,958</b>	<b>\$103,841,973</b>
a. Case Management (non-Medical)	\$8,979,751	\$4,248	\$8,984,000	\$989,163	\$0	\$989,163	\$9,973,163
b. Child Care Services	\$347,734	\$0	\$347,734	\$12,914	\$0	\$12,914	\$360,648
c. Emergency Financial Assistance	\$4,103,963	\$251,553	\$4,355,516	\$51,054	\$0	\$51,054	\$4,406,570
d. Food Bank/Home-Delivered Meals	\$23,489,125	\$103,242	\$23,592,367	\$83,061	\$0	\$83,061	\$23,675,428
e. Health Education/Risk Reduction	\$459,397	\$0	\$459,397	\$419,987	\$0	\$419,987	\$879,385
f. Housing Services	\$21,148,513	\$87,810	\$21,236,323	\$555,241	\$0	\$555,241	\$21,791,564
g. Legal Services	\$9,517,712	\$2,334	\$9,520,046	\$0	\$0	\$0	\$9,520,046
h. Linguistics Services	\$322,440	\$0	\$322,440	\$44,674	\$0	\$44,674	\$367,114
i. Medical Transportation Services	\$9,909,140	\$4,221	\$9,913,362	\$158,080	\$0	\$158,080	\$10,071,442
j. Outreach Services	\$4,283,343	\$11,500	\$4,294,843	\$1,593,249	\$0	\$1,593,249	\$5,888,092
k. Psychosocial Support Services	\$6,368,047	\$0	\$6,368,047	\$493,397	\$0	\$493,397	\$6,861,444
l. Referral for Health Care/Supportive Services	\$665,080	\$0	\$665,080	\$0	\$0	\$0	\$665,080
m. Rehabilitation Services	\$124,883	\$0	\$124,883	\$0	\$0	\$0	\$124,883
n. Respite Care	\$120,580	\$0	\$120,580	\$0	\$0	\$0	\$120,580
o. Substance Abuse Services - residential	\$7,792,608	\$0	\$7,792,608	\$362,540	\$0	\$362,540	\$8,155,148
p. Treatment Adherence Counseling	\$586,789	\$0	\$586,789	\$394,597	\$0	\$394,597	\$981,386
<b>3. Total Service Expenditures</b>	<b>\$521,154,951</b>	<b>\$3,582,108</b>	<b>\$524,737,059</b>	<b>\$37,280,619</b>	<b>\$16,512</b>	<b>\$37,297,131</b>	<b>\$562,034,194</b>
<b>4. Non-services Subtotal</b>	<b>\$74,253,218</b>	<b>\$141,215</b>	<b>\$74,394,433</b>	<b>\$3,923,264</b>	<b>\$0</b>	<b>\$3,923,264</b>	<b>\$78,317,696</b>
a. Clinical Quality Management	\$19,382,863	\$2,761	\$19,385,624	\$790,724	\$0	\$790,724	\$20,176,348
b. Grantee Administration	\$54,870,356	\$138,454	\$55,008,809	\$3,132,539	\$0	\$3,132,539	\$58,141,348
<b>5. Total Expenditures</b>	<b>\$595,408,169</b>	<b>\$3,723,323</b>	<b>\$599,131,492</b>	<b>\$41,203,883</b>	<b>\$16,512</b>	<b>\$41,220,395</b>	<b>\$640,351,890</b>

Caugus and Vineland did not report. Totals do not reflect expenditures for these two grantees.