

FY 2009 Part A & MAI Expenditures Report

Section C: 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	
1. Core Medical Services Subtotal	\$14,389,166	\$0	\$14,389,166	\$1,336,301	\$0	\$1,336,301	\$15,725,467
a. Outpatient /Ambulatory Health Services	\$7,668,574		\$7,668,574	\$1,336,301		\$1,336,301	\$9,004,875
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$1,292,305		\$1,292,305			\$0	\$1,292,305
d. Oral Health Care	\$1,394,910		\$1,394,910			\$0	\$1,394,910
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	\$1,495,136		\$1,495,136			\$0	\$1,495,136
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,492,008		\$1,492,008			\$0	\$1,492,008
m. Substance Abuse Services - outpatient	\$1,046,233		\$1,046,233			\$0	\$1,046,233
2. Support Services Subtotal	\$1,536,201	\$0	\$1,536,201	\$0	\$0	\$0	\$1,536,201
a. Case Management (non-Medical)			\$0			\$0	\$0
b. Child Care Services	\$26,182		\$26,182			\$0	\$26,182
c. Emergency Financial Assistance	\$18,064		\$18,064			\$0	\$18,064
d. Food Bank/Home-Delivered Meals	\$955,296		\$955,296			\$0	\$955,296
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services			\$0			\$0	\$0
g. Legal Services	\$87,125		\$87,125			\$0	\$87,125
h. Linguistics Services	\$66,420		\$66,420			\$0	\$66,420
i. Medical Transportation Services	\$117,450		\$117,450			\$0	\$117,450
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services	\$265,664		\$265,664			\$0	\$265,664
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$15,925,367	\$0	\$15,925,367	\$1,336,301	\$0	\$1,336,301	\$17,261,668
4. Non-services Subtotal	\$1,072,219	\$0	\$1,072,219	\$0	\$0	\$0	\$1,072,219
a. Clinical Quality Management	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000
b. Grantee Administration	\$972,219	\$0	\$972,219	\$0	\$0	\$0	\$972,219
5. Total Expenditures	\$16,997,586	\$0	\$16,997,586	\$1,336,301	\$0	\$1,336,301	\$18,333,887

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	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$2,904,479	\$22,031	\$2,926,510	\$0	\$0	\$0	\$2,926,510
a. Outpatient /Ambulatory Health Services	\$1,030,354		\$1,030,354			\$0	\$1,030,354
b. AIDS Drug Assistance Program (ADAP) Treatments	\$90,000		\$90,000			\$0	\$90,000
c. AIDS Pharmaceutical Assistance (local)	\$426,080		\$426,080			\$0	\$426,080
d. Oral Health Care	\$440,681		\$440,681			\$0	\$440,681
e. Early Intervention Services	\$0		\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$83,019	\$22,031	\$105,050			\$0	\$105,050
g. Home Health Care	\$0		\$0			\$0	\$0
h. Home and Community-based Health Services	\$0		\$0			\$0	\$0
i. Hospice Services	\$100,000		\$100,000			\$0	\$100,000
j. Mental Health Services	\$272,460		\$272,460			\$0	\$272,460
k. Medical Nutrition Therapy	\$72,474		\$72,474			\$0	\$72,474
l. Medical Case Management (incl. Treatment Adherence)	\$179,694		\$179,694			\$0	\$179,694
m. Substance Abuse Services - outpatient	\$209,717		\$209,717			\$0	\$209,717
2. Support Services Subtotal	\$527,259	\$0	\$527,259	\$213,037	\$0	\$213,037	\$740,296
a. Case Management (non-Medical)	\$256,017		\$256,017	\$162,614		\$162,614	\$418,631
b. Child Care Services	\$0		\$0			\$0	\$0
c. Emergency Financial Assistance	\$0		\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$60,000		\$60,000			\$0	\$60,000
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	\$30,000		\$30,000			\$0	\$30,000
j. Outreach Services	\$91,222		\$91,222	\$50,422		\$50,422	\$141,644
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	\$90,020		\$90,020			\$0	\$90,020
p. Treatment Adherence Counseling	\$0		\$0			\$0	\$0
3. Total Service Expenditures	\$3,431,738	\$22,031	\$3,453,769	\$213,037	\$0	\$213,037	\$3,666,806
4. Non-services Subtotal	\$530,941	\$0	\$530,941	\$38,246	\$0	\$38,246	\$569,187
a. Clinical Quality Management	\$185,052		\$185,052	\$12,731		\$12,731	\$197,783
b. Grantee Administration	\$345,889		\$345,889	\$25,515		\$25,515	\$371,404
5. Total Expenditures	\$3,962,679	\$22,031	\$3,984,710	\$251,282	\$0	\$251,282	\$4,235,992

FY 2009 Part A & MAI Expenditures Report

Section C: 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	
1. Core Medical Services Subtotal	\$12,575,955	\$0	\$12,575,955	\$1,392,768	\$0	\$1,392,768	\$13,968,723
a. Outpatient /Ambulatory Health Services	\$7,929,804	\$0	\$7,929,804	\$592,369	\$0	\$592,369	\$8,522,173
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Oral Health Care	\$989,593	\$0	\$989,593	\$0	\$0	\$0	\$989,593
e. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$97,193	\$0	\$97,193	\$0	\$0	\$0	\$97,193
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Hospice Services	\$82,041	\$0	\$82,041	\$0	\$0	\$0	\$82,041
j. Mental Health Services	\$712,936	\$0	\$712,936	\$160,983	\$0	\$160,983	\$873,919
k. Medical Nutrition Therapy	\$155,744	\$0	\$155,744	\$83,650	\$0	\$83,650	\$239,394
l. Medical Case Management (incl. Treatment Adherence)	\$1,737,070	\$0	\$1,737,070	\$324,589	\$0	\$324,589	\$2,061,659
m. Substance Abuse Services - outpatient	\$871,574	\$0	\$871,574	\$231,177	\$0	\$231,177	\$1,102,751
2. Support Services Subtotal	\$4,129,420	\$0	\$4,129,420	\$456,873	\$0	\$456,873	\$4,586,293
a. Case Management (non-Medical)	\$323,949	\$0	\$323,949	\$0	\$0	\$0	\$323,949
b. Child Care Services	\$53,455	\$0	\$53,455	\$16,269	\$0	\$16,269	\$69,724
c. Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Food Bank/Home-Delivered Meals	\$424,538	\$0	\$424,538	\$101,366	\$0	\$101,366	\$525,904
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$1,244,340	\$0	\$1,244,340	\$0	\$0	\$0	\$1,244,340
g. Legal Services	\$297,435	\$0	\$297,435	\$0	\$0	\$0	\$297,435
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$330,885	\$0	\$330,885	\$76,725	\$0	\$76,725	\$407,610
j. Outreach Services	\$832,824	\$0	\$832,824	\$176,294	\$0	\$176,294	\$1,009,118
k. Psychosocial Support Services	\$381,201	\$0	\$381,201	\$86,219	\$0	\$86,219	\$467,420
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
o. Substance Abuse Services - residential	\$240,793	\$0	\$240,793	\$0	\$0	\$0	\$240,793
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Total Service Expenditures	\$16,705,375	\$0	\$16,705,375	\$1,849,641	\$0	\$1,849,641	\$18,555,016
4. Non-services Subtotal	\$2,941,398	\$0	\$2,941,398	\$331,739	\$0	\$331,739	\$3,273,137
a. Clinical Quality Management	\$891,332	\$0	\$891,332	\$110,580	\$0	\$110,580	\$1,001,912
b. Grantee Administration	\$2,050,066	\$0	\$2,050,066	\$221,159	\$0	\$221,159	\$2,271,225
5. Total Expenditures	\$19,646,773	\$0	\$19,646,773	\$2,181,380	\$0	\$2,181,380	\$21,828,153

FY 2009 Part A & MAI Expenditures Report

Section C: 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	
1. Core Medical Services Subtotal	\$2,706,877	\$0	\$2,706,877	\$201,230	\$0	\$201,230	\$2,908,107
a. Outpatient /Ambulatory Health Services	\$1,035,743		\$1,035,743	\$43,116		\$43,116	\$1,078,859
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$324,755		\$324,755			\$0	\$324,755
d. Oral Health Care	\$334,353		\$334,353	\$45,376		\$45,376	\$379,729
e. Early Intervention Services	\$153,374		\$153,374			\$0	\$153,374
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services	\$15,471		\$15,471			\$0	\$15,471
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$55,600		\$55,600			\$0	\$55,600
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$736,447		\$736,447	\$57,856		\$57,856	\$794,303
m. Substance Abuse Services - outpatient	\$51,134		\$51,134	\$54,882		\$54,882	\$106,016
2. Support Services Subtotal	\$370,198	\$0	\$370,198	\$44,032	\$0	\$44,032	\$414,230
a. Case Management (non-Medical)	\$112,957		\$112,957			\$0	\$112,957
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$72,225		\$72,225			\$0	\$72,225
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	\$30,950		\$30,950			\$0	\$30,950
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$154,066		\$154,066	\$44,032		\$44,032	\$198,098
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$3,077,075	\$0	\$3,077,075	\$245,262	\$0	\$245,262	\$3,322,337
4. Non-services Subtotal	\$198,248	\$0	\$198,248	\$17,808	\$0	\$17,808	\$216,056
a. Clinical Quality Management	\$28,484		\$28,484	\$4,952		\$4,952	\$33,436
b. Grantee Administration	\$169,764		\$169,764	\$12,856		\$12,856	\$182,620
5. Total Expenditures	\$3,275,323	\$0	\$3,275,323	\$263,070	\$0	\$263,070	\$3,538,393

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Section C: 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	
1. Core Medical Services Subtotal	\$2,641,641	\$79,373	\$2,721,014	\$76,228	\$0	\$76,228	\$2,797,242
a. Outpatient /Ambulatory Health Services	\$794,904		\$794,904			\$0	\$794,904
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$102,298		\$102,298			\$0	\$102,298
d. Oral Health Care	\$515,846		\$515,846			\$0	\$515,846
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	\$42		\$42			\$0	\$42
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$420,721		\$420,721			\$0	\$420,721
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$296,256	\$79,373	\$375,629			\$0	\$375,629
m. Substance Abuse Services - outpatient	\$511,575		\$511,575	\$76,228		\$76,228	\$587,803
2. Support Services Subtotal	\$641,595	\$110,442	\$752,036	\$173,590	\$0	\$173,590	\$925,626
a. Case Management (non-Medical)	\$363,714	\$7,437	\$371,151	\$96,156		\$96,156	\$467,307
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$44,831	\$5,762	\$50,593			\$0	\$50,593
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$5,505		\$5,505			\$0	\$5,505
g. Legal Services	\$32,398	\$48,078	\$80,476			\$0	\$80,476
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$136,410		\$136,410			\$0	\$136,410
j. Outreach Services	\$44,069	\$49,165	\$93,234	\$77,434		\$77,434	\$170,668
k. Psychosocial Support Services	\$14,668		\$14,668			\$0	\$14,668
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$3,283,236	\$189,815	\$3,473,051	\$249,818	\$0	\$249,818	\$3,722,869
4. Non-services Subtotal	\$569,849	\$0	\$569,849	\$44,085	\$0	\$44,085	\$613,934
a. Clinical Quality Management	\$169,930		\$169,930	\$23,858	\$0	\$23,858	\$193,788
b. Grantee Administration	\$399,919	\$0	\$399,919	\$20,227	\$0	\$20,227	\$420,146
5. Total Expenditures	\$3,853,085	\$189,815	\$4,042,900	\$293,903	\$0	\$293,903	\$4,336,803

FY 2009 Part A & MAI Expenditures Report

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	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$4,720,028	\$135,535	\$4,855,563	\$448,816	\$10,904	\$459,720	\$5,315,283
a. Outpatient /Ambulatory Health Services	\$122,930		\$122,930			\$0	\$122,930
b. AIDS Drug Assistance Program (ADAP) Treatments	\$1,473,467	\$135,535	\$1,609,002			\$0	\$1,609,002
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$663,551		\$663,551			\$0	\$663,551
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	\$269,842		\$269,842			\$0	\$269,842
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$2,117,637		\$2,117,637	\$448,816	\$10,904	\$459,720	\$2,577,357
m. Substance Abuse Services - outpatient	\$72,601		\$72,601			\$0	\$72,601
2. Support Services Subtotal	\$5,983,016	\$0	\$5,983,016	\$289,496	\$7,033	\$296,529	\$6,279,545
a. Case Management (non-Medical)	\$380,564		\$380,564			\$0	\$380,564
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$1,696,864		\$1,696,864			\$0	\$1,696,864
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$1,911,647		\$1,911,647			\$0	\$1,911,647
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$354,332		\$354,332			\$0	\$354,332
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services	\$693,830		\$693,830	\$289,496	\$7,033	\$296,529	\$990,359
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	\$945,779		\$945,779			\$0	\$945,779
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$10,703,044	\$135,535	\$10,838,579	\$738,312	\$17,937	\$756,249	\$11,594,828
4. Non-services Subtotal	\$1,578,909	\$0	\$1,578,909	\$83,947	\$0	\$83,947	\$1,662,856
a. Clinical Quality Management	\$359,627		\$359,627	\$0	\$0	\$0	\$359,627
b. Grantee Administration	\$1,219,282		\$1,219,282	\$83,947	\$0	\$83,947	\$1,303,229
5. Total Expenditures	\$12,281,953	\$135,535	\$12,417,488	\$822,259	\$17,937	\$840,196	\$13,257,684

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	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$1,015,898	\$0	\$1,015,898	\$94,695	\$0	\$94,695	\$1,110,593
a. Outpatient /Ambulatory Health Services	\$222,210		\$222,210			\$0	\$222,210
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$363,215		\$363,215	\$64,844		\$64,844	\$428,059
d. Oral Health Care	\$24,363		\$24,363			\$0	\$24,363
e. Early Intervention Services	\$83,022		\$83,022	\$29,851		\$29,851	\$112,873
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services	\$4,484		\$4,484			\$0	\$4,484
i. Hospice Services	\$50,094		\$50,094			\$0	\$50,094
j. Mental Health Services	\$14,586		\$14,586			\$0	\$14,586
k. Medical Nutrition Therapy	\$63,439		\$63,439			\$0	\$63,439
l. Medical Case Management (incl. Treatment Adherence)	\$127,630		\$127,630			\$0	\$127,630
m. Substance Abuse Services - outpatient	\$62,855		\$62,855			\$0	\$62,855
2. Support Services Subtotal	\$339,324	\$0	\$339,324	\$12,859	\$0	\$12,859	\$352,183
a. Case Management (non-Medical)	\$39,390		\$39,390			\$0	\$39,390
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$3,162		\$3,162			\$0	\$3,162
d. Food Bank/Home-Delivered Meals			\$0			\$0	\$0
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$224,912		\$224,912	\$11,022		\$11,022	\$235,934
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$39,960		\$39,960	\$1,837		\$1,837	\$41,797
j. Outreach Services	\$31,900		\$31,900			\$0	\$31,900
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$1,355,222	\$0	\$1,355,222	\$107,554	\$0	\$107,554	\$1,462,776
4. Non-services Subtotal	\$233,422	\$0	\$233,422	\$11,950	\$0	\$11,950	\$245,372
a. Clinical Quality Management	\$74,558		\$74,558	\$0		\$0	\$74,558
b. Grantee Administration	\$158,864		\$158,864	\$11,950		\$11,950	\$170,814
5. Total Expenditures	\$1,588,644	\$0	\$1,588,644	\$119,504	\$0	\$119,504	\$1,708,148

FY 2009 Part A & MAI Expenditures Report

Section C: 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	
1. Core Medical Services Subtotal	\$4,002,416	\$0	\$4,002,416	\$156,825	\$125,121	\$281,946	\$4,284,362
a. Outpatient /Ambulatory Health Services	\$2,316,320		\$2,316,320	\$62,537		\$62,537	\$2,378,857
b. AIDS Drug Assistance Program (ADAP) Treatments	\$442,570		\$442,570		\$125,121	\$125,121	\$567,691
c. AIDS Pharmaceutical Assistance (local)	\$286,938		\$286,938			\$0	\$286,938
d. Oral Health Care	\$358,781		\$358,781			\$0	\$358,781
e. Early Intervention Services			\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$16,748		\$16,748			\$0	\$16,748
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	\$26,387		\$26,387			\$0	\$26,387
k. Medical Nutrition Therapy	\$14,928		\$14,928			\$0	\$14,928
l. Medical Case Management (incl. Treatment Adherence)	\$510,984		\$510,984	\$57,040		\$57,040	\$568,024
m. Substance Abuse Services - outpatient	\$28,760		\$28,760	\$37,249		\$37,249	\$66,009
2. Support Services Subtotal	\$446,707	\$0	\$446,707	\$186,976	\$0	\$186,976	\$633,683
a. Case Management (non-Medical)			\$0			\$0	\$0
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$11,430		\$11,430	\$5,585		\$5,585	\$17,015
d. Food Bank/Home-Delivered Meals	\$104,918		\$104,918			\$0	\$104,918
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$77,403		\$77,403	\$15,857		\$15,857	\$93,260
g. Legal Services	\$32,865		\$32,865			\$0	\$32,865
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$116,012		\$116,012			\$0	\$116,012
j. Outreach Services	\$28,154		\$28,154			\$0	\$28,154
k. Psychosocial Support Services	\$75,925		\$75,925	\$78,795		\$78,795	\$154,719
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	\$86,739		\$86,739	\$86,739
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$4,449,122	\$0	\$4,449,122	\$343,801	\$125,121	\$468,922	\$4,918,045
4. Non-services Subtotal	\$508,425	\$0	\$508,425	\$28,308	\$0	\$28,308	\$536,732
a. Clinical Quality Management	\$105,765		\$105,765	\$6,105	\$0	\$6,105	\$111,870
b. Grantee Administration	\$402,660		\$402,660	\$22,202	\$0	\$22,202	\$424,862
5. Total Expenditures	\$4,957,547	\$0	\$4,957,547	\$372,109	\$125,121	\$497,230	\$5,454,777

FY 2009 Part A & MAI Expenditures Report

Section C: 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	
1. Core Medical Services Subtotal	\$15,232,876	\$210,744	\$15,443,621	\$1,403,507	\$0	\$1,403,507	\$16,847,128
a. Outpatient /Ambulatory Health Services	\$7,850,471	\$63,844	\$7,914,315	\$1,141,801	\$0	\$1,141,801	\$9,056,116
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Oral Health Care	\$1,174,701	\$65,812	\$1,240,513	\$0	\$0	\$0	\$1,240,513
e. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
j. Mental Health Services	\$1,483,603	\$56,091	\$1,539,694	\$186,578	\$0	\$186,578	\$1,726,272
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$3,381,808	\$0	\$3,381,808	\$0	\$0	\$0	\$3,381,808
m. Substance Abuse Services - outpatient	\$1,342,294	\$24,997	\$1,367,291	\$75,128	\$0	\$75,128	\$1,442,419
2. Support Services Subtotal	\$4,822,085	\$79,080	\$4,901,165	\$164,491	\$0	\$164,491	\$5,065,656
a. Case Management (non-Medical)	\$498,092	\$0	\$498,092	\$0	\$0	\$0	\$498,092
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$81,742	\$0	\$81,742	\$0	\$0	\$0	\$81,742
d. Food Bank/Home-Delivered Meals	\$1,063,795	\$0	\$1,063,795	\$0	\$0	\$0	\$1,063,795
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$213,719	\$0	\$213,719	\$0	\$0	\$0	\$213,719
g. Legal Services	\$725,665	\$0	\$725,665	\$0	\$0	\$0	\$725,665
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$441,802	\$0	\$441,802	\$0	\$0	\$0	\$441,802
j. Outreach Services	\$0	\$44,406	\$44,406	\$0	\$0	\$0	\$44,406
k. Psychosocial Support Services	\$999,402	\$17,877	\$1,017,279	\$92,318	\$0	\$92,318	\$1,109,597
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
o. Substance Abuse Services - residential	\$797,868	\$16,797	\$814,665	\$72,174	\$0	\$72,174	\$886,839
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Total Service Expenditures	\$20,054,961	\$289,824	\$20,344,786	\$1,567,999	\$0	\$1,567,999	\$21,912,784
4. Non-services Subtotal	\$2,538,154	\$0	\$2,538,154	\$117,143	\$0	\$117,143	\$2,655,297
a. Clinical Quality Management	\$696,872	\$0	\$696,872	\$0	\$0	\$0	\$696,872
b. Grantee Administration	\$1,841,282	\$0	\$1,841,282	\$117,143	\$0	\$117,143	\$1,958,425
5. Total Expenditures	\$22,593,116	\$289,824	\$22,882,940	\$1,685,141	\$0	\$1,685,141	\$24,568,081

FY 2009 Part A & MAI Expenditures Report

Section C: 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	
1. Core Medical Services Subtotal	\$2,782,231	\$0	\$2,782,231	\$270,683	\$0	\$270,683	\$3,052,914
a. Outpatient /Ambulatory Health Services	\$1,033,134		\$1,033,134	\$200,000		\$200,000	\$1,233,134
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$814,065		\$814,065			\$0	\$814,065
d. Oral Health Care	\$448,054		\$448,054			\$0	\$448,054
e. Early Intervention Services			\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care	\$8,035		\$8,035			\$0	\$8,035
h. Home and Community-based Health Services	\$70,049		\$70,049			\$0	\$70,049
i. Hospice Services	\$8,603		\$8,603			\$0	\$8,603
j. Mental Health Services	\$23,709		\$23,709			\$0	\$23,709
k. Medical Nutrition Therapy	\$46,554		\$46,554			\$0	\$46,554
l. Medical Case Management (incl. Treatment Adherence)	\$238,143		\$238,143	\$70,683		\$70,683	\$308,826
m. Substance Abuse Services - outpatient	\$91,885		\$91,885			\$0	\$91,885
2. Support Services Subtotal	\$383,924	\$0	\$383,924	\$0	\$0	\$0	\$383,924
a. Case Management (non-Medical)			\$0			\$0	\$0
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$53,986		\$53,986			\$0	\$53,986
d. Food Bank/Home-Delivered Meals	\$79,728		\$79,728			\$0	\$79,728
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$182,684		\$182,684			\$0	\$182,684
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$21,336		\$21,336			\$0	\$21,336
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services	\$40,205		\$40,205			\$0	\$40,205
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	\$5,985		\$5,985			\$0	\$5,985
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$3,166,155	\$0	\$3,166,155	\$270,683	\$0	\$270,683	\$3,436,838
4. Non-services Subtotal	\$447,071	\$0	\$447,071	\$47,768	\$0	\$47,768	\$494,838
a. Clinical Quality Management	\$163,146		\$163,146	\$15,923		\$15,923	\$179,069
b. Grantee Administration	\$283,925		\$283,925	\$31,845		\$31,845	\$315,770
5. Total Expenditures	\$3,613,226	\$0	\$3,613,226	\$318,451	\$0	\$318,451	\$3,931,677

FY 2009 Part A & MAI Expenditures Report

Section C: 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	
1. Core Medical Services Subtotal	\$9,992,641	\$0	\$9,992,641	\$561,302	\$0	\$561,302	\$10,553,943
a. Outpatient /Ambulatory Health Services	\$4,073,529		\$4,073,529	\$280,244		\$280,244	\$4,353,773
b. AIDS Drug Assistance Program (ADAP) Treatments	\$494,799		\$494,799			\$0	\$494,799
c. AIDS Pharmaceutical Assistance (local)	\$1,259,222		\$1,259,222	\$212,149		\$212,149	\$1,471,371
d. Oral Health Care	\$1,071,450		\$1,071,450	\$28,558		\$28,558	\$1,100,008
e. Early Intervention Services	\$217,542		\$217,542			\$0	\$217,542
f. Health Insurance Premium & Cost Sharing Assistance	\$1,116,181		\$1,116,181			\$0	\$1,116,181
g. Home Health Care	\$56,337		\$56,337			\$0	\$56,337
h. Home and Community-based Health Services	\$2,228		\$2,228			\$0	\$2,228
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$103,904		\$103,904			\$0	\$103,904
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,398,147		\$1,398,147	\$30,265		\$30,265	\$1,428,412
m. Substance Abuse Services - outpatient	\$199,304		\$199,304	\$10,086		\$10,086	\$209,390
2. Support Services Subtotal	\$2,676,114	\$0	\$2,676,114	\$180,474	\$0	\$180,474	\$2,856,588
a. Case Management (non-Medical)	\$1,146,960		\$1,146,960	\$180,474		\$180,474	\$1,327,434
b. Child Care Services	\$2,454		\$2,454			\$0	\$2,454
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$616,230		\$616,230			\$0	\$616,230
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services			\$0			\$0	\$0
g. Legal Services	\$58,698		\$58,698			\$0	\$58,698
h. Linguistics Services	\$56,860		\$56,860			\$0	\$56,860
i. Medical Transportation Services	\$687,957		\$687,957			\$0	\$687,957
j. Outreach Services	\$9,863		\$9,863			\$0	\$9,863
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	\$97,092		\$97,092			\$0	\$97,092
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$12,668,755	\$0	\$12,668,755	\$741,776	\$0	\$741,776	\$13,410,531
4. Non-services Subtotal	\$1,027,704	\$0	\$1,027,704	\$78,793	\$0	\$78,793	\$1,106,497
a. Clinical Quality Management	\$330,680		\$330,680	\$31,423		\$31,423	\$362,103
b. Grantee Administration	\$697,024		\$697,024	\$47,370		\$47,370	\$744,394
5. Total Expenditures	\$13,696,459	\$0	\$13,696,459	\$820,569	\$0	\$820,569	\$14,517,028

FY 2009 Part A & MAI Expenditures Report

Section C: 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	
1. Core Medical Services Subtotal	\$5,842,982	\$0	\$5,842,982	\$168,438	\$0	\$168,438	\$6,011,420
a. Outpatient /Ambulatory Health Services	\$2,548,885	\$0	\$2,548,885	\$0	\$0	\$0	\$2,548,885
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$751,299	\$0	\$751,299	\$0	\$0	\$0	\$751,299
d. Oral Health Care	\$817,792	\$0	\$817,792	\$0	\$0	\$0	\$817,792
e. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
g. Home Health Care	\$64,818	\$0	\$64,818	\$0	\$0	\$0	\$64,818
h. Home and Community-based Health Services	\$69,800	\$0	\$69,800	\$0	\$0	\$0	\$69,800
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
j. Mental Health Services	\$426,115	\$0	\$426,115	\$80,448	\$0	\$80,448	\$506,563
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$690,614	\$0	\$690,614	\$0	\$0	\$0	\$690,614
m. Substance Abuse Services - outpatient	\$473,659	\$0	\$473,659	\$87,990	\$0	\$87,990	\$561,649
2. Support Services Subtotal	\$823,788	\$0	\$823,788	\$82,962	\$0	\$82,962	\$906,750
a. Case Management (non-Medical)	\$133,464	\$0	\$133,464	\$82,962	\$0	\$82,962	\$216,426
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$154,303	\$0	\$154,303	\$0	\$0	\$0	\$154,303
d. Food Bank/Home-Delivered Meals	\$228,071	\$0	\$228,071	\$0	\$0	\$0	\$228,071
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$243,907	\$0	\$243,907	\$0	\$0	\$0	\$243,907
g. Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$64,043	\$0	\$64,043	\$0	\$0	\$0	\$64,043
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Total Service Expenditures	\$6,666,770	\$0	\$6,666,770	\$251,400	\$0	\$251,400	\$6,918,170
4. Non-services Subtotal	\$1,072,507	\$0	\$1,072,507	\$37,904	\$0	\$37,904	\$1,110,411
a. Clinical Quality Management	\$385,114	\$0	\$385,114	\$9,007	\$0	\$9,007	\$394,121
b. Grantee Administration	\$687,393	\$0	\$687,393	\$28,897	\$0	\$28,897	\$716,290
5. Total Expenditures	\$7,739,277	\$0	\$7,739,277	\$289,304	\$0	\$289,304	\$8,028,581

FY 2009 Part A & MAI Expenditures Report

Section C: 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	
1. Core Medical Services Subtotal	\$5,157,051	\$17,348	\$5,174,399	\$401,987	\$0	\$401,987	\$5,576,386
a. Outpatient /Ambulatory Health Services	\$2,323,862	\$0	\$2,323,862	\$209,643		\$209,643	\$2,533,505
b. AIDS Drug Assistance Program (ADAP) Treatments	\$498,294		\$498,294			\$0	\$498,294
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care			\$0			\$0	\$0
e. Early Intervention Services	\$254,204	\$17,348	\$271,552	\$97,145		\$97,145	\$368,697
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services	\$88,011		\$88,011			\$0	\$88,011
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$181,190		\$181,190			\$0	\$181,190
k. Medical Nutrition Therapy	\$154,834		\$154,834			\$0	\$154,834
l. Medical Case Management (incl. Treatment Adherence)	\$1,656,657		\$1,656,657	\$95,199		\$95,199	\$1,751,856
m. Substance Abuse Services - outpatient			\$0			\$0	\$0
2. Support Services Subtotal	\$1,667,554	\$9,000	\$1,676,554	\$177,800	\$0	\$177,800	\$1,854,353
a. Case Management (non-Medical)	\$88,419		\$88,419			\$0	\$88,419
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$231,893		\$231,893			\$0	\$231,893
d. Food Bank/Home-Delivered Meals	\$381,179		\$381,179			\$0	\$381,179
e. Health Education/Risk Reduction			\$0	\$26,124		\$26,124	\$26,124
f. Housing Services	\$201,202		\$201,202	\$30,000		\$30,000	\$231,202
g. Legal Services	\$102,764		\$102,764			\$0	\$102,764
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$415,174		\$415,174	\$76,000		\$76,000	\$491,174
j. Outreach Services	\$108,920	\$9,000	\$117,920	\$44,690		\$44,690	\$162,610
k. Psychosocial Support Services	\$44,114		\$44,114	\$986		\$986	\$45,100
l. Referral for Health Care/Supportive Services	\$33,925		\$33,925			\$0	\$33,925
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling	\$59,963		\$59,963			\$0	\$59,963
3. Total Service Expenditures	\$6,824,605	\$26,348	\$6,850,953	\$579,787	\$0	\$579,787	\$7,430,739
4. Non-services Subtotal	\$1,172,802	\$0	\$1,172,802	\$102,986	\$0	\$102,986	\$1,275,788
a. Clinical Quality Management	\$369,406		\$369,406	\$34,269	\$0	\$34,269	\$403,675
b. Grantee Administration	\$803,396		\$803,396	\$68,717	\$0	\$68,717	\$872,114
5. Total Expenditures	\$7,997,407	\$26,348	\$8,023,755	\$682,772	\$0	\$682,772	\$8,706,528

FY 2009 Part A & MAI Expenditures Report

Section C: 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	
1. Core Medical Services Subtotal	\$19,637,182	\$348,750	\$19,985,932	\$1,351,200	\$310,420	\$1,661,620	\$21,647,552
a. Outpatient /Ambulatory Health Services	8,765,076		\$8,765,076	\$424,078	\$310,420	\$734,498	\$9,499,574
b. AIDS Drug Assistance Program (ADAP) Treatments	\$610,341	\$348,750	\$959,091			\$0	\$959,091
c. AIDS Pharmaceutical Assistance (local)	\$720,121		\$720,121			\$0	\$720,121
d. Oral Health Care	\$2,055,931		\$2,055,931	\$45,410		\$45,410	\$2,101,341
e. Early Intervention Services	\$378,731		\$378,731			\$0	\$378,731
f. Health Insurance Premium & Cost Sharing Assistance	\$41,432		\$41,432			\$0	\$41,432
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services	\$210,550		\$210,550			\$0	\$210,550
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$1,538,438		\$1,538,438	\$214,447		\$214,447	\$1,752,885
k. Medical Nutrition Therapy	\$556,917		\$556,917			\$0	\$556,917
l. Medical Case Management (incl. Treatment Adherence)	\$3,874,169		\$3,874,169	\$568,723		\$568,723	\$4,442,892
m. Substance Abuse Services - outpatient	\$885,477		\$885,477	\$98,542		\$98,542	\$984,019
2. Support Services Subtotal	\$3,975,513	\$0	\$3,975,513	\$171,019	\$0	\$171,019	\$4,146,532
a. Case Management (non-Medical)	\$183,119		\$183,119			\$0	\$183,119
b. Child Care Services	\$23,205		\$23,205			\$0	\$23,205
c. Emergency Financial Assistance	\$818,759		\$818,759			\$0	\$818,759
d. Food Bank/Home-Delivered Meals	\$1,552,024		\$1,552,024			\$0	\$1,552,024
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services			\$0			\$0	\$0
g. Legal Services	\$164,216		\$164,216			\$0	\$164,216
h. Linguistics Services	\$175,995		\$175,995	\$60,736		\$60,736	\$236,731
i. Medical Transportation Services	\$301,050		\$301,050			\$0	\$301,050
j. Outreach Services	\$146,102		\$146,102	\$93,392		\$93,392	\$239,494
k. Psychosocial Support Services	\$102,510		\$102,510	\$16,891		\$16,891	\$119,401
l. Referral for Health Care/Supportive Services	\$223,927		\$223,927			\$0	\$223,927
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling	\$284,605		\$284,605			\$0	\$284,605
3. Total Service Expenditures	\$23,612,695	\$348,750	\$23,961,445	\$1,522,219	\$310,420	\$1,832,639	\$25,794,084
4. Non-services Subtotal	\$3,476,949	\$0	\$3,476,949	\$107,471	\$0	\$107,471	\$3,584,420
a. Clinical Quality Management	\$2,198,783		\$2,198,783	\$20,327	\$0	\$20,327	\$2,219,110
b. Grantee Administration	\$1,278,166		\$1,278,166	\$87,144	\$0	\$87,144	\$1,365,310
5. Total Expenditures	\$27,089,644	\$348,750	\$27,438,394	\$1,629,690	\$310,420	\$1,940,110	\$29,378,504

FY 2009 Part A & MAI Expenditures Report

Section C: 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	
1. Core Medical Services Subtotal	\$927,707	\$0	\$927,707	\$98,033	\$0	\$98,033	\$1,025,740
a. Outpatient /Ambulatory Health Services	\$440,016		\$440,016	\$48,990		\$48,990	\$489,006
b. AIDS Drug Assistance Program (ADAP) Treatments	\$42,261		\$42,261	\$2,382		\$2,382	\$44,643
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care			\$0			\$0	\$0
e. Early Intervention Services	\$88,457		\$88,457			\$0	\$88,457
f. Health Insurance Premium & Cost Sharing Assistance	\$51,300		\$51,300			\$0	\$51,300
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services			\$0			\$0	\$0
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$197,526		\$197,526	\$46,661		\$46,661	\$244,187
m. Substance Abuse Services - outpatient	\$108,147		\$108,147			\$0	\$108,147
2. Support Services Subtotal	\$179,007	\$0	\$179,007	\$0	\$0	\$0	\$179,007
a. Case Management (non-Medical)			\$0			\$0	\$0
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$17,800		\$17,800			\$0	\$17,800
d. Food Bank/Home-Delivered Meals	\$75,000		\$75,000			\$0	\$75,000
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	\$25,423		\$25,423			\$0	\$25,423
j. Outreach Services	\$60,784		\$60,784			\$0	\$60,784
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$1,106,714	\$0	\$1,106,714	\$98,033	\$0	\$98,033	\$1,204,747
4. Non-services Subtotal	\$195,323	\$0	\$195,323	\$17,277	\$0	\$17,277	\$212,600
a. Clinical Quality Management	\$65,105		\$65,105	\$5,759		\$5,759	\$70,864
b. Grantee Administration	\$130,218		\$130,218	\$11,518		\$11,518	\$141,736
5. Total Expenditures	\$1,302,037	\$0	\$1,302,037	\$115,310	\$0	\$115,310	\$1,417,347

FY 2009 Part A & MAI Expenditures Report

Section C: 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	
1. Core Medical Services Subtotal	\$10,761,261	\$0	\$10,761,261	\$840,235	\$0	\$840,235	\$11,601,496
a. Outpatient /Ambulatory Health Services	\$5,833,076	\$0	\$5,833,076	\$344,635	\$0	\$344,635	\$6,177,711
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$921,396	\$0	\$921,396	\$39,970	\$0	\$39,970	\$961,366
d. Oral Health Care	\$2,152,430	\$0	\$2,152,430	\$0	\$0	\$0	\$2,152,430
e. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
j. Mental Health Services	\$251,035	\$0	\$251,035	\$129,476	\$0	\$129,476	\$380,511
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,243,500	\$0	\$1,243,500	\$29,761	\$0	\$29,761	\$1,273,261
m. Substance Abuse Services - outpatient	\$359,824	\$0	\$359,824	\$296,393	\$0	\$296,393	\$656,217
2. Support Services Subtotal	\$1,404,376	\$0	\$1,404,376	\$123,578	\$0	\$123,578	\$1,527,954
a. Case Management (non-Medical)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Food Bank/Home-Delivered Meals	\$921,003	\$0	\$921,003	\$0	\$0	\$0	\$921,003
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
g. Legal Services	\$96,427	\$0	\$96,427	\$0	\$0	\$0	\$96,427
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$165,604	\$0	\$165,604	\$0	\$0	\$0	\$165,604
j. Outreach Services	\$221,342	\$0	\$221,342	\$123,578	\$0	\$123,578	\$344,920
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Total Service Expenditures	\$12,165,637	\$0	\$12,165,637	\$963,813	\$0	\$963,813	\$13,129,450
4. Non-services Subtotal	\$1,897,130	\$0	\$1,897,130	\$162,740	\$0	\$162,740	\$2,059,870
a. Clinical Quality Management	\$653,968		\$653,968	\$54,956	\$0	\$54,956	\$708,924
b. Grantee Administration	\$1,243,162		\$1,243,162	\$107,784	\$0	\$107,784	\$1,350,946
5. Total Expenditures	\$14,062,767	\$0	\$14,062,767	\$1,126,553	\$0	\$1,126,553	\$15,189,320

FY 2009 Part A & MAI Expenditures Report

Section C: 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	
1. Core Medical Services Subtotal	\$2,867,455	\$13,452	\$2,880,907	\$142,738	\$0	\$142,738	\$3,023,645
a. Outpatient /Ambulatory Health Services	\$708,009		\$708,009	\$121,251		\$121,251	\$829,260
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$511,221		\$511,221			\$0	\$511,221
d. Oral Health Care	\$251,569		\$251,569			\$0	\$251,569
e. Early Intervention Services			\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$514,613		\$514,613			\$0	\$514,613
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services	\$9,831		\$9,831			\$0	\$9,831
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$51,534		\$51,534			\$0	\$51,534
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$788,684		\$788,684	\$21,487		\$21,487	\$810,171
m. Substance Abuse Services - outpatient	\$31,994	\$13,452	\$45,446			\$0	\$45,446
2. Support Services Subtotal	\$552,090	\$0	\$552,090	\$47,840	\$0	\$47,840	\$599,930
a. Case Management (non-Medical)			\$0			\$0	\$0
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$4,225		\$4,225			\$0	\$4,225
d. Food Bank/Home-Delivered Meals	\$220,536		\$220,536			\$0	\$220,536
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	\$204,453		\$204,453			\$0	\$204,453
j. Outreach Services	\$48,910		\$48,910	\$47,840		\$47,840	\$96,750
k. Psychosocial Support Services	\$41,117		\$41,117			\$0	\$41,117
l. Referral for Health Care/Supportive Services	\$32,849		\$32,849			\$0	\$32,849
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$3,419,545	\$13,452	\$3,432,997	\$190,578	\$0	\$190,578	\$3,623,575
4. Non-services Subtotal	\$448,092	\$0	\$448,092	\$33,585	\$0	\$33,585	\$481,677
a. Clinical Quality Management	\$131,588		\$131,588	\$11,197		\$11,197	\$142,785
b. Grantee Administration	\$316,504		\$316,504	\$22,388		\$22,388	\$338,892
5. Total Expenditures	\$3,867,637	\$13,452	\$3,881,089	\$224,163	\$0	\$224,163	\$4,105,252

FY 2009 Part A & MAI Expenditures Report

Section C: 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	
1. Core Medical Services Subtotal	\$3,028,998	\$0	\$3,028,998	\$217,601	\$0	\$217,601	\$3,246,599
a. Outpatient /Ambulatory Health Services	\$860,514	\$0	\$860,514	\$137,085	\$0	\$137,085	\$997,599
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$68,539	\$0	\$68,539	\$0	\$0	\$0	\$68,539
d. Oral Health Care	\$163,929	\$0	\$163,929	\$0	\$0	\$0	\$163,929
e. Early Intervention Services	\$219,326	\$0	\$219,326	\$0	\$0	\$0	\$219,326
f. Health Insurance Premium & Cost Sharing Assistance	\$29,547	\$0	\$29,547	\$0	\$0	\$0	\$29,547
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Home and Community-based Health Services	\$1,836	\$0	\$1,836	\$0	\$0	\$0	\$1,836
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
j. Mental Health Services	\$320,293	\$0	\$320,293	\$0	\$0	\$0	\$320,293
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$930,363	\$0	\$930,363	\$80,516	\$0	\$80,516	\$1,010,879
m. Substance Abuse Services - outpatient	\$434,651	\$0	\$434,651	\$0	\$0	\$0	\$434,651
2. Support Services Subtotal	\$974,348	\$0	\$974,348	\$66,832	\$0	\$66,832	\$1,041,180
a. Case Management (non-Medical)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$32,786	\$0	\$32,786	\$0	\$0	\$0	\$32,786
d. Food Bank/Home-Delivered Meals	\$135,360	\$0	\$135,360	\$0	\$0	\$0	\$135,360
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$390,352	\$0	\$390,352	\$39,884	\$0	\$39,884	\$430,236
g. Legal Services	\$42,810	\$0	\$42,810	\$0	\$0	\$0	\$42,810
h. Linguistics Services	\$0	\$0	\$0	\$26,948	\$0	\$26,948	\$26,948
i. Medical Transportation Services	\$213,048	\$0	\$213,048	\$0	\$0	\$0	\$213,048
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
k. Psychosocial Support Services	\$159,992	\$0	\$159,992	\$0	\$0	\$0	\$159,992
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Total Service Expenditures	\$4,003,346	\$0	\$4,003,346	\$284,433	\$0	\$284,433	\$4,287,779
4. Non-services Subtotal	\$460,208	\$0	\$460,208	\$0	\$0	\$0	\$460,208
a. Clinical Quality Management	\$142,566	\$0	\$142,566	\$0	\$0	\$0	\$142,566
b. Grantee Administration	\$317,642	\$0	\$317,642	\$0	\$0	\$0	\$317,642
5. Total Expenditures	\$4,463,554	\$0	\$4,463,554	\$284,433	\$0	\$284,433	\$4,747,987

FY 2009 Part A & MAI Expenditures Report

Section C: 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	
1. Core Medical Services Subtotal	\$14,755,200	\$31,782	\$14,786,982	\$1,551,554	\$16,175	\$1,567,729	\$16,354,711
a. Outpatient /Ambulatory Health Services	\$8,274,814	\$31,782	\$8,306,596	\$1,360,979	\$16,175	\$1,377,154	\$9,683,750
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$2,658,581	\$0	\$2,658,581	\$0	\$0	\$0	\$2,658,581
d. Oral Health Care	\$1,231,000	\$0	\$1,231,000	\$0	\$0	\$0	\$1,231,000
e. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$572,986	\$0	\$572,986	\$0	\$0	\$0	\$572,986
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Hospice Services	\$99,220	\$0	\$99,220	\$0	\$0	\$0	\$99,220
j. Mental Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
k. Medical Nutrition Therapy	\$142,961	\$0	\$142,961	\$0	\$0	\$0	\$142,961
l. Medical Case Management (incl. Treatment Adherence)	\$1,746,978	\$0	\$1,746,978	\$190,575	\$0	\$190,575	\$1,937,553
m. Substance Abuse Services - outpatient	\$28,660	\$0	\$28,660	\$0	\$0	\$0	\$28,660
2. Support Services Subtotal	\$1,630,065	\$0	\$1,630,065	\$0	\$0	\$0	\$1,630,065
a. Case Management (non-Medical)	\$832,708	\$0	\$832,708	\$0	\$0	\$0	\$832,708
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Food Bank/Home-Delivered Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
g. Legal Services	\$241,811	\$0	\$241,811	\$0	\$0	\$0	\$241,811
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$466,186	\$0	\$466,186	\$0	\$0	\$0	\$466,186
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
m. Rehabilitation Services	\$89,360	\$0	\$89,360	\$0	\$0	\$0	\$89,360
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Total Service Expenditures	\$16,385,265	\$31,782	\$16,417,047	\$1,551,554	\$16,175	\$1,567,729	\$17,984,776
4. Non-services Subtotal	\$2,113,459	\$0	\$2,113,459	\$102,214	\$0	\$102,214	\$2,215,673
a. Clinical Quality Management	\$522,168	\$0	\$522,168	\$94,695	\$0	\$94,695	\$616,863
b. Grantee Administration	\$1,591,291	\$0	\$1,591,291	\$7,519	\$0	\$7,519	\$1,598,810
5. Total Expenditures	\$18,498,724	\$31,782	\$18,530,506	\$1,653,768	\$16,175	\$1,669,943	\$20,200,449

FY 2009 Part A & MAI Expenditures Report

Section C: 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	
1. Core Medical Services Subtotal	\$2,881,538	\$0	\$2,881,538	\$71,347	\$0	\$71,347	\$2,952,885
a. Outpatient /Ambulatory Health Services	\$1,267,206		\$1,267,206	\$71,347		\$71,347	\$1,338,553
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0		\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$134,061		\$134,061			\$0	\$134,061
d. Oral Health Care	\$348,175		\$348,175			\$0	\$348,175
e. Early Intervention Services	\$155,639		\$155,639			\$0	\$155,639
f. Health Insurance Premium & Cost Sharing Assistance	\$554,111		\$554,111			\$0	\$554,111
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	\$61,674		\$61,674			\$0	\$61,674
k. Medical Nutrition Therapy	\$0		\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$309,839		\$309,839			\$0	\$309,839
m. Substance Abuse Services - outpatient	\$50,833		\$50,833			\$0	\$50,833
2. Support Services Subtotal	\$394,903	\$0	\$394,903	\$117,525	\$0	\$117,525	\$512,428
a. Case Management (non-Medical)	\$148,944		\$148,944			\$0	\$148,944
b. Child Care Services	\$0		\$0			\$0	\$0
c. Emergency Financial Assistance	\$27,665		\$27,665			\$0	\$27,665
d. Food Bank/Home-Delivered Meals	\$0		\$0			\$0	\$0
e. Health Education/Risk Reduction	\$0		\$0	\$70,853		\$70,853	\$70,853
f. Housing Services	\$82,056		\$82,056			\$0	\$82,056
g. Legal Services	\$3,577		\$3,577			\$0	\$3,577
h. Linguistics Services	\$17,277		\$17,277			\$0	\$17,277
i. Medical Transportation Services	\$39,235		\$39,235			\$0	\$39,235
j. Outreach Services	\$571		\$571	\$46,672		\$46,672	\$47,243
k. Psychosocial Support Services	\$75,579		\$75,579			\$0	\$75,579
l. Referral for Health Care/Supportive Services	\$0		\$0			\$0	\$0
m. Rehabilitation Services	\$0		\$0			\$0	\$0
n. Respite Care	\$0		\$0			\$0	\$0
o. Substance Abuse Services - residential	\$0		\$0			\$0	\$0
p. Treatment Adherence Counseling	\$0		\$0			\$0	\$0
3. Total Service Expenditures	\$3,276,441	\$0	\$3,276,441	\$188,872	\$0	\$188,872	\$3,465,313
4. Non-services Subtotal	\$439,228	\$0	\$439,228	\$14,814	\$0	\$14,814	\$454,042
a. Clinical Quality Management	\$111,120		\$111,120			\$0	\$111,120
b. Grantee Administration	\$328,108		\$328,108	\$14,814		\$14,814	\$342,922
5. Total Expenditures	\$3,715,669	\$0	\$3,715,669	\$203,686	\$0	\$203,686	\$3,919,355

FY 2009 Part A & MAI Expenditures Report

Section C: 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	
1. Core Medical Services Subtotal	\$3,389,209	\$0	\$3,389,209	\$412,019	\$0	\$412,019	\$3,801,228
a. Outpatient /Ambulatory Health Services	\$1,074,985		\$1,074,985	\$222,026		\$222,026	\$1,297,011
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$782,081		\$782,081	\$108,409		\$108,409	\$890,490
d. Oral Health Care	\$452,785		\$452,785			\$0	\$452,785
e. Early Intervention Services			\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$53,167		\$53,167			\$0	\$53,167
g. Home Health Care	\$55,877		\$55,877	\$11,100		\$11,100	\$66,977
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$378,286		\$378,286	\$9,218		\$9,218	\$387,504
k. Medical Nutrition Therapy	\$48,593		\$48,593			\$0	\$48,593
l. Medical Case Management (incl. Treatment Adherence)	\$468,497		\$468,497	\$61,266		\$61,266	\$529,763
m. Substance Abuse Services - outpatient	\$74,938		\$74,938			\$0	\$74,938
2. Support Services Subtotal	\$1,255,094	\$0	\$1,255,094	\$0	\$0	\$0	\$1,255,094
a. Case Management (non-Medical)	\$795,291		\$795,291			\$0	\$795,291
b. Child Care Services	\$1,620		\$1,620			\$0	\$1,620
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	\$193,955		\$193,955			\$0	\$193,955
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$36,971		\$36,971			\$0	\$36,971
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	\$227,257		\$227,257			\$0	\$227,257
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$4,644,303	\$0	\$4,644,303	\$412,019	\$0	\$412,019	\$5,056,322
4. Non-services Subtotal	\$457,397	\$0	\$457,397	\$0	\$0	\$0	\$457,397
a. Clinical Quality Management	\$76,498		\$76,498			\$0	\$76,498
b. Grantee Administration	\$380,899		\$380,899			\$0	\$380,899
5. Total Expenditures	\$5,101,700	\$0	\$5,101,700	\$412,019	\$0	\$412,019	\$5,513,719

FY 2009 Part A & MAI Expenditures Report

Section C: 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	
1. Core Medical Services Subtotal	\$3,945,110	\$0	\$3,945,110	\$280,256	\$0	\$280,256	\$4,225,366
a. Outpatient /Ambulatory Health Services	\$1,975,637		\$1,975,637	\$168,247		\$168,247	\$2,143,884
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0		\$0			\$0	\$0
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	\$29,651		\$29,651			\$0	\$29,651
h. Home and Community-based Health Services	\$0		\$0			\$0	\$0
i. Hospice Services	\$0		\$0			\$0	\$0
j. Mental Health Services	\$270,088		\$270,088	\$33,000		\$33,000	\$303,088
k. Medical Nutrition Therapy	\$0		\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,357,561		\$1,357,561	\$53,655		\$53,655	\$1,411,216
m. Substance Abuse Services - outpatient	\$190,573		\$190,573	\$25,354		\$25,354	\$215,927
2. Support Services Subtotal	\$407,186	\$0	\$407,186	\$153,404	\$0	\$153,404	\$560,590
a. Case Management (non-Medical)	\$0		\$0			\$0	\$0
b. Child Care Services	\$0		\$0			\$0	\$0
c. Emergency Financial Assistance	\$144,701		\$144,701			\$0	\$144,701
d. Food Bank/Home-Delivered Meals	\$141,700		\$141,700			\$0	\$141,700
e. Health Education/Risk Reduction	\$0		\$0			\$0	\$0
f. Housing Services	\$0		\$0			\$0	\$0
g. Legal Services	\$45,000		\$45,000			\$0	\$45,000
h. Linguistics Services	\$0		\$0			\$0	\$0
i. Medical Transportation Services	\$0		\$0			\$0	\$0
j. Outreach Services	\$75,785		\$75,785	\$153,404		\$153,404	\$229,189
k. Psychosocial Support Services	\$0		\$0			\$0	\$0
l. Referral for Health Care/Supportive Services	\$0		\$0			\$0	\$0
m. Rehabilitation Services	\$0		\$0			\$0	\$0
n. Respite Care	\$0		\$0			\$0	\$0
o. Substance Abuse Services - residential	\$0		\$0			\$0	\$0
p. Treatment Adherence Counseling	\$0		\$0			\$0	\$0
3. Total Service Expenditures	\$4,352,296	\$0	\$4,352,296	\$433,660	\$0	\$433,660	\$4,785,956
4. Non-services Subtotal	\$358,635	\$0	\$358,635	\$0	\$0	\$0	\$358,635
a. Clinical Quality Management	\$109,333		\$109,333			\$0	\$109,333
b. Grantee Administration	\$249,302		\$249,302			\$0	\$249,302
5. Total Expenditures	\$4,710,931	\$0	\$4,710,931	\$433,660	\$0	\$433,660	\$5,144,591

FY 2009 Part A & MAI Expenditures Report

Section C: 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	
1. Core Medical Services Subtotal	\$3,627,798	\$0	\$3,627,798	\$174,064	\$0	\$174,064	\$3,801,862
a. Outpatient /Ambulatory Health Services	\$1,161,847		\$1,161,847	\$44,351		\$44,351	\$1,206,198
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$191,366		\$191,366			\$0	\$191,366
e. Early Intervention Services			\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$539,311		\$539,311			\$0	\$539,311
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	\$41,531		\$41,531			\$0	\$41,531
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,595,454		\$1,595,454	\$129,713		\$129,713	\$1,725,167
m. Substance Abuse Services - outpatient	\$98,289		\$98,289			\$0	\$98,289
2. Support Services Subtotal	\$69,949	\$0	\$69,949	\$0	\$0	\$0	\$69,949
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	\$69,949		\$69,949			\$0	\$69,949
3. Total Service Expenditures	\$3,697,747	\$0	\$3,697,747	\$174,064	\$0	\$174,064	\$3,871,812
4. Non-services Subtotal	\$655,126	\$0	\$655,126	\$30,680	\$0	\$30,680	\$685,806
a. Clinical Quality Management	\$218,457		\$218,457	\$10,230		\$10,230	\$228,687
b. Grantee Administration	\$436,669		\$436,669	\$20,450		\$20,450	\$457,119
5. Total Expenditures	\$4,352,874	\$0	\$4,352,874	\$204,744	\$0	\$204,744	\$4,557,618

FY 2009 Part A & MAI Expenditures Report

Section C: 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	
1. Core Medical Services Subtotal	\$4,300,581	\$0	\$4,300,581	\$245,191	\$0	\$245,191	\$4,545,772
a. Outpatient /Ambulatory Health Services	\$1,487,665		\$1,487,665	\$245,191		\$245,191	\$1,732,856
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0		\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$6,250		\$6,250			\$0	\$6,250
d. Oral Health Care	\$94,467		\$94,467			\$0	\$94,467
e. Early Intervention Services	\$562,061		\$562,061			\$0	\$562,061
f. Health Insurance Premium & Cost Sharing Assistance	\$684,409		\$684,409			\$0	\$684,409
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	\$231,899		\$231,899			\$0	\$231,899
k. Medical Nutrition Therapy	\$4,500		\$4,500			\$0	\$4,500
l. Medical Case Management (incl. Treatment Adherence)	\$1,183,155		\$1,183,155			\$0	\$1,183,155
m. Substance Abuse Services - outpatient	\$46,175		\$46,175			\$0	\$46,175
2. Support Services Subtotal	\$334,461	\$0	\$334,461	\$0	\$0	\$0	\$334,461
a. Case Management (non-Medical)	\$157,753		\$157,753			\$0	\$157,753
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$173,851		\$173,851			\$0	\$173,851
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	\$280		\$280			\$0	\$280
i. Medical Transportation Services	\$2,577		\$2,577			\$0	\$2,577
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$4,635,042	\$0	\$4,635,042	\$245,191	\$0	\$245,191	\$4,880,233
4. Non-services Subtotal	\$680,005	\$0	\$680,005	\$0	\$0	\$0	\$680,005
a. Clinical Quality Management	\$233,429		\$233,429			\$0	\$233,429
b. Grantee Administration	\$446,576		\$446,576			\$0	\$446,576
5. Total Expenditures	\$5,315,047	\$0	\$5,315,047	\$245,191	\$0	\$245,191	\$5,560,238

FY 2009 Part A & MAI Expenditures Report

Section C: 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	
1. Core Medical Services Subtotal	\$25,242,005	\$0	\$25,242,005	\$2,074,346	\$224,012	\$2,298,358	\$27,540,363
a. Outpatient /Ambulatory Health Services	\$19,963,128		\$19,963,128			\$0	\$19,963,128
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$985,152		\$985,152	\$301,575	\$224,012	\$525,587	\$1,510,739
e. Early Intervention Services			\$0	\$733,796		\$733,796	\$733,796
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	\$2,896,204		\$2,896,204			\$0	\$2,896,204
k. Medical Nutrition Therapy	\$145,801		\$145,801			\$0	\$145,801
l. Medical Case Management (incl. Treatment Adherence)	\$1,251,720		\$1,251,720	\$1,038,975		\$1,038,975	\$2,290,695
m. Substance Abuse Services - outpatient			\$0			\$0	\$0
2. Support Services Subtotal	\$5,281,871	\$0	\$5,281,871	\$0	\$0	\$0	\$5,281,871
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	\$583,682		\$583,682			\$0	\$583,682
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$2,134,410		\$2,134,410			\$0	\$2,134,410
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$633,001		\$633,001			\$0	\$633,001
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	\$1,930,778		\$1,930,778			\$0	\$1,930,778
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$30,523,876	\$0	\$30,523,876	\$2,074,346	\$224,012	\$2,298,358	\$32,822,234
4. Non-services Subtotal	\$5,386,566	\$0	\$5,386,566	\$282,968	\$0	\$282,968	\$5,669,534
a. Clinical Quality Management	\$1,795,522		\$1,795,522	\$24,835	\$0	\$24,835	\$1,820,357
b. Grantee Administration	\$3,591,044		\$3,591,044	\$258,133	\$0	\$258,133	\$3,849,177
5. Total Expenditures	\$35,910,442	\$0	\$35,910,442	\$2,357,314	\$224,012	\$2,581,326	\$38,491,768

FY 2009 Part A & MAI Expenditures Report

Section C: 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	
1. Core Medical Services Subtotal	\$4,544,420	\$70,191	\$4,614,611	\$489,032	\$441,812	\$930,844	\$5,545,455
a. Outpatient /Ambulatory Health Services	\$1,269,010		\$1,269,010			\$0	\$1,269,010
b. AIDS Drug Assistance Program (ADAP) Treatments	\$1,833,921	\$70,191	\$1,904,112			\$0	\$1,904,112
c. AIDS Pharmaceutical Assistance (local)	\$124,979		\$124,979			\$0	\$124,979
d. Oral Health Care	\$391,616		\$391,616		\$149,372	\$149,372	\$540,988
e. Early Intervention Services	\$0		\$0	\$489,032	\$292,440	\$781,472	\$781,472
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	\$74,027		\$74,027			\$0	\$74,027
k. Medical Nutrition Therapy	\$144,628		\$144,628			\$0	\$144,628
l. Medical Case Management (incl. Treatment Adherence)	\$672,631		\$672,631			\$0	\$672,631
m. Substance Abuse Services - outpatient	\$33,608		\$33,608			\$0	\$33,608
2. Support Services Subtotal	\$519,328	\$0	\$519,328	\$24,225	\$169,276	\$193,501	\$712,829
a. Case Management (non-Medical)	\$96,417		\$96,417			\$0	\$96,417
b. Child Care Services	\$0		\$0			\$0	\$0
c. Emergency Financial Assistance	\$50,147		\$50,147			\$0	\$50,147
d. Food Bank/Home-Delivered Meals	\$293,683		\$293,683			\$0	\$293,683
e. Health Education/Risk Reduction	\$0		\$0	\$24,150		\$24,150	\$24,150
f. Housing Services	\$0		\$0			\$0	\$0
g. Legal Services	\$0		\$0			\$0	\$0
h. Linguistics Services	\$0		\$0	\$75		\$75	\$75
i. Medical Transportation Services	\$38,942		\$38,942			\$0	\$38,942
j. Outreach Services	\$0		\$0		\$169,276	\$169,276	\$169,276
k. Psychosocial Support Services	\$40,139		\$40,139			\$0	\$40,139
l. Referral for Health Care/Supportive Services	\$0		\$0			\$0	\$0
m. Rehabilitation Services	\$0		\$0			\$0	\$0
n. Respite Care	\$0		\$0			\$0	\$0
o. Substance Abuse Services - residential	\$0		\$0			\$0	\$0
p. Treatment Adherence Counseling	\$0		\$0			\$0	\$0
3. Total Service Expenditures	\$5,063,748	\$70,191	\$5,133,939	\$513,257	\$611,088	\$1,124,345	\$6,258,283
4. Non-services Subtotal	\$642,068	\$0	\$642,068	\$67,978	\$0	\$67,978	\$710,046
a. Clinical Quality Management	\$210,826		\$210,826	\$16,566	\$0	\$16,566	\$227,392
b. Grantee Administration	\$431,242		\$431,242	\$51,412	\$0	\$51,412	\$482,654
5. Total Expenditures	\$5,705,816	\$70,191	\$5,776,007	\$581,235	\$611,088	\$1,192,323	\$6,968,329

FY 2009 Part A & MAI Expenditures Report

Section C: 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	
1. Core Medical Services Subtotal	\$17,198,961	\$0	\$17,198,961	\$1,883,727	\$7,042	\$1,890,769	\$19,089,730
a. Outpatient /Ambulatory Health Services	\$9,752,688		\$9,752,688	\$842,600	\$7,042	\$849,642	\$10,602,330
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$742,754		\$742,754	\$386,791		\$386,791	\$1,129,546
d. Oral Health Care	\$1,744,470		\$1,744,470			\$0	\$1,744,470
e. Early Intervention Services			\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$691,814		\$691,814			\$0	\$691,814
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	\$207,203		\$207,203			\$0	\$207,203
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$3,955,713		\$3,955,713	\$654,336		\$654,336	\$4,610,049
m. Substance Abuse Services - outpatient	\$104,320		\$104,320			\$0	\$104,320
2. Support Services Subtotal	\$3,205,032	\$0	\$3,205,032	\$277,308	\$40,000	\$317,308	\$3,522,340
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	\$509,006		\$509,006			\$0	\$509,006
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services			\$0			\$0	\$0
g. Legal Services	\$158,963		\$158,963			\$0	\$158,963
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$137,318		\$137,318			\$0	\$137,318
j. Outreach Services	\$330,070		\$330,070	\$139,933		\$139,933	\$470,003
k. Psychosocial Support Services	\$105,401		\$105,401			\$0	\$105,401
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	\$1,964,275		\$1,964,275	\$137,375	\$40,000	\$177,375	\$2,141,650
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$20,403,993	\$0	\$20,403,993	\$2,161,035	\$47,042	\$2,208,077	\$22,612,070
4. Non-services Subtotal	\$2,631,044	\$0	\$2,631,044	\$297,115	\$0	\$297,115	\$2,928,159
a. Clinical Quality Management	\$419,000		\$419,000	\$104,750	\$0	\$104,750	\$523,750
b. Grantee Administration	\$2,212,044		\$2,212,044	\$192,365	\$0	\$192,365	\$2,404,409
5. Total Expenditures	\$23,035,037	\$0	\$23,035,037	\$2,458,150	\$47,042	\$2,505,192	\$25,540,229

FY 2009 Part A & MAI Expenditures Report

Section C: 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	
1. Core Medical Services Subtotal	\$1,654,504	\$0	\$1,654,504	\$119,788	\$0	\$119,788	\$1,774,292
a. Outpatient /Ambulatory Health Services	\$740,265		\$740,265	\$94,378		\$94,378	\$834,643
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	\$33,059		\$33,059	\$0		\$0	\$33,059
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	\$85,160		\$85,160	\$25,410		\$25,410	\$110,570
k. Medical Nutrition Therapy	\$0		\$0	\$0		\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$529,583		\$529,583	\$0		\$0	\$529,583
m. Substance Abuse Services - outpatient	\$266,438		\$266,438	\$0		\$0	\$266,438
2. Support Services Subtotal	\$117,474	\$0	\$117,474	\$38,300	\$0	\$38,300	\$155,774
a. Case Management (non-Medical)	\$0		\$0	\$38,300		\$38,300	\$38,300
b. Child Care Services	\$0		\$0			\$0	\$0
c. Emergency Financial Assistance	\$0		\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$49,140		\$49,140			\$0	\$49,140
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	\$68,334		\$68,334			\$0	\$68,334
j. Outreach Services	\$0		\$0			\$0	\$0
k. Psychosocial Support Services	\$0		\$0			\$0	\$0
l. Referral for Health Care/Supportive Services	\$0		\$0			\$0	\$0
m. Rehabilitation Services	\$0		\$0			\$0	\$0
n. Respite Care	\$0		\$0			\$0	\$0
o. Substance Abuse Services - residential	\$0		\$0			\$0	\$0
p. Treatment Adherence Counseling	\$0		\$0			\$0	\$0
3. Total Service Expenditures	\$1,771,979	\$0	\$1,771,979	\$158,088	\$0	\$158,088	\$1,930,067
4. Non-services Subtotal	\$312,702	\$0	\$312,702	\$12,532	\$0	\$12,532	\$325,234
a. Clinical Quality Management	\$104,234		\$104,234	\$5,415	\$0	\$5,415	\$109,649
b. Grantee Administration	\$208,468		\$208,468	\$7,117	\$0	\$7,117	\$215,585
5. Total Expenditures	\$2,084,681	\$0	\$2,084,681	\$170,620	\$0	\$170,620	\$2,255,301

FY 2009 Part A & MAI Expenditures Report

Section C: 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	
1. Core Medical Services Subtotal	\$3,287,848	\$0	\$3,287,848	\$222,098	\$0	\$222,098	\$3,509,946
a. Outpatient /Ambulatory Health Services	\$751,346	\$0	\$751,346	\$171,098	\$0	\$171,098	\$922,444
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Oral Health Care	\$137,048	\$0	\$137,048	\$0	\$0	\$0	\$137,048
e. Early Intervention Services	\$29,959	\$0	\$29,959	\$0	\$0	\$0	\$29,959
f. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Home and Community-based Health Services	\$144,222	\$0	\$144,222	\$0	\$0	\$0	\$144,222
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
j. Mental Health Services	\$269,337	\$0	\$269,337	\$0	\$0	\$0	\$269,337
k. Medical Nutrition Therapy	\$72,608	\$0	\$72,608	\$0	\$0	\$0	\$72,608
l. Medical Case Management (incl. Treatment Adherence)	\$1,784,543	\$0	\$1,784,543	\$51,000	\$0	\$51,000	\$1,835,543
m. Substance Abuse Services - outpatient	\$98,785	\$0	\$98,785	\$0	\$0	\$0	\$98,785
2. Support Services Subtotal	\$1,057,473	\$0	\$1,057,473	\$50,000	\$0	\$50,000	\$1,107,473
a. Case Management (non-Medical)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$178,967	\$0	\$178,967	\$0	\$0	\$0	\$178,967
d. Food Bank/Home-Delivered Meals	\$505,772	\$0	\$505,772	\$0	\$0	\$0	\$505,772
e. Health Education/Risk Reduction	\$83,664	\$0	\$83,664	\$0	\$0	\$0	\$83,664
f. Housing Services	\$34,805	\$0	\$34,805	\$0	\$0	\$0	\$34,805
g. Legal Services	\$95,500	\$0	\$95,500	\$0	\$0	\$0	\$95,500
h. Linguistics Services	\$4,386	\$0	\$4,386	\$0	\$0	\$0	\$4,386
i. Medical Transportation Services	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$5,000
j. Outreach Services	\$149,379	\$0	\$149,379	\$50,000	\$0	\$50,000	\$199,379
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Total Service Expenditures	\$4,345,321	\$0	\$4,345,321	\$272,098	\$0	\$272,098	\$4,617,419
4. Non-services Subtotal	\$595,403	\$0	\$595,403	\$26,318	\$0	\$26,318	\$621,721
a. Clinical Quality Management	\$221,714	\$0	\$221,714	\$0	\$0	\$0	\$221,714
b. Grantee Administration	\$373,689	\$0	\$373,689	\$26,318	\$0	\$26,318	\$400,007
5. Total Expenditures	\$4,940,724	\$0	\$4,940,724	\$298,416	\$0	\$298,416	\$5,239,140

FY 2009 Part A & MAI Expenditures Report

Section C: 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	
1. Core Medical Services Subtotal	\$3,470,696	\$0	\$3,470,696	\$168,804	\$0	\$168,804	\$3,639,500
a. Outpatient /Ambulatory Health Services	\$537,635		\$537,635			\$0	\$537,635
b. AIDS Drug Assistance Program (ADAP) Treatments	\$1,042,074		\$1,042,074			\$0	\$1,042,074
c. AIDS Pharmaceutical Assistance (local)	\$31,484		\$31,484			\$0	\$31,484
d. Oral Health Care	\$580,678		\$580,678			\$0	\$580,678
e. Early Intervention Services	\$334,396		\$334,396	\$168,804		\$168,804	\$503,200
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	\$146,168		\$146,168			\$0	\$146,168
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$704,037		\$704,037			\$0	\$704,037
m. Substance Abuse Services - outpatient	\$94,224		\$94,224			\$0	\$94,224
2. Support Services Subtotal	\$134,688	\$0	\$134,688	\$0	\$0	\$0	\$134,688
a. Case Management (non-Medical)			\$0			\$0	\$0
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$22,500		\$22,500			\$0	\$22,500
d. Food Bank/Home-Delivered Meals	\$103,278		\$103,278			\$0	\$103,278
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$7,700		\$7,700			\$0	\$7,700
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$1,210		\$1,210			\$0	\$1,210
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$3,605,384	\$0	\$3,605,384	\$168,804	\$0	\$168,804	\$3,774,188
4. Non-services Subtotal	\$459,608	\$0	\$459,608	\$4,573	\$0	\$4,573	\$464,181
a. Clinical Quality Management	\$156,981		\$156,981	\$4,573		\$4,573	\$161,554
b. Grantee Administration	\$302,627		\$302,627			\$0	\$302,627
5. Total Expenditures	\$4,064,992	\$0	\$4,064,992	\$173,377	\$0	\$173,377	\$4,238,369

FY 2009 Part A & MAI Expenditures Report

Section C: 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	
1. Core Medical Services Subtotal	\$4,303,268	\$0	\$4,303,268	\$238,657	\$0	\$238,657	\$4,541,925
a. Outpatient /Ambulatory Health Services	\$19,800		\$19,800	\$0		\$0	\$19,800
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0	\$0		\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$837,373		\$837,373	\$0		\$0	\$837,373
d. Oral Health Care	\$288,609		\$288,609	\$0		\$0	\$288,609
e. Early Intervention Services			\$0	\$0		\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$243,585		\$243,585	\$0		\$0	\$243,585
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	\$940,938		\$940,938	\$114,778		\$114,778	\$1,055,716
k. Medical Nutrition Therapy	\$135,030		\$135,030			\$0	\$135,030
l. Medical Case Management (incl. Treatment Adherence)	\$1,505,018		\$1,505,018	\$123,879		\$123,879	\$1,628,897
m. Substance Abuse Services - outpatient	\$332,915		\$332,915			\$0	\$332,915
2. Support Services Subtotal	\$1,286,518	\$0	\$1,286,518	\$74,024	\$0	\$74,024	\$1,360,542
a. Case Management (non-Medical)			\$0	\$0		\$0	\$0
b. Child Care Services			\$0	\$0		\$0	\$0
c. Emergency Financial Assistance	\$48,473		\$48,473	\$0		\$0	\$48,473
d. Food Bank/Home-Delivered Meals	\$10,981		\$10,981	\$0		\$0	\$10,981
e. Health Education/Risk Reduction			\$0	\$0		\$0	\$0
f. Housing Services			\$0	\$0		\$0	\$0
g. Legal Services	\$538,000		\$538,000	\$0		\$0	\$538,000
h. Linguistics Services			\$0	\$0		\$0	\$0
i. Medical Transportation Services	\$608,300		\$608,300	\$74,024		\$74,024	\$682,324
j. Outreach Services	\$80,764		\$80,764	\$0		\$0	\$80,764
k. Psychosocial Support Services			\$0	\$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
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$5,589,786	\$0	\$5,589,786	\$312,681	\$0	\$312,681	\$5,902,467
4. Non-services Subtotal	\$977,040	\$0	\$977,040	\$53,992	\$0	\$53,992	\$1,031,032
a. Clinical Quality Management	\$329,040		\$329,040	\$18,371		\$18,371	\$347,411
b. Grantee Administration	\$648,000		\$648,000	\$35,621		\$35,621	\$683,621
5. Total Expenditures	\$6,566,826	\$0	\$6,566,826	\$366,673	\$0	\$366,673	\$6,933,499

FY 2009 Part A & MAI Expenditures Report

Section C: 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	
1. Core Medical Services Subtotal	\$8,438,758	\$0	\$8,438,758	\$1,036,605	\$0	\$1,036,605	\$9,475,363
a. Outpatient /Ambulatory Health Services	\$3,187,890		\$3,187,890	\$839,233		\$839,233	\$4,027,123
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	\$430,512		\$430,512	\$60,000		\$60,000	\$490,512
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	\$1,233,078		\$1,233,078			\$0	\$1,233,078
k. Medical Nutrition Therapy	\$206,111		\$206,111			\$0	\$206,111
l. Medical Case Management (incl. Treatment Adherence)	\$2,143,670		\$2,143,670			\$0	\$2,143,670
m. Substance Abuse Services - outpatient	\$1,237,497		\$1,237,497	\$137,372		\$137,372	\$1,374,869
2. Support Services Subtotal	\$2,699,616	\$0	\$2,699,616	\$63,803	\$0	\$63,803	\$2,763,418
a. Case Management (non-Medical)	\$475,359		\$475,359			\$0	\$475,359
b. Child Care Services	\$0		\$0			\$0	\$0
c. Emergency Financial Assistance	\$70,532		\$70,532			\$0	\$70,532
d. Food Bank/Home-Delivered Meals	\$415,667		\$415,667			\$0	\$415,667
e. Health Education/Risk Reduction	\$0		\$0			\$0	\$0
f. Housing Services	\$904,311		\$904,311			\$0	\$904,311
g. Legal Services	\$297,953		\$297,953			\$0	\$297,953
h. Linguistics Services	\$0		\$0			\$0	\$0
i. Medical Transportation Services	\$387,953		\$387,953	\$63,803		\$63,803	\$451,756
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	\$147,840		\$147,840			\$0	\$147,840
p. Treatment Adherence Counseling	\$0		\$0			\$0	\$0
3. Total Service Expenditures	\$11,138,374	\$0	\$11,138,374	\$1,100,408	\$0	\$1,100,408	\$12,238,782
4. Non-services Subtotal	\$1,809,190	\$0	\$1,809,190	\$192,645	\$0	\$192,645	\$2,001,835
a. Clinical Quality Management	\$561,496		\$561,496	\$64,729		\$64,729	\$626,225
b. Grantee Administration	\$1,247,694		\$1,247,694	\$127,916		\$127,916	\$1,375,610
5. Total Expenditures	\$12,947,564	\$0	\$12,947,564	\$1,293,053	\$0	\$1,293,053	\$14,240,617

FY 2009 Part A & MAI Expenditures Report

Section C: 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	
1. Core Medical Services Subtotal	\$4,684,895	\$0	\$4,684,895	\$298,471	\$0	\$298,471	\$4,983,366
a. Outpatient /Ambulatory Health Services	\$1,292,994		\$1,292,994	\$74,295		\$74,295	\$1,367,289
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$26,318		\$26,318			\$0	\$26,318
d. Oral Health Care	\$92,856		\$92,856			\$0	\$92,856
e. Early Intervention Services			\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$24,546		\$24,546			\$0	\$24,546
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	\$791,605		\$791,605	\$21,713		\$21,713	\$813,318
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,371,367		\$1,371,367	\$170,178		\$170,178	\$1,541,545
m. Substance Abuse Services - outpatient	\$1,085,210		\$1,085,210	\$32,285		\$32,285	\$1,117,494
2. Support Services Subtotal	\$1,460,595	\$0	\$1,460,595	\$0	\$0	\$0	\$1,460,595
a. Case Management (non-Medical)			\$0			\$0	\$0
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$237,725		\$237,725			\$0	\$237,725
d. Food Bank/Home-Delivered Meals	\$300,916		\$300,916			\$0	\$300,916
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$427,291		\$427,291			\$0	\$427,291
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$124,972		\$124,972			\$0	\$124,972
j. Outreach Services	\$30,667		\$30,667			\$0	\$30,667
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	\$339,025		\$339,025			\$0	\$339,025
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$6,145,491	\$0	\$6,145,491	\$298,471	\$0	\$298,471	\$6,443,961
4. Non-services Subtotal	\$858,726	\$0	\$858,726	\$49,983	\$0	\$49,983	\$908,709
a. Clinical Quality Management	\$274,093		\$274,093	\$17,121		\$17,121	\$291,214
b. Grantee Administration	\$584,634		\$584,634	\$32,862		\$32,862	\$617,495
5. Total Expenditures	\$7,004,217	\$0	\$7,004,217	\$348,453	\$0	\$348,453	\$7,352,670

FY 2009 Part A & MAI Expenditures Report

Section C: 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	
1. Core Medical Services Subtotal	\$5,201,761	\$0	\$5,201,761	\$431,386	\$571	\$431,957	\$5,633,718
a. Outpatient /Ambulatory Health Services	\$1,716,013	\$0	\$1,716,013	\$138,078		\$138,078	\$1,854,091
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0		\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$1,556,732	\$0	\$1,556,732	\$97,372	\$571	\$97,943	\$1,654,675
d. Oral Health Care	\$357,000	\$0	\$357,000	\$0		\$0	\$357,000
e. Early Intervention Services	\$5,467	\$0	\$5,467	\$25,000		\$25,000	\$30,467
f. Health Insurance Premium & Cost Sharing Assistance	\$79,593	\$0	\$79,593	\$0		\$0	\$79,593
g. Home Health Care	\$68,762	\$0	\$68,762	\$0		\$0	\$68,762
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0		\$0	\$0
i. Hospice Services	\$0	\$0	\$0	\$0		\$0	\$0
j. Mental Health Services	\$210,272	\$0	\$210,272	\$28,802		\$28,802	\$239,074
k. Medical Nutrition Therapy	\$61,220	\$0	\$61,220	\$0		\$0	\$61,220
l. Medical Case Management (incl. Treatment Adherence)	\$1,005,118	\$0	\$1,005,118	\$142,134		\$142,134	\$1,147,252
m. Substance Abuse Services - outpatient	\$141,584	\$0	\$141,584	\$0		\$0	\$141,584
2. Support Services Subtotal	\$996,295	\$0	\$996,295	\$66,038	\$0	\$66,038	\$1,062,333
a. Case Management (non-Medical)	\$276,540	\$0	\$276,540	\$35,436		\$35,436	\$311,976
b. Child Care Services	\$0	\$0	\$0	\$0		\$0	\$0
c. Emergency Financial Assistance	\$45,000	\$0	\$45,000	\$0		\$0	\$45,000
d. Food Bank/Home-Delivered Meals	\$264,405	\$0	\$264,405	\$0		\$0	\$264,405
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0		\$0	\$0
f. Housing Services	\$50,000	\$0	\$50,000	\$0		\$0	\$50,000
g. Legal Services	\$83,711	\$0	\$83,711	\$0		\$0	\$83,711
h. Linguistics Services	\$0	\$0	\$0	\$0		\$0	\$0
i. Medical Transportation Services	\$139,497	\$0	\$139,497	\$0		\$0	\$139,497
j. Outreach Services	\$6,293	\$0	\$6,293	\$0		\$0	\$6,293
k. Psychosocial Support Services	\$130,849	\$0	\$130,849	\$30,602		\$30,602	\$161,451
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0		\$0	\$0
m. Rehabilitation Services	\$0	\$0	\$0	\$0		\$0	\$0
n. Respite Care	\$0	\$0	\$0	\$0		\$0	\$0
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0		\$0	\$0
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0		\$0	\$0
3. Total Service Expenditures	\$6,198,056	\$0	\$6,198,056	\$497,424	\$571	\$497,995	\$6,696,051
4. Non-services Subtotal	\$934,838	\$561	\$935,399	\$45,185	\$0	\$45,185	\$980,584
a. Clinical Quality Management	\$228,310	\$0	\$228,310	\$0		\$0	\$228,310
b. Grantee Administration	\$706,528	\$561	\$707,089	\$45,185	\$0	\$45,185	\$752,274
5. Total Expenditures	\$7,132,894	\$561	\$7,133,455	\$542,609	\$571	\$543,180	\$7,676,635

FY 2009 Part A & MAI Expenditures Report

Section C: 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	
1. Core Medical Services Subtotal	\$66,050,961	\$304,050	\$66,355,011	\$7,284,617	\$0	\$7,284,617	\$73,639,628
a. Outpatient /Ambulatory Health Services	\$16,721,524	\$0	\$16,721,524	\$0	\$0	\$0	\$16,721,524
b. AIDS Drug Assistance Program (ADAP) Treatments	\$7,025,365	\$304,050	\$7,329,415	\$1,880,531	\$0	\$1,880,531	\$9,209,946
c. AIDS Pharmaceutical Assistance (local)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Oral Health Care	\$100,483	\$0	\$100,483	\$0	\$0	\$0	\$100,483
e. Early Intervention Services	\$4,656,213	\$0	\$4,656,213	\$2,034,266	\$0	\$2,034,266	\$6,690,479
f. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
g. Home Health Care	\$1,396,524	\$0	\$1,396,524	\$0	\$0	\$0	\$1,396,524
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
j. Mental Health Services	\$6,160,096	\$0	\$6,160,096	\$0	\$0	\$0	\$6,160,096
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$18,211,715	\$0	\$18,211,715	\$3,369,820	\$0	\$3,369,820	\$21,581,535
m. Substance Abuse Services - outpatient	\$11,779,041	\$0	\$11,779,041	\$0	\$0	\$0	\$11,779,041
2. Support Services Subtotal	\$22,897,696	\$0	\$22,897,696	\$579,741	\$0	\$579,741	\$23,477,437
a. Case Management (non-Medical)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Food Bank/Home-Delivered Meals	\$5,919,537	\$0	\$5,919,537	\$0	\$0	\$0	\$5,919,537
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$8,799,964	\$0	\$8,799,964	\$579,741	\$0	\$579,741	\$9,379,705
g. Legal Services	\$4,422,263	\$0	\$4,422,263	\$0	\$0	\$0	\$4,422,263
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$846,688	\$0	\$846,688	\$0	\$0	\$0	\$846,688
j. Outreach Services	\$792,850	\$0	\$792,850	\$0	\$0	\$0	\$792,850
k. Psychosocial Support Services	\$2,116,394	\$0	\$2,116,394	\$0	\$0	\$0	\$2,116,394
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Total Service Expenditures	\$88,948,657	\$304,050	\$89,252,707	\$7,864,358	\$0	\$7,864,358	\$97,117,065
4. Non-services Subtotal	\$13,178,387	\$0	\$13,178,387	\$1,432,899	\$0	\$1,432,899	\$14,611,286
a. Clinical Quality Management	\$2,964,907	\$0	\$2,964,907	\$477,633	\$0	\$477,633	\$3,442,540
b. Grantee Administration	\$10,213,480	\$0	\$10,213,480	\$955,266	\$0	\$955,266	\$11,168,746
5. Total Expenditures	\$102,127,044	\$304,050	\$102,431,094	\$9,297,257	\$0	\$9,297,257	\$111,728,351

FY 2009 Part A & MAI Expenditures Report

Section C: 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	
1. Core Medical Services Subtotal	\$4,424,206	\$0	\$4,424,206	\$0	\$0	\$0	\$4,424,206
a. Outpatient /Ambulatory Health Services	\$1,937,116		\$1,937,116			\$0	\$1,937,116
b. AIDS Drug Assistance Program (ADAP) Treatments	\$410,000		\$410,000			\$0	\$410,000
c. AIDS Pharmaceutical Assistance (local)	\$351,551		\$351,551			\$0	\$351,551
d. Oral Health Care	\$353,833		\$353,833			\$0	\$353,833
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	\$125,854		\$125,854			\$0	\$125,854
k. Medical Nutrition Therapy	\$0		\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,114,837		\$1,114,837			\$0	\$1,114,837
m. Substance Abuse Services - outpatient	\$131,015		\$131,015			\$0	\$131,015
2. Support Services Subtotal	\$551,771	\$0	\$551,771	\$360,274	\$0	\$360,274	\$912,045
a. Case Management (non-Medical)	\$0		\$0			\$0	\$0
b. Child Care Services	\$0		\$0			\$0	\$0
c. Emergency Financial Assistance	\$27,191		\$27,191			\$0	\$27,191
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	\$363,622		\$363,622			\$0	\$363,622
j. Outreach Services	\$115,106		\$115,106	\$360,274		\$360,274	\$475,380
k. Psychosocial Support Services	\$0		\$0			\$0	\$0
l. Referral for Health Care/Supportive Services	\$0		\$0			\$0	\$0
m. Rehabilitation Services	\$0		\$0			\$0	\$0
n. Respite Care	\$0		\$0			\$0	\$0
o. Substance Abuse Services - residential	\$0		\$0			\$0	\$0
p. Treatment Adherence Counseling	\$0		\$0			\$0	\$0
3. Total Service Expenditures	\$4,975,977	\$0	\$4,975,977	\$360,274	\$0	\$360,274	\$5,336,251
4. Non-services Subtotal	\$561,701	\$0	\$561,701	\$0	\$0	\$0	\$561,701
a. Clinical Quality Management	\$153,694		\$153,694			\$0	\$153,694
b. Grantee Administration	\$408,007		\$408,007			\$0	\$408,007
5. Total Expenditures	\$5,537,678	\$0	\$5,537,678	\$360,274	\$0	\$360,274	\$5,897,952

FY 2009 Part A & MAI Expenditures Report

Section C: 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	
1. Core Medical Services Subtotal	\$3,867,788	\$9,559	\$3,877,347	\$288,118	\$83,865	\$371,983	\$4,249,330
a. Outpatient /Ambulatory Health Services	\$746,348		\$746,348	\$86,137	\$37,865	\$124,002	\$870,350
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$293,895		\$293,895			\$0	\$293,895
e. Early Intervention Services	\$38,900		\$38,900			\$0	\$38,900
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services	\$228,827		\$228,827			\$0	\$228,827
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$525,187		\$525,187	\$74,073		\$74,073	\$599,260
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,689,626	\$9,559	\$1,699,185	\$78,468	\$25,000	\$103,468	\$1,802,653
m. Substance Abuse Services - outpatient	\$345,005		\$345,005	\$49,440	\$21,000	\$70,440	\$415,445
2. Support Services Subtotal	\$1,104,806	\$0	\$1,104,806	\$91,396	\$27,954	\$119,350	\$1,224,156
a. Case Management (non-Medical)			\$0			\$0	\$0
b. Child Care Services	\$52,697		\$52,697			\$0	\$52,697
c. Emergency Financial Assistance	\$107,578		\$107,578			\$0	\$107,578
d. Food Bank/Home-Delivered Meals	\$274,397		\$274,397			\$0	\$274,397
e. Health Education/Risk Reduction	\$9,990		\$9,990			\$0	\$9,990
f. Housing Services	\$185,767		\$185,767	\$52,570	\$27,954	\$80,524	\$266,291
g. Legal Services	\$198,473		\$198,473			\$0	\$198,473
h. Linguistics Services	\$9,476		\$9,476			\$0	\$9,476
i. Medical Transportation Services	\$97,816		\$97,816			\$0	\$97,816
j. Outreach Services			\$0	\$38,826		\$38,826	\$38,826
k. Psychosocial Support Services	\$168,612		\$168,612			\$0	\$168,612
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$4,972,594	\$9,559	\$4,982,153	\$379,514	\$111,819	\$491,333	\$5,473,486
4. Non-services Subtotal	\$849,746	\$0	\$849,746	\$49,585	\$0	\$49,585	\$899,331
a. Clinical Quality Management	\$266,445		\$266,445	\$6,306	\$0	\$6,306	\$272,751
b. Grantee Administration	\$583,301		\$583,301	\$43,279	\$0	\$43,279	\$626,580
5. Total Expenditures	\$5,822,340	\$9,559	\$5,831,899	\$429,099	\$111,819	\$540,918	\$6,372,817

FY 2009 Part A & MAI Expenditures Report

Section C: 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	
1. Core Medical Services Subtotal	\$3,583,568	\$0	\$3,583,568	\$290,897	\$0	\$290,897	\$3,874,465
a. Outpatient /Ambulatory Health Services	\$2,038,209	\$0	\$2,038,209	\$0	\$0	\$0	\$2,038,209
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Oral Health Care	\$335,957	\$0	\$335,957	\$0	\$0	\$0	\$335,957
e. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$7,217	\$0	\$7,217	\$0	\$0	\$0	\$7,217
g. Home Health Care	\$27,006	\$0	\$27,006	\$0	\$0	\$0	\$27,006
h. Home and Community-based Health Services	\$61,220	\$0	\$61,220	\$0	\$0	\$0	\$61,220
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
j. Mental Health Services	\$253,979	\$0	\$253,979	\$0	\$0	\$0	\$253,979
k. Medical Nutrition Therapy	\$80,812	\$0	\$80,812	\$0	\$0	\$0	\$80,812
l. Medical Case Management (incl. Treatment Adherence)	\$779,168	\$0	\$779,168	\$290,897	\$0	\$290,897	\$1,070,065
m. Substance Abuse Services - outpatient	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. Support Services Subtotal	\$856,577	\$0	\$856,577	\$0	\$0	\$0	\$856,577
a. Case Management (non-Medical)	\$307,200	\$0	\$307,200	\$0	\$0	\$0	\$307,200
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$65,356	\$0	\$65,356	\$0	\$0	\$0	\$65,356
d. Food Bank/Home-Delivered Meals	\$157,322	\$0	\$157,322	\$0	\$0	\$0	\$157,322
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
g. Legal Services	\$79,895	\$0	\$79,895	\$0	\$0	\$0	\$79,895
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$209,304	\$0	\$209,304	\$0	\$0	\$0	\$209,304
j. Outreach Services	\$37,500	\$0	\$37,500	\$0	\$0	\$0	\$37,500
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Total Service Expenditures	\$4,440,145	\$0	\$4,440,145	\$290,897	\$0	\$290,897	\$4,731,042
4. Non-services Subtotal	\$676,174	\$0	\$676,174	\$51,334	\$0	\$51,334	\$727,508
a. Clinical Quality Management	\$193,355	\$0	\$193,355	\$17,111	\$0	\$17,111	\$210,466
b. Grantee Administration	\$482,819	\$0	\$482,819	\$34,223	\$0	\$34,223	\$517,042
5. Total Expenditures	\$5,116,319	\$0	\$5,116,319	\$342,231	\$0	\$342,231	\$5,458,550

FY 2009 Part A & MAI Expenditures Report

Section C: 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	
1. Core Medical Services Subtotal	\$5,359,175	\$52,504	\$5,411,679	\$515,064	\$35,134	\$550,198	\$5,961,877
a. Outpatient /Ambulatory Health Services	\$1,154,237	\$52,504	\$1,206,741	\$515,064	\$35,134	\$550,198	\$1,756,939
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$1,269,338		\$1,269,338			\$0	\$1,269,338
d. Oral Health Care	\$1,507,303		\$1,507,303			\$0	\$1,507,303
e. Early Intervention Services			\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$146,288		\$146,288			\$0	\$146,288
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	\$153,505		\$153,505			\$0	\$153,505
k. Medical Nutrition Therapy	\$145,758		\$145,758			\$0	\$145,758
l. Medical Case Management (incl. Treatment Adherence)	\$775,059		\$775,059			\$0	\$775,059
m. Substance Abuse Services - outpatient	\$207,688		\$207,688			\$0	\$207,688
2. Support Services Subtotal	\$727,813	\$0	\$727,813	\$0	\$0	\$0	\$727,813
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	\$72,445		\$72,445			\$0	\$72,445
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	\$526,062		\$526,062			\$0	\$526,062
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services	\$129,307		\$129,307			\$0	\$129,307
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$6,086,988	\$52,504	\$6,139,492	\$515,064	\$35,134	\$550,198	\$6,689,691
4. Non-services Subtotal	\$1,047,699	\$0	\$1,047,699	\$40,327	\$0	\$40,327	\$1,088,025
a. Clinical Quality Management	\$337,912		\$337,912	\$18,192	\$0	\$18,192	\$356,104
b. Grantee Administration	\$709,786		\$709,786	\$22,135	\$0	\$22,135	\$731,921
5. Total Expenditures	\$7,134,687	\$52,504	\$7,187,191	\$555,391	\$35,134	\$590,525	\$7,777,716

FY 2009 Part A & MAI Expenditures Report

Section C: 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	
1. Core Medical Services Subtotal	\$16,135,246	\$0	\$16,135,246	\$1,211,207	\$0	\$1,211,207	\$17,346,453
a. Outpatient /Ambulatory Health Services	\$5,886,544		\$5,886,544	\$609,108		\$609,108	\$6,495,652
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$1,600,494		\$1,600,494			\$0	\$1,600,494
d. Oral Health Care	\$663,998		\$663,998			\$0	\$663,998
e. Early Intervention Services	\$1,178,354		\$1,178,354			\$0	\$1,178,354
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	\$240,300		\$240,300			\$0	\$240,300
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$6,197,781		\$6,197,781	\$602,099		\$602,099	\$6,799,880
m. Substance Abuse Services - outpatient	\$367,775		\$367,775			\$0	\$367,775
2. Support Services Subtotal	\$2,923,429	\$0	\$2,923,429	\$575,015	\$0	\$575,015	\$3,498,444
a. Case Management (non-Medical)			\$0			\$0	\$0
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$54,496		\$54,496			\$0	\$54,496
d. Food Bank/Home-Delivered Meals	\$629,308		\$629,308			\$0	\$629,308
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$532,271		\$532,271			\$0	\$532,271
g. Legal Services	\$370,346		\$370,346			\$0	\$370,346
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$485,704		\$485,704			\$0	\$485,704
j. Outreach Services	\$851,304		\$851,304	\$575,015		\$575,015	\$1,426,319
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$19,058,675	\$0	\$19,058,675	\$1,786,222	\$0	\$1,786,222	\$20,844,897
4. Non-services Subtotal	\$2,627,599	\$0	\$2,627,599	\$176,109	\$0	\$176,109	\$2,803,708
a. Clinical Quality Management	\$588,926		\$588,926	\$16,220		\$16,220	\$605,146
b. Grantee Administration	\$2,038,673		\$2,038,673	\$159,889		\$159,889	\$2,198,562
5. Total Expenditures	\$21,686,274	\$0	\$21,686,274	\$1,962,331	\$0	\$1,962,331	\$23,648,605

FY 2009 Part A & MAI Expenditures Report

Section C: 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	
1. Core Medical Services Subtotal	\$5,613,534	\$100,000	\$5,713,534	\$0	\$0	\$0	\$5,713,534
a. Outpatient /Ambulatory Health Services	\$1,744,257		\$1,744,257			\$0	\$1,744,257
b. AIDS Drug Assistance Program (ADAP) Treatments	\$597,827	\$100,000	\$697,827			\$0	\$697,827
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$1,633,580		\$1,633,580			\$0	\$1,633,580
e. Early Intervention Services			\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$67,247		\$67,247			\$0	\$67,247
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	\$325,994		\$325,994			\$0	\$325,994
k. Medical Nutrition Therapy	\$214,138		\$214,138			\$0	\$214,138
l. Medical Case Management (incl. Treatment Adherence)	\$962,731		\$962,731			\$0	\$962,731
m. Substance Abuse Services - outpatient	\$67,761		\$67,761			\$0	\$67,761
2. Support Services Subtotal	\$987,726	\$0	\$987,726	\$222,060	\$0	\$222,060	\$1,209,785
a. Case Management (non-Medical)	\$223,578		\$223,578	\$144,930		\$144,930	\$368,508
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$240,132		\$240,132			\$0	\$240,132
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services			\$0			\$0	\$0
g. Legal Services	\$49,983		\$49,983			\$0	\$49,983
h. Linguistics Services	\$2,000		\$2,000			\$0	\$2,000
i. Medical Transportation Services	\$230,557		\$230,557			\$0	\$230,557
j. Outreach Services	\$179,718		\$179,718	\$77,130		\$77,130	\$256,848
k. Psychosocial Support Services	\$61,758		\$61,758			\$0	\$61,758
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$6,601,260	\$100,000	\$6,701,260	\$222,060	\$0	\$222,060	\$6,923,319
4. Non-services Subtotal	\$859,763	\$0	\$859,763	\$5,880	\$0	\$5,880	\$865,643
a. Clinical Quality Management	\$184,691		\$184,691			\$0	\$184,691
b. Grantee Administration	\$675,072		\$675,072	\$5,880		\$5,880	\$680,952
5. Total Expenditures	\$7,461,022	\$100,000	\$7,561,022	\$227,940	\$0	\$227,940	\$7,788,962

FY 2009 Part A & MAI Expenditures Report

Section C: 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	
1. Core Medical Services Subtotal	\$1,338,343	\$0	\$1,338,343	\$42,328	\$0	\$42,328	\$1,380,671
a. Outpatient /Ambulatory Health Services	\$338,095		\$338,095	\$12,482		\$12,482	\$350,577
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$430,703		\$430,703	\$29,846		\$29,846	\$460,549
d. Oral Health Care	\$26,416		\$26,416			\$0	\$26,416
e. Early Intervention Services	\$108,833		\$108,833			\$0	\$108,833
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	\$11,444		\$11,444			\$0	\$11,444
j. Mental Health Services	\$63,405		\$63,405			\$0	\$63,405
k. Medical Nutrition Therapy	\$33,836		\$33,836			\$0	\$33,836
l. Medical Case Management (incl. Treatment Adherence)	\$130,447		\$130,447			\$0	\$130,447
m. Substance Abuse Services - outpatient	\$195,164		\$195,164			\$0	\$195,164
2. Support Services Subtotal	\$425,038	\$0	\$425,038	\$96,350	\$0	\$96,350	\$521,388
a. Case Management (non-Medical)			\$0	\$49,585		\$49,585	\$49,585
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$56,485		\$56,485			\$0	\$56,485
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	\$45,197		\$45,197	\$3,799		\$3,799	\$48,996
j. Outreach Services	\$41,496		\$41,496	\$35,950		\$35,950	\$77,446
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	\$281,860		\$281,860	\$7,016		\$7,016	\$288,876
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$1,763,381	\$0	\$1,763,381	\$138,678	\$0	\$138,678	\$1,902,059
4. Non-services Subtotal	\$299,083	\$0	\$299,083	\$25,400	\$0	\$25,400	\$324,483
a. Clinical Quality Management	\$96,805		\$96,805	\$8,200		\$8,200	\$105,005
b. Grantee Administration	\$202,278		\$202,278	\$17,200		\$17,200	\$219,478
5. Total Expenditures	\$2,062,464	\$0	\$2,062,464	\$164,078	\$0	\$164,078	\$2,226,542

FY 2009 Part A & MAI Expenditures Report

Section C: 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	
1. Core Medical Services Subtotal	\$2,270,504	\$41,628	\$2,312,132	\$83,145	\$0	\$83,145	\$2,395,277
a. Outpatient /Ambulatory Health Services	\$721,474	\$0	\$721,474	\$0	\$0	\$0	\$721,474
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Oral Health Care	\$319,340	\$41,628	\$360,968	\$0	\$0	\$0	\$360,968
e. Early Intervention Services	\$137,812	\$0	\$137,812	\$0	\$0	\$0	\$137,812
f. Health Insurance Premium & Cost Sharing Assistance	\$25,836	\$0	\$25,836	\$0	\$0	\$0	\$25,836
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
j. Mental Health Services	\$151,071	\$0	\$151,071	\$0	\$0	\$0	\$151,071
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$875,171	\$0	\$875,171	\$83,145	\$0	\$83,145	\$958,316
m. Substance Abuse Services - outpatient	\$39,800	\$0	\$39,800	\$0	\$0	\$0	\$39,800
2. Support Services Subtotal	\$684,159	\$0	\$684,159	\$0	\$0	\$0	\$684,159
a. Case Management (non-Medical)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Food Bank/Home-Delivered Meals	\$42,100	\$0	\$42,100	\$0	\$0	\$0	\$42,100
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$455,259	\$0	\$455,259	\$0	\$0	\$0	\$455,259
g. Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
k. Psychosocial Support Services	\$186,800	\$0	\$186,800	\$0	\$0	\$0	\$186,800
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Total Service Expenditures	\$2,954,663	\$41,628	\$2,996,291	\$83,145	\$0	\$83,145	\$3,079,436
4. Non-services Subtotal	\$508,781	\$0	\$508,781	\$7,603	\$0	\$7,603	\$516,384
a. Clinical Quality Management	\$158,392	\$0	\$158,392	\$0	\$0	\$0	\$158,392
b. Grantee Administration	\$350,389	\$0	\$350,389	\$7,603	\$0	\$7,603	\$357,992
5. Total Expenditures	\$3,463,444	\$41,628	\$3,505,072	\$90,748	\$0	\$90,748	\$3,595,820

FY 2009 Part A & MAI Expenditures Report

Section C: 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	
1. Core Medical Services Subtotal	\$5,166,295	\$0	\$5,166,295	\$0	\$0	\$0	\$5,166,295
a. Outpatient /Ambulatory Health Services	\$2,874,297		\$2,874,297			\$0	\$2,874,297
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$95,004		\$95,004			\$0	\$95,004
d. Oral Health Care	\$594,485		\$594,485			\$0	\$594,485
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	\$149,488		\$149,488			\$0	\$149,488
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$492,324		\$492,324			\$0	\$492,324
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$725,843		\$725,843			\$0	\$725,843
m. Substance Abuse Services - outpatient	\$234,855		\$234,855			\$0	\$234,855
2. Support Services Subtotal	\$800,215	\$0	\$800,215	\$214,802	\$0	\$214,802	\$1,015,017
a. Case Management (non-Medical)	\$243,962		\$243,962			\$0	\$243,962
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$52,200		\$52,200			\$0	\$52,200
e. Health Education/Risk Reduction			\$0	\$214,802		\$214,802	\$214,802
f. Housing Services	\$109,131		\$109,131			\$0	\$109,131
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$66,495		\$66,495			\$0	\$66,495
j. Outreach Services	\$212,369		\$212,369			\$0	\$212,369
k. Psychosocial Support Services	\$116,058		\$116,058			\$0	\$116,058
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$5,966,511	\$0	\$5,966,511	\$214,802	\$0	\$214,802	\$6,181,312
4. Non-services Subtotal	\$902,509	\$0	\$902,509	\$27,947	\$0	\$27,947	\$930,456
a. Clinical Quality Management	\$330,306		\$330,306	\$12,100	\$0	\$12,100	\$342,406
b. Grantee Administration	\$572,203		\$572,203	\$15,847	\$0	\$15,847	\$588,050
5. Total Expenditures	\$6,869,020	\$0	\$6,869,020	\$242,749	\$0	\$242,749	\$7,111,768

FY 2009 Part A & MAI Expenditures Report

Section C: 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	
1. Core Medical Services Subtotal	\$7,346,273	\$0	\$7,346,273	\$504,375	\$0	\$504,375	\$7,850,648
a. Outpatient /Ambulatory Health Services	\$2,396,103	\$0	\$2,396,103		\$0	\$0	\$2,396,103
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	\$1,135,494	\$0	\$1,135,494		\$0	\$0	\$1,135,494
e. Early Intervention Services	\$977,265	\$0	\$977,265	\$504,375	\$0	\$504,375	\$1,481,640
f. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0		\$0	\$0	\$0
g. Home Health Care	\$17,869	\$0	\$17,869		\$0	\$0	\$17,869
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	\$774,297	\$0	\$774,297		\$0	\$0	\$774,297
k. Medical Nutrition Therapy	\$0	\$0	\$0		\$0	\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,933,368	\$0	\$1,933,368		\$0	\$0	\$1,933,368
m. Substance Abuse Services - outpatient	\$111,877	\$0	\$111,877		\$0	\$0	\$111,877
2. Support Services Subtotal	\$2,133,330	\$0	\$2,133,330	\$0	\$0	\$0	\$2,133,330
a. Case Management (non-Medical)	\$98,704	\$0	\$98,704		\$0	\$0	\$98,704
b. Child Care Services	\$0	\$0	\$0		\$0	\$0	\$0
c. Emergency Financial Assistance	\$88,284	\$0	\$88,284		\$0	\$0	\$88,284
d. Food Bank/Home-Delivered Meals	\$380,392	\$0	\$380,392		\$0	\$0	\$380,392
e. Health Education/Risk Reduction	\$0	\$0	\$0		\$0	\$0	\$0
f. Housing Services	\$686,753	\$0	\$686,753		\$0	\$0	\$686,753
g. Legal Services	\$125,265	\$0	\$125,265		\$0	\$0	\$125,265
h. Linguistics Services	\$0	\$0	\$0		\$0	\$0	\$0
i. Medical Transportation Services	\$400,584	\$0	\$400,584		\$0	\$0	\$400,584
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	\$20,975	\$0	\$20,975		\$0	\$0	\$20,975
m. Rehabilitation Services	\$0	\$0	\$0		\$0	\$0	\$0
n. Respite Care	\$0	\$0	\$0		\$0	\$0	\$0
o. Substance Abuse Services - residential	\$332,373	\$0	\$332,373		\$0	\$0	\$332,373
p. Treatment Adherence Counseling		\$0	\$0		\$0	\$0	\$0
3. Total Service Expenditures	\$9,479,603	\$0	\$9,479,603	\$504,375	\$0	\$504,375	\$9,983,978
4. Non-services Subtotal	\$1,342,925	\$0	\$1,342,925	\$88,590	\$0	\$88,590	\$1,431,515
a. Clinical Quality Management	\$353,127	\$0	\$353,127	\$29,265	\$0	\$29,265	\$382,392
b. Grantee Administration	\$989,798	\$0	\$989,798	\$59,325	\$0	\$59,325	\$1,049,123
5. Total Expenditures	\$10,822,528	\$0	\$10,822,528	\$592,965	\$0	\$592,965	\$11,415,493

FY 2009 Part A & MAI Expenditures Report

Section C: 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	
1. Core Medical Services Subtotal	\$8,294,543	\$0	\$8,294,543	\$540,021	\$0	\$540,021	\$8,834,563
a. Outpatient /Ambulatory Health Services	\$1,437,119		\$1,437,119	\$135,313		\$135,313	\$1,572,432
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$4,582,253		\$4,582,253	\$282,758		\$282,758	\$4,865,011
d. Oral Health Care	\$127,663		\$127,663			\$0	\$127,663
e. Early Intervention Services			\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care	\$168,868		\$168,868			\$0	\$168,868
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services	\$107,635		\$107,635			\$0	\$107,635
j. Mental Health Services	\$359,845		\$359,845	\$15,475		\$15,475	\$375,320
k. Medical Nutrition Therapy	\$622,751		\$622,751	\$4,745		\$4,745	\$627,496
l. Medical Case Management (incl. Treatment Adherence)	\$749,418		\$749,418	\$101,730		\$101,730	\$851,148
m. Substance Abuse Services - outpatient	\$138,991		\$138,991			\$0	\$138,991
2. Support Services Subtotal	\$2,726,968	\$0	\$2,726,968	\$110,726	\$0	\$110,726	\$2,837,694
a. Case Management (non-Medical)	\$428,896		\$428,896			\$0	\$428,896
b. Child Care Services	\$53,604		\$53,604			\$0	\$53,604
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	\$1,047,648		\$1,047,648			\$0	\$1,047,648
g. Legal Services	\$21,258		\$21,258			\$0	\$21,258
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$144,771		\$144,771	\$14,518		\$14,518	\$159,289
j. Outreach Services	\$83,996		\$83,996	\$96,208		\$96,208	\$180,204
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	\$946,796		\$946,796			\$0	\$946,796
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$11,021,511	\$0	\$11,021,511	\$650,747	\$0	\$650,747	\$11,672,257
4. Non-services Subtotal	\$1,146,605	\$0	\$1,146,605	\$58,872	\$0	\$58,872	\$1,205,477
a. Clinical Quality Management	\$386,377		\$386,377			\$0	\$386,377
b. Grantee Administration	\$760,228		\$760,228	\$58,872		\$58,872	\$819,100
5. Total Expenditures	\$12,168,116	\$0	\$12,168,116	\$709,619	\$0	\$709,619	\$12,877,734

FY 2009 Part A & MAI Expenditures Report

Section C: 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	
1. Core Medical Services Subtotal	\$4,478,541	\$60,214	\$4,538,755	\$228,684	\$8,438	\$237,122	\$4,775,877
a. Outpatient /Ambulatory Health Services	\$1,220,195	\$0	\$1,220,195	\$0	\$0	\$0	\$1,220,195
b. AIDS Drug Assistance Program (ADAP) Treatments	\$469,896	\$60,214	\$530,110	\$63,561	\$8,438	\$71,999	\$602,109
c. AIDS Pharmaceutical Assistance (local)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Oral Health Care	\$552,960	\$0	\$552,960	\$0	\$0	\$0	\$552,960
e. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
j. Mental Health Services	\$400,906	\$0	\$400,906	\$0	\$0	\$0	\$400,906
k. Medical Nutrition Therapy	\$160,072	\$0	\$160,072	\$0	\$0	\$0	\$160,072
l. Medical Case Management (incl. Treatment Adherence)	\$1,410,453	\$0	\$1,410,453	\$165,123	\$0	\$165,123	\$1,575,576
m. Substance Abuse Services - outpatient	\$264,059	\$0	\$264,059	\$0	\$0	\$0	\$264,059
2. Support Services Subtotal	\$1,477,670	\$0	\$1,477,670	\$0	\$0	\$0	\$1,477,670
a. Case Management (non-Medical)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Food Bank/Home-Delivered Meals	\$405,222	\$0	\$405,222	\$0	\$0	\$0	\$405,222
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$932,254	\$0	\$932,254	\$0	\$0	\$0	\$932,254
g. Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
k. Psychosocial Support Services	\$81,000	\$0	\$81,000	\$0	\$0	\$0	\$81,000
l. Referral for Health Care/Supportive Services	\$59,194	\$0	\$59,194	\$0	\$0	\$0	\$59,194
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Total Service Expenditures	\$5,956,211	\$60,214	\$6,016,425	\$228,684	\$8,438	\$237,122	\$6,253,547
4. Non-services Subtotal	\$855,408	\$0	\$855,408	\$26,537	\$0	\$26,537	\$881,945
a. Clinical Quality Management	\$183,902	\$0	\$183,902	\$0	\$0	\$0	\$183,902
b. Grantee Administration	\$671,506	\$0	\$671,506	\$26,537	\$0	\$26,537	\$698,043
5. Total Expenditures	\$6,811,619	\$60,214	\$6,871,833	\$255,221	\$8,438	\$263,659	\$7,135,492

FY 2009 Part A & MAI Expenditures Report

Section C: 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	
1. Core Medical Services Subtotal	\$7,593,149	\$28,137	\$7,621,286	\$97,942	\$0	\$97,942	\$7,719,228
a. Outpatient /Ambulatory Health Services	\$3,239,016		\$3,239,016			\$0	\$3,239,016
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$1,426,958		\$1,426,958			\$0	\$1,426,958
d. Oral Health Care	\$632,933		\$632,933			\$0	\$632,933
e. Early Intervention Services			\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$446,602	\$28,137	\$474,739			\$0	\$474,739
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	\$235,529		\$235,529			\$0	\$235,529
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,281,340		\$1,281,340			\$0	\$1,281,340
m. Substance Abuse Services - outpatient	\$330,771		\$330,771	\$97,942		\$97,942	\$428,713
2. Support Services Subtotal	\$517,963	\$0	\$517,963	\$402,570	\$47,490	\$450,060	\$968,023
a. Case Management (non-Medical)	\$90,000		\$90,000			\$0	\$90,000
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$346,177		\$346,177			\$0	\$346,177
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	\$81,786		\$81,786			\$0	\$81,786
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	\$402,570	\$47,490	\$450,060	\$450,060
3. Total Service Expenditures	\$8,111,112	\$28,137	\$8,139,249	\$500,512	\$47,490	\$548,002	\$8,687,251
4. Non-services Subtotal	\$834,857	\$0	\$834,857	\$55,820	\$0	\$55,820	\$890,677
a. Clinical Quality Management	\$49,200		\$49,200			\$0	\$49,200
b. Grantee Administration	\$785,657		\$785,657	\$55,820		\$55,820	\$841,477
5. Total Expenditures	\$8,945,969	\$28,137	\$8,974,106	\$556,332	\$47,490	\$603,822	\$9,577,928

FY 2009 Part A & MAI Expenditures Report

Section C: 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	
1. Core Medical Services Subtotal	\$2,024,949	\$0	\$2,024,949	\$96,963	\$0	\$96,963	\$2,121,912
a. Outpatient /Ambulatory Health Services	\$484,877		\$484,877				\$484,877
b. AIDS Drug Assistance Program (ADAP) Treatments							\$0
c. AIDS Pharmaceutical Assistance (local)							\$0
d. Oral Health Care	\$133,257		\$133,257				\$133,257
e. Early Intervention Services							\$0
f. Health Insurance Premium & Cost Sharing Assistance							\$0
g. Home Health Care							\$0
h. Home and Community-based Health Services							\$0
i. Hospice Services	\$177,011		\$177,011				\$177,011
j. Mental Health Services	\$310,433		\$310,433				\$310,433
k. Medical Nutrition Therapy							\$0
l. Medical Case Management (incl. Treatment Adherence)	\$775,167		\$775,167	\$96,963		\$96,963	\$872,130
m. Substance Abuse Services - outpatient	\$144,204		\$144,204				\$144,204
2. Support Services Subtotal	\$157,335	\$0	\$157,335	\$0	\$0	\$0	\$157,335
a. Case Management (non-Medical)							\$0
b. Child Care Services	\$13,897		\$13,897				\$13,897
c. Emergency Financial Assistance	\$26,260		\$26,260				\$26,260
d. Food Bank/Home-Delivered Meals							\$0
e. Health Education/Risk Reduction							\$0
f. Housing Services	\$5,540		\$5,540				\$5,540
g. Legal Services							\$0
h. Linguistics Services							\$0
i. Medical Transportation Services	\$38,337		\$38,337				\$38,337
j. Outreach Services							\$0
k. Psychosocial Support Services							\$0
l. Referral for Health Care/Supportive Services							\$0
m. Rehabilitation Services							\$0
n. Respite Care							\$0
o. Substance Abuse Services - residential	\$73,301		\$73,301				\$73,301
p. Treatment Adherence Counseling							\$0
3. Total Service Expenditures	\$2,182,284	\$0	\$2,182,284	\$96,963	\$0	\$96,963	\$2,279,247
4. Non-services Subtotal	\$385,105	\$0	\$385,105	\$17,110	\$0	\$17,110	\$402,215
a. Clinical Quality Management	\$128,366		\$128,366	\$5,703	\$0	\$5,703	\$134,069
b. Grantee Administration	\$256,739		\$256,739	\$11,407	\$0	\$11,407	\$268,146
5. Total Expenditures	\$2,567,389	\$0	\$2,567,389	\$114,073	\$0	\$114,073	\$2,681,462

FY 2009 Part A & MAI Expenditures Report

Section C: 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	
1. Core Medical Services Subtotal	\$4,285,917	\$54,790	\$4,340,707	\$311,643	\$25,763	\$337,406	\$4,678,113
a. Outpatient /Ambulatory Health Services	\$829,385	\$20,000	\$849,385			\$0	\$849,385
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$86,570	\$34,790	\$121,360			\$0	\$121,360
d. Oral Health Care	\$740,140		\$740,140			\$0	\$740,140
e. Early Intervention Services			\$0	\$140,280	\$14,671	\$154,951	\$154,951
f. Health Insurance Premium & Cost Sharing Assistance	\$801,204		\$801,204			\$0	\$801,204
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	\$62,871		\$62,871			\$0	\$62,871
k. Medical Nutrition Therapy	\$35,059		\$35,059			\$0	\$35,059
l. Medical Case Management (incl. Treatment Adherence)	\$1,730,687		\$1,730,687	\$171,363	\$11,092	\$182,455	\$1,913,142
m. Substance Abuse Services - outpatient			\$0			\$0	\$0
2. Support Services Subtotal	\$638,905	\$0	\$638,905	\$77,551	\$6,000	\$83,551	\$722,456
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	\$160,548		\$160,548			\$0	\$160,548
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$375,000		\$375,000			\$0	\$375,000
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$42,674		\$42,674	\$35,000		\$35,000	\$77,674
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services			\$0	\$42,551	\$6,000	\$48,551	\$48,551
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	\$60,683		\$60,683			\$0	\$60,683
3. Total Service Expenditures	\$4,924,823	\$54,790	\$4,979,613	\$389,194	\$31,763	\$420,957	\$5,400,570
4. Non-services Subtotal	\$641,193	\$0	\$641,193	\$9,517	\$0	\$9,517	\$650,710
a. Clinical Quality Management	\$138,242		\$138,242		\$0	\$0	\$138,242
b. Grantee Administration	\$502,951		\$502,951	\$9,517	\$0	\$9,517	\$512,468
5. Total Expenditures	\$5,566,015	\$54,790	\$5,620,805	\$398,711	\$31,763	\$430,474	\$6,051,280

FY 2009 Part A & MAI Expenditures Report

Section C: 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	
1. Core Medical Services Subtotal	\$3,364,346	\$0	\$3,364,346	\$126,897	\$0	\$126,897	\$3,491,242
a. Outpatient /Ambulatory Health Services	\$946,796		\$946,796			\$0	\$946,796
b. AIDS Drug Assistance Program (ADAP) Treatments	\$54,248		\$54,248			\$0	\$54,248
c. AIDS Pharmaceutical Assistance (local)	\$613,403		\$613,403			\$0	\$613,403
d. Oral Health Care	\$428,882		\$428,882			\$0	\$428,882
e. Early Intervention Services	\$44,427		\$44,427	\$46,353		\$46,353	\$90,780
f. Health Insurance Premium & Cost Sharing Assistance	\$336,827		\$336,827			\$0	\$336,827
g. Home Health Care	\$0		\$0			\$0	\$0
h. Home and Community-based Health Services	\$0		\$0			\$0	\$0
i. Hospice Services	\$158,338		\$158,338			\$0	\$158,338
j. Mental Health Services	\$219,942		\$219,942	\$31,375		\$31,375	\$251,317
k. Medical Nutrition Therapy	\$38,290		\$38,290	\$9,980		\$9,980	\$48,270
l. Medical Case Management (incl. Treatment Adherence)	\$395,362		\$395,362			\$0	\$395,362
m. Substance Abuse Services - outpatient	\$127,831		\$127,831	\$39,189		\$39,189	\$167,019
2. Support Services Subtotal	\$273,574	\$0	\$273,574	\$100,137	\$0	\$100,137	\$373,711
a. Case Management (non-Medical)	\$96,130		\$96,130	\$100,137		\$100,137	\$196,267
b. Child Care Services	\$0		\$0			\$0	\$0
c. Emergency Financial Assistance	\$35,454		\$35,454			\$0	\$35,454
d. Food Bank/Home-Delivered Meals	\$60,687		\$60,687			\$0	\$60,687
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	\$81,303		\$81,303			\$0	\$81,303
j. Outreach Services	\$0		\$0			\$0	\$0
k. Psychosocial Support Services	\$0		\$0			\$0	\$0
l. Referral for Health Care/Supportive Services	\$0		\$0			\$0	\$0
m. Rehabilitation Services	\$0		\$0			\$0	\$0
n. Respite Care	\$0		\$0			\$0	\$0
o. Substance Abuse Services - residential	\$0		\$0			\$0	\$0
p. Treatment Adherence Counseling	\$0		\$0			\$0	\$0
3. Total Service Expenditures	\$3,637,920	\$0	\$3,637,920	\$227,033	\$0	\$227,033	\$3,864,953
4. Non-services Subtotal	\$567,031	\$0	\$567,031	\$36,834	\$9,640	\$46,473	\$613,504
a. Clinical Quality Management	\$180,074		\$180,074	\$13,132	\$1,643	\$14,775	\$194,849
b. Grantee Administration	\$386,957		\$386,957	\$23,701	\$7,997	\$31,698	\$418,655
5. Total Expenditures	\$4,204,951	\$0	\$4,204,951	\$263,867	\$9,640	\$273,507	\$4,478,458

FY 2009 Part A & MAI Expenditures Report

Section C: 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	
1. Core Medical Services Subtotal	\$18,375,406	\$0	\$18,375,406	\$668,125	\$49,846	\$717,971	\$19,093,377
a. Outpatient /Ambulatory Health Services	\$11,519,112		\$11,519,112	\$484,870		\$484,870	\$12,003,982
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$10,890		\$10,890			\$0	\$10,890
d. Oral Health Care	\$776,318		\$776,318			\$0	\$776,318
e. Early Intervention Services	\$7,560		\$7,560	\$28,697	\$49,846	\$78,543	\$86,103
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care	\$1,093,954		\$1,093,954			\$0	\$1,093,954
h. Home and Community-based Health Services	\$67,903		\$67,903			\$0	\$67,903
i. Hospice Services	\$930,591		\$930,591			\$0	\$930,591
j. Mental Health Services	\$1,784,741		\$1,784,741			\$0	\$1,784,741
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$2,059,511		\$2,059,511	\$154,558		\$154,558	\$2,214,069
m. Substance Abuse Services - outpatient	\$124,826		\$124,826			\$0	\$124,826
2. Support Services Subtotal	\$5,517,663	\$183,984	\$5,701,647	\$0	\$0	\$0	\$5,701,647
a. Case Management (non-Medical)	\$1,253,755		\$1,253,755			\$0	\$1,253,755
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$1,635,069	\$183,984	\$1,819,053			\$0	\$1,819,053
d. Food Bank/Home-Delivered Meals	\$711,878		\$711,878			\$0	\$711,878
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$607,319		\$607,319			\$0	\$607,319
g. Legal Services	\$305,168		\$305,168			\$0	\$305,168
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$7,504		\$7,504			\$0	\$7,504
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services	\$273,999		\$273,999			\$0	\$273,999
l. Referral for Health Care/Supportive Services	\$158,490		\$158,490			\$0	\$158,490
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential	\$564,481		\$564,481			\$0	\$564,481
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$23,893,069	\$183,984	\$24,077,053	\$668,125	\$49,846	\$717,971	\$24,795,024
4. Non-services Subtotal	\$1,733,333	\$0	\$1,733,333	\$74,821	\$0	\$74,821	\$1,808,154
a. Clinical Quality Management	\$350,000		\$350,000			\$0	\$350,000
b. Grantee Administration	\$1,383,333		\$1,383,333	\$74,821		\$74,821	\$1,458,154
5. Total Expenditures	\$25,626,402	\$183,984	\$25,810,386	\$742,946	\$49,846	\$792,792	\$26,603,178

FY 2009 Part A & MAI Expenditures Report

Section C: 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	
1. Core Medical Services Subtotal	\$1,888,393	\$674	\$1,889,067	\$104,584	\$71,914	\$176,498	\$2,065,564
a. Outpatient /Ambulatory Health Services	\$956,556	\$674	\$957,231	\$59,742	\$48,574	\$108,315	\$1,065,546
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$201,512		\$201,512			\$0	\$201,512
d. Oral Health Care	\$180,525		\$180,525			\$0	\$180,525
e. Early Intervention Services	\$54,360		\$54,360	\$44,842		\$44,842	\$99,202
f. Health Insurance Premium & Cost Sharing Assistance	\$8,651		\$8,651			\$0	\$8,651
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services	\$60,612		\$60,612			\$0	\$60,612
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$202,201		\$202,201			\$0	\$202,201
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$161,777		\$161,777		\$23,340	\$23,340	\$185,118
m. Substance Abuse Services - outpatient	\$62,198		\$62,198			\$0	\$62,198
2. Support Services Subtotal	\$218,063	\$13,425	\$231,488	\$33,792	\$0	\$33,792	\$265,281
a. Case Management (non-Medical)	\$96,021		\$96,021			\$0	\$96,021
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$9,853		\$9,853			\$0	\$9,853
d. Food Bank/Home-Delivered Meals			\$0			\$0	\$0
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$11,110		\$11,110			\$0	\$11,110
g. Legal Services	\$73,148		\$73,148			\$0	\$73,148
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$27,930		\$27,930			\$0	\$27,930
j. Outreach Services			\$0	\$33,792		\$33,792	\$33,792
k. Psychosocial Support Services		\$13,425	\$13,425			\$0	\$13,425
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$2,106,456	\$14,099	\$2,120,555	\$138,376	\$71,914	\$210,290	\$2,330,845
4. Non-services Subtotal	\$325,039	\$0	\$325,039	\$24,419	\$0	\$24,419	\$349,458
a. Clinical Quality Management	\$102,712		\$102,712	\$8,140	\$0	\$8,140	\$110,852
b. Grantee Administration	\$222,327		\$222,327	\$16,280	\$0	\$16,280	\$238,606
5. Total Expenditures	\$2,431,495	\$14,099	\$2,445,594	\$162,795	\$71,914	\$234,709	\$2,680,303

FY 2009 Part A & MAI Expenditures Report

Section C: 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	
1. Core Medical Services Subtotal	\$799,451	\$1,847	\$801,298	\$45,000	\$0	\$45,000	\$846,298
a. Outpatient /Ambulatory Health Services	\$476,402	\$1,847	\$478,249	\$45,000	\$0	\$45,000	\$523,249
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$40,500		\$40,500			\$0	\$40,500
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	\$1,417		\$1,417			\$0	\$1,417
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$83,000		\$83,000			\$0	\$83,000
k. Medical Nutrition Therapy	\$36,000		\$36,000			\$0	\$36,000
l. Medical Case Management (incl. Treatment Adherence)	\$132,132		\$132,132			\$0	\$132,132
m. Substance Abuse Services - outpatient	\$30,000		\$30,000			\$0	\$30,000
2. Support Services Subtotal	\$128,944	\$0	\$128,944	\$0	\$0	\$0	\$128,944
a. Case Management (non-Medical)	\$40,000		\$40,000			\$0	\$40,000
b. Child Care Services	\$11,035		\$11,035			\$0	\$11,035
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$66,803		\$66,803			\$0	\$66,803
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services			\$0			\$0	\$0
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services	\$306		\$306			\$0	\$306
i. Medical Transportation Services	\$10,800		\$10,800			\$0	\$10,800
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$928,395	\$1,847	\$930,242	\$45,000	\$0	\$45,000	\$975,242
4. Non-services Subtotal	\$161,990	\$0	\$161,990	\$5,000	\$0	\$5,000	\$166,990
a. Clinical Quality Management	\$52,811		\$52,811			\$0	\$52,811
b. Grantee Administration	\$109,179		\$109,179	\$5,000	\$0	\$5,000	\$114,179
5. Total Expenditures	\$1,090,385	\$1,847	\$1,092,232	\$50,000	\$0	\$50,000	\$1,142,232

FY 2009 Part A & MAI Expenditures Report

Section C: 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	
1. Core Medical Services Subtotal	\$511,473	\$1,033	\$512,506	\$34,205	\$0	\$34,205	\$546,711
a. Outpatient /Ambulatory Health Services	\$170,416		\$170,416			\$0	\$170,416
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$13,578		\$13,578	\$5,070		\$5,070	\$18,648
d. Oral Health Care	\$21,244	\$1,033	\$22,277	\$5,000		\$5,000	\$27,277
e. Early Intervention Services	\$79,442		\$79,442	\$24,135		\$24,135	\$103,577
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services			\$0			\$0	\$0
k. Medical Nutrition Therapy	\$19,139		\$19,139			\$0	\$19,139
l. Medical Case Management (incl. Treatment Adherence)	\$207,654		\$207,654			\$0	\$207,654
m. Substance Abuse Services - outpatient			\$0			\$0	\$0
2. Support Services Subtotal	\$148,330	\$992	\$149,322	\$24,134	\$0	\$24,134	\$173,456
a. Case Management (non-Medical)			\$0			\$0	\$0
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$20,860		\$20,860			\$0	\$20,860
d. Food Bank/Home-Delivered Meals	\$32,261	\$992	\$33,253			\$0	\$33,253
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$32,335		\$32,335			\$0	\$32,335
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$47,956		\$47,956			\$0	\$47,956
j. Outreach Services			\$0	\$24,134		\$24,134	\$24,134
k. Psychosocial Support Services	\$14,918		\$14,918			\$0	\$14,918
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$659,803	\$2,025	\$661,828	\$58,339	\$0	\$58,339	\$720,167
4. Non-services Subtotal	\$117,157	\$0	\$117,157	\$10,295	\$0	\$10,295	\$127,452
a. Clinical Quality Management	\$34,864		\$34,864	\$3,432		\$3,432	\$38,296
b. Grantee Administration	\$82,293		\$82,293	\$6,863		\$6,863	\$89,156
5. Total Expenditures	\$776,960	\$2,025	\$778,985	\$68,634	\$0	\$68,634	\$847,619

FY 2009 Part A & MAI Expenditures Report

Section C: 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	
1. Core Medical Services Subtotal	\$6,230,121	\$0	\$6,230,121	\$546,510	\$0	\$546,510	\$6,776,631
a. Outpatient /Ambulatory Health Services	\$2,428,557	\$0	\$2,428,557	\$0	\$0	\$0	\$2,428,557
b. AIDS Drug Assistance Program (ADAP) Treatments	\$778,266	\$0	\$778,266	\$0	\$0	\$0	\$778,266
c. AIDS Pharmaceutical Assistance (local)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Oral Health Care	\$495,458	\$0	\$495,458	\$0	\$0	\$0	\$495,458
e. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$55,531	\$0	\$55,531	\$0	\$0	\$0	\$55,531
g. Home Health Care	\$80,125	\$0	\$80,125	\$0	\$0	\$0	\$80,125
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
j. Mental Health Services	\$96,445	\$0	\$96,445	\$0	\$0	\$0	\$96,445
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$2,271,776	\$0	\$2,271,776	\$546,510	\$0	\$546,510	\$2,818,286
m. Substance Abuse Services - outpatient	\$23,963	\$0	\$23,963	\$0	\$0	\$0	\$23,963
2. Support Services Subtotal	\$882,716	\$0	\$882,716	\$0	\$0	\$0	\$882,716
a. Case Management (non-Medical)	\$19,633	\$0	\$19,633	\$0	\$0	\$0	\$19,633
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$91,829	\$0	\$91,829	\$0	\$0	\$0	\$91,829
d. Food Bank/Home-Delivered Meals	\$185,714	\$0	\$185,714	\$0	\$0	\$0	\$185,714
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
g. Legal Services	\$253,654	\$0	\$253,654	\$0	\$0	\$0	\$253,654
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$96,696	\$0	\$96,696	\$0	\$0	\$0	\$96,696
j. Outreach Services	\$200,860	\$0	\$200,860	\$0	\$0	\$0	\$200,860
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
o. Substance Abuse Services - residential	\$34,330	\$0	\$34,330	\$0	\$0	\$0	\$34,330
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Total Service Expenditures	\$7,112,837	\$0	\$7,112,837	\$546,510	\$0	\$546,510	\$7,659,347
4. Non-services Subtotal	\$768,385	\$0	\$768,385	\$19,395	\$0	\$19,395	\$787,780
a. Clinical Quality Management	\$137,784	\$0	\$137,784	\$216	\$0	\$216	\$138,000
b. Grantee Administration	\$630,601	\$0	\$630,601	\$19,179	\$0	\$19,179	\$649,780
5. Total Expenditures	\$7,881,222	\$0	\$7,881,222	\$565,905	\$0	\$565,905	\$8,447,127

Total

FY 2009 Part A & MAI Expenditures Report

Section C: 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	
1. Core Medical Services Subtotal	\$411,115,579	\$1,583,643	\$412,699,222	\$31,880,256	\$1,411,017	\$33,291,273	\$445,990,495
a. Outpatient /Ambulatory Health Services	\$170,296,967	\$170,651	\$170,467,618	\$11,161,587	\$455,210	\$11,616,797	\$182,084,415
b. AIDS Drug Assistance Program (ADAP) Treatments	\$15,863,330	\$1,018,740	\$16,882,070	\$1,946,474	\$133,559	\$2,080,033	\$18,962,103
c. AIDS Pharmaceutical Assistance (local)	\$25,424,322	\$34,790	\$25,459,112	\$1,227,209	\$571	\$1,227,780	\$26,686,892
d. Oral Health Care	\$31,432,989	\$108,473	\$31,541,462	\$485,919	\$373,384	\$859,303	\$32,400,765
e. Early Intervention Services	\$9,765,344	\$17,348	\$9,782,692	\$4,366,576	\$356,957	\$4,723,533	\$14,506,225
f. Health Insurance Premium & Cost Sharing Assistance	\$7,288,959	\$50,168	\$7,339,127	\$0	\$0	\$0	\$7,339,127
g. Home Health Care	\$3,067,826	\$0	\$3,067,826	\$11,100	\$0	\$11,100	\$3,078,926
h. Home and Community-based Health Services	\$1,185,990	\$0	\$1,185,990	\$0	\$0	\$0	\$1,185,990
i. Hospice Services	\$1,724,977	\$0	\$1,724,977	\$0	\$0	\$0	\$1,724,977
j. Mental Health Services	\$28,506,882	\$56,091	\$28,562,973	\$1,125,777	\$0	\$1,125,777	\$29,688,749
k. Medical Nutrition Therapy	\$3,412,197	\$0	\$3,412,197	\$98,375	\$0	\$98,375	\$3,510,572
l. Medical Case Management (incl. Treatment Adherence)	\$87,753,244	\$88,932	\$87,842,177	\$10,107,983	\$70,336	\$10,178,319	\$98,020,496
m. Substance Abuse Services - outpatient	\$25,392,554	\$38,449	\$25,431,003	\$1,349,257	\$21,000	\$1,370,257	\$26,801,260
2. Support Services Subtotal	\$99,063,759	\$396,922	\$99,460,681	\$6,145,033	\$297,753	\$6,442,786	\$105,903,467
a. Case Management (non-Medical)	\$9,207,538	\$7,437	\$9,214,975	\$890,594	\$0	\$890,594	\$10,105,568
b. Child Care Services	\$238,149	\$0	\$238,149	\$16,269	\$0	\$16,269	\$254,418
c. Emergency Financial Assistance	\$4,718,652	\$183,984	\$4,902,636	\$5,585	\$0	\$5,585	\$4,908,221
d. Food Bank/Home-Delivered Meals	\$21,474,724	\$6,753	\$21,481,477	\$101,366	\$0	\$101,366	\$21,582,843
e. Health Education/Risk Reduction	\$93,654	\$0	\$93,654	\$335,929	\$0	\$335,929	\$429,583
f. Housing Services	\$22,162,447	\$0	\$22,162,447	\$729,074	\$27,954	\$757,028	\$22,919,476
g. Legal Services	\$9,229,275	\$48,078	\$9,277,353	\$0	\$0	\$0	\$9,277,353
h. Linguistics Services	\$332,999	\$0	\$332,999	\$87,759	\$0	\$87,759	\$420,758
i. Medical Transportation Services	\$10,360,287	\$0	\$10,360,287	\$389,738	\$0	\$389,738	\$10,750,025
j. Outreach Services	\$4,812,817	\$102,571	\$4,915,388	\$2,244,988	\$169,276	\$2,414,264	\$7,329,652
k. Psychosocial Support Services	\$6,319,443	\$31,302	\$6,350,745	\$637,857	\$13,033	\$650,890	\$7,001,634
l. Referral for Health Care/Supportive Services	\$529,360	\$0	\$529,360	\$0	\$0	\$0	\$529,360
m. Rehabilitation Services	\$89,360	\$0	\$89,360	\$0	\$0	\$0	\$89,360
n. Respite Care	\$97,092	\$0	\$97,092	\$0	\$0	\$0	\$97,092
o. Substance Abuse Services - residential	\$8,922,761	\$16,797	\$8,939,558	\$303,303	\$40,000	\$343,303	\$9,282,861
p. Treatment Adherence Counseling	\$475,201	\$0	\$475,201	\$402,570	\$47,490	\$450,060	\$925,261
3. Total Service Expenditures	\$510,179,338	\$1,980,565	\$512,159,903	\$38,025,289	\$1,708,770	\$39,734,059	\$551,893,962
4. Non-services Subtotal	\$70,070,854	\$561	\$70,071,415	\$4,687,038	\$9,640	\$4,696,678	\$74,768,093
a. Clinical Quality Management	\$19,997,087	\$0	\$19,997,087	\$1,318,021	\$1,643	\$1,319,663	\$21,316,751
b. Grantee Administration	\$50,073,767	\$561	\$50,074,328	\$3,369,018	\$7,997	\$3,377,015	\$53,451,342
5. Total Expenditures	\$580,250,192	\$1,981,126	\$582,231,318	\$42,712,327	\$1,718,409	\$44,430,736	\$626,662,055