

Ryan White HIV/AIDS Program (RWHAP) Part A, B, C, and D recipients must submit two program-specific reports to HRSA;

1) RWHAP Allocation Report, and 2) RWHAP Expenditure Report. These documents serve as a reference to determine how recipients allocate and subsequently expend funds each budget period. It is important to note that the Ryan White HIV/AIDS Program annual allocation and expenditure reports do not serve as source documents for determining the total amount of funds awarded and unspent by recipients.

### RWHAP Expenditures Reports

Ryan White HIV/AIDS Program (RWHAP) Part A, B, C, and D recipients must submit a RWHAP Expenditure Report to HRSA describing how funds were spent for a particular budget period. RWHAP Expenditure Reports include both funds awarded for the budget period as well as any approved funds for carryover from a previous budget period.

All Grantee Total

**FY 2014 Part A & MAI Expenditures Report**

	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD	Percent
<i>Section C: Expenditure Categories</i>	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL		
<b>1. Core Medical Services Subtotal</b>	<b>\$376,878,461</b>	<b>\$3,479,264</b>	<b>\$380,357,724</b>	<b>\$37,354,119</b>	<b>\$891,256</b>	<b>\$38,245,375</b>	<b>\$418,603,101</b>	<b>79.40%</b>
a. Outpatient /Ambulatory Health Services	\$130,344,533	\$920,855	\$131,265,388	\$16,007,311	\$372,351	\$16,379,661	\$147,645,050	<b>28.00%</b>
b. AIDS Drug Assis-tance Program (ADAP) Treatments	\$18,064,120	\$811,689	\$18,875,809	\$620,656	\$8	\$620,664	\$19,496,473	<b>3.70%</b>
c. AIDS Pharmaceutical Assistance (local)	\$18,382,071	\$150,831	\$18,532,902	\$409,292	\$0	\$409,292	\$18,942,194	<b>3.59%</b>
d. Oral Health Care	\$37,759,249	\$916,274	\$38,675,524	\$989,628	\$48,402	\$1,038,030	\$39,713,554	<b>7.53%</b>
e. Early Intervention Services	\$12,355,355	\$0	\$12,355,355	\$4,696,004	\$129,482	\$4,825,486	\$17,180,841	<b>3.26%</b>
f. Health Insurance Premium & Cost Sharing Assistance	\$8,193,097	\$209,774	\$8,402,871	\$0	\$0	\$0	\$8,402,871	<b>1.59%</b>
g. Home Health Care	\$804,506	\$0	\$804,506	\$0	\$0	\$0	\$804,506	<b>0.15%</b>
h. Home and Community-based Health Services	\$2,653,790	\$0	\$2,653,790	\$0	\$0	\$0	\$2,653,790	<b>0.50%</b>
i. Hospice Services	\$1,278,328	\$0	\$1,278,328	\$0	\$0	\$0	\$1,278,328	<b>0.24%</b>
j. Mental Health Services	\$23,240,860	\$150,570	\$23,391,429	\$1,104,459	\$12,669	\$1,117,129	\$24,508,558	<b>4.65%</b>
k. Medical Nutrition Therapy	\$4,361,897	\$22,994	\$4,384,891	\$75,369	\$0	\$75,369	\$4,460,260	<b>0.85%</b>
l. Medical Case Management (incl. Treatment Adherence)	\$101,702,069	\$261,726	\$101,963,795	\$12,261,691	\$278,887	\$12,540,578	\$114,504,373	<b>21.72%</b>
m. Substance Abuse Services - outpatient	\$17,738,586	\$34,552	\$17,773,137	\$1,189,708	\$49,457	\$1,239,165	\$19,012,303	<b>3.61%</b>
<b>2. Support Services Sub-total</b>	<b>\$101,844,827</b>	<b>\$1,927,193</b>	<b>\$103,772,019</b>	<b>\$4,641,513</b>	<b>\$223,682</b>	<b>\$4,865,196</b>	<b>\$108,637,214</b>	<b>20.60%</b>
a. Case Management (non-Medical)	\$19,239,629	\$337,026	\$19,576,655	\$1,144,663	\$197,990	\$1,342,653	\$20,919,308	<b>3.97%</b>
b. Child Care Services	\$260,857	\$0	\$260,857	\$54	\$0	\$54	\$260,911	<b>0.05%</b>
c. Emergency Financial Assistance	\$4,933,678	\$255,497	\$5,189,174	\$106,766	\$0	\$106,766	\$5,295,941	<b>1.00%</b>
d. Food Bank/Home-Delivered Meals	\$21,194,230	\$784,975	\$21,979,205	\$130,994	\$0	\$130,994	\$22,110,198	<b>4.19%</b>
e. Health Education/Risk Reduction	\$607,985	\$0	\$607,985	\$82,281	\$0	\$82,281	\$690,266	<b>0.13%</b>

## FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD	Percent
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL		
f. Housing Services	\$20,338,104	\$127,992	\$20,466,095	\$875,483	\$0	\$875,483	\$21,341,578	4.05%
g. Legal Services	\$9,841,346	\$68,391	\$9,909,737	\$0	\$0	\$0	\$9,909,737	1.88%
h. Linguistics Services	\$331,301	\$3,175	\$334,475	\$63,284	\$0	\$63,284	\$397,759	0.08%
i. Medical Transportation Services	\$8,685,546	\$50,157	\$8,735,703	\$185,146	\$1,759	\$186,905	\$8,922,608	1.69%
j. Outreach Services	\$2,662,930	\$0	\$2,662,930	\$885,069	\$3,208	\$888,277	\$3,551,206	0.67%
k. Psychosocial Support Services	\$6,465,945	\$246,616	\$6,712,560	\$444,658	\$961	\$445,620	\$7,158,180	1.36%
l. Referral for Health Care/Supportive Services	\$684,727	\$0	\$684,727	\$9,281	\$0	\$9,281	\$694,008	0.13%
m. Rehabilitation Services	\$78,087	\$0	\$78,087	\$0	\$0	\$0	\$78,087	0.01%
n. Respite Care	\$47,116	\$0	\$47,116	\$0	\$0	\$0	\$47,116	0.01%
o. Substance Abuse Services - residential	\$5,534,505	\$53,365	\$5,587,871	\$288,541	\$19,764	\$308,306	\$5,896,176	1.12%
p. Treatment Adherence Counseling	\$938,842	\$0	\$938,842	\$425,293	\$0	\$425,293	\$1,364,135	0.26%
<b>3. Total Service Expenditures</b>	<b>\$478,723,287</b>	<b>\$5,406,457</b>	<b>\$484,129,744</b>	<b>\$41,995,632</b>	<b>\$1,114,938</b>	<b>\$43,110,570</b>	<b>\$527,240,315</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$70,844,149</b>	<b>\$0</b>	<b>\$70,844,149</b>	<b>\$4,121,391</b>	<b>\$0</b>	<b>\$4,121,391</b>	<b>\$74,965,540</b>	<b>12.45%</b>
a. Clinical Quality Management	\$20,176,373	\$0	\$20,176,373	\$735,995	\$0	\$735,995	\$20,912,368	3.47%
b. Grantee Administration	\$50,667,775	\$0	\$50,667,775	\$3,385,397	\$0	\$3,385,397	\$54,053,172	8.98%
<b>5. Total Expenditures</b>	<b>\$549,567,436</b>	<b>\$5,406,457</b>	<b>\$554,973,893</b>	<b>\$46,117,023</b>	<b>\$1,114,938</b>	<b>\$47,231,962</b>	<b>\$602,205,855</b>	<b>100.00%</b>

Atlanta

**FY 2014 Part A & MAI Expenditures Report**

<b>Section C: Expenditure Categories</b>	<b>PART A AWARD</b>			<b>MAI AWARD</b>			<b>PART A + MAI TOTAL AWARD</b>
	<b>CURRENT FY</b>	<b>PRIOR FY CARRY-OVER</b>	<b>PART A TOTAL</b>	<b>CURRENT FY</b>	<b>PRIOR FY CARRY-OVER</b>	<b>MAI TOTAL</b>	
<b>1. Core Medical Services Subtotal</b>	<b>\$15,769,300</b>	<b>\$27,789</b>	<b>\$15,797,089</b>	<b>\$2,099,546</b>	<b>\$0</b>	<b>\$2,099,546</b>	<b>\$17,896,635</b>
a. Outpatient /Ambulatory Health Services	\$6,987,539		\$6,987,539	\$2,099,546		\$2,099,546	\$9,087,085
b. AIDS Drug Assistance Program (ADAP) Treatments	\$3,147,712	\$4,795	\$3,152,506			\$0	\$3,152,506
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$1,915,919		\$1,915,919			\$0	\$1,915,919
e. Early Intervention Services			\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$13,427		\$13,427			\$0	\$13,427
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	\$1,151,095		\$1,151,095			\$0	\$1,151,095
k. Medical Nutrition Therapy	\$182,768	\$22,994	\$205,762			\$0	\$205,762
l. Medical Case Management (incl. Treatment Adherence)	\$1,296,590		\$1,296,590			\$0	\$1,296,590
m. Substance Abuse Services - outpatient	\$1,074,249		\$1,074,249			\$0	\$1,074,249
<b>2. Support Services Subtotal</b>	<b>\$2,894,536</b>	<b>\$242,217</b>	<b>\$3,136,752</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,136,752</b>
a. Case Management (non-Medical)	\$304,831		\$304,831			\$0	\$304,831
b. Child Care Services	\$26,159		\$26,159			\$0	\$26,159
c. Emergency Financial Assistance	\$1,242,713	\$149,700	\$1,392,412			\$0	\$1,392,412
d. Food Bank/Home-Delivered Meals	\$904,762	\$47,954	\$952,716			\$0	\$952,716

## FY 2014 Part A & MAI Expenditures Report

	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
<i>Section C: Expenditure Categories</i>	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$5,978		\$5,978			\$0	\$5,978
g. Legal Services	\$84,888	\$10,912	\$95,800			\$0	\$95,800
h. Linguistics Services	\$60,924	\$3,175	\$64,098			\$0	\$64,098
i. Medical Transportation Services	\$87,699	\$11,430	\$99,129			\$0	\$99,129
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services	\$176,582	\$19,046	\$195,628			\$0	\$195,628
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$18,663,836</b>	<b>\$270,005</b>	<b>\$18,933,841</b>	<b>\$2,099,546</b>	<b>\$0</b>	<b>\$2,099,546</b>	<b>\$21,033,387</b>
<b>4. Non-services Subtotal</b>	<b>\$1,077,393</b>	<b>\$0</b>	<b>\$1,077,393</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,077,393</b>
a. Clinical Quality Management	\$152,795	\$0	\$152,795	\$0	\$0	\$0	\$152,795
b. Grantee Administration	\$924,598	\$0	\$924,598	\$0	\$0	\$0	\$924,598
<b>5. Total Expenditures</b>	<b>\$19,741,229</b>	<b>\$270,005</b>	<b>\$20,011,234</b>	<b>\$2,099,546</b>	<b>\$0</b>	<b>\$2,099,546</b>	<b>\$22,110,780</b>

## FY 2014 Part A &amp; MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$2,911,964</b>	<b>\$65,383</b>	<b>\$2,977,347</b>	<b>\$57,937</b>	<b>\$5,846</b>	<b>\$63,783</b>	<b>\$3,041,130</b>
a. Outpatient /Ambulatory Health Services	\$1,121,892		\$1,121,892			\$0	\$1,121,892
b. AIDS Drug Assistance Program (ADAP) Treatments	\$25,270		\$25,270			\$0	\$25,270
c. AIDS Pharmaceutical Assistance (local)	\$422,607	\$52,383	\$474,990			\$0	\$474,990
d. Oral Health Care	\$476,945		\$476,945			\$0	\$476,945
e. Early Intervention Services	\$0		\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$180,620	\$13,000	\$193,620			\$0	\$193,620
g. Home Health Care	\$0		\$0			\$0	\$0
h. Home and Community-based Health Services	\$0		\$0			\$0	\$0
i. Hospice Services	\$112,273		\$112,273			\$0	\$112,273
j. Mental Health Services	\$154,013		\$154,013			\$0	\$154,013
k. Medical Nutrition Therapy	\$70,208		\$70,208			\$0	\$70,208
l. Medical Case Management (incl. Treatment Adherence)	\$210,126		\$210,126	\$57,937	\$5,846	\$63,783	\$273,909
m. Substance Abuse Services - outpatient	\$138,010		\$138,010			\$0	\$138,010
<b>2. Support Services Subtotal</b>	<b>\$609,890</b>	<b>\$5,000</b>	<b>\$614,890</b>	<b>\$154,815</b>	<b>\$15,665</b>	<b>\$170,480</b>	<b>\$785,370</b>
a. Case Management (non-Medical)	\$293,599	\$5,000	\$298,599	\$123,586	\$12,487	\$136,073	\$434,672
b. Child Care Services	\$0		\$0			\$0	\$0
c. Emergency Financial Assistance	\$0		\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$86,778		\$86,778			\$0	\$86,778

### FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
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	\$26,644		\$26,644			\$0	\$26,644
j. Outreach Services	\$71,319		\$71,319	\$31,229	\$3,178	\$34,407	\$105,726
k. Psychosocial Support Services	\$39,498		\$39,498			\$0	\$39,498
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	\$92,052		\$92,052			\$0	\$92,052
p. Treatment Adherence Counseling	\$0		\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$3,521,854</b>	<b>\$70,383</b>	<b>\$3,592,237</b>	<b>\$212,752</b>	<b>\$21,511</b>	<b>\$234,263</b>	<b>\$3,826,500</b>
<b>4. Non-services Subtotal</b>	<b>\$537,043</b>	<b>\$0</b>	<b>\$537,043</b>	<b>\$42,448</b>	<b>\$0</b>	<b>\$42,448</b>	<b>\$579,490</b>
a. Clinical Quality Management	\$121,202		\$121,202	\$13,890		\$13,890	\$135,092
b. Grantee Administration	\$415,840		\$415,840	\$28,558		\$28,558	\$444,398
<b>5. Total Expenditures</b>	<b>\$4,058,897</b>	<b>\$70,383</b>	<b>\$4,129,280</b>	<b>\$255,200</b>	<b>\$21,511</b>	<b>\$276,711</b>	<b>\$4,405,990</b>

Baton Rouge

**FY 2014 Part A & MAI Expenditures Report**

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$2,703,613</b>	<b>\$21,950</b>	<b>\$2,725,563</b>	<b>\$231,420</b>	<b>\$0</b>	<b>\$231,420</b>	<b>\$2,956,983</b>
a. Outpatient /Ambulatory Health Services	\$617,678		\$617,678	\$24,702		\$24,702	\$642,380
b. AIDS Drug Assistance Program (ADAP) Treatments	\$327,042		\$327,042			\$0	\$327,042
c. AIDS Pharmaceutical Assistance (local)	\$55,692		\$55,692			\$0	\$55,692
d. Oral Health Care	\$746,637		\$746,637	\$62,173		\$62,173	\$808,810
e. Early Intervention Services	\$240,513		\$240,513	\$106,296		\$106,296	\$346,809
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	\$48,582		\$48,582			\$0	\$48,582
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$635,001	\$21,950	\$656,951	\$38,249		\$38,249	\$695,200
m. Substance Abuse Services - outpatient	\$32,468		\$32,468			\$0	\$32,468
<b>2. Support Services Subtotal</b>	<b>\$656,039</b>	<b>\$5,482</b>	<b>\$661,521</b>	<b>\$117,937</b>	<b>\$1,759</b>	<b>\$119,696</b>	<b>\$781,217</b>
a. Case Management (non-Medical)	\$210,382		\$210,382			\$0	\$210,382
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$140,904		\$140,904	\$61,028		\$61,028	\$201,932
d. Food Bank/Home-Delivered Meals			\$0			\$0	\$0
e. Health Education/Risk Reduction			\$0			\$0	\$0



### FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
f. Housing Services			\$0			\$0	\$0
g. Legal Services	\$103,500		\$103,500			\$0	\$103,500
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$163,202	\$5,482	\$168,684	\$19,351	\$1,759	\$21,110	\$189,794
j. Outreach Services	\$19,808		\$19,808	\$37,558		\$37,558	\$57,366
k. Psychosocial Support Services	\$18,243		\$18,243			\$0	\$18,243
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$3,359,652</b>	<b>\$27,432</b>	<b>\$3,387,084</b>	<b>\$349,357</b>	<b>\$1,759</b>	<b>\$351,116</b>	<b>\$3,738,200</b>
<b>4. Non-services Subtotal</b>	<b>\$554,177</b>	<b>\$0</b>	<b>\$554,177</b>	<b>\$58,826</b>	<b>\$0</b>	<b>\$58,826</b>	<b>\$613,003</b>
a. Clinical Quality Management	\$163,367		\$163,367	\$15,437		\$15,437	\$178,804
b. Grantee Administration	\$390,810		\$390,810	\$43,389		\$43,389	\$434,199
<b>5. Total Expenditures</b>	<b>\$3,913,829</b>	<b>\$27,432</b>	<b>\$3,941,261</b>	<b>\$408,183</b>	<b>\$1,759</b>	<b>\$409,942</b>	<b>\$4,351,203</b>

## FY 2014 Part A &amp; MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$9,745,717</b>	<b>\$0</b>	<b>\$9,745,717</b>	<b>\$982,760</b>	<b>\$0</b>	<b>\$982,760</b>	<b>\$10,728,477</b>
a. Outpatient /Ambulatory Health Services	\$5,616,707		\$5,616,707	\$296,242		\$296,242	\$5,912,949
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$1,196,048		\$1,196,048	\$59,473		\$59,473	\$1,255,521
e. Early Intervention Services			\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$82,288		\$82,288			\$0	\$82,288
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services	\$41,380		\$41,380			\$0	\$41,380
j. Mental Health Services	\$470,018		\$470,018	\$181,558		\$181,558	\$651,576
k. Medical Nutrition Therapy	\$154,658		\$154,658	\$42,083		\$42,083	\$196,741
l. Medical Case Management (incl. Treatment Adherence)	\$1,767,145		\$1,767,145	\$296,068		\$296,068	\$2,063,213
m. Substance Abuse Services - outpatient	\$417,473		\$417,473	\$107,336		\$107,336	\$524,809
<b>2. Support Services Subtotal</b>	<b>\$3,131,823</b>	<b>\$0</b>	<b>\$3,131,823</b>	<b>\$428,889</b>	<b>\$0</b>	<b>\$428,889</b>	<b>\$3,560,712</b>
a. Case Management (non-Medical)	\$168,569		\$168,569			\$0	\$168,569
b. Child Care Services	\$27,586		\$27,586			\$0	\$27,586
c. Emergency Financial Assistance	\$43,578		\$43,578			\$0	\$43,578
d. Food Bank/Home-Delivered Meals	\$345,561		\$345,561	\$57,781		\$57,781	\$403,342
e. Health Education/Risk Reduction			\$0			\$0	\$0

## FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
f. Housing Services	\$1,037,031		\$1,037,031			\$0	\$1,037,031
g. Legal Services	\$192,029		\$192,029			\$0	\$192,029
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$264,538		\$264,538	\$43,419		\$43,419	\$307,957
j. Outreach Services	\$678,991		\$678,991	\$274,417		\$274,417	\$953,408
k. Psychosocial Support Services	\$282,745		\$282,745	\$53,272		\$53,272	\$336,017
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	\$91,195		\$91,195			\$0	\$91,195
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$12,877,540</b>	<b>\$0</b>	<b>\$12,877,540</b>	<b>\$1,411,649</b>	<b>\$0</b>	<b>\$1,411,649</b>	<b>\$14,289,189</b>
<b>4. Non-services Subtotal</b>	<b>\$2,218,718</b>	<b>\$0</b>	<b>\$2,218,718</b>	<b>\$183,848</b>	<b>\$0</b>	<b>\$183,848</b>	<b>\$2,402,566</b>
a. Clinical Quality Management	\$669,066		\$669,066	\$34,321		\$34,321	\$703,388
b. Grantee Administration	\$1,549,651		\$1,549,651	\$149,526		\$149,526	\$1,699,178
<b>5. Total Expenditures</b>	<b>\$15,096,258</b>	<b>\$0</b>	<b>\$15,096,258</b>	<b>\$1,595,497</b>	<b>\$0</b>	<b>\$1,595,497</b>	<b>\$16,691,755</b>

Baton Rouge

**FY 2014 Part A & MAI Expenditures Report**

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$2,703,613</b>	<b>\$21,950</b>	<b>\$2,725,563</b>	<b>\$231,420</b>	<b>\$0</b>	<b>\$231,420</b>	<b>\$2,956,983</b>
a. Outpatient /Ambulatory Health Services	\$617,678		\$617,678	\$24,702		\$24,702	\$642,380
b. AIDS Drug Assistance Program (ADAP) Treatments	\$327,042		\$327,042			\$0	\$327,042
c. AIDS Pharmaceutical Assistance (local)	\$55,692		\$55,692			\$0	\$55,692
d. Oral Health Care	\$746,637		\$746,637	\$62,173		\$62,173	\$808,810
e. Early Intervention Services	\$240,513		\$240,513	\$106,296		\$106,296	\$346,809
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	\$48,582		\$48,582			\$0	\$48,582
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$635,001	\$21,950	\$656,951	\$38,249		\$38,249	\$695,200
m. Substance Abuse Services - outpatient	\$32,468		\$32,468			\$0	\$32,468
<b>2. Support Services Subtotal</b>	<b>\$656,039</b>	<b>\$5,482</b>	<b>\$661,521</b>	<b>\$117,937</b>	<b>\$1,759</b>	<b>\$119,696</b>	<b>\$781,217</b>
a. Case Management (non-Medical)	\$210,382		\$210,382			\$0	\$210,382
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$140,904		\$140,904	\$61,028		\$61,028	\$201,932
d. Food Bank/Home-Delivered Meals			\$0			\$0	\$0
e. Health Education/Risk Reduction			\$0			\$0	\$0

### FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
f. Housing Services			\$0			\$0	\$0
g. Legal Services	\$103,500		\$103,500			\$0	\$103,500
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$163,202	\$5,482	\$168,684	\$19,351	\$1,759	\$21,110	\$189,794
j. Outreach Services	\$19,808		\$19,808	\$37,558		\$37,558	\$57,366
k. Psychosocial Support Services	\$18,243		\$18,243			\$0	\$18,243
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$3,359,652</b>	<b>\$27,432</b>	<b>\$3,387,084</b>	<b>\$349,357</b>	<b>\$1,759</b>	<b>\$351,116</b>	<b>\$3,738,200</b>
<b>4. Non-services Subtotal</b>	<b>\$554,177</b>	<b>\$0</b>	<b>\$554,177</b>	<b>\$58,826</b>	<b>\$0</b>	<b>\$58,826</b>	<b>\$613,003</b>
a. Clinical Quality Management	\$163,367		\$163,367	\$15,437		\$15,437	\$178,804
b. Grantee Administration	\$390,810		\$390,810	\$43,389		\$43,389	\$434,199
<b>5. Total Expenditures</b>	<b>\$3,913,829</b>	<b>\$27,432</b>	<b>\$3,941,261</b>	<b>\$408,183</b>	<b>\$1,759</b>	<b>\$409,942</b>	<b>\$4,351,203</b>

## FY 2014 Part A &amp; MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$2,550,111</b>	<b>\$0</b>	<b>\$2,550,111</b>	<b>\$112,206</b>	<b>\$0</b>	<b>\$112,206</b>	<b>\$2,662,317</b>
a. Outpatient /Ambulatory Health Services	\$839,996		\$839,996			\$0	\$839,996
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$622,104		\$622,104			\$0	\$622,104
e. Early Intervention Services	\$39,702		\$39,702			\$0	\$39,702
f. Health Insurance Premium & Cost Sharing Assistance	\$14,559		\$14,559			\$0	\$14,559
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	\$190,703		\$190,703			\$0	\$190,703
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$524,975		\$524,975			\$0	\$524,975
m. Substance Abuse Services - outpatient	\$318,072		\$318,072	\$112,206		\$112,206	\$430,278
<b>2. Support Services Subtotal</b>	<b>\$705,466</b>	<b>\$0</b>	<b>\$705,466</b>	<b>\$181,757</b>	<b>\$0</b>	<b>\$181,757</b>	<b>\$887,223</b>
a. Case Management (non-Medical)	\$363,340		\$363,340	\$123,765		\$123,765	\$487,105
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$10,262		\$10,262			\$0	\$10,262
d. Food Bank/Home-Delivered Meals	\$59,973		\$59,973			\$0	\$59,973
e. Health Education/Risk Reduction			\$0			\$0	\$0

## FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
f. Housing Services	\$6,897		\$6,897			\$0	\$6,897
g. Legal Services	\$26,095		\$26,095			\$0	\$26,095
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$140,564		\$140,564			\$0	\$140,564
j. Outreach Services	\$80,608		\$80,608			\$0	\$80,608
k. Psychosocial Support Services	\$17,727		\$17,727	\$57,992		\$57,992	\$75,719
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			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$3,255,577</b>	<b>\$0</b>	<b>\$3,255,577</b>	<b>\$293,963</b>	<b>\$0</b>	<b>\$293,963</b>	<b>\$3,549,540</b>
<b>4. Non-services Subtotal</b>	<b>\$572,685</b>	<b>\$0</b>	<b>\$572,685</b>	<b>\$40,791</b>	<b>\$0</b>	<b>\$40,791</b>	<b>\$613,476</b>
a. Clinical Quality Management	\$189,885		\$189,885	\$7,441	\$0	\$7,441	\$197,326
b. Grantee Administration	\$382,800		\$382,800	\$33,350	\$0	\$33,350	\$416,150
<b>5. Total Expenditures</b>	<b>\$3,828,262</b>	<b>\$0</b>	<b>\$3,828,262</b>	<b>\$334,754</b>	<b>\$0</b>	<b>\$334,754</b>	<b>\$4,163,016</b>

## FY 2014 Part A &amp; MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$7,435,521</b>	<b>\$127,992</b>	<b>\$7,563,513</b>	<b>\$616,106</b>	<b>\$5,287</b>	<b>\$621,393</b>	<b>\$8,184,906</b>
a. Outpatient /Ambulatory Health Services			\$0			\$0	\$0
b. AIDS Drug Assistance Program (ADAP) Treatments	\$628,594		\$628,594			\$0	\$628,594
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$1,204,789	\$127,992	\$1,332,781			\$0	\$1,332,781
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			\$0			\$0	\$0
k. Medical Nutrition Therapy	\$1,101,484		\$1,101,484			\$0	\$1,101,484
l. Medical Case Management (incl. Treatment Adherence)	\$4,500,654		\$4,500,654	\$616,106	\$5,287	\$621,393	\$5,122,047
m. Substance Abuse Services - outpatient			\$0			\$0	\$0
<b>2. Support Services Subtotal</b>	<b>\$3,475,563</b>	<b>\$127,992</b>	<b>\$3,603,555</b>	<b>\$128,577</b>	<b>\$0</b>	<b>\$128,577</b>	<b>\$3,732,132</b>
a. Case Management (non-Medical)			\$0			\$0	\$0
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$749,321		\$749,321			\$0	\$749,321
e. Health Education/Risk Reduction			\$0			\$0	\$0



### FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
f. Housing Services	\$1,050,970	\$127,992	\$1,178,962			\$0	\$1,178,962
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$224,364		\$224,364			\$0	\$224,364
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services	\$834,209		\$834,209	\$128,577		\$128,577	\$962,786
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	\$616,699		\$616,699			\$0	\$616,699
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$10,911,084</b>	<b>\$255,983</b>	<b>\$11,167,067</b>	<b>\$744,683</b>	<b>\$5,287</b>	<b>\$749,970</b>	<b>\$11,917,037</b>
<b>4. Non-services Subtotal</b>	<b>\$1,956,150</b>	<b>\$0</b>	<b>\$1,956,150</b>	<b>\$139,816</b>	<b>\$0</b>	<b>\$139,816</b>	<b>\$2,095,966</b>
a. Clinical Quality Management	\$669,511		\$669,511	\$46,605		\$46,605	\$716,116
b. Grantee Administration	\$1,286,639		\$1,286,639	\$93,211		\$93,211	\$1,379,850
<b>5. Total Expenditures</b>	<b>\$12,867,234</b>	<b>\$255,983</b>	<b>\$13,123,217</b>	<b>\$884,499</b>	<b>\$5,287</b>	<b>\$889,786</b>	<b>\$14,013,003</b>

## Charlotte-Gastonia

**FY 2014 Part A & MAI Expenditures Report**

<b>Section C: Expenditure Categories</b>	<b>PART A AWARD</b>			<b>MAI AWARD</b>			<b>PART A + MAI TOTAL AWARD</b>
	<b>CURRENT FY</b>	<b>PRIOR FY CARRY-OVER</b>	<b>PART A TOTAL</b>	<b>CURRENT FY</b>	<b>PRIOR FY CARRY-OVER</b>	<b>MAI TOTAL</b>	
<b>1. Core Medical Services Subtotal</b>	<b>\$4,573,060</b>	<b>\$0</b>	<b>\$4,573,060</b>	<b>\$353,848</b>	<b>\$63,159</b>	<b>\$417,007</b>	<b>\$4,990,067</b>
a. Outpatient /Ambulatory Health Services	\$3,053,086		\$3,053,086	\$194,828	\$63,159	\$257,987	\$3,311,073
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$101,436		\$101,436			\$0	\$101,436
d. Oral Health Care	\$661,518		\$661,518			\$0	\$661,518
e. Early Intervention Services			\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$105,565		\$105,565			\$0	\$105,565
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	\$38,075		\$38,075			\$0	\$38,075
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$613,380		\$613,380	\$159,020		\$159,020	\$772,400
m. Substance Abuse Services - outpatient			\$0			\$0	\$0
<b>2. Support Services Subtotal</b>	<b>\$189,632</b>	<b>\$0</b>	<b>\$189,632</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$189,632</b>
a. Case Management (non-Medical)	\$11,400		\$11,400			\$0	\$11,400
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0

### FY 2014 Part A & MAI Expenditures Report

	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
<i>Section C: Expenditure Categories</i>	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
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	\$104,760		\$104,760			\$0	\$104,760
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services	\$73,472		\$73,472			\$0	\$73,472
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$4,762,692</b>	<b>\$0</b>	<b>\$4,762,692</b>	<b>\$353,848</b>	<b>\$63,159</b>	<b>\$417,007</b>	<b>\$5,179,699</b>
<b>4. Non-services Subtotal</b>	<b>\$622,715</b>	<b>\$0</b>	<b>\$622,715</b>	<b>\$36,641</b>	<b>\$0</b>	<b>\$36,641</b>	<b>\$659,356</b>
a. Clinical Quality Management	\$200,269		\$200,269	\$10,700		\$10,700	\$210,970
b. Grantee Administration	\$422,446		\$422,446	\$25,940		\$25,940	\$448,386
<b>5. Total Expenditures</b>	<b>\$5,385,407</b>	<b>\$0</b>	<b>\$5,385,407</b>	<b>\$390,489</b>	<b>\$63,159</b>	<b>\$453,648</b>	<b>\$5,839,055</b>

## Chicago

## FY 2014 Part A &amp; MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$15,338,912</b>	<b>\$571,713</b>	<b>\$15,910,625</b>	<b>\$1,640,990</b>	<b>\$12,957</b>	<b>\$1,653,947</b>	<b>\$17,564,573</b>
a. Outpatient /Ambulatory Health Services	\$7,087,568	\$295,678	\$7,383,246	\$1,167,907		\$1,167,907	\$8,551,153
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$1,227,170	\$116,753	\$1,343,923			\$0	\$1,343,923
e. Early Intervention Services	\$833,735		\$833,735	\$92,652		\$92,652	\$926,387
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	\$1,264,113	\$124,731	\$1,388,843	\$224,549		\$224,549	\$1,613,392
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$3,612,581		\$3,612,581	\$66,191		\$66,191	\$3,678,772
m. Substance Abuse Services - outpatient	\$1,313,745	\$34,552	\$1,348,297	\$89,692	\$12,957	\$102,649	\$1,450,945
<b>2. Support Services Subtotal</b>	<b>\$5,145,087</b>	<b>\$239,889</b>	<b>\$5,384,976</b>	<b>\$296,436</b>	<b>\$19,764</b>	<b>\$316,201</b>	<b>\$5,701,177</b>
a. Case Management (non-Medical)	\$487,221		\$487,221			\$0	\$487,221
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$85,256		\$85,256			\$0	\$85,256
d. Food Bank/Home-Delivered Meals	\$1,066,038	\$33,889	\$1,099,928			\$0	\$1,099,928
e. Health Education/Risk Reduction			\$0			\$0	\$0

### FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
f. Housing Services	\$315,340		\$315,340			\$0	\$315,340
g. Legal Services	\$853,357	\$57,479	\$910,836			\$0	\$910,836
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$451,818		\$451,818			\$0	\$451,818
j. Outreach Services	\$314,047		\$314,047	\$94,589		\$94,589	\$408,636
k. Psychosocial Support Services	\$967,423	\$127,569	\$1,094,993	\$93,306		\$93,306	\$1,188,298
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	\$604,586	\$20,951	\$625,538	\$108,541	\$19,764	\$128,306	\$753,843
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$20,483,999</b>	<b>\$811,602</b>	<b>\$21,295,601</b>	<b>\$1,937,427</b>	<b>\$32,721</b>	<b>\$1,970,148</b>	<b>\$23,265,749</b>
<b>4. Non-services Subtotal</b>	<b>\$3,815,274</b>	<b>\$0</b>	<b>\$3,815,274</b>	<b>\$235,137</b>	<b>\$0</b>	<b>\$235,137</b>	<b>\$4,050,411</b>
a. Clinical Quality Management	\$1,271,034		\$1,271,034		\$0	\$0	\$1,271,034
b. Grantee Administration	\$2,544,240		\$2,544,240	\$235,137	\$0	\$235,137	\$2,779,377
<b>5. Total Expenditures</b>	<b>\$24,299,273</b>	<b>\$811,602</b>	<b>\$25,110,875</b>	<b>\$2,172,564</b>	<b>\$32,721</b>	<b>\$2,205,285</b>	<b>\$27,316,160</b>

## FY 2014 Part A &amp; MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$2,351,091</b>	<b>\$135,906</b>	<b>\$2,486,997</b>	<b>\$296,600</b>	<b>\$0</b>	<b>\$296,600</b>	<b>\$2,783,596</b>
a. Outpatient /Ambulatory Health Services	\$817,280		\$817,280	\$148,300		\$148,300	\$965,580
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0		\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$1,203		\$1,203			\$0	\$1,203
d. Oral Health Care	\$425,903	\$135,906	\$561,809			\$0	\$561,809
e. Early Intervention Services	\$265,344		\$265,344			\$0	\$265,344
f. Health Insurance Premium & Cost Sharing Assistance	\$0		\$0			\$0	\$0
g. Home Health Care	\$13,733		\$13,733			\$0	\$13,733
h. Home and Community-based Health Services	\$57,000		\$57,000			\$0	\$57,000
i. Hospice Services	\$10,614		\$10,614			\$0	\$10,614
j. Mental Health Services	\$113,670		\$113,670			\$0	\$113,670
k. Medical Nutrition Therapy	\$32,621		\$32,621			\$0	\$32,621
l. Medical Case Management (incl. Treatment Adherence)	\$585,777		\$585,777	\$148,300		\$148,300	\$734,077
m. Substance Abuse Services - outpatient	\$27,945		\$27,945			\$0	\$27,945
<b>2. Support Services Subtotal</b>	<b>\$743,268</b>	<b>\$0</b>	<b>\$743,268</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$743,268</b>
a. Case Management (non-Medical)	\$237,786		\$237,786			\$0	\$237,786
b. Child Care Services	\$0		\$0			\$0	\$0
c. Emergency Financial Assistance	\$65,970		\$65,970			\$0	\$65,970
d. Food Bank/Home-Delivered Meals	\$82,520		\$82,520			\$0	\$82,520

## FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
e. Health Education/Risk Reduction	\$0		\$0			\$0	\$0
f. Housing Services	\$0		\$0			\$0	\$0
g. Legal Services	\$82,747		\$82,747			\$0	\$82,747
h. Linguistics Services	\$0		\$0			\$0	\$0
i. Medical Transportation Services	\$63,768		\$63,768			\$0	\$63,768
j. Outreach Services	\$107,727		\$107,727			\$0	\$107,727
k. Psychosocial Support Services	\$64,214		\$64,214			\$0	\$64,214
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	\$38,537		\$38,537			\$0	\$38,537
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$3,094,359</b>	<b>\$135,906</b>	<b>\$3,230,265</b>	<b>\$296,600</b>	<b>\$0</b>	<b>\$296,600</b>	<b>\$3,526,865</b>
<b>4. Non-services Subtotal</b>	<b>\$624,221</b>	<b>\$0</b>	<b>\$624,221</b>	<b>\$52,341</b>	<b>\$0</b>	<b>\$52,341</b>	<b>\$676,562</b>
a. Clinical Quality Management	\$209,281		\$209,281	\$17,447		\$17,447	\$226,728
b. Grantee Administration	\$414,940		\$414,940	\$34,894		\$34,894	\$449,834
<b>5. Total Expenditures</b>	<b>\$3,718,580</b>	<b>\$135,906</b>	<b>\$3,854,486</b>	<b>\$348,941</b>	<b>\$0</b>	<b>\$348,941</b>	<b>\$4,203,427</b>

## Columbus

## FY 2014 Part A &amp; MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$2,728,858</b>	<b>\$0</b>	<b>\$2,728,858</b>	<b>\$0</b>	<b>\$225,409</b>	<b>\$225,409</b>	<b>\$2,954,267</b>
a. Outpatient /Ambulatory Health Services	\$1,207,587		\$1,207,587			\$0	\$1,207,587
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care			\$0			\$0	\$0
e. Early Intervention Services	\$309,999		\$309,999			\$0	\$309,999
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	\$363,792		\$363,792			\$0	\$363,792
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$806,713		\$806,713		\$225,409	\$225,409	\$1,032,122
m. Substance Abuse Services - outpatient	\$40,767		\$40,767			\$0	\$40,767
<b>2. Support Services Subtotal</b>	<b>\$540,494</b>	<b>\$0</b>	<b>\$540,494</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$540,494</b>
a. Case Management (non-Medical)	\$127,097		\$127,097			\$0	\$127,097
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$56,979		\$56,979			\$0	\$56,979
d. Food Bank/Home-Delivered Meals			\$0			\$0	\$0
e. Health Education/Risk Reduction			\$0			\$0	\$0



### FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
f. Housing Services	\$343,267		\$343,267			\$0	\$343,267
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$3,150		\$3,150			\$0	\$3,150
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services	\$10,000		\$10,000			\$0	\$10,000
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$3,269,352</b>	<b>\$0</b>	<b>\$3,269,352</b>	<b>\$0</b>	<b>\$225,409</b>	<b>\$225,409</b>	<b>\$3,494,761</b>
<b>4. Non-services Subtotal</b>	<b>\$653,967</b>	<b>\$0</b>	<b>\$653,967</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$653,967</b>
a. Clinical Quality Management	\$217,127		\$217,127			\$0	\$217,127
b. Grantee Administration	\$436,840		\$436,840			\$0	\$436,840
<b>5. Total Expenditures</b>	<b>\$3,923,319</b>	<b>\$0</b>	<b>\$3,923,319</b>	<b>\$0</b>	<b>\$225,409</b>	<b>\$225,409</b>	<b>\$4,148,728</b>

## FY 2014 Part A &amp; MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$10,036,052</b>	<b>\$0</b>	<b>\$10,036,052</b>	<b>\$785,064</b>	<b>\$88,556</b>	<b>\$873,620</b>	<b>\$10,909,672</b>
a. Outpatient /Ambulatory Health Services	\$3,852,132		\$3,852,132	\$427,673	\$88,556	\$516,229	\$4,368,361
b. AIDS Drug Assistance Program (ADAP) Treatments	\$629,882		\$629,882			\$0	\$629,882
c. AIDS Pharmaceutical Assistance (local)	\$1,381,018		\$1,381,018	\$213,788		\$213,788	\$1,594,806
d. Oral Health Care	\$1,323,178		\$1,323,178	\$110,234		\$110,234	\$1,433,412
e. Early Intervention Services	\$205,897		\$205,897			\$0	\$205,897
f. Health Insurance Premium & Cost Sharing Assistance	\$1,042,096		\$1,042,096			\$0	\$1,042,096
g. Home Health Care	\$22,346		\$22,346			\$0	\$22,346
h. Home and Community-based Health Services	\$10,403		\$10,403			\$0	\$10,403
i. Hospice Services	\$0		\$0			\$0	\$0
j. Mental Health Services	\$142,460		\$142,460			\$0	\$142,460
k. Medical Nutrition Therapy	\$0		\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,352,502		\$1,352,502	\$33,369		\$33,369	\$1,385,871
m. Substance Abuse Services - outpatient	\$74,138		\$74,138			\$0	\$74,138
<b>2. Support Services Subtotal</b>	<b>\$2,852,406</b>	<b>\$0</b>	<b>\$2,852,406</b>	<b>\$299,908</b>	<b>\$0</b>	<b>\$299,908</b>	<b>\$3,152,314</b>
a. Case Management (non-Medical)	\$1,274,061		\$1,274,061	\$299,908		\$299,908	\$1,573,969
b. Child Care Services	\$1,435		\$1,435			\$0	\$1,435
c. Emergency Financial Assistance	\$0		\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$570,671		\$570,671			\$0	\$570,671
e. Health Education/Risk Reduction	\$0		\$0			\$0	\$0

### FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
f. Housing Services	\$0		\$0			\$0	\$0
g. Legal Services	\$70,910		\$70,910			\$0	\$70,910
h. Linguistics Services	\$67,047		\$67,047			\$0	\$67,047
i. Medical Transportation Services	\$788,689		\$788,689			\$0	\$788,689
j. Outreach Services	\$32,477		\$32,477			\$0	\$32,477
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	\$47,116		\$47,116			\$0	\$47,116
o. Substance Abuse Services - residential	\$0		\$0			\$0	\$0
p. Treatment Adherence Counseling	\$0		\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$12,888,458</b>		<b>\$12,888,458</b>	<b>\$1,084,972</b>	<b>\$88,556</b>	<b>\$1,173,528</b>	<b>\$14,061,986</b>
<b>4. Non-services Subtotal</b>	<b>\$1,140,454</b>	<b>\$0</b>	<b>\$1,140,454</b>	<b>\$79,272</b>	<b>\$0</b>	<b>\$79,272</b>	<b>\$1,219,726</b>
a. Clinical Quality Management	\$328,256		\$328,256	\$25,332		\$25,332	\$353,588
b. Grantee Administration	\$812,198		\$812,198	\$53,940		\$53,940	\$866,138
<b>5. Total Expenditures</b>	<b>\$14,028,912</b>	<b>\$0</b>	<b>\$14,028,912</b>	<b>\$1,164,244</b>	<b>\$88,556</b>	<b>\$1,252,800</b>	<b>\$15,281,712</b>

## FY 2014 Part A &amp; MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$5,643,489</b>	<b>\$0</b>	<b>\$5,643,489</b>	<b>\$304,843</b>	<b>\$0</b>	<b>\$304,843</b>	<b>\$5,948,332</b>
a. Outpatient /Ambulatory Health Services	\$2,116,374	\$0	\$2,116,374	\$0	\$0	\$0	\$2,116,374
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$675,860	\$0	\$675,860	\$0	\$0	\$0	\$675,860
d. Oral Health Care	\$884,378	\$0	\$884,378	\$0	\$0	\$0	\$884,378
e. Early Intervention Services	\$331,910	\$0	\$331,910	\$99,883	\$0	\$99,883	\$431,793
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	\$22,572	\$0	\$22,572	\$0	\$0	\$0	\$22,572
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
j. Mental Health Services	\$360,241	\$0	\$360,241	\$34,142	\$0	\$34,142	\$394,383
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$916,406	\$0	\$916,406	\$102,930	\$0	\$102,930	\$1,019,336
m. Substance Abuse Services - outpatient	\$335,748	\$0	\$335,748	\$67,888	\$0	\$67,888	\$403,636
<b>2. Support Services Subtotal</b>	<b>\$1,249,027</b>	<b>\$0</b>	<b>\$1,249,027</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,249,027</b>
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	\$195,502	\$0	\$195,502	\$0	\$0	\$0	\$195,502
d. Food Bank/Home-Delivered Meals	\$415,743	\$0	\$415,743	\$0	\$0	\$0	\$415,743
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0

### FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
f. Housing Services	\$565,548	\$0	\$565,548	\$0	\$0	\$0	\$565,548
g. Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$72,234	\$0	\$72,234	\$0	\$0	\$0	\$72,234
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
<b>3. Total Service Expenditures</b>	<b>\$6,892,516</b>	<b>\$0</b>	<b>\$6,892,516</b>	<b>\$304,843</b>	<b>\$0</b>	<b>\$304,843</b>	<b>\$7,197,359</b>
<b>4. Non-services Subtotal</b>	<b>\$740,380</b>	<b>\$0</b>	<b>\$740,380</b>	<b>\$52,620</b>	<b>\$0</b>	<b>\$52,620</b>	
a. Clinical Quality Management	\$381,645	\$0	\$381,645	\$16,874	\$0	\$16,874	\$398,519
b. Grantee Administration	\$358,735	\$0	\$358,735	\$35,746	\$0	\$35,746	\$394,481
<b>5. Total Expenditures</b>	<b>\$7,632,896</b>	<b>\$0</b>	<b>\$7,632,896</b>	<b>\$357,463</b>	<b>\$0</b>	<b>\$357,463</b>	<b>\$7,990,359</b>

Detroit

**FY 2014 Part A & MAI Expenditures Report**

	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
<i>Section C: Expenditure Categories</i>	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$5,079,097</b>	<b>\$0</b>	<b>\$5,079,097</b>	<b>\$620,240</b>	<b>\$0</b>	<b>\$620,240</b>	<b>\$5,699,338</b>
a. Outpatient /Ambulatory Health Services	\$1,524,460		\$1,524,460	\$465,478		\$465,478	\$1,989,938
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care			\$0			\$0	\$0
e. Early Intervention Services	\$1,081,053		\$1,081,053	\$154,763		\$154,763	\$1,235,816
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services	\$26,966		\$26,966			\$0	\$26,966
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$289,728		\$289,728			\$0	\$289,728
k. Medical Nutrition Therapy	\$279,513		\$279,513			\$0	\$279,513
l. Medical Case Management (incl. Treatment Adherence)	\$1,877,377		\$1,877,377			\$0	\$1,877,377
m. Substance Abuse Services - outpatient			\$0			\$0	\$0
<b>2. Support Services Subtotal</b>	<b>\$1,646,471</b>	<b>\$0</b>	<b>\$1,646,471</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,646,471</b>
a. Case Management (non-Medical)	\$92,712		\$92,712			\$0	\$92,712
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$246,210		\$246,210			\$0	\$246,210
d. Food Bank/Home-Delivered Meals	\$297,434		\$297,434			\$0	\$297,434
e. Health Education/Risk Reduction			\$0			\$0	\$0

### FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
f. Housing Services	\$215,800		\$215,800			\$0	\$215,800
g. Legal Services	\$127,769		\$127,769			\$0	\$127,769
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$605,873		\$605,873			\$0	\$605,873
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services	\$59,972		\$59,972			\$0	\$59,972
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	\$702		\$702			\$0	\$702
<b>3. Total Service Expenditures</b>	<b>\$6,725,568</b>	<b>\$0</b>	<b>\$6,725,568</b>	<b>\$620,240</b>	<b>\$0</b>	<b>\$620,240</b>	<b>\$7,345,809</b>
<b>4. Non-services Subtotal</b>	<b>\$1,117,082</b>	<b>\$0</b>	<b>\$1,117,082</b>	<b>\$74,780</b>	<b>\$0</b>	<b>\$74,780</b>	<b>\$1,191,862</b>
a. Clinical Quality Management	\$316,519		\$316,519	\$6,801		\$6,801	\$323,320
b. Grantee Administration	\$800,563		\$800,563	\$67,979		\$67,979	\$868,542
<b>5. Total Expenditures</b>	<b>\$7,842,651</b>	<b>\$0</b>	<b>\$7,842,651</b>	<b>\$695,020</b>	<b>\$0</b>	<b>\$695,020</b>	<b>\$8,537,671</b>

District of Columbia

**FY 2014 Part A & MAI Expenditures Report**

	PART A AWARD			MAI AWARD			
<i>Section C: Expenditure Categories</i>	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	PART A + MAI TOTAL AWARD
<b>1. Core Medical Services Subtotal</b>	<b>\$19,498,224</b>	<b>\$0</b>	<b>\$19,498,224</b>	<b>\$2,661,179</b>	<b>\$0</b>	<b>\$2,661,179</b>	<b>\$22,159,403</b>
a. Outpatient /Ambulatory Health Services	\$8,206,337		\$8,206,337	\$820,318		\$820,318	\$9,026,655
b. AIDS Drug Assistance Program (ADAP) Treatments	\$517,683		\$517,683	\$514,866		\$514,866	\$1,032,549
c. AIDS Pharmaceutical Assistance (local)	\$708,237		\$708,237	\$1,654		\$1,654	\$709,891
d. Oral Health Care	\$1,829,663		\$1,829,663	\$105,887		\$105,887	\$1,935,550
e. Early Intervention Services	\$689,042		\$689,042	\$8,068		\$8,068	\$697,110
f. Health Insurance Premium & Cost Sharing Assistance	\$123,707		\$123,707			\$0	\$123,707
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services	\$240,629		\$240,629			\$0	\$240,629
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$1,193,043		\$1,193,043	\$220,694		\$220,694	\$1,413,737
k. Medical Nutrition Therapy	\$441,765		\$441,765	\$2,201		\$2,201	\$443,966
l. Medical Case Management (incl. Treatment Adherence)	\$4,861,566		\$4,861,566	\$917,554		\$917,554	\$5,779,120
m. Substance Abuse Services - outpatient	\$686,553		\$686,553	\$69,937		\$69,937	\$756,490
<b>2. Support Services Subtotal</b>	<b>\$3,429,271</b>	<b>\$0</b>	<b>\$3,429,271</b>	<b>\$170,338</b>	<b>\$0</b>	<b>\$170,338</b>	<b>\$3,599,609</b>
a. Case Management (non-Medical)	\$294,275		\$294,275			\$0	\$294,275
b. Child Care Services	\$2,018		\$2,018			\$0	\$2,018
c. Emergency Financial Assistance	\$651,732		\$651,732	\$20,302		\$20,302	\$672,034
d. Food Bank/Home-Delivered Meals	\$1,209,941		\$1,209,941			\$0	\$1,209,941



### FY 2014 Part A & MAI Expenditures Report

	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
<i>Section C: Expenditure Categories</i>	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services			\$0			\$0	\$0
g. Legal Services	\$323,081		\$323,081			\$0	\$323,081
h. Linguistics Services	\$179,121		\$179,121	\$63,284		\$63,284	\$242,405
i. Medical Transportation Services	\$317,837		\$317,837	\$5,000		\$5,000	\$322,838
j. Outreach Services	\$1,456		\$1,456	\$14,320		\$14,320	\$15,776
k. Psychosocial Support Services	\$104,406		\$104,406	\$67,433		\$67,433	\$171,839
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	\$345,404		\$345,404			\$0	\$345,404
<b>3. Total Service Expenditures</b>	<b>\$22,927,494</b>	<b>\$0</b>	<b>\$22,927,494</b>	<b>\$2,831,517</b>	<b>\$0</b>	<b>\$2,831,517</b>	<b>\$25,759,012</b>
<b>4. Non-services Subtotal</b>	<b>\$3,706,520</b>	<b>\$0</b>	<b>\$3,706,520</b>	<b>\$163,600</b>	<b>\$0</b>	<b>\$163,600</b>	<b>\$3,870,119</b>
a. Clinical Quality Management	\$1,266,708		\$1,266,708	\$52,676		\$52,676	\$1,319,384
b. Grantee Administration	\$2,439,811		\$2,439,811	\$110,924		\$110,924	\$2,550,735
<b>5. Total Expenditures</b>	<b>\$26,634,014</b>	<b>\$0</b>	<b>\$26,634,014</b>	<b>\$2,995,117</b>	<b>\$0</b>	<b>\$2,995,117</b>	<b>\$29,629,131</b>

## FY 2014 Part A &amp; MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$10,217,504</b>	<b>\$0</b>	<b>\$10,217,504</b>	<b>\$718,826</b>	<b>\$0</b>	<b>\$718,826</b>	<b>\$10,936,330</b>
a. Outpatient /Ambulatory Health Services	\$6,210,607		\$6,210,607	\$264,586		\$264,586	\$6,475,193
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$897,542		\$897,542			\$0	\$897,542
d. Oral Health Care	\$2,199,637		\$2,199,637			\$0	\$2,199,637
e. Early Intervention Services			\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$353,936		\$353,936			\$0	\$353,936
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	\$304,385		\$304,385	\$56,062		\$56,062	\$360,447
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$11,462		\$11,462	\$51,576		\$51,576	\$63,038
m. Substance Abuse Services - outpatient	\$239,935		\$239,935	\$346,601		\$346,601	\$586,536
<b>2. Support Services Subtotal</b>	<b>\$2,749,410</b>	<b>\$0</b>	<b>\$2,749,410</b>	<b>\$290,946</b>	<b>\$0</b>	<b>\$290,946</b>	<b>\$3,040,356</b>
a. Case Management (non-Medical)	\$1,644,546		\$1,644,546	\$290,946		\$290,946	\$1,935,492
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$980,446		\$980,446			\$0	\$980,446

### FY 2014 Part A & MAI Expenditures Report

	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
<i>Section C: Expenditure Categories</i>	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services			\$0			\$0	\$0
g. Legal Services	\$124,418		\$124,418			\$0	\$124,418
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services			\$0			\$0	\$0
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$12,966,914</b>	<b>\$0</b>	<b>\$12,966,914</b>	<b>\$1,009,771</b>	<b>\$0</b>	<b>\$1,009,771</b>	<b>\$13,976,685</b>
<b>4. Non-services Subtotal</b>	<b>\$1,635,500</b>	<b>\$0</b>	<b>\$1,635,500</b>	<b>\$88,309</b>	<b>\$0</b>	<b>\$88,309</b>	<b>\$1,723,809</b>
a. Clinical Quality Management	\$610,853		\$610,853	\$20,156		\$20,156	\$631,009
b. Grantee Administration	\$1,024,647		\$1,024,647	\$68,153		\$68,153	\$1,092,800
<b>5. Total Expenditures</b>	<b>\$14,602,414</b>	<b>\$0</b>	<b>\$14,602,414</b>	<b>\$1,098,080</b>	<b>\$0</b>	<b>\$1,098,080</b>	<b>\$15,700,494</b>

## FY 2014 Part A &amp; 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	
<b>1. Core Medical Services Subtotal</b>	<b>\$2,544,789</b>	<b>\$39,453</b>	<b>\$2,584,242</b>	<b>\$241,010</b>	<b>\$0</b>	<b>\$241,010</b>	<b>\$2,825,252</b>
a. Outpatient /Ambulatory Health Services	\$784,960		\$784,960	\$219,574		\$219,574	\$1,004,534
b. AIDS Drug Assistance Program (ADAP) Treatments	\$260,547	\$39,453	\$300,000			\$0	\$300,000
c. AIDS Pharmaceutical Assistance (local)	\$328,795		\$328,795			\$0	\$328,795
d. Oral Health Care	\$330,672		\$330,672			\$0	\$330,672
e. Early Intervention Services			\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$364,044		\$364,044			\$0	\$364,044
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services	\$5,976		\$5,976			\$0	\$5,976
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$49,952		\$49,952			\$0	\$49,952
k. Medical Nutrition Therapy	\$19,387		\$19,387			\$0	\$19,387
l. Medical Case Management (incl. Treatment Adherence)	\$364,316		\$364,316	\$21,436		\$21,436	\$385,753
m. Substance Abuse Services - outpatient	\$36,140		\$36,140			\$0	\$36,140
<b>2. Support Services Subtotal</b>	<b>\$618,869</b>	<b>\$0</b>	<b>\$618,869</b>	<b>\$42,471</b>	<b>\$0</b>	<b>\$42,471</b>	<b>\$661,340</b>
a. Case Management (non-Medical)	\$145,858		\$145,858			\$0	\$145,858
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$221,614		\$221,614			\$0	\$221,614

### FY 2014 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	
e. Health Education/Risk Reduction	\$119,442		\$119,442			\$0	\$119,442
f. Housing Services			\$0			\$0	\$0
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$94,559		\$94,559			\$0	\$94,559
j. Outreach Services	\$28,643		\$28,643	\$42,471		\$42,471	\$71,114
k. Psychosocial Support Services	\$8,753		\$8,753			\$0	\$8,753
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	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$3,163,658</b>	<b>\$39,453</b>	<b>\$3,203,111</b>	<b>\$283,481</b>	<b>\$0</b>	<b>\$283,481</b>	<b>\$3,486,593</b>
<b>4. Non-services Subtotal</b>	<b>\$505,296</b>	<b>\$0</b>	<b>\$505,296</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$505,296</b>
a. Clinical Quality Management	\$145,467		\$145,467			\$0	\$145,467
b. Grantee Administration	\$359,829		\$359,829			\$0	\$359,829
<b>5. Total Expenditures</b>	<b>\$3,668,955</b>	<b>\$39,453</b>	<b>\$3,708,408</b>	<b>\$283,481</b>	<b>\$0</b>	<b>\$283,481</b>	<b>\$3,991,889</b>

## Hartford

## FY 2014 Part A &amp; MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$2,005,676</b>	<b>\$50,000</b>	<b>\$2,055,676</b>	<b>\$181,429</b>	<b>\$0</b>	<b>\$181,429</b>	<b>\$2,237,105</b>
a. Outpatient /Ambulatory Health Services	\$738,185	\$50,000	\$788,185	\$117,994		\$117,994	\$906,179
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$101,140		\$101,140			\$0	\$101,140
e. Early Intervention Services	\$125,791		\$125,791			\$0	\$125,791
f. Health Insurance Premium & Cost Sharing Assistance	\$47,369		\$47,369			\$0	\$47,369
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	\$115,712		\$115,712			\$0	\$115,712
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$737,661		\$737,661	\$63,435		\$63,435	\$801,096
m. Substance Abuse Services - outpatient	\$139,819		\$139,819			\$0	\$139,819
<b>2. Support Services Subtotal</b>	<b>\$631,794</b>	<b>\$0</b>	<b>\$631,794</b>	<b>\$60,476</b>	<b>\$0</b>	<b>\$60,476</b>	<b>\$692,270</b>
a. Case Management (non-Medical)	\$106,054		\$106,054			\$0	\$106,054
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$17,888		\$17,888			\$0	\$17,888
d. Food Bank/Home-Delivered Meals	\$85,873		\$85,873			\$0	\$85,873
e. Health Education/Risk Reduction			\$0			\$0	\$0

### FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
f. Housing Services	\$272,250		\$272,250	\$60,476		\$60,476	\$332,726
g. Legal Services	\$0		\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$149,730		\$149,730			\$0	\$149,730
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$2,637,470</b>	<b>\$50,000</b>	<b>\$2,687,470</b>	<b>\$241,905</b>	<b>\$0</b>	<b>\$241,905</b>	<b>\$2,929,375</b>
<b>4. Non-services Subtotal</b>	<b>\$474,208</b>	<b>\$0</b>	<b>\$474,208</b>	<b>\$42,688</b>	<b>\$0</b>	<b>\$42,688</b>	<b>\$516,896</b>
a. Clinical Quality Management	\$158,081		\$158,081	\$14,229		\$14,229	\$172,310
b. Grantee Administration	\$316,127		\$316,127	\$28,459		\$28,459	\$344,586
<b>5. Total Expenditures</b>	<b>\$3,111,678</b>	<b>\$50,000</b>	<b>\$3,161,678</b>	<b>\$284,593</b>	<b>\$0</b>	<b>\$284,593</b>	<b>\$3,446,271</b>

## Houston

## FY 2014 Part A &amp; MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$15,175,755</b>	<b>\$301,969</b>	<b>\$15,477,724</b>	<b>\$1,930,097</b>	<b>\$20,036</b>	<b>\$1,950,133</b>	<b>\$17,427,857</b>
a. Outpatient /Ambulatory Health Services	\$9,368,557	\$201,969	\$9,570,526	\$1,930,097	\$20,036	\$1,950,133	\$11,520,659
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0		\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$2,622,265		\$2,622,265			\$0	\$2,622,265
d. Oral Health Care	\$206,462		\$206,462			\$0	\$206,462
e. Early Intervention Services	\$0		\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$499,995		\$499,995			\$0	\$499,995
g. Home Health Care	\$0		\$0			\$0	\$0
h. Home and Community-based Health Services	\$0		\$0			\$0	\$0
i. Hospice Services	\$0		\$0			\$0	\$0
j. Mental Health Services	\$0		\$0			\$0	\$0
k. Medical Nutrition Therapy	\$341,059		\$341,059			\$0	\$341,059
l. Medical Case Management (incl. Treatment Adherence)	\$2,107,717	\$100,000	\$2,207,717			\$0	\$2,207,717
m. Substance Abuse Services - outpatient	\$29,700		\$29,700			\$0	\$29,700
<b>2. Support Services Subtotal</b>	<b>\$2,001,289</b>	<b>\$0</b>	<b>\$2,001,289</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,001,289</b>
a. Case Management (non-Medical)	\$1,225,528		\$1,225,528			\$0	\$1,225,528
b. Child Care Services	\$0		\$0			\$0	\$0
c. Emergency Financial Assistance	\$0		\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$0		\$0			\$0	\$0
e. Health Education/Risk Reduction	\$0		\$0			\$0	\$0



### FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
f. Housing Services	\$0		\$0			\$0	\$0
g. Legal Services	\$248,400		\$248,400			\$0	\$248,400
h. Linguistics Services	\$0		\$0			\$0	\$0
i. Medical Transportation Services	\$527,361		\$527,361			\$0	\$527,361
j. Outreach Services	\$0		\$0			\$0	\$0
k. Psychosocial Support Services	\$0		\$0			\$0	\$0
l. Referral for Health Care/Supportive Services	\$0		\$0			\$0	\$0
m. Rehabilitation Services	\$0		\$0			\$0	\$0
n. Respite Care	\$0		\$0			\$0	\$0
o. Substance Abuse Services - residential	\$0		\$0			\$0	\$0
p. Treatment Adherence Counseling	\$0		\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$17,177,044</b>	<b>\$301,969</b>	<b>\$17,479,013</b>	<b>\$1,930,097</b>	<b>\$20,036</b>	<b>\$1,950,133</b>	<b>\$19,429,146</b>
<b>4. Non-services Subtotal</b>	<b>\$1,965,307</b>	<b>\$0</b>	<b>\$1,965,307</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,965,307</b>
a. Clinical Quality Management	\$438,630		\$438,630			\$0	\$438,630
b. Grantee Administration	\$1,526,677		\$1,526,677			\$0	\$1,526,677
<b>5. Total Expenditures</b>	<b>\$19,142,351</b>	<b>\$301,969</b>	<b>\$19,444,320</b>	<b>\$1,930,097</b>	<b>\$20,036</b>	<b>\$1,950,133</b>	<b>\$21,394,453</b>

## FY 2014 Part A &amp; MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY- OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$2,625,475</b>	<b>\$0</b>	<b>\$2,625,475</b>	<b>\$80,631</b>	<b>\$0</b>	<b>\$80,631</b>	<b>\$2,706,106</b>
a. Outpatient /Ambulatory Health Services	\$756,061		\$756,061	\$80,631		\$80,631	\$836,692
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$252,507		\$252,507			\$0	\$252,507
d. Oral Health Care	\$163,786		\$163,786			\$0	\$163,786
e. Early Intervention Services	\$394,077		\$394,077			\$0	\$394,077
f. Health Insurance Premium & Cost Sharing Assistance	\$159,106		\$159,106			\$0	\$159,106
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	\$157,898		\$157,898			\$0	\$157,898
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$691,137		\$691,137			\$0	\$691,137
m. Substance Abuse Services - outpatient	\$50,903		\$50,903			\$0	\$50,903
<b>2. Support Services Subtotal</b>	<b>\$718,622</b>	<b>\$0</b>	<b>\$718,622</b>	<b>\$135,908</b>	<b>\$0</b>	<b>\$135,908</b>	<b>\$854,530</b>
a. Case Management (non-Medical)	\$360,266		\$360,266			\$0	\$360,266
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$85,136		\$85,136			\$0	\$85,136
d. Food Bank/Home-Delivered Meals			\$0			\$0	\$0

### FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY- OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
e. Health Education/Risk Reduction			\$0	\$82,281		\$82,281	\$82,281
f. Housing Services	\$111,646		\$111,646			\$0	\$111,646
g. Legal Services	\$27,720		\$27,720			\$0	\$27,720
h. Linguistics Services	\$10,626		\$10,626			\$0	\$10,626
i. Medical Transportation Services	\$64,642		\$64,642			\$0	\$64,642
j. Outreach Services	\$14,834		\$14,834	\$53,627		\$53,627	\$68,461
k. Psychosocial Support Services	\$43,752		\$43,752			\$0	\$43,752
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$3,344,097</b>	<b>\$0</b>	<b>\$3,344,097</b>	<b>\$216,539</b>	<b>\$0</b>	<b>\$216,539</b>	<b>\$3,560,636</b>
<b>4. Non-services Subtotal</b>	<b>\$563,469</b>	<b>\$0</b>	<b>\$563,469</b>	<b>\$33,095</b>	<b>\$0</b>	<b>\$33,095</b>	<b>\$596,564</b>
a. Clinical Quality Management	\$174,336		\$174,336	\$11,701		\$11,701	\$186,037
b. Grantee Administration	\$389,133		\$389,133	\$21,394		\$21,394	\$410,527
<b>5. Total Expenditures</b>	<b>\$3,907,566</b>	<b>\$0</b>	<b>\$3,907,566</b>	<b>\$249,634</b>	<b>\$0</b>	<b>\$249,634</b>	<b>\$4,157,200</b>

Jacksonville

**FY 2014 Part A & MAI Expenditures Report**

<b>Section C: Expenditure Categories</b>	<b>PART A AWARD</b>			<b>MAI AWARD</b>			<b>PART A + MAI TOTAL AWARD</b>
	<b>CURRENT FY</b>	<b>PRIOR FY CARRY-OVER</b>	<b>PART A TOTAL</b>	<b>CURRENT FY</b>	<b>PRIOR FY CARRYOVER</b>	<b>MAI TOTAL</b>	
<b>1. Core Medical Services Subtotal</b>	<b>\$4,073,748</b>	<b>\$0</b>	<b>\$4,073,748</b>	<b>\$499,486</b>	<b>\$11,983</b>	<b>\$511,469</b>	<b>\$4,585,217</b>
a. Outpatient /Ambulatory Health Services	\$1,535,658		\$1,535,658	\$190,312	\$11,983	\$202,295	\$1,737,953
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$493,628		\$493,628	\$44,769		\$44,769	\$538,397
d. Oral Health Care	\$469,538		\$469,538	\$38,446		\$38,446	\$507,984
e. Early Intervention Services			\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$187,191		\$187,191			\$0	\$187,191
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$100,531		\$100,531	\$27,243		\$27,243	\$127,774
k. Medical Nutrition Therapy	\$77,061		\$77,061			\$0	\$77,061
l. Medical Case Management (incl. Treatment Adherence)	\$1,199,197		\$1,199,197	\$198,716		\$198,716	\$1,397,913
m. Substance Abuse Services - outpatient	\$10,944		\$10,944			\$0	\$10,944
<b>2. Support Services Subtotal</b>	<b>\$773,169</b>	<b>\$76,195</b>	<b>\$849,364</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$849,364</b>
a. Case Management (non-Medical)	\$106,533	\$40,536	\$147,069			\$0	\$147,069
b. Child Care Services	\$18,040		\$18,040			\$0	\$18,040
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$61,415		\$61,415			\$0	\$61,415

### FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services			\$0			\$0	\$0
g. Legal Services	\$198,888		\$198,888			\$0	\$198,888
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$22,016	\$3,245	\$25,261			\$0	\$25,261
j. Outreach Services	\$114,492		\$114,492			\$0	\$114,492
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	\$251,785	\$32,414	\$284,199			\$0	\$284,199
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$4,846,917</b>	<b>\$76,195</b>	<b>\$4,923,112</b>	<b>\$499,486</b>	<b>\$11,983</b>	<b>\$511,469</b>	<b>\$5,434,581</b>
<b>4. Non-services Subtotal</b>	<b>\$532,727</b>	<b>\$0</b>	<b>\$532,727</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$532,727</b>
a. Clinical Quality Management	\$189,328		\$189,328			\$0	\$189,328
b. Grantee Administration	\$343,399		\$343,399			\$0	\$343,399
<b>5. Total Expenditures</b>	<b>\$5,379,644</b>	<b>\$76,195</b>	<b>\$5,455,839</b>	<b>\$499,486</b>	<b>\$11,983</b>	<b>\$511,469</b>	<b>\$5,967,308</b>

## Jersey City

## FY 2014 Part A &amp; MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$4,165,905</b>	<b>\$0</b>	<b>\$4,165,905</b>	<b>\$300,695</b>	<b>\$0</b>	<b>\$300,695</b>	<b>\$4,466,600</b>
a. Outpatient /Ambulatory Health Services	\$2,015,674		\$2,015,674	\$233,155		\$233,155	\$2,248,829
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0		\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$0		\$0			\$0	\$0
d. Oral Health Care	\$174,180		\$174,180			\$0	\$174,180
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	\$62,134		\$62,134			\$0	\$62,134
i. Hospice Services	\$0		\$0			\$0	\$0
j. Mental Health Services	\$272,033		\$272,033			\$0	\$272,033
k. Medical Nutrition Therapy	\$0		\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,592,495		\$1,592,495	\$67,540		\$67,540	\$1,660,035
m. Substance Abuse Services - outpatient	\$49,389		\$49,389			\$0	\$49,389
<b>2. Support Services Subtotal</b>	<b>\$277,944</b>	<b>\$1,097</b>	<b>\$279,041</b>	<b>\$162,970</b>	<b>\$30</b>	<b>\$163,000</b>	<b>\$442,041</b>
a. Case Management (non-Medical)	\$0		\$0			\$0	\$0
b. Child Care Services	\$0		\$0			\$0	\$0
c. Emergency Financial Assistance	\$125,654	\$1,097	\$126,751			\$0	\$126,751
d. Food Bank/Home-Delivered Meals	\$83,641		\$83,641			\$0	\$83,641
e. Health Education/Risk Reduction	\$0		\$0			\$0	\$0

## FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
f. Housing Services	\$0		\$0			\$0	\$0
g. Legal Services	\$48,500		\$48,500			\$0	\$48,500
h. Linguistics Services	\$0		\$0			\$0	\$0
i. Medical Transportation Services	\$20,149		\$20,149			\$0	\$20,149
j. Outreach Services	\$0		\$0	\$162,970	\$30	\$163,000	\$163,000
k. Psychosocial Support Services	\$0		\$0			\$0	\$0
l. Referral for Health Care/Supportive Services	\$0		\$0			\$0	\$0
m. Rehabilitation Services	\$0		\$0			\$0	\$0
n. Respite Care	\$0		\$0			\$0	\$0
o. Substance Abuse Services - residential	\$0		\$0			\$0	\$0
p. Treatment Adherence Counseling	\$0		\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$4,443,849</b>	<b>\$1,097</b>	<b>\$4,444,946</b>	<b>\$463,665</b>	<b>\$30</b>	<b>\$463,695</b>	<b>\$4,908,641</b>
<b>4. Non-services Subtotal</b>	<b>\$379,303</b>	<b>\$0</b>	<b>\$379,303</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$379,303</b>
a. Clinical Quality Management	\$142,000		\$142,000	\$0		\$0	\$142,000
b. Grantee Administration	\$237,303		\$237,303	\$0		\$0	\$237,303
<b>5. Total Expenditures</b>	<b>\$4,823,152</b>	<b>\$1,097</b>	<b>\$4,824,249</b>	<b>\$463,665</b>	<b>\$30</b>	<b>\$463,695</b>	<b>\$5,287,944</b>

Kansas City

**FY 2014 Part A & MAI Expenditures Report**

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$3,406,709</b>	<b>\$0</b>	<b>\$3,406,709</b>	<b>\$224,090</b>	<b>\$0</b>	<b>\$224,090</b>	<b>\$3,630,799</b>
a. Outpatient /Ambulatory Health Services	\$739,015		\$739,015	\$46,688		\$46,688	\$785,703
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$154,687		\$154,687			\$0	\$154,687
e. Early Intervention Services	\$294,189		\$294,189	\$36,246		\$36,246	\$330,435
f. Health Insurance Premium & Cost Sharing Assistance	\$745,368		\$745,368			\$0	\$745,368
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	\$78,260		\$78,260			\$0	\$78,260
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,308,715		\$1,308,715	\$141,156		\$141,156	\$1,449,871
m. Substance Abuse Services - outpatient	\$86,475		\$86,475			\$0	\$86,475
<b>2. Support Services Subtotal</b>	<b>\$132,526</b>	<b>\$0</b>	<b>\$132,526</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$132,526</b>
a. Case Management (non-Medical)			\$0			\$0	\$0
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals			\$0			\$0	\$0
e. Health Education/Risk Reduction			\$0			\$0	\$0



### FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
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	\$28,561		\$28,561			\$0	\$28,561
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	\$103,965		\$103,965			\$0	\$103,965
<b>3. Total Service Expenditures</b>	<b>\$3,539,235</b>	<b>\$0</b>	<b>\$3,539,235</b>	<b>\$224,090</b>	<b>\$0</b>	<b>\$224,090</b>	<b>\$3,763,325</b>
<b>4. Non-services Subtotal</b>	<b>\$591,462</b>	<b>\$0</b>	<b>\$591,462</b>	<b>\$39,591</b>	<b>\$0</b>	<b>\$39,591</b>	<b>\$631,053</b>
a. Clinical Quality Management	\$202,784		\$202,784	\$26,394	\$0	\$26,394	\$229,178
b. Grantee Administration	\$388,678		\$388,678	\$13,197	\$0	\$13,197	\$401,875
<b>5. Total Expenditures</b>	<b>\$4,130,697</b>	<b>\$0</b>	<b>\$4,130,697</b>	<b>\$263,681</b>	<b>\$0</b>	<b>\$263,681</b>	<b>\$4,394,378</b>

## FY 2014 Part A &amp; MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$3,866,198</b>	<b>\$37,218</b>	<b>\$3,903,416</b>	<b>\$356,082</b>	<b>\$0</b>	<b>\$356,082</b>	<b>\$4,259,498</b>
a. Outpatient /Ambulatory Health Services	\$1,575,631		\$1,575,631	\$183,699		\$183,699	\$1,759,330
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$181,645	\$37,218	\$218,863			\$0	\$218,863
e. Early Intervention Services	\$464,464		\$464,464			\$0	\$464,464
f. Health Insurance Premium & Cost Sharing Assistance	\$33,969		\$33,969			\$0	\$33,969
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	\$277,611		\$277,611			\$0	\$277,611
k. Medical Nutrition Therapy	\$100,690		\$100,690			\$0	\$100,690
l. Medical Case Management (incl. Treatment Adherence)	\$1,108,213		\$1,108,213	\$172,383		\$172,383	\$1,280,596
m. Substance Abuse Services - outpatient	\$123,975		\$123,975			\$0	\$123,975
<b>2. Support Services Subtotal</b>	<b>\$400,186</b>	<b>\$64,008</b>	<b>\$464,193</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$464,193</b>
a. Case Management (non-Medical)			\$0			\$0	\$0
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$89,982		\$89,982			\$0	\$89,982
d. Food Bank/Home-Delivered Meals	\$36,369	\$64,008	\$100,377			\$0	\$100,377

### FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
e. Health Education/Risk Reduction	\$81,518		\$81,518			\$0	\$81,518
f. Housing Services	\$56,020		\$56,020			\$0	\$56,020
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$129,316		\$129,316			\$0	\$129,316
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services	\$6,980		\$6,980			\$0	\$6,980
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$4,266,383</b>	<b>\$101,226</b>	<b>\$4,367,609</b>	<b>\$356,082</b>	<b>\$0</b>	<b>\$356,082</b>	<b>\$4,723,691</b>
<b>4. Non-services Subtotal</b>	<b>\$752,023</b>	<b>\$0</b>	<b>\$752,023</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$752,023</b>
a. Clinical Quality Management	\$231,139		\$231,139			\$0	\$231,139
b. Grantee Administration	\$520,884		\$520,884			\$0	\$520,884
<b>5. Total Expenditures</b>	<b>\$5,018,407</b>	<b>\$101,226</b>	<b>\$5,119,632</b>	<b>\$356,082</b>	<b>\$0</b>	<b>\$356,082</b>	<b>\$5,475,714</b>

**FY 2014 Part A & MAI Expenditures Report**

<b>Section C: Expenditure Categories</b>	<b>PART A AWARD</b>			<b>MAI AWARD</b>			<b>PART A + MAI TOTAL AWARD</b>
	<b>CURRENT FY</b>	<b>PRIOR FY CARRY- OVER</b>	<b>PART A TOTAL</b>	<b>CURRENT FY</b>	<b>PRIOR FY CARRY-OVER</b>	<b>MAI TOTAL</b>	
<b>1. Core Medical Services Subtotal</b>	<b>\$27,305,717</b>	<b>\$0</b>	<b>\$27,305,717</b>	<b>\$453,895</b>	<b>\$0</b>	<b>\$453,895</b>	<b>\$27,759,612</b>
a. Outpatient /Ambulatory Health Services	\$13,414,896		\$13,414,896			\$0	\$13,414,896
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$3,648,294		\$3,648,294	\$453,895		\$453,895	\$4,102,189
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	\$2,659,839		\$2,659,839			\$0	\$2,659,839
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$7,582,688		\$7,582,688			\$0	\$7,582,688
m. Substance Abuse Services - outpatient			\$0			\$0	\$0
<b>2. Support Services Subtotal</b>	<b>\$4,032,451</b>	<b>\$0</b>	<b>\$4,032,451</b>	<b>\$70,001</b>	<b>\$0</b>	<b>\$70,001</b>	<b>\$4,102,452</b>
a. Case Management (non-Medical)	\$1,805,484		\$1,805,484	\$70,001		\$70,001	\$1,875,485
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0

### FY 2014 Part A & MAI Expenditures Report

	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
<i>Section C: Expenditure Categories</i>	CURRENT FY	PRIOR FY CARRY- OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
d. Food Bank/Home-Delivered Meals	\$682,041		\$682,041			\$0	\$682,041
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$892,766		\$892,766			\$0	\$892,766
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$652,160		\$652,160			\$0	\$652,160
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$31,338,168</b>	<b>\$0</b>	<b>\$31,338,168</b>	<b>\$523,896</b>	<b>\$0</b>	<b>\$523,896</b>	<b>\$31,862,064</b>
<b>4. Non-services Subtotal</b>	<b>\$5,354,104</b>	<b>\$0</b>	<b>\$5,354,104</b>	<b>\$201,865</b>	<b>\$0</b>	<b>\$201,865</b>	<b>\$5,555,969</b>
a. Clinical Quality Management	\$1,684,877		\$1,684,877			\$0	\$1,684,877
b. Grantee Administration	\$3,669,227		\$3,669,227	\$201,865		\$201,865	\$3,871,092
<b>5. Total Expenditures</b>	<b>\$36,692,272</b>	<b>\$0</b>	<b>\$36,692,272</b>	<b>\$725,761</b>	<b>\$0</b>	<b>\$725,761</b>	<b>\$37,418,033</b>

Memphis

**FY 2014 Part A & MAI Expenditures Report**

	PART A AWARD			MAI AWARD			
<b>Section C: Expenditure Categories</b>	<b>CURRENT FY</b>	<b>PRIOR FY CARRY- OVER</b>	<b>PART A TOTAL</b>	<b>CURRENT FY</b>	<b>PRIOR FY CARRY- OVER</b>	<b>MAI TOTAL</b>	<b>PART A + MAI TOTAL AWARD</b>
<b>1. Core Medical Services Subtotal</b>	<b>\$4,410,298</b>	<b>\$214,983</b>	<b>\$4,625,281</b>	<b>\$439,281</b>	<b>\$34,400</b>	<b>\$473,681</b>	<b>\$5,098,962</b>
a. Outpatient /Ambulatory Health Services	\$1,948,622	\$214,983	\$2,163,605	\$33,970	\$34,400	\$68,370	\$2,231,975
b. AIDS Drug Assistance Program (ADAP) Treatments	\$367,162		\$367,162	\$85,790		\$85,790	\$452,952
c. AIDS Pharmaceutical Assistance (local)	\$55,366		\$55,366	\$0		\$0	\$55,366
d. Oral Health Care	\$916,685		\$916,685	\$0		\$0	\$916,685
e. Early Intervention Services	\$50,517		\$50,517	\$319,521		\$319,521	\$370,038
f. Health Insurance Premium & Cost Sharing Assistance	\$15,911		\$15,911	\$0		\$0	\$15,911
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	\$86,588		\$86,588	\$0		\$0	\$86,588
k. Medical Nutrition Therapy	\$48,821		\$48,821	\$0		\$0	\$48,821
l. Medical Case Management (incl. Treatment Adherence)	\$893,581		\$893,581	\$0		\$0	\$893,581
m. Substance Abuse Services - outpatient	\$27,044		\$27,044	\$0		\$0	\$27,044
<b>2. Support Services Subtotal</b>	<b>\$815,960</b>	<b>\$0</b>	<b>\$815,960</b>	<b>\$129,755</b>	<b>\$0</b>	<b>\$129,755</b>	<b>\$945,715</b>
a. Case Management (non-Medical)	\$96,865		\$96,865	\$0		\$0	\$96,865
b. Child Care Services	\$0		\$0	\$0		\$0	\$0
c. Emergency Financial Assistance	\$89,376		\$89,376	\$17,872		\$17,872	\$107,248
d. Food Bank/Home-Delivered Meals	\$175,366		\$175,366	\$29,863		\$29,863	\$205,229

## FY 2014 Part A & MAI Expenditures Report

	PART A AWARD			MAI AWARD			
<i>Section C: Expenditure Categories</i>	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	PART A + MAI TOTAL AWARD
e. Health Education/Risk Reduction	\$0		\$0	\$0		\$0	\$0
f. Housing Services	\$42,000		\$42,000	\$0		\$0	\$42,000
g. Legal Services	\$0		\$0	\$0		\$0	\$0
h. Linguistics Services	\$0		\$0	\$0		\$0	\$0
i. Medical Transportation Services	\$32,919		\$32,919	\$6,130		\$6,130	\$39,049
j. Outreach Services	\$250,488		\$250,488	\$75,891		\$75,891	\$326,379
k. Psychosocial Support Services	\$101,988		\$101,988	\$0		\$0	\$101,988
l. Referral for Health Care/Supportive Services	\$26,958		\$26,958	\$0		\$0	\$26,958
m. Rehabilitation Services	\$0		\$0	\$0		\$0	\$0
n. Respite Care	\$0		\$0	\$0		\$0	\$0
o. Substance Abuse Services - residential	\$0		\$0	\$0		\$0	\$0
p. Treatment Adherence Counseling	\$0		\$0	\$0		\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$5,226,257</b>	<b>\$214,983</b>	<b>\$5,441,240</b>	<b>\$569,037</b>	<b>\$34,400</b>	<b>\$603,437</b>	<b>\$6,044,677</b>
<b>4. Non-services Subtotal</b>	<b>\$920,507</b>	<b>\$0</b>	<b>\$920,507</b>	<b>\$98,684</b>	<b>\$0</b>	<b>\$98,684</b>	<b>\$1,019,191</b>
a. Clinical Quality Management	\$284,559		\$284,559	\$29,294		\$29,294	\$313,853
b. Grantee Administration	\$635,948		\$635,948	\$69,390		\$69,390	\$705,338

Miami

**FY 2014 Part A & MAI Expenditures Report**

<b>Section C: Expenditure Categories</b>	<b>PART A AWARD</b>			<b>MAI AWARD</b>			<b>PART A + MAI TOTAL AWARD</b>
	<b>CURRENT FY</b>	<b>PRIOR FY CARRY-OVER</b>	<b>PART A TOTAL</b>	<b>CURRENT FY</b>	<b>PRIOR FY CARRY-OVER</b>	<b>MAI TOTAL</b>	
<b>1. Core Medical Services Subtotal</b>	<b>\$15,604,016</b>	<b>\$593,227</b>	<b>\$16,197,244</b>	<b>\$1,645,647</b>	<b>\$61,149</b>	<b>\$1,706,796</b>	<b>\$17,904,039</b>
a. Outpatient /Ambulatory Health Services	\$7,031,935	\$99,824	\$7,131,759	\$888,399	\$39,965	\$928,364	
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$621,891	\$98,448	\$720,339	\$94,147	\$0	\$94,147	\$814,486
d. Oral Health Care	\$2,428,047	\$99,906	\$2,527,953	\$0	\$0	\$0	\$2,527,953
e. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$1,357,202	\$196,774	\$1,553,976	\$0	\$0	\$0	\$1,553,976
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	\$138,318	\$0	\$138,318	\$0	\$0	\$0	\$138,318
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$3,915,978	\$98,276	\$4,014,254	\$663,102	\$21,184	\$684,286	\$4,698,539
m. Substance Abuse Services - outpatient	\$110,646	\$0	\$110,646	\$0	\$0	\$0	\$110,646
<b>2. Support Services Subtotal</b>	<b>\$3,322,191</b>	<b>\$97,842</b>	<b>\$3,420,033</b>	<b>\$273,710</b>	<b>\$0</b>	<b>\$273,710</b>	<b>\$3,693,744</b>
a. Case Management (non-Medical)	\$0	\$0	\$0	\$0		\$0	\$0
b. Child Care Services	\$0	\$0	\$0	\$0		\$0	\$0
c. Emergency Financial Assistance	\$0	\$0	\$0	\$0		\$0	\$0



### FY 2014 Part A & MAI Expenditures Report

	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
<i>Section C: Expenditure Categories</i>	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
d. Food Bank/Home-Delivered Meals	\$615,000	\$97,842	\$712,842	\$0		\$0	\$712,842
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0		\$0	\$0
f. Housing Services	\$0	\$0	\$0	\$0		\$0	\$0
g. Legal Services	\$151,943	\$0	\$151,943	\$0		\$0	\$151,943
h. Linguistics Services	\$0	\$0	\$0	\$0		\$0	\$0
i. Medical Transportation Services	\$188,094	\$0	\$188,094	\$0		\$0	\$188,094
j. Outreach Services	\$255,005	\$0	\$255,005	\$93,710		\$93,710	\$348,715
k. Psychosocial Support Services	\$0	\$0	\$0	\$0		\$0	\$0
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0		\$0	\$0
m. Rehabilitation Services	\$0	\$0	\$0	\$0		\$0	\$0
n. Respite Care	\$0	\$0	\$0	\$0		\$0	\$0
o. Substance Abuse Services - residential	\$2,112,150	\$0	\$2,112,150	\$180,000		\$180,000	\$2,292,150
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0		\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$18,926,208</b>	<b>\$691,069</b>	<b>\$19,617,277</b>	<b>\$1,919,357</b>	<b>\$61,149</b>	<b>\$1,980,506</b>	<b>\$21,597,783</b>
<b>4. Non-services Subtotal</b>	<b>\$2,989,376</b>	<b>\$0</b>	<b>\$2,989,376</b>	<b>\$375,000</b>	<b>\$0</b>	<b>\$375,000</b>	<b>\$3,364,376</b>
a. Clinical Quality Management	\$660,344	\$0	\$660,344	\$118,300		\$118,300	\$778,644
b. Grantee Administration	\$2,329,032	\$0	\$2,329,032	\$256,700		\$256,700	\$2,585,732
<b>5. Total Expenditures</b>	<b>\$21,915,584</b>	<b>\$691,069</b>	<b>\$22,606,654</b>	<b>\$2,294,357</b>	<b>\$61,149</b>	<b>\$2,355,506</b>	<b>\$24,962,159</b>

## FY 2014 Part A &amp; MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$1,479,099</b>	<b>\$51,678</b>	<b>\$1,530,777</b>	<b>\$123,148</b>	<b>\$1,503</b>	<b>\$124,651</b>	<b>\$1,655,428</b>
a. Outpatient /Ambulatory Health Services	\$318,968	\$25,839	\$344,807	\$105,825	\$1,503	\$107,328	\$452,135
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$45,000		\$45,000			\$0	\$45,000
e. Early Intervention Services			\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$58,468	\$25,839	\$84,307	\$17,323		\$17,323	\$101,630
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$792,466		\$792,466			\$0	\$792,466
m. Substance Abuse Services - outpatient	\$264,197		\$264,197			\$0	\$264,197
<b>2. Support Services Subtotal</b>	<b>\$322,454</b>	<b>\$0</b>	<b>\$322,454</b>	<b>\$37,929</b>	<b>\$0</b>	<b>\$37,929</b>	<b>\$360,383</b>
a. Case Management (non-Medical)	\$43,077		\$43,077	\$28,018		\$28,018	\$71,095
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$107,635		\$107,635			\$0	\$107,635
e. Health Education/Risk Reduction			\$0			\$0	\$0

### FY 2014 Part A & MAI Expenditures Report

	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
<i>Section C: Expenditure Categories</i>	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
f. Housing Services			\$0			\$0	\$0
g. Legal Services	\$21,240		\$21,240			\$0	\$21,240
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$13,740		\$13,740			\$0	\$13,740
j. Outreach Services	\$28,981		\$28,981	\$4,286		\$4,286	\$33,267
k. Psychosocial Support Services	\$107,781		\$107,781	\$5,625		\$5,625	\$113,406
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$1,801,553</b>	<b>\$51,678</b>	<b>\$1,853,231</b>	<b>\$161,077</b>	<b>\$1,503</b>	<b>\$162,580</b>	<b>\$2,015,811</b>
<b>4. Non-services Subtotal</b>	<b>\$340,500</b>	<b>\$0</b>	<b>\$340,500</b>	<b>\$27,973</b>	<b>\$0</b>	<b>\$27,973</b>	<b>\$368,473</b>
a. Clinical Quality Management	\$107,500		\$107,500	\$10,821		\$10,821	\$118,321
b. Grantee Administration	\$233,000		\$233,000	\$17,152		\$17,152	\$250,152
<b>5. Total Expenditures</b>	<b>\$2,142,053</b>	<b>\$51,678</b>	<b>\$2,193,731</b>	<b>\$189,050</b>	<b>\$1,503</b>	<b>\$190,553</b>	<b>\$2,384,284</b>

Minneapolis

**FY 2014 Part A & MAI Expenditures Report**

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$3,391,729</b>	<b>\$41,500</b>	<b>\$3,433,229</b>	<b>\$301,400</b>	<b>\$0</b>	<b>\$301,400</b>	<b>\$3,734,629</b>
a. Outpatient /Ambulatory Health Services	\$757,314	\$0	\$757,314	\$109,600	\$0	\$109,600	\$866,914
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	\$117,059	\$0	\$117,059	\$0	\$0	\$0	\$117,059
e. Early Intervention Services	\$54,400	\$0	\$54,400	\$0	\$0	\$0	\$54,400
f. Health Insurance Premium & Cost Sharing Assistance	\$3,165	\$0	\$3,165	\$0	\$0	\$0	\$3,165
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Home and Community-based Health Services	\$85,736	\$0	\$85,736	\$0	\$0	\$0	\$85,736
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
j. Mental Health Services	\$189,761	\$0	\$189,761	\$0	\$0	\$0	\$189,761
k. Medical Nutrition Therapy	\$28,187	\$0	\$28,187	\$0	\$0	\$0	\$28,187
l. Medical Case Management (incl. Treatment Adherence)	\$2,020,245	\$41,500	\$2,061,745	\$191,800	\$0	\$191,800	\$2,253,545
m. Substance Abuse Services - outpatient	\$135,863	\$0	\$135,863	\$0	\$0	\$0	\$135,863
<b>2. Support Services Subtotal</b>	<b>\$1,187,419</b>	<b>\$11,052</b>	<b>\$1,198,471</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,198,471</b>
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	\$150,474	\$4,700	\$155,174	\$0	\$0	\$0	\$155,174
d. Food Bank/Home-Delivered Meals	\$628,754	\$6,352	\$635,106	\$0	\$0	\$0	\$635,106
e. Health Education/Risk Reduction	\$74,125	\$0	\$74,125	\$0	\$0	\$0	\$74,125

### FY 2014 Part A & MAI Expenditures Report

	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
<i>Section C: Expenditure Categories</i>	CURRENT FY	PRIOR FY CARRY- OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
f. Housing Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
g. Legal Services	\$96,173	\$0	\$96,173	\$0	\$0	\$0	\$96,173
h. Linguistics Services	\$4,664	\$0	\$4,664	\$0	\$0	\$0	\$4,664
i. Medical Transportation Services	\$22,804	\$0	\$22,804	\$0	\$0	\$0	\$22,804
j. Outreach Services	\$156,651	\$0	\$156,651	\$0	\$0	\$0	\$156,651
k. Psychosocial Support Services	\$53,775	\$0	\$53,775	\$0	\$0	\$0	\$53,775
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
<b>3. Total Service Expenditures</b>	<b>\$4,579,148</b>	<b>\$52,552</b>	<b>\$4,631,700</b>	<b>\$301,400</b>	<b>\$0</b>	<b>\$301,400</b>	<b>\$4,933,100</b>
<b>4. Non-services Subtotal</b>	<b>\$664,322</b>	<b>\$0</b>	<b>\$664,322</b>	<b>\$35,305</b>	<b>\$0</b>	<b>\$35,305</b>	<b>\$699,627</b>
a. Clinical Quality Management	\$157,671	\$0	\$157,671	\$12,733	\$0	\$12,733	\$170,404
b. Grantee Administration	\$506,651	\$0	\$506,651	\$22,572	\$0	\$22,572	\$529,223
<b>5. Total Expenditures</b>	<b>\$5,243,470</b>	<b>\$52,552</b>	<b>\$5,296,022</b>	<b>\$336,705</b>	<b>\$0</b>	<b>\$336,705</b>	<b>\$5,632,727</b>

## FY 2014 Part A &amp; MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$3,234,332</b>	<b>\$90,505</b>	<b>\$3,324,837</b>	<b>\$188,165</b>	<b>\$48,402</b>	<b>\$236,567</b>	<b>\$3,561,404</b>
a. Outpatient /Ambulatory Health Services	\$1,139,475		\$1,139,475			\$0	\$1,139,475
b. AIDS Drug Assistance Program (ADAP) Treatments	\$234,182		\$234,182			\$0	\$234,182
c. AIDS Pharmaceutical Assistance (local)	\$0		\$0			\$0	\$0
d. Oral Health Care	\$308,979	\$90,505	\$399,484	\$109,520	\$48,402	\$157,922	\$557,406
e. Early Intervention Services	\$152,131		\$152,131	\$78,645		\$78,645	\$230,777
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	\$252,015		\$252,015			\$0	\$252,015
k. Medical Nutrition Therapy	\$0		\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,072,906		\$1,072,906			\$0	\$1,072,906
m. Substance Abuse Services - outpatient	\$74,644		\$74,644			\$0	\$74,644
<b>2. Support Services Subtotal</b>	<b>\$353,822</b>	<b>\$0</b>	<b>\$353,822</b>	<b>\$35,267</b>	<b>\$0</b>	<b>\$35,267</b>	<b>\$389,089</b>
a. Case Management (non-Medical)	\$0		\$0			\$0	\$0
b. Child Care Services	\$0		\$0			\$0	\$0
c. Emergency Financial Assistance	\$37,032		\$37,032			\$0	\$37,032
d. Food Bank/Home-Delivered Meals	\$209,785		\$209,785	\$35,267		\$35,267	\$245,052

### FY 2014 Part A & MAI Expenditures Report

	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
<i>Section C: Expenditure Categories</i>	CURRENT FY	PRIOR FY CARRY- OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY- OVER	MAI TOTAL	
e. Health Education/Risk Reduction	\$0		\$0			\$0	\$0
f. Housing Services	\$45,000		\$45,000			\$0	\$45,000
g. Legal Services	\$0		\$0			\$0	\$0
h. Linguistics Services	\$3,523		\$3,523			\$0	\$3,523
i. Medical Transportation Services	\$0		\$0			\$0	\$0
j. Outreach Services	\$0		\$0			\$0	\$0
k. Psychosocial Support Services	\$32,546		\$32,546			\$0	\$32,546
l. Referral for Health Care/Supportive Services	\$25,937		\$25,937			\$0	\$25,937
m. Rehabilitation Services	\$0		\$0			\$0	\$0
n. Respite Care	\$0		\$0			\$0	\$0
o. Substance Abuse Services - residential	\$0		\$0			\$0	\$0
p. Treatment Adherence Counseling	\$0		\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$3,588,154</b>	<b>\$90,505</b>	<b>\$3,678,659</b>	<b>\$223,432</b>	<b>\$48,402</b>	<b>\$271,834</b>	<b>\$3,950,494</b>
<b>4. Non-services Subtotal</b>	<b>\$559,472</b>	<b>\$0</b>	<b>\$559,472</b>	<b>\$1,566</b>	<b>\$0</b>	<b>\$1,566</b>	<b>\$561,038</b>
a. Clinical Quality Management	\$202,239		\$202,239	\$1,566		\$1,566	\$203,805
b. Grantee Administration	\$357,233		\$357,233	\$0		\$0	\$357,233
<b>5. Total Expenditures</b>	<b>\$4,147,626</b>	<b>\$90,505</b>	<b>\$4,238,131</b>	<b>\$224,998</b>	<b>\$48,402</b>	<b>\$273,400</b>	<b>\$4,511,531</b>

Nassau-Suffolk

**FY 2014 Part A & MAI Expenditures Report**

<b>Section C: Expenditure Categories</b>	<b>PART A AWARD</b>			<b>MAI AWARD</b>			<b>PART A + MAI TOTAL AWARD</b>
	<b>CURRENT FY</b>	<b>PRIOR FY CARRY-OVER</b>	<b>PART A TOTAL</b>	<b>CURRENT FY</b>	<b>PRIOR FY CARRY-OVER</b>	<b>MAI TOTAL</b>	
<b>1. Core Medical Services Subtotal</b>	<b>\$3,333,243</b>	<b>\$0</b>	<b>\$3,333,243</b>	<b>\$287,756</b>	<b>\$0</b>	<b>\$287,756</b>	<b>\$3,620,999</b>
a. Outpatient /Ambulatory Health Services	\$14,632		\$14,632			\$0	\$14,632
b. AIDS Drug Assistance Program (ADAP) Treatments	\$287,161		\$287,161			\$0	\$287,161
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$144,420		\$144,420			\$0	\$144,420
e. Early Intervention Services	\$242,774		\$242,774			\$0	\$242,774
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	\$761,974		\$761,974	\$113,684		\$113,684	\$875,658
k. Medical Nutrition Therapy	\$195,137		\$195,137			\$0	\$195,137
l. Medical Case Management (incl. Treatment Adherence)	\$1,421,833		\$1,421,833	\$174,072		\$174,072	\$1,595,905
m. Substance Abuse Services - outpatient	\$265,312		\$265,312			\$0	\$265,312
<b>2. Support Services Subtotal</b>	<b>\$1,097,024</b>	<b>\$0</b>	<b>\$1,097,024</b>	<b>\$78,297</b>	<b>\$0</b>	<b>\$78,297</b>	<b>\$1,175,321</b>
a. Case Management (non-Medical)			\$0			\$0	\$0
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$19,994		\$19,994			\$0	\$19,994



### FY 2014 Part A & MAI Expenditures Report

	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
<i>Section C: Expenditure Categories</i>	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services			\$0			\$0	\$0
g. Legal Services	\$524,812		\$524,812			\$0	\$524,812
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$552,218		\$552,218	\$78,297		\$78,297	\$630,515
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$4,430,266</b>	<b>\$0</b>	<b>\$4,430,266</b>	<b>\$366,053</b>	<b>\$0</b>	<b>\$366,053</b>	<b>\$4,796,320</b>
<b>4. Non-services Subtotal</b>	<b>\$790,047</b>	<b>\$0</b>	<b>\$790,047</b>	<b>\$65,748</b>	<b>\$0</b>	<b>\$65,748</b>	<b>\$855,795</b>
a. Clinical Quality Management	\$263,456		\$263,456	\$21,926		\$21,926	\$285,382
b. Grantee Administration	\$526,591		\$526,591	\$43,822		\$43,822	\$570,413
<b>5. Total Expenditures</b>	<b>\$5,220,314</b>	<b>\$0</b>	<b>\$5,220,314</b>	<b>\$431,801</b>	<b>\$0</b>	<b>\$431,801</b>	<b>\$5,652,115</b>

## FY 2014 Part A &amp; MAI Expenditures Report

	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
<i>Section C: Expenditure Categories</i>	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$7,200,214</b>	<b>\$0</b>	<b>\$7,200,214</b>	<b>\$1,084,663</b>	<b>\$0</b>	<b>\$1,084,663</b>	<b>\$8,284,877</b>
a. Outpatient /Ambulatory Health Services	\$1,837,564		\$1,837,564	\$537,807		\$537,807	\$2,375,371
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	\$689,478		\$689,478	\$0		\$0	\$689,478
e. Early Intervention Services	\$71,893		\$71,893	\$0		\$0	\$71,893
f. Health Insurance Premium & Cost Sharing Assistance	\$14,497		\$14,497	\$0		\$0	\$14,497
g. Home Health Care	\$0		\$0	\$0		\$0	\$0
h. Home and Community-based Health Services	\$0		\$0	\$0		\$0	\$0
i. Hospice Services	\$0		\$0	\$0		\$0	\$0
j. Mental Health Services	\$1,029,924		\$1,029,924	\$0		\$0	\$1,029,924
k. Medical Nutrition Therapy	\$140,241		\$140,241	\$0		\$0	\$140,241
l. Medical Case Management (incl. Treatment Adherence)	\$2,639,847		\$2,639,847	\$546,856		\$546,856	\$3,186,702
m. Substance Abuse Services - outpatient	\$776,771		\$776,771	\$0		\$0	\$776,771
<b>2. Support Services Subtotal</b>	<b>\$2,666,470</b>	<b>\$0</b>	<b>\$2,666,470</b>	<b>\$32,000</b>	<b>\$0</b>	<b>\$32,000</b>	<b>\$2,698,470</b>
a. Case Management (non-Medical)	\$794,195		\$794,195	\$0		\$0	\$794,195
b. Child Care Services	\$0		\$0	\$0		\$0	\$0
c. Emergency Financial Assistance	\$52,497		\$52,497	\$0		\$0	\$52,497
d. Food Bank/Home-Delivered Meals	\$192,825		\$192,825	\$0		\$0	\$192,825

### FY 2014 Part A & MAI Expenditures Report

	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
<i>Section C: Expenditure Categories</i>	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
e. Health Education/Risk Reduction	\$0		\$0	\$0		\$0	\$0
f. Housing Services	\$901,974		\$901,974	\$0		\$0	\$901,974
g. Legal Services	\$351,843		\$351,843	\$0		\$0	\$351,843
h. Linguistics Services	\$0		\$0	\$0		\$0	\$0
i. Medical Transportation Services	\$242,270		\$242,270	\$32,000		\$32,000	\$274,270
j. Outreach Services	\$0		\$0	\$0		\$0	\$0
k. Psychosocial Support Services	\$0		\$0	\$0		\$0	\$0
l. Referral for Health Care/Supportive Services	\$0		\$0	\$0		\$0	\$0
m. Rehabilitation Services	\$0		\$0	\$0		\$0	\$0
n. Respite Care	\$0		\$0	\$0		\$0	\$0
o. Substance Abuse Services - residential	\$130,867		\$130,867	\$0		\$0	\$130,867
p. Treatment Adherence Counseling	\$0		\$0	\$0		\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$9,866,683</b>	<b>\$0</b>	<b>\$9,866,683</b>	<b>\$1,116,663</b>	<b>\$0</b>	<b>\$1,116,663</b>	<b>\$10,983,346</b>
<b>4. Non-services Subtotal</b>	<b>\$1,669,372</b>	<b>\$0</b>	<b>\$1,669,372</b>	<b>\$197,056</b>	<b>\$0</b>	<b>\$197,056</b>	<b>\$1,866,428</b>
a. Clinical Quality Management	\$576,813		\$576,813	\$65,685		\$65,685	\$642,498
b. Grantee Administration	\$1,092,559		\$1,092,559	\$131,371		\$131,371	\$1,223,930
<b>5. Total Expenditures</b>	<b>\$11,536,055</b>	<b>\$0</b>	<b>\$11,536,055</b>	<b>\$1,313,719</b>	<b>\$0</b>	<b>\$1,313,719</b>	<b>\$12,849,774</b>

New Haven

**FY 2014 Part A & MAI Expenditures Report**

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$3,341,488</b>	<b>\$14,351</b>	<b>\$3,355,839</b>	<b>\$471,522</b>	<b>\$0</b>	<b>\$471,522</b>	<b>\$3,827,361</b>
a. Outpatient /Ambulatory Health Services	\$750,698	\$14,351	\$765,049			\$0	\$765,049
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$115,701		\$115,701			\$0	\$115,701
e. Early Intervention Services			\$0	\$471,522		\$471,522	\$471,522
f. Health Insurance Premium & Cost Sharing Assistance	\$24,166		\$24,166			\$0	\$24,166
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	\$589,566		\$589,566			\$0	\$589,566
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,141,772		\$1,141,772			\$0	\$1,141,772
m. Substance Abuse Services - outpatient	\$719,586		\$719,586			\$0	\$719,586
<b>2. Support Services Subtotal</b>	<b>\$1,115,691</b>	<b>\$0</b>	<b>\$1,115,691</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,115,691</b>
a. Case Management (non-Medical)			\$0			\$0	\$0
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$138,270		\$138,270			\$0	\$138,270

### FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
d. Food Bank/Home-Delivered Meals	\$192,328		\$192,328			\$0	\$192,328
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$267,476		\$267,476			\$0	\$267,476
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$71,696		\$71,696			\$0	\$71,696
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	\$445,920		\$445,920			\$0	\$445,920
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$4,457,179</b>	<b>\$14,351</b>	<b>\$4,471,530</b>	<b>\$471,522</b>	<b>\$0</b>	<b>\$471,522</b>	<b>\$4,943,052</b>
<b>4. Non-services Subtotal</b>	<b>\$791,778</b>	<b>\$0</b>	<b>\$791,778</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$791,778</b>
a. Clinical Quality Management	\$258,462		\$258,462		\$0	\$0	\$258,462
b. Grantee Administration	\$533,316		\$533,316		\$0	\$0	\$533,316
<b>5. Total Expenditures</b>	<b>\$5,248,957</b>	<b>\$14,351</b>	<b>\$5,263,308</b>	<b>\$471,522</b>	<b>\$0</b>	<b>\$471,522</b>	<b>\$5,734,830</b>

New Orleans

**FY 2014 Part A & MAI Expenditures Report**

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$5,151,979</b>	<b>\$0</b>	<b>\$5,151,979</b>	<b>\$568,254</b>	<b>\$0</b>	<b>\$568,254</b>	<b>\$5,720,233</b>
a. Outpatient /Ambulatory Health Services	\$1,454,828	\$0	\$1,454,828	\$234,605	\$0	\$234,605	\$1,689,433
b. AIDS Drug Assistance Program (ADAP) Treatments	\$142,443	\$0	\$142,443	\$20,000	\$0	\$20,000	\$162,443
c. AIDS Pharmaceutical Assistance (local)	\$1,194,866	\$0	\$1,194,866	\$0	\$0	\$0	\$1,194,866
d. Oral Health Care	\$739,804	\$0	\$739,804	\$0	\$0	\$0	\$739,804
e. Early Intervention Services	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000
f. Health Insurance Premium & Cost Sharing Assistance	\$299,000	\$0	\$299,000	\$0	\$0	\$0	\$299,000
g. Home Health Care	\$44,000	\$0	\$44,000	\$0	\$0	\$0	\$44,000
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	\$85,479	\$0	\$85,479	\$0	\$0	\$0	\$85,479
k. Medical Nutrition Therapy	\$63,692	\$0	\$63,692	\$0	\$0	\$0	\$63,692
l. Medical Case Management (incl. Treatment Adherence)	\$989,702	\$0	\$989,702	\$263,649	\$0	\$263,649	\$1,253,351
m. Substance Abuse Services - outpatient	\$138,164	\$0	\$138,164	\$0	\$0	\$0	\$138,164
<b>2. Support Services Subtotal</b>	<b>\$1,024,905</b>	<b>\$0</b>	<b>\$1,024,905</b>	<b>\$40,772</b>	<b>\$0</b>	<b>\$40,772</b>	<b>\$1,065,677</b>
a. Case Management (non-Medical)	\$275,682	\$0	\$275,682	\$40,772	\$0	\$40,772	\$316,454
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$43,374	\$0	\$43,374	\$0	\$0	\$0	\$43,374
d. Food Bank/Home-Delivered Meals	\$268,450	\$0	\$268,450	\$0	\$0	\$0	\$268,450
e. Health Education/Risk Reduction	\$775	\$0	\$775	\$0	\$0	\$0	\$775

### FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
f. Housing Services	\$27,553	\$0	\$27,553	\$0	\$0	\$0	\$27,553
g. Legal Services	\$152,000	\$0	\$152,000	\$0	\$0	\$0	\$152,000
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$63,087	\$0	\$63,087	\$0	\$0	\$0	\$63,087
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
k. Psychosocial Support Services	\$173,984	\$0	\$173,984	\$0	\$0	\$0	\$173,984
l. Referral for Health Care/Supportive Services	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$20,000
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
<b>3. Total Service Expenditures</b>	<b>\$6,176,884</b>	<b>\$0</b>	<b>\$6,176,884</b>	<b>\$609,026</b>	<b>\$0</b>	<b>\$609,026</b>	<b>\$6,785,910</b>
<b>4. Non-services Subtotal</b>	<b>\$891,771</b>	<b>\$0</b>	<b>\$891,771</b>	<b>\$20,357</b>	<b>\$0</b>	<b>\$20,357</b>	<b>\$912,128</b>
a. Clinical Quality Management	\$203,423		\$203,423	\$0	\$0	\$0	\$203,423
b. Grantee Administration	\$688,348		\$688,348	\$20,357	\$0	\$20,357	\$708,705
<b>5. Total Expenditures</b>	<b>\$7,068,655</b>	<b>\$0</b>	<b>\$7,068,655</b>	<b>\$629,383</b>	<b>\$0</b>	<b>\$629,383</b>	<b>\$7,698,038</b>

New York

### FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$53,405,450</b>	<b>\$510,837</b>	<b>\$53,916,287</b>	<b>\$7,978,993</b>	<b>\$5,669</b>	<b>\$7,984,662</b>	<b>\$61,900,949</b>
a. Outpatient /Ambulatory Health Services	\$5,057,173		\$5,057,173	\$2,588,208	\$5,669	\$2,593,877	\$7,651,050
b. AIDS Drug Assistance Program (ADAP) Treatments	\$9,496,739	\$510,837	\$10,007,576			\$0	\$10,007,576
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$185,075		\$185,075			\$0	\$185,075
e. Early Intervention Services	\$4,520,444		\$4,520,444	\$1,291,883		\$1,291,883	\$5,812,327
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services	\$1,097,465		\$1,097,465			\$0	\$1,097,465
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$5,145,296		\$5,145,296			\$0	\$5,145,296
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$19,857,425		\$19,857,425	\$4,098,902		\$4,098,902	\$23,956,327
m. Substance Abuse Services - outpatient	\$8,045,833		\$8,045,833			\$0	\$8,045,833
<b>2. Support Services Subtotal</b>	<b>\$27,816,269</b>	<b>\$0</b>	<b>\$27,816,269</b>	<b>\$815,007</b>	<b>\$0</b>	<b>\$815,007</b>	<b>\$28,631,276</b>
a. Case Management (non-Medical)	\$4,401,035		\$4,401,035			\$0	\$4,401,035
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0



### FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
d. Food Bank/Home-Delivered Meals	\$6,743,362		\$6,743,362			\$0	\$6,743,362
e. Health Education/Risk Reduction	\$305,185		\$305,185			\$0	\$305,185
f. Housing Services	\$9,168,917		\$9,168,917	\$815,007		\$815,007	\$9,983,924
g. Legal Services	\$4,508,758		\$4,508,758			\$0	\$4,508,758
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$313,339		\$313,339			\$0	\$313,339
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services	\$2,375,673		\$2,375,673			\$0	\$2,375,673
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$81,221,719</b>	<b>\$510,837</b>	<b>\$81,732,556</b>	<b>\$8,794,000</b>	<b>\$5,669</b>	<b>\$8,799,669</b>	<b>\$90,532,225</b>
<b>4. Non-services Subtotal</b>	<b>\$11,709,563</b>	<b>\$0</b>	<b>\$11,709,563</b>	<b>\$870,483</b>	<b>\$0</b>	<b>\$870,483</b>	
a. Clinical Quality Management	\$2,633,675		\$2,633,675		\$0	\$0	\$2,633,675
b. Grantee Administration	\$9,075,888		\$9,075,888	\$870,483	\$0	\$870,483	\$9,946,371
<b>5. Total Expenditures</b>	<b>\$92,931,282</b>	<b>\$510,837</b>	<b>\$93,442,119</b>	<b>\$9,664,483</b>	<b>\$5,669</b>	<b>\$9,670,152</b>	<b>\$103,112,271</b>

## FY 2014 Part A &amp; MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$3,703,441</b>	<b>\$0</b>	<b>\$3,703,441</b>	<b>\$492,921</b>	<b>\$0</b>	<b>\$492,921</b>	<b>\$4,196,363</b>
a. Outpatient /Ambulatory Health Services	\$1,783,296		\$1,783,296			\$0	\$1,783,296
b. AIDS Drug Assistance Program (ADAP) Treatments	\$116,644		\$116,644			\$0	\$116,644
c. AIDS Pharmaceutical Assistance (local)	\$90,375		\$90,375			\$0	\$90,375
d. Oral Health Care	\$369,098		\$369,098			\$0	\$369,098
e. Early Intervention Services	\$0		\$0	\$492,921		\$492,921	\$492,921
f. Health Insurance Premium & Cost Sharing Assistance	\$199,189		\$199,189			\$0	\$199,189
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	\$66,452		\$66,452			\$0	\$66,452
k. Medical Nutrition Therapy	\$0		\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,065,652		\$1,065,652			\$0	\$1,065,652
m. Substance Abuse Services - outpatient	\$12,736		\$12,736			\$0	\$12,736
<b>2. Support Services Subtotal</b>	<b>\$346,486</b>	<b>\$0</b>	<b>\$346,486</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$346,486</b>
a. Case Management (non-Medical)	\$77,836		\$77,836			\$0	\$77,836
b. Child Care Services	\$0		\$0			\$0	\$0
c. Emergency Financial Assistance	\$19,231		\$19,231			\$0	\$19,231
d. Food Bank/Home-Delivered Meals	\$0		\$0			\$0	\$0
e. Health Education/Risk Reduction	\$0		\$0			\$0	\$0

### FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
f. Housing Services	\$24,545		\$24,545			\$0	\$24,545
g. Legal Services	\$0		\$0			\$0	\$0
h. Linguistics Services	\$0		\$0			\$0	\$0
i. Medical Transportation Services	\$224,874		\$224,874			\$0	\$224,874
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$4,049,927</b>	<b>\$0</b>	<b>\$4,049,927</b>	<b>\$492,921</b>	<b>\$0</b>	<b>\$492,921</b>	<b>\$4,542,848</b>
<b>4. Non-services Subtotal</b>	<b>\$744,475</b>	<b>\$0</b>	<b>\$744,475</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$744,475</b>
a. Clinical Quality Management	\$259,573		\$259,573			\$0	\$259,573
b. Grantee Administration	\$484,902		\$484,902			\$0	\$484,902
<b>5. Total Expenditures</b>	<b>\$4,794,402</b>	<b>\$0</b>	<b>\$4,794,402</b>	<b>\$492,921</b>	<b>\$0</b>	<b>\$492,921</b>	<b>\$5,287,323</b>

## Oakland

## FY 2014 Part A &amp; MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY- OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY- OVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$3,557,978</b>	<b>\$0</b>	<b>\$3,557,978</b>	<b>\$351,206</b>	<b>\$209,568</b>	<b>\$560,774</b>	<b>\$4,118,752</b>
a. Outpatient /Ambulatory Health Services	\$610,651		\$610,651	\$243,580	\$106,742	\$350,322	\$960,973
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$224,809		\$224,809			\$0	\$224,809
e. Early Intervention Services	\$148,808		\$148,808	\$11,350	\$72,619	\$83,969	\$232,777
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services	\$221,153		\$221,153			\$0	\$221,153
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$360,221		\$360,221	\$39,689	\$10,169	\$49,858	\$410,079
k. Medical Nutrition Therapy	\$30,949		\$30,949			\$0	\$30,949
l. Medical Case Management (incl. Treatment Adherence)	\$1,778,239		\$1,778,239	\$42,127	\$20,038	\$62,165	\$1,840,404
m. Substance Abuse Services - outpatient	\$183,148		\$183,148	\$14,460		\$14,460	\$197,608
<b>2. Support Services Subtotal</b>	<b>\$1,097,231</b>	<b>\$7,145</b>	<b>\$1,104,376</b>	<b>\$47,798</b>	<b>\$961</b>	<b>\$48,759</b>	<b>\$1,153,135</b>
a. Case Management (non-Medical)			\$0			\$0	\$0
b. Child Care Services	\$37,388		\$37,388			\$0	\$37,388
c. Emergency Financial Assistance	\$36,097		\$36,097	\$7,565		\$7,565	\$43,662
d. Food Bank/Home-Delivered Meals	\$373,992	\$7,145	\$381,137	\$8,083		\$8,083	\$389,220
e. Health Education/Risk Reduction	\$15,760		\$15,760			\$0	\$15,760

## FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY- OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY- OVER	MAI TOTAL	
f. Housing Services	\$105,109		\$105,109			\$0	\$105,109
g. Legal Services	\$226,192		\$226,192			\$0	\$226,192
h. Linguistics Services	\$5,396		\$5,396			\$0	\$5,396
i. Medical Transportation Services	\$169,175		\$169,175			\$0	\$169,175
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services	\$128,122		\$128,122	\$32,150	\$961	\$33,111	\$161,233
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$4,655,209</b>	<b>\$7,145</b>	<b>\$4,662,354</b>	<b>\$399,004</b>	<b>\$210,530</b>	<b>\$609,534</b>	<b>\$5,271,888</b>
<b>4. Non-services Subtotal</b>	<b>\$916,688</b>	<b>\$0</b>	<b>\$916,688</b>	<b>\$75,282</b>	<b>\$0</b>	<b>\$75,282</b>	<b>\$991,970</b>
a. Clinical Quality Management	\$299,295		\$299,295	\$23,674		\$23,674	\$322,969
b. Grantee Administration	\$617,393		\$617,393	\$51,608		\$51,608	\$669,001
<b>5. Total Expenditures</b>	<b>\$5,571,897</b>	<b>\$7,145</b>	<b>\$5,579,042</b>	<b>\$474,286</b>	<b>\$210,530</b>	<b>\$684,816</b>	<b>\$6,263,858</b>

Orange County

**FY 2014 Part A & MAI Expenditures Report**

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$3,564,058</b>	<b>\$0</b>	<b>\$3,564,058</b>	<b>\$332,725</b>	<b>\$0</b>	<b>\$332,725</b>	<b>\$3,896,783</b>
a. Outpatient /Ambulatory Health Services	\$1,433,007	\$0	\$1,433,007	\$0		\$0	\$1,433,007
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	\$710,479	\$0	\$710,479	\$0		\$0	\$710,479
e. Early Intervention Services	\$38,945	\$0	\$38,945	\$0		\$0	\$38,945
f. Health Insurance Premium & Cost Sharing Assistance	\$97,010	\$0	\$97,010	\$0		\$0	\$97,010
g. Home Health Care	\$76,148	\$0	\$76,148	\$0		\$0	\$76,148
h. Home and Community-based Health Services	\$51,134	\$0	\$51,134	\$0		\$0	\$51,134
i. Hospice Services	\$0	\$0	\$0	\$0		\$0	\$0
j. Mental Health Services	\$192,092	\$0	\$192,092	\$0		\$0	\$192,092
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0		\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$965,244	\$0	\$965,244	\$332,725		\$332,725	\$1,297,969
m. Substance Abuse Services - outpatient	\$0	\$0	\$0	\$0		\$0	\$0
<b>2. Support Services Subtotal</b>	<b>\$1,347,856</b>	<b>\$0</b>	<b>\$1,347,856</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,347,856</b>
a. Case Management (non-Medical)	\$423,008	\$0	\$423,008	\$0	\$0	\$0	\$423,008
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$4,268	\$0	\$4,268	\$0	\$0	\$0	\$4,268
d. Food Bank/Home-Delivered Meals	\$335,654	\$0	\$335,654	\$0	\$0	\$0	\$335,654
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0

### FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
f. Housing Services	\$129,921	\$0	\$129,921	\$0	\$0	\$0	\$129,921
g. Legal Services	\$93,745	\$0	\$93,745	\$0	\$0	\$0	\$93,745
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$361,262	\$0	\$361,262	\$0	\$0	\$0	\$361,262
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
<b>3. Total Service Expenditures</b>	<b>\$4,911,914</b>	<b>\$0</b>	<b>\$4,911,914</b>	<b>\$332,725</b>	<b>\$0</b>	<b>\$332,725</b>	<b>\$5,244,639</b>
<b>4. Non-services Subtotal</b>	<b>\$849,767</b>	<b>\$0</b>	<b>\$849,767</b>	<b>\$58,714</b>	<b>\$0</b>	<b>\$58,714</b>	<b>\$908,481</b>
a. Clinical Quality Management	\$288,084	\$0	\$288,084	\$19,571	\$0	\$19,571	\$307,655
b. Grantee Administration	\$561,683	\$0	\$561,683	\$39,143	\$0	\$39,143	\$600,826
<b>5. Total Expenditures</b>	<b>\$5,761,681</b>	<b>\$0</b>	<b>\$5,761,681</b>	<b>\$391,439</b>	<b>\$0</b>	<b>\$391,439</b>	<b>\$6,153,120</b>

Orlando

**FY 2014 Part A & MAI Expenditures Report**

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$6,902,399</b>	<b>\$7,105</b>	<b>\$6,909,504</b>	<b>\$728,362</b>	<b>\$338</b>	<b>\$728,700</b>	<b>\$7,638,204</b>
a. Outpatient /Ambulatory Health Services	\$748,934	\$7,105	\$756,039	\$728,362	\$338	\$728,700	\$1,484,739
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$2,427,528		\$2,427,528			\$0	\$2,427,528
d. Oral Health Care	\$1,822,953		\$1,822,953			\$0	\$1,822,953
e. Early Intervention Services			\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$408,903		\$408,903			\$0	\$408,903
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	\$140,513		\$140,513			\$0	\$140,513
k. Medical Nutrition Therapy	\$73,743		\$73,743			\$0	\$73,743
l. Medical Case Management (incl. Treatment Adherence)	\$1,088,959		\$1,088,959			\$0	\$1,088,959
m. Substance Abuse Services - outpatient	\$190,866		\$190,866			\$0	\$190,866
<b>2. Support Services Subtotal</b>	<b>\$900,834</b>	<b>\$0</b>	<b>\$900,834</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900,834</b>
a. Case Management (non-Medical)	\$519,465		\$519,465			\$0	\$519,465
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$55,587		\$55,587			\$0	\$55,587



### FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
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	\$116,873		\$116,873			\$0	\$116,873
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services	\$155,769		\$155,769			\$0	\$155,769
l. Referral for Health Care/Supportive Services	\$53,140		\$53,140			\$0	\$53,140
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$7,803,233</b>	<b>\$7,105</b>	<b>\$7,810,338</b>	<b>\$728,362</b>	<b>\$338</b>	<b>\$728,700</b>	<b>\$8,539,038</b>
<b>4. Non-services Subtotal</b>	<b>\$1,075,542</b>	<b>\$0</b>	<b>\$1,075,542</b>	<b>\$18,355</b>	<b>\$0</b>	<b>\$18,355</b>	<b>\$1,093,897</b>
a. Clinical Quality Management	\$409,033		\$409,033	\$630		\$630	\$409,663
b. Grantee Administration	\$666,509		\$666,509	\$17,725		\$17,725	\$684,234
<b>5. Total Expenditures</b>	<b>\$8,878,775</b>	<b>\$7,105</b>	<b>\$8,885,880</b>	<b>\$746,717</b>	<b>\$338</b>	<b>\$747,055</b>	<b>\$9,632,935</b>

Philadelphia

**FY 2014 Part A & MAI Expenditures Report**

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY- OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY- OVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$16,626,121</b>	<b>\$0</b>	<b>\$16,626,121</b>	<b>\$1,890,135</b>	<b>\$0</b>	<b>\$1,890,135</b>	<b>\$18,516,256</b>
a. Outpatient /Ambulatory Health Services	\$6,755,757		\$6,755,757	\$649,385		\$649,385	\$7,405,142
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$1,963,852		\$1,963,852			\$0	\$1,963,852
d. Oral Health Care	\$802,375		\$802,375			\$0	\$802,375
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	\$240,409		\$240,409			\$0	\$240,409
k. Medical Nutrition Therapy	\$59,123		\$59,123			\$0	\$59,123
l. Medical Case Management (incl. Treatment Adherence)	\$6,434,667		\$6,434,667	\$1,240,750		\$1,240,750	\$7,675,417
m. Substance Abuse Services - outpatient	\$369,938		\$369,938			\$0	\$369,938
<b>2. Support Services Subtotal</b>	<b>\$2,015,122</b>	<b>\$487,666</b>	<b>\$2,502,788</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,502,788</b>
a. Case Management (non-Medical)			\$0			\$0	\$0
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$56,646		\$56,646			\$0	\$56,646

### FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY- OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY- OVER	MAI TOTAL	
d. Food Bank/Home-Delivered Meals	\$344,788	\$487,666	\$832,454			\$0	\$832,454
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$612,595		\$612,595			\$0	\$612,595
g. Legal Services	\$420,549		\$420,549			\$0	\$420,549
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$411,138		\$411,138			\$0	\$411,138
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services	\$169,406		\$169,406			\$0	\$169,406
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$18,641,243</b>	<b>\$487,666</b>	<b>\$19,128,909</b>	<b>\$1,890,135</b>	<b>\$0</b>	<b>\$1,890,135</b>	<b>\$21,019,044</b>
<b>4. Non-services Subtotal</b>	<b>\$2,307,004</b>	<b>\$0</b>	<b>\$2,307,004</b>	<b>\$192,478</b>	<b>\$0</b>	<b>\$192,478</b>	<b>\$2,499,482</b>
a. Clinical Quality Management	\$490,825		\$490,825	\$4,965		\$4,965	\$495,790
b. Grantee Administration	\$1,816,179		\$1,816,179	\$187,513		\$187,513	\$2,003,692
<b>5. Total Expenditures</b>	<b>\$20,948,247</b>	<b>\$487,666</b>	<b>\$21,435,913</b>	<b>\$2,082,613</b>	<b>\$0</b>	<b>\$2,082,613</b>	<b>\$23,518,526</b>

## FY 2014 Part A &amp; MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$4,780,555</b>	<b>\$263,430</b>	<b>\$5,043,985</b>	<b>\$180,262</b>	<b>\$0</b>	<b>\$180,262</b>	<b>\$5,224,247</b>
a. Outpatient /Ambulatory Health Services	\$1,054,916		\$1,054,916			\$0	\$1,054,916
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$1,680,294	\$263,430	\$1,943,724			\$0	\$1,943,724
e. Early Intervention Services	\$237,458		\$237,458	\$45,000		\$45,000	\$282,458
f. Health Insurance Premium & Cost Sharing Assistance	\$231,001		\$231,001			\$0	\$231,001
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	\$124,538		\$124,538			\$0	\$124,538
k. Medical Nutrition Therapy	\$317,544		\$317,544			\$0	\$317,544
l. Medical Case Management (incl. Treatment Adherence)	\$1,124,831		\$1,124,831	\$135,262		\$135,262	\$1,260,093
m. Substance Abuse Services - outpatient	\$9,973		\$9,973			\$0	\$9,973
<b>2. Support Services Subtotal</b>	<b>\$829,739</b>	<b>\$0</b>	<b>\$829,739</b>	<b>\$28,715</b>	<b>\$180,503</b>	<b>\$209,218</b>	<b>\$1,038,957</b>
a. Case Management (non-Medical)	\$584,765		\$584,765	\$28,715	\$180,503	\$209,218	\$793,983
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$39,553		\$39,553			\$0	\$39,553

## FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$9,109		\$9,109			\$0	\$9,109
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$172,230		\$172,230			\$0	\$172,230
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	\$24,082		\$24,082			\$0	\$24,082
<b>3. Total Service Expenditures</b>	<b>\$5,610,294</b>	<b>\$263,430</b>	<b>\$5,873,724</b>	<b>\$208,977</b>	<b>\$180,503</b>	<b>\$389,480</b>	<b>\$6,263,204</b>
<b>4. Non-services Subtotal</b>	<b>\$1,117,138</b>	<b>\$0</b>	<b>\$1,117,138</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
a. Clinical Quality Management	\$383,025		\$383,025			\$0	\$383,025
b. Grantee Administration	\$734,113		\$734,113			\$0	\$734,113
<b>5. Total Expenditures</b>	<b>\$6,727,432</b>	<b>\$263,430</b>	<b>\$6,990,862</b>	<b>\$208,977</b>	<b>\$180,503</b>	<b>\$389,480</b>	<b>\$7,380,342</b>

Portland

**FY 2014 Part A & MAI Expenditures Report**

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$2,468,944</b>	<b>\$32,987</b>	<b>\$2,501,931</b>	<b>\$100,291</b>	<b>\$0</b>	<b>\$100,291</b>	<b>\$2,602,222</b>
a. Outpatient /Ambulatory Health Services	\$613,271		\$613,271			\$0	\$613,271
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0		\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$0		\$0			\$0	\$0
d. Oral Health Care	\$362,701	\$32,987	\$395,688			\$0	\$395,688
e. Early Intervention Services	\$179,291		\$179,291			\$0	\$179,291
f. Health Insurance Premium & Cost Sharing Assistance	\$27,747		\$27,747			\$0	\$27,747
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	\$128,485		\$128,485			\$0	\$128,485
k. Medical Nutrition Therapy	\$0		\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,132,668		\$1,132,668	\$100,291		\$100,291	\$1,232,959
m. Substance Abuse Services - outpatient	\$24,781		\$24,781			\$0	\$24,781
<b>2. Support Services Subtotal</b>	<b>\$867,446</b>	<b>\$0</b>	<b>\$867,446</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$867,446</b>
a. Case Management (non-Medical)	\$0		\$0			\$0	\$0
b. Child Care Services	\$0		\$0			\$0	\$0
c. Emergency Financial Assistance	\$0		\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$40,885		\$40,885			\$0	\$40,885

### FY 2014 Part A & MAI Expenditures Report

	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
<i>Section C: Expenditure Categories</i>	CURRENT FY	PRIOR FY CARRY- OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
e. Health Education/Risk Reduction	\$0		\$0			\$0	\$0
f. Housing Services	\$551,836		\$551,836			\$0	\$551,836
g. Legal Services	\$0		\$0			\$0	\$0
h. Linguistics Services	\$0		\$0			\$0	\$0
i. Medical Transportation Services	\$0		\$0			\$0	\$0
j. Outreach Services	\$0		\$0			\$0	\$0
k. Psychosocial Support Services	\$274,725		\$274,725			\$0	\$274,725
l. Referral for Health Care/Supportive Services	\$0		\$0			\$0	\$0
m. Rehabilitation Services	\$0		\$0			\$0	\$0
n. Respite Care	\$0		\$0			\$0	\$0
o. Substance Abuse Services - residential	\$0		\$0			\$0	\$0
p. Treatment Adherence Counseling	\$0		\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$3,336,390</b>	<b>\$32,987</b>	<b>\$3,369,377</b>	<b>\$100,291</b>	<b>\$0</b>	<b>\$100,291</b>	<b>\$3,469,668</b>
<b>4. Non-services Subtotal</b>	<b>\$558,762</b>	<b>\$0</b>	<b>\$558,762</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$558,762</b>
a. Clinical Quality Management	\$183,375		\$183,375			\$0	\$183,375
b. Grantee Administration	\$375,387		\$375,387			\$0	\$375,387
<b>5. Total Expenditures</b>	<b>\$3,895,152</b>	<b>\$32,987</b>	<b>\$3,928,139</b>	<b>\$100,291</b>	<b>\$0</b>	<b>\$100,291</b>	<b>\$4,028,430</b>

## FY 2014 Part A &amp; MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$4,160,140</b>	<b>\$0</b>	<b>\$4,160,140</b>	<b>\$347,229</b>	<b>\$0</b>	<b>\$347,229</b>	<b>\$4,507,369</b>
a. Outpatient /Ambulatory Health Services	\$1,423,943		\$1,423,943			\$0	\$1,423,943
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$988,826		\$988,826			\$0	\$988,826
e. Early Intervention Services	\$357,024		\$357,024	\$347,229		\$347,229	\$704,253
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services	\$146,979		\$146,979			\$0	\$146,979
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$338,189		\$338,189			\$0	\$338,189
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$659,530		\$659,530			\$0	\$659,530
m. Substance Abuse Services - outpatient	\$245,649		\$245,649			\$0	\$245,649
<b>2. Support Services Subtotal</b>	<b>\$1,303,988</b>	<b>\$0</b>	<b>\$1,303,988</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,303,988</b>
a. Case Management (non-Medical)	\$494,691		\$494,691			\$0	\$494,691
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$272,233		\$272,233			\$0	\$272,233
e. Health Education/Risk Reduction			\$0			\$0	\$0



## FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
f. Housing Services	\$215,762		\$215,762			\$0	\$215,762
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$188,455		\$188,455			\$0	\$188,455
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services	\$132,847		\$132,847			\$0	\$132,847
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$5,464,128</b>	<b>\$0</b>	<b>\$5,464,128</b>	<b>\$347,229</b>	<b>\$0</b>	<b>\$347,229</b>	<b>\$5,811,357</b>
<b>4. Non-services Subtotal</b>	<b>\$851,008</b>	<b>\$0</b>	<b>\$851,008</b>	<b>\$29,481</b>	<b>\$0</b>	<b>\$29,481</b>	<b>\$880,489</b>
a. Clinical Quality Management	\$278,737		\$278,737	\$13,225		\$13,225	\$291,962
b. Grantee Administration	\$572,271		\$572,271	\$16,256		\$16,256	\$588,527
<b>5. Total Expenditures</b>	<b>\$6,315,136</b>	<b>\$0</b>	<b>\$6,315,136</b>	<b>\$376,710</b>	<b>\$0</b>	<b>\$376,710</b>	<b>\$6,691,846</b>

## FY 2014 Part A &amp; MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$5,783,841</b>	<b>\$0</b>	<b>\$5,783,841</b>	<b>\$507,026</b>	<b>\$0</b>	<b>\$507,026</b>	<b>\$6,290,867</b>
a. Outpatient /Ambulatory Health Services	\$1,651,028		\$1,651,028			\$0	\$1,651,028
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$271,199		\$271,199			\$0	\$271,199
e. Early Intervention Services	\$244,683		\$244,683			\$0	\$244,683
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care	\$7,722		\$7,722			\$0	\$7,722
h. Home and Community-based Health Services	\$199,844		\$199,844			\$0	\$199,844
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$1,058,515		\$1,058,515	\$114,454		\$114,454	\$1,172,969
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$2,239,594		\$2,239,594	\$298,333		\$298,333	\$2,537,927
m. Substance Abuse Services - outpatient	\$111,256		\$111,256	\$94,239		\$94,239	\$205,495
<b>2. Support Services Subtotal</b>	<b>\$2,013,566</b>	<b>\$0</b>	<b>\$2,013,566</b>	<b>\$9,281</b>	<b>\$0</b>	<b>\$9,281</b>	<b>\$2,022,847</b>
a. Case Management (non-Medical)			\$0			\$0	\$0
b. Child Care Services	\$57,827		\$57,827			\$0	\$57,827
c. Emergency Financial Assistance	\$25,082		\$25,082			\$0	\$25,082
d. Food Bank/Home-Delivered Meals	\$267,582		\$267,582			\$0	\$267,582
e. Health Education/Risk Reduction			\$0			\$0	\$0

### FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
f. Housing Services	\$176,323		\$176,323			\$0	\$176,323
g. Legal Services	\$188,230		\$188,230			\$0	\$188,230
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$101,341		\$101,341			\$0	\$101,341
j. Outreach Services	\$338,712		\$338,712			\$0	\$338,712
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services	\$389,287		\$389,287	\$9,281		\$9,281	\$398,568
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential	\$469,182		\$469,182			\$0	\$469,182
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$7,797,407</b>	<b>\$0</b>	<b>\$7,797,407</b>	<b>\$516,307</b>	<b>\$0</b>	<b>\$516,307</b>	<b>\$8,313,714</b>
<b>4. Non-services Subtotal</b>	<b>\$1,337,188</b>	<b>\$0</b>	<b>\$1,337,188</b>	<b>\$67,455</b>	<b>\$0</b>	<b>\$67,455</b>	<b>\$1,404,643</b>
a. Clinical Quality Management	\$293,648		\$293,648	\$28,443		\$28,443	\$322,091
b. Grantee Administration	\$1,043,540		\$1,043,540	\$39,012		\$39,012	\$1,082,552
<b>5. Total Expenditures</b>	<b>\$9,134,595</b>	<b>\$0</b>	<b>\$9,134,595</b>	<b>\$583,762</b>	<b>\$0</b>	<b>\$583,762</b>	<b>\$9,718,357</b>

## FY 2014 Part A &amp; MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$7,140,701</b>	<b>\$0</b>	<b>\$7,140,701</b>	<b>\$1,253,618</b>	<b>\$0</b>	<b>\$1,253,618</b>	<b>\$8,394,319</b>
a. Outpatient /Ambulatory Health Services	\$2,623,408		\$2,623,408	\$322,893		\$322,893	\$2,946,301
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$2,096,588		\$2,096,588	\$54,935		\$54,935	\$2,151,523
d. Oral Health Care	\$182,582		\$182,582			\$0	\$182,582
e. Early Intervention Services	\$124,743		\$124,743	\$775,405		\$775,405	\$900,148
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care	\$189,347		\$189,347			\$0	\$189,347
h. Home and Community-based Health Services	\$149,787		\$149,787			\$0	\$149,787
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$482,258		\$482,258	\$22,713		\$22,713	\$504,971
k. Medical Nutrition Therapy	\$546,627		\$546,627	\$31,085		\$31,085	\$577,712
l. Medical Case Management (incl. Treatment Adherence)	\$622,377		\$622,377	\$46,586		\$46,586	\$668,963
m. Substance Abuse Services - outpatient	\$122,984		\$122,984			\$0	\$122,984
<b>2. Support Services Subtotal</b>	<b>\$1,999,460</b>	<b>\$0</b>	<b>\$1,999,460</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,999,460</b>
a. Case Management (non-Medical)	\$488,161		\$488,161			\$0	\$488,161
b. Child Care Services	\$63,730		\$63,730			\$0	\$63,730
c. Emergency Financial Assistance			\$0			\$0	\$0

### FY 2014 Part A & MAI Expenditures Report

	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
<i>Section C: Expenditure Categories</i>	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$7,140,701</b>	<b>\$0</b>	<b>\$7,140,701</b>	<b>\$1,253,618</b>	<b>\$0</b>	<b>\$1,253,618</b>	<b>\$8,394,319</b>
d. Food Bank/Home-Delivered Meals			\$0			\$0	\$0
e. Health Education/Risk Reduction	\$11,181		\$11,181			\$0	\$11,181
f. Housing Services	\$564,208		\$564,208			\$0	\$564,208
g. Legal Services	\$29,948		\$29,948			\$0	\$29,948
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$145,075		\$145,075			\$0	\$145,075
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	\$78,087		\$78,087			\$0	\$78,087
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential	\$619,070		\$619,070			\$0	\$619,070
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$9,140,162</b>	<b>\$0</b>	<b>\$9,140,162</b>	<b>\$1,253,618</b>	<b>\$0</b>	<b>\$1,253,618</b>	<b>\$10,393,780</b>
<b>4. Non-services Subtotal</b>	<b>\$996,602</b>	<b>\$0</b>	<b>\$996,602</b>	<b>\$59,991</b>	<b>\$0</b>	<b>\$59,991</b>	<b>\$1,056,593</b>
a. Clinical Quality Management	\$19,227		\$19,227			\$0	\$19,227
b. Grantee Administration	\$977,375		\$977,375	\$59,991		\$59,991	\$1,037,367
<b>5. Total Expenditures</b>	<b>\$10,136,764</b>	<b>\$0</b>	<b>\$10,136,764</b>	<b>\$1,313,609</b>	<b>\$0</b>	<b>\$1,313,609</b>	<b>\$11,450,373</b>

Seattle

**FY 2014 Part A & MAI Expenditures Report**

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$2,830,611</b>	<b>\$0</b>	<b>\$2,830,611</b>	<b>\$82,349</b>	<b>\$0</b>	<b>\$82,349</b>	<b>\$2,912,960</b>
a. Outpatient /Ambulatory Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
b. AIDS Drug Assistance Program (ADAP) Treatments	\$1,677,390	\$0	\$1,677,390	\$0	\$0	\$0	\$1,677,390
c. AIDS Pharmaceutical Assistance (local)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Oral Health Care	\$99,289	\$0	\$99,289	\$0	\$0	\$0	\$99,289
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$995,584	\$0	\$995,584	\$82,349	\$0	\$82,349	\$1,077,933
m. Substance Abuse Services - outpatient	\$58,348	\$0	\$58,348	\$0	\$0	\$0	\$58,348
<b>2. Support Services Subtotal</b>	<b>\$2,545,570</b>	<b>\$0</b>	<b>\$2,545,570</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,545,570</b>
a. Case Management (non-Medical)	\$182,453	\$0	\$182,453	\$0	\$0	\$0	\$182,453
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	\$1,034,639	\$0	\$1,034,639	\$0	\$0	\$0	\$1,034,639

### FY 2014 Part A & MAI Expenditures Report

	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
<i>Section C: Expenditure Categories</i>	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$904,328	\$0	\$904,328	\$0	\$0	\$0	\$904,328
g. Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$26,419	\$0	\$26,419	\$0	\$0	\$0	\$26,419
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
k. Psychosocial Support Services	\$28,516	\$0	\$28,516	\$0	\$0	\$0	\$28,516
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	\$369,215	\$0	\$369,215	\$0	\$0	\$0	\$369,215
<b>3. Total Service Expenditures</b>	<b>\$5,376,181</b>	<b>\$0</b>	<b>\$5,376,181</b>	<b>\$82,349</b>	<b>\$0</b>	<b>\$82,349</b>	<b>\$5,458,530</b>
<b>4. Non-services Subtotal</b>	<b>\$999,274</b>	<b>\$0</b>	<b>\$999,274</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
a. Clinical Quality Management	\$293,350	\$0	\$293,350	\$0	\$0	\$0	\$293,350
b. Grantee Administration	\$705,925	\$0	\$705,925	\$0	\$0	\$0	\$705,925
<b>5. Total Expenditures</b>	<b>\$6,375,456</b>	<b>\$0</b>	<b>\$6,375,456</b>	<b>\$82,349</b>	<b>\$0</b>	<b>\$82,349</b>	<b>\$6,457,805</b>

## FY 2014 Part A &amp; MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$8,179,006</b>	<b>\$128,903</b>	<b>\$8,307,909</b>	<b>\$141,725</b>	<b>\$0</b>	<b>\$141,725</b>	<b>\$8,449,634</b>
a. Outpatient /Ambulatory Health Services	\$3,419,729		\$3,419,729			\$0	\$3,419,729
b. AIDS Drug Assistance Program (ADAP) Treatments		\$128,903	\$128,903			\$0	\$128,903
c. AIDS Pharmaceutical Assistance (local)	\$1,011,230		\$1,011,230			\$0	\$1,011,230
d. Oral Health Care	\$690,497		\$690,497			\$0	\$690,497
e. Early Intervention Services			\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$581,888		\$581,888			\$0	\$581,888
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	\$286,671		\$286,671			\$0	\$286,671
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,818,798		\$1,818,798			\$0	\$1,818,798
m. Substance Abuse Services - outpatient	\$370,193		\$370,193	\$141,725		\$141,725	\$511,918
<b>2. Support Services Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$425,293</b>	<b>\$0</b>	<b>\$425,293</b>	<b>\$425,293</b>
a. Case Management (non-Medical)			\$0			\$0	\$0
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals			\$0			\$0	\$0
e. Health Education/Risk Reduction			\$0			\$0	\$0



### FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
f. Housing Services			\$0			\$0	\$0
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services			\$0			\$0	\$0
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0	\$425,293		\$425,293	\$425,293
<b>3. Total Service Expenditures</b>	<b>\$8,179,006</b>	<b>\$128,903</b>	<b>\$8,307,909</b>	<b>\$567,018</b>	<b>\$0</b>	<b>\$567,018</b>	<b>\$8,874,927</b>
<b>4. Non-services Subtotal</b>	<b>\$1,017,508</b>	<b>\$0</b>	<b>\$1,017,508</b>	<b>\$62,851</b>	<b>\$0</b>	<b>\$62,851</b>	<b>\$1,080,359</b>
a. Clinical Quality Management	\$175,978		\$175,978			\$0	\$175,978
b. Grantee Administration	\$841,530		\$841,530	\$62,851		\$62,851	\$904,381
<b>5. Total Expenditures</b>	<b>\$9,196,514</b>	<b>\$128,903</b>	<b>\$9,325,417</b>	<b>\$629,869</b>	<b>\$0</b>	<b>\$629,869</b>	<b>\$9,955,286</b>

Sacramento

**FY 2014 Part A & MAI Expenditures Report**

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$2,424,402</b>	<b>\$106</b>	<b>\$2,424,508</b>	<b>\$145,514</b>	<b>\$32,623</b>	<b>\$178,137</b>	<b>\$2,602,645</b>
a. Outpatient /Ambulatory Health Services	\$631,831	106	\$631,937			\$0	\$631,937
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$488,078		\$488,078			\$0	\$488,078
e. Early Intervention Services			\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$5,156		\$5,156			\$0	\$5,156
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	\$416,666		\$416,666			\$0	\$416,666
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$714,817		\$714,817	\$145,514	\$1,123	\$146,637	\$861,454
m. Substance Abuse Services - outpatient	\$167,854		\$167,854		\$31,500	\$31,500	\$199,354
<b>2. Support Services Subtotal</b>	<b>\$212,318</b>	<b>\$0</b>	<b>\$212,318</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$212,318</b>
a. Case Management (non-Medical)	\$47,558		\$47,558			\$0	\$47,558
b. Child Care Services	\$26,673		\$26,673			\$0	\$26,673
c. Emergency Financial Assistance	\$40,099		\$40,099			\$0	\$40,099
d. Food Bank/Home-Delivered Meals			\$0			\$0	\$0
e. Health Education/Risk Reduction			\$0			\$0	\$0

### FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
f. Housing Services	\$10,652		\$10,652			\$0	\$10,652
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$26,743		\$26,743			\$0	\$26,743
j. Outreach Services	\$10,817		\$10,817			\$0	\$10,817
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	\$34,300		\$34,300			\$0	\$34,300
p. Treatment Adherence Counseling	\$15,476		\$15,476			\$0	\$15,476
<b>3. Total Service Expenditures</b>	<b>\$2,636,720</b>	<b>\$106</b>	<b>\$2,636,826</b>	<b>\$145,514</b>	<b>\$32,623</b>	<b>\$178,137</b>	<b>\$2,814,963</b>
<b>4. Non-services Subtotal</b>	<b>\$465,306</b>	<b>\$0</b>	<b>\$465,306</b>	<b>\$25,678</b>	<b>\$0</b>	<b>\$25,678</b>	<b>\$490,984</b>
a. Clinical Quality Management	\$155,102		\$155,102	\$8,559	\$0	\$8,559	\$163,661
b. Grantee Administration	\$310,204		\$310,204	\$17,119	\$0	\$17,119	\$327,323
<b>5. Total Expenditures</b>	<b>\$3,102,026</b>	<b>\$106</b>	<b>\$3,102,132</b>	<b>\$171,192</b>	<b>\$32,623</b>	<b>\$203,815</b>	<b>\$3,305,947</b>

## FY 2014 Part A &amp; MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$4,073,503</b>	<b>\$11,578</b>	<b>\$4,085,081</b>	<b>\$352,125</b>	<b>\$19,802</b>	<b>\$371,927</b>	<b>\$4,457,008</b>
a. Outpatient /Ambulatory Health Services	\$ 584,585		\$584,585			\$0	\$584,585
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$3,120		\$3,120			\$0	\$3,120
d. Oral Health Care	\$1,094,690	\$11,578	\$1,106,268	\$50,000		\$50,000	\$1,156,268
e. Early Intervention Services			\$0	\$202,310	\$19,802	\$222,112	\$222,112
f. Health Insurance Premium & Cost Sharing Assistance	\$87,905		\$87,905			\$0	\$87,905
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	\$57,645		\$57,645			\$0	\$57,645
k. Medical Nutrition Therapy	\$14,997		\$14,997			\$0	\$14,997
l. Medical Case Management (incl. Treatment Adherence)	\$2,230,561		\$2,230,561			\$0	\$2,230,561
m. Substance Abuse Services - outpatient			\$0	\$ 99,815		\$99,815	\$99,815
<b>2. Support Services Subtotal</b>	<b>\$903,542</b>	<b>\$0</b>	<b>\$903,542</b>	<b>\$7,307</b>	<b>\$0</b>	<b>\$7,307</b>	<b>\$910,849</b>
a. Case Management (non-Medical)	\$51,190		\$51,190			\$0	\$51,190
b. Child Care Services			\$0	\$54		\$54	\$54
c. Emergency Financial Assistance	\$50,000		\$50,000			\$0	\$50,000
d. Food Bank/Home-Delivered Meals	\$320,163		\$320,163			\$0	\$320,163
e. Health Education/Risk Reduction			\$0			\$0	\$0

## FY 2014 Part A & MAI Expenditures Report

	PART A AWARD			MAI AWARD			
<i>Section C: Expenditure Categories</i>	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	PART A + MAI TOTAL AWARD
f. Housing Services	\$339,368		\$339,368			\$0	\$339,368
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$62,822		\$62,822	\$949		\$949	\$63,771
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services			\$0	\$6,304		\$6,304	\$6,304
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	\$79,999		\$79,999			\$0	\$79,999
<b>3. Total Service Expenditures</b>	<b>\$4,977,045</b>	<b>\$11,578</b>	<b>\$4,988,623</b>	<b>\$359,432</b>	<b>\$19,802</b>	<b>\$379,234</b>	<b>\$5,367,857</b>
<b>4. Non-services Subtotal</b>	<b>\$681,712</b>	<b>\$0</b>	<b>\$681,712</b>	<b>\$36,431</b>	<b>\$0</b>	<b>\$36,431</b>	<b>\$718,144</b>
a. Clinical Quality Management	\$176,287		\$176,287	\$-		\$0	\$176,287
b. Grantee Administration	\$505,425		\$505,425	\$ 36,431		\$36,431	\$541,856
<b>5. Total Expenditures</b>	<b>\$5,658,757</b>	<b>\$11,578</b>	<b>\$5,670,335</b>	<b>\$395,863</b>	<b>\$19,802</b>	<b>\$415,665</b>	<b>\$6,086,001</b>

San Antonio

**FY 2014 Part A & MAI Expenditures Report**

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$3,522,824</b>	<b>\$0</b>	<b>\$3,522,824</b>	<b>\$210,467</b>	<b>\$44,561</b>	<b>\$255,028</b>	<b>\$3,777,852</b>
a. Outpatient /Ambulatory Health Services	\$928,914		\$928,914			\$0	\$928,914
b. AIDS Drug Assistance Program (ADAP) Treatments	\$83,380		\$83,380			\$0	\$83,380
c. AIDS Pharmaceutical Assistance (local)	\$529,906		\$529,906			\$0	\$529,906
d. Oral Health Care	\$521,604		\$521,604			\$0	\$521,604
e. Early Intervention Services	\$224,272		\$224,272	\$112,310	\$37,061	\$149,371	\$373,643
f. Health Insurance Premium & Cost Sharing Assistance	\$339,755		\$339,755			\$0	\$339,755
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services	\$123,474		\$123,474			\$0	\$123,474
j. Mental Health Services	\$212,697		\$212,697	\$52,348	\$2,500	\$54,848	\$267,545
k. Medical Nutrition Therapy	\$41,624		\$41,624			\$0	\$41,624
l. Medical Case Management (incl. Treatment Adherence)	\$430,847		\$430,847			\$0	\$430,847
m. Substance Abuse Services - outpatient	\$86,351		\$86,351	\$45,809	\$5,000	\$50,809	\$137,160
<b>2. Support Services Subtotal</b>	<b>\$289,504</b>	<b>\$0</b>	<b>\$289,504</b>	<b>\$138,952</b>	<b>\$5,000</b>	<b>\$143,952</b>	<b>\$433,456</b>
a. Case Management (non-Medical)	\$76,934		\$76,934	\$138,952	\$5,000	\$143,952	\$220,886
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$52,970		\$52,970			\$0	\$52,970
d. Food Bank/Home-Delivered Meals	\$76,191		\$76,191			\$0	\$76,191
e. Health Education/Risk Reduction			\$0			\$0	\$0

### FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
f. Housing Services			\$0			\$0	\$0
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$83,410		\$83,410			\$0	\$83,410
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$3,812,328</b>	<b>\$0</b>	<b>\$3,812,328</b>	<b>\$349,419</b>	<b>\$49,561</b>	<b>\$398,980</b>	<b>\$4,211,308</b>
<b>4. Non-services Subtotal</b>	<b>\$573,640</b>	<b>\$0</b>	<b>\$573,640</b>	<b>\$55,089</b>	<b>\$0</b>	<b>\$55,089</b>	<b>\$628,729</b>
a. Clinical Quality Management	\$188,749		\$188,749	\$18,792		\$18,792	\$207,542
b. Grantee Administration	\$384,891		\$384,891	\$36,296		\$36,296	\$421,187
<b>5. Total Expenditures</b>	<b>\$4,385,969</b>	<b>\$0</b>	<b>\$4,385,969</b>	<b>\$404,508</b>	<b>\$49,561</b>	<b>\$454,069</b>	<b>\$4,840,037</b>

San Francisco

**FY 2014 Part A & MAI Expenditures Report**

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$8,972,072</b>	<b>\$11,000</b>	<b>\$8,983,072</b>	<b>\$653,146</b>	<b>\$0</b>	<b>\$653,146</b>	<b>\$9,636,218</b>
a. Outpatient /Ambulatory Health Services	\$3,895,573	\$11,000	\$3,906,573	\$478,180		\$478,180	\$4,384,753
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$11,812		\$11,812			\$0	\$11,812
d. Oral Health Care	\$793,271		\$793,271			\$0	\$793,271
e. Early Intervention Services			\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$27,746		\$27,746			\$0	\$27,746
g. Home Health Care	\$441,420		\$441,420			\$0	\$441,420
h. Home and Community-based Health Services	\$261,602		\$261,602			\$0	\$261,602
i. Hospice Services	\$990,587		\$990,587			\$0	\$990,587
j. Mental Health Services	\$836,368		\$836,368			\$0	\$836,368
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,713,693		\$1,713,693	\$174,966		\$174,966	\$1,888,659
m. Substance Abuse Services - outpatient			\$0			\$0	\$0
<b>2. Support Services Subtotal</b>	<b>\$4,073,908</b>	<b>\$561,609</b>	<b>\$4,635,517</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,635,517</b>
a. Case Management (non-Medical)	\$607,352	\$291,490	\$898,842			\$0	\$898,842
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$1,034,869	\$100,000	\$1,134,869			\$0	\$1,134,869
d. Food Bank/Home-Delivered Meals	\$555,537	\$40,119	\$595,656			\$0	\$595,656



### FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$1,272,010		\$1,272,010			\$0	\$1,272,010
g. Legal Services	\$274,367		\$274,367			\$0	\$274,367
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$8,218	\$30,000	\$38,218			\$0	\$38,218
j. Outreach Services	\$129,312		\$129,312			\$0	\$129,312
k. Psychosocial Support Services	\$192,243	\$100,000	\$292,243			\$0	\$292,243
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$13,045,980</b>	<b>\$572,609</b>	<b>\$13,618,589</b>	<b>\$653,146</b>	<b>\$0</b>	<b>\$653,146</b>	<b>\$14,271,735</b>
<b>4. Non-services Subtotal</b>	<b>\$1,651,279</b>	<b>\$0</b>	<b>\$1,651,279</b>	<b>\$75,696</b>	<b>\$0</b>	<b>\$75,696</b>	<b>\$1,726,975</b>
a. Clinical Quality Management	\$393,747		\$393,747		\$0	\$0	\$393,747
b. Grantee Administration	\$1,257,532		\$1,257,532	\$75,696	\$0	\$75,696	\$1,333,228
<b>5. Total Expenditures</b>	<b>\$14,697,259</b>	<b>\$572,609</b>	<b>\$15,269,868</b>	<b>\$728,842</b>	<b>\$0</b>	<b>\$728,842</b>	<b>\$15,998,710</b>

**FY 2014 Part A & MAI Expenditures Report**

<b>Section C: Expenditure Categories</b>	<b>PART A AWARD</b>			<b>MAI AWARD</b>			<b>PART A + MAI TOTAL AWARD</b>
	<b>CURRENT FY</b>	<b>PRIOR FY CARRY-OVER</b>	<b>PART A TOTAL</b>	<b>CURRENT FY</b>	<b>PRIOR FY CARRY-OVER</b>	<b>MAI TOTAL</b>	
<b>1. Core Medical Services Subtotal</b>	<b>\$1,614,812</b>	<b>\$0</b>	<b>\$1,614,812</b>	<b>\$174,766</b>	<b>\$0</b>	<b>\$174,766</b>	<b>\$1,789,578</b>
a. Outpatient /Ambulatory Health Services	\$343,312		\$343,312	\$174,766		\$174,766	\$518,078
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$54,233		\$54,233			\$0	\$54,233
d. Oral Health Care	\$456,120		\$456,120			\$0	\$456,120
e. Early Intervention Services	\$307,503		\$307,503			\$0	\$307,503
f. Health Insurance Premium & Cost Sharing Assistance	\$382		\$382			\$0	\$382
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services	\$14,410		\$14,410			\$0	\$14,410
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$68,799		\$68,799			\$0	\$68,799
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$370,054		\$370,054			\$0	\$370,054
m. Substance Abuse Services - outpatient			\$0			\$0	\$0
<b>2. Support Services Subtotal</b>	<b>\$191,091</b>	<b>\$0</b>	<b>\$191,091</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$191,091</b>
a. Case Management (non-Medical)	\$191,091		\$191,091			\$0	\$191,091
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

### FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
f. Housing Services			\$0			\$0	\$0
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services			\$0			\$0	\$0
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$1,805,903</b>	<b>\$0</b>	<b>\$1,805,903</b>	<b>\$174,766</b>	<b>\$0</b>	<b>\$174,766</b>	<b>\$1,980,669</b>
<b>4. Non-services Subtotal</b>	<b>\$394,452</b>	<b>\$0</b>	<b>\$394,452</b>	<b>\$29,725</b>	<b>\$0</b>	<b>\$29,725</b>	<b>\$424,177</b>
a. Clinical Quality Management	\$127,715		\$127,715	\$10,280		\$10,280	\$137,995
b. Grantee Administration	\$266,738		\$266,738	\$19,445		\$19,445	\$286,182
<b>5. Total Expenditures</b>	<b>\$2,200,355</b>	<b>\$0</b>	<b>\$2,200,355</b>	<b>\$204,491</b>	<b>\$0</b>	<b>\$204,491</b>	<b>\$2,404,846</b>

West Palm Beach

**FY 2014 Part A & MAI Expenditures Report**

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$4,268,718</b>	<b>\$127,701</b>	<b>\$4,396,419</b>	<b>\$572,441</b>	<b>\$8</b>	<b>\$572,449</b>	<b>\$4,968,868</b>
a. Outpatient /Ambulatory Health Services	\$1,343,288		\$1,343,288			\$0	\$1,343,288
b. AIDS Drug Assistance Program (ADAP) Treatments	\$122,290	\$127,701	\$249,991		\$8	\$8	\$249,999
c. AIDS Pharmaceutical Assistance (local)	\$380,514		\$380,514			\$0	\$380,514
d. Oral Health Care	\$365,843		\$365,843			\$0	\$365,843
e. Early Intervention Services	\$124,753		\$124,753			\$0	\$124,753
f. Health Insurance Premium & Cost Sharing Assistance	\$519,235		\$519,235			\$0	\$519,235
g. Home Health Care	\$9,790		\$9,790			\$0	\$9,790
h. Home and Community-based Health Services	\$0		\$0			\$0	\$0
i. Hospice Services	\$0		\$0			\$0	\$0
j. Mental Health Services	\$97,200		\$97,200			\$0	\$97,200
k. Medical Nutrition Therapy	\$0		\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,305,805		\$1,305,805	\$572,441		\$572,441	\$1,878,246
m. Substance Abuse Services - outpatient	\$0		\$0			\$0	\$0
<b>2. Support Services Subtotal</b>	<b>\$1,579,728</b>	<b>\$0</b>	<b>\$1,579,728</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,579,728</b>
a. Case Management (non-Medical)	\$624,730		\$624,730			\$0	\$624,730
b. Child Care Services	\$0		\$0			\$0	\$0
c. Emergency Financial Assistance	\$45,626		\$45,626			\$0	\$45,626
d. Food Bank/Home-Delivered Meals	\$383,787		\$383,787			\$0	\$383,787
e. Health Education/Risk Reduction	\$0		\$0			\$0	\$0

## FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
f. Housing Services	\$95,906		\$95,906			\$0	\$95,906
g. Legal Services	\$289,245		\$289,245			\$0	\$289,245
h. Linguistics Services	\$0		\$0			\$0	\$0
i. Medical Transportation Services	\$112,271		\$112,271			\$0	\$112,271
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	\$28,163		\$28,163			\$0	\$28,163
p. Treatment Adherence Counseling	\$0		\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$5,848,446</b>	<b>\$127,701</b>	<b>\$5,976,147</b>	<b>\$572,441</b>	<b>\$8</b>	<b>\$572,449</b>	<b>\$6,548,596</b>
<b>4. Non-services Subtotal</b>	<b>\$889,916</b>	<b>\$0</b>	<b>\$889,916</b>	<b>\$76,327</b>	<b>\$0</b>	<b>\$76,327</b>	<b>\$966,243</b>
a. Clinical Quality Management	\$278,320		\$278,320	\$27,526	\$0	\$27,526	\$305,846
b. Grantee Administration	\$611,596		\$611,596	\$48,801	\$0	\$48,801	\$660,397
<b>5. Total Expenditures</b>	<b>\$6,738,362</b>	<b>\$127,701</b>	<b>\$6,866,063</b>	<b>\$648,769</b>	<b>\$8</b>	<b>\$648,777</b>	<b>\$7,514,839</b>