

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 federal grant awards 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 federal grant awards were spent for a particular budget period. RWHAP Expenditure Reports include both federal grant awards for the budget period as well as any approved funds for carryover from a previous budget period. Data are accurate as of June 14, 2018.

Aggregate FY 2016 Part A MAI Expenditures Report

	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD	Percent
Section C: Expenditure Categories	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL		
1. Core Medical Services Subtotal	\$376,503,650	\$4,522,619	\$381,026,269	\$34,331,203	\$1,780,806	\$36,112,008	\$417,138,278	76.47%
a. Outpatient /Ambulatory Health Services	\$111,765,910	\$872,334	\$112,638,244	\$12,481,928	\$718,990	\$13,200,918	\$125,839,162	23.07%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$17,547,226	\$352,158	\$17,899,384	\$1,679,931	\$233,034	\$1,912,965	\$19,812,349	3.63%
c. AIDS Pharmaceutical Assistance (local)	\$12,665,137	\$291,626	\$12,956,763	\$278,395	\$183,000	\$461,395	\$13,418,158	2.46%
d. Oral Health Care	\$43,767,285	\$1,366,627	\$45,133,912	\$415,152	\$132,033	\$547,185	\$45,681,097	8.37%
e. Early Intervention Services	\$14,270,303	\$104,638	\$14,374,941	\$4,843,513	\$47,060	\$4,890,573	\$19,265,514	3.53%
f. Health Insurance Premium & Cost Sharing Assistance	\$14,008,506	\$896,627	\$14,905,132	\$1,642	\$0	\$1,642	\$14,906,774	2.73%
g. Home Health Care	\$829,431	\$0	\$829,431	\$0	\$0	\$0	\$829,431	0.15%
h. Home and Community-based Health Services	\$2,872,576	\$5,702	\$2,878,278	\$0	\$0	\$0	\$2,878,278	0.53%
i. Hospice Services	\$967,497	\$0	\$967,497	\$0	\$0	\$0	\$967,497	0.18%
j. Mental Health Services	\$23,839,248	\$132,545	\$23,971,793	\$1,096,726	\$0	\$1,096,726	\$25,068,519	4.60%
k. Medical Nutrition Therapy	\$5,115,333	\$56,488	\$5,171,821	\$76,124	\$0	\$76,124	\$5,247,944	0.96%
l. Medical Case Management (incl. Treatment Adherence)	\$111,213,897	\$392,082	\$111,605,978	\$12,302,196	\$407,309	\$12,709,505	\$124,315,484	22.79%
m. Substance Abuse Services - outpatient	\$17,641,303	\$51,792	\$17,693,095	\$1,155,597	\$59,379	\$1,214,976	\$18,908,070	3.47%
2. Support Services Subtotal	\$116,371,193	\$1,656,136	\$118,027,328	\$7,008,712	\$3,287,674	\$10,296,386	\$128,323,714	23.53%
a. Case Management (non-Medical)	\$22,903,854	\$38,178	\$22,942,032	\$1,752,176	\$660,151	\$2,412,327	\$25,354,359	4.65%
b. Child Care Services	\$144,412	\$0	\$144,412	\$0	\$0	\$0	\$144,412	0.03%
c. Emergency Financial Assistance	\$7,031,867	\$234,593	\$7,266,460	\$37,369	\$0	\$37,369	\$7,303,829	1.34%
d. Food Bank/Home-Delivered Meals	\$22,643,989	\$769,475	\$23,413,464	\$87,472	\$0	\$87,472	\$23,500,935	4.31%
e. Health Education/Risk Reduction	\$1,043,980	\$0	\$1,043,980	\$105,245	\$0	\$105,245	\$1,149,225	0.21%
f. Housing Services	\$21,706,356	\$67,452	\$21,773,808	\$2,071,209	\$1,261,166	\$3,332,375	\$25,106,183	4.60%
g. Legal Services	\$9,754,730	\$0	\$9,754,730	\$0	\$0	\$0	\$9,754,730	1.79%
h. Linguistics Services	\$252,337	\$0	\$252,337	\$192,444	\$149,401	\$341,845	\$594,182	0.11%
i. Medical Transportation Services	\$9,148,948	\$221,534	\$9,370,482	\$269,038	\$0	\$269,038	\$9,639,520	1.77%
j. Outreach Services	\$3,189,661	\$0	\$3,189,661	\$1,207,708	\$1,127,733	\$2,335,441	\$5,525,102	1.01%
k. Psychosocial Support Services	\$8,405,131	\$211,194	\$8,616,325	\$414,338	\$66,167	\$480,505	\$9,096,830	1.67%
l. Referral for Health Care/Supportive Services	\$1,417,884	\$0	\$1,417,884	\$10,144	\$0	\$10,144	\$1,428,028	0.26%
m. Rehabilitation Services	\$62,433	\$0	\$62,433	\$0	\$0	\$0	\$62,433	0.01%
n. Respite Care	\$55,360	\$0	\$55,360	\$0	\$0	\$0	\$55,360	0.01%
o. Substance Abuse Services - residential	\$7,944,572	\$113,710	\$8,058,282	\$429,271	\$23,056	\$452,327	\$8,510,609	1.56%
p. Treatment Adherence Counseling	\$665,680	\$0	\$665,680	\$432,298	\$0	\$432,298	\$1,097,978	0.20%
3. Total Service Expenditures	\$492,874,843	\$6,178,755	\$499,053,597	\$41,339,915	\$5,068,480	\$46,408,394	\$545,461,992	100.00%
4. Non-services Subtotal	\$72,542,825	\$0	\$72,542,825	\$4,446,488	\$642	\$4,447,130	\$76,989,956	12.37%
a. Clinical Quality Management	\$18,797,707	\$0	\$18,797,707	\$857,322	\$0	\$857,322	\$19,655,030	3.16%
b. Grantee Administration	\$53,745,118	\$0	\$53,745,118	\$3,589,166	\$642	\$3,589,808	\$57,334,926	9.21%
5. Total Expenditures	\$565,417,668	\$6,178,755	\$571,596,423	\$45,786,403	\$5,069,122	\$50,855,525	\$622,451,947	100.00%

Atlanta FY 2016 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 CARRYOVER	MAI TOTAL		
1. Core Medical Services Subtotal	\$18,741,762	\$90,313	\$18,832,075	\$2,338,289	\$0	\$2,338,289	\$21,170,364	89.68%
a. Outpatient /Ambulatory Health Services	\$11,866,693	\$90,313	\$11,957,006	\$2,338,289	\$0	\$2,338,289	\$14,295,295	60.56%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Oral Health Care	\$2,186,028	\$0	\$2,186,028	\$0	\$0	\$0	\$2,186,028	9.26%
e. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$1,407,005	\$0	\$1,407,005	\$0	\$0	\$0	\$1,407,005	5.96%
k. Medical Nutrition Therapy	\$207,515	\$0	\$207,515	\$0	\$0	\$0	\$207,515	0.88%
l. Medical Case Management (incl. Treatment Adherence)	\$1,797,745	\$0	\$1,797,745	\$0	\$0	\$0	\$1,797,745	7.62%
m. Substance Abuse Services - outpatient	\$1,276,776	\$0	\$1,276,776	\$0	\$0	\$0	\$1,276,776	5.41%
2. Support Services Subtotal	\$2,435,660	\$0	\$2,435,660	\$0	\$0	\$0	\$2,435,660	10.32%
a. Case Management (non-Medical)	\$724,509	\$0	\$724,509	\$0	\$0	\$0	\$724,509	3.07%
b. Child Care Services	\$30,693	\$0	\$30,693	\$0	\$0	\$0	\$30,693	0.13%
c. Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Food Bank/Home-Delivered Meals	\$1,042,502	\$0	\$1,042,502	\$0	\$0	\$0	\$1,042,502	4.42%
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Housing Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Legal Services	\$106,133	\$0	\$106,133	\$0	\$0	\$0	\$106,133	0.45%
h. Linguistics Services	\$78,772	\$0	\$78,772	\$0	\$0	\$0	\$78,772	0.33%
i. Medical Transportation Services	\$129,019	\$0	\$129,019	\$0	\$0	\$0	\$129,019	0.55%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$324,032	\$0	\$324,032	\$0	\$0	\$0	\$324,032	1.37%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$21,177,421	\$90,313	\$21,267,734	\$2,338,289	\$0	\$2,338,289	\$23,606,023	100.00%
4. Non-services Subtotal	\$1,506,221	\$0	\$1,506,221	\$0	\$0	\$0	\$1,506,221	6.00%
a. Clinical Quality Management	\$182,263	\$0	\$182,263	\$0	\$0	\$0	\$182,263	0.73%
b. Grantee Administration	\$1,323,958	\$0	\$1,323,958	\$0	\$0	\$0	\$1,323,958	5.27%
5. Total Expenditures	\$22,683,642	\$90,313	\$22,773,955	\$2,338,289	\$0	\$2,338,289	\$25,112,244	100.00%

Austin FY 2016 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 CARRYOVER	MAI TOTAL		
1. Core Medical Services Subtotal	\$2,873,754	\$59,488	\$2,933,242	\$74,384	\$0	\$74,384	\$3,007,626	76.49%
a. Outpatient /Ambulatory Health Services	\$1,162,614	\$0	\$1,162,614	\$0	\$0	\$0	\$1,162,614	29.57%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$308,179	\$0	\$308,179	\$0	\$0	\$0	\$308,179	7.84%
d. Oral Health Care	\$523,468	\$18,000	\$541,468	\$0	\$0	\$0	\$541,468	13.77%
e. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$191,947	\$0	\$191,947	\$0	\$0	\$0	\$191,947	4.88%
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Hospice Services	\$116,348	\$0	\$116,348	\$0	\$0	\$0	\$116,348	2.96%
j. Mental Health Services	\$174,960	\$35,000	\$209,960	\$0	\$0	\$0	\$209,960	5.34%
k. Medical Nutrition Therapy	\$72,756	\$6,488	\$79,244	\$0	\$0	\$0	\$79,244	2.02%
l. Medical Case Management (incl. Treatment Adherence)	\$199,927	\$0	\$199,927	\$74,384	\$0	\$74,384	\$274,311	6.98%
m. Substance Abuse Services - outpatient	\$123,555	\$0	\$123,555	\$0	\$0	\$0	\$123,555	3.14%
2. Support Services Subtotal	\$744,430	\$0	\$744,430	\$173,183	\$6,854	\$180,037	\$924,467	23.51%
a. Case Management (non-Medical)	\$266,070	\$0	\$266,070	\$134,842	\$0	\$134,842	\$400,912	10.20%
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Emergency Financial Assistance	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$150,000	3.81%
d. Food Bank/Home-Delivered Meals	\$89,928	\$0	\$89,928	\$0	\$0	\$0	\$89,928	2.29%
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Housing Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Medical Transportation Services	\$27,824	\$0	\$27,824	\$0	\$0	\$0	\$27,824	0.71%
j. Outreach Services	\$81,408	\$0	\$81,408	\$38,341	\$6,854	\$45,195	\$126,603	3.22%
k. Psychosocial Support Services	\$40,932	\$0	\$40,932	\$0	\$0	\$0	\$40,932	1.04%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$88,268	\$0	\$88,268	\$0	\$0	\$0	\$88,268	2.24%
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$3,618,184	\$59,488	\$3,677,672	\$247,566	\$6,854	\$254,420	\$3,932,093	100.00%
4. Non-services Subtotal	\$584,630	\$0	\$584,630	\$46,086	\$0	\$46,086	\$630,716	13.82%
a. Clinical Quality Management	\$169,872	\$0	\$169,872	\$14,765	\$0	\$14,765	\$184,637	4.05%
b. Grantee Administration	\$414,758	\$0	\$414,758	\$31,321	\$0	\$31,321	\$446,080	9.78%
5. Total Expenditures	\$4,202,814	\$59,488	\$4,262,302	\$293,653	\$6,854	\$300,507	\$4,562,809	100.00%

Baltimore FY 2016 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 CARRYOVER	MAI TOTAL		
1. Core Medical Services Subtotal	\$9,183,506	\$25,000	\$9,208,506	\$914,024	\$64,106	\$978,130	\$10,186,636	67.94%
a. Outpatient /Ambulatory Health Services	\$3,055,063	\$0	\$3,055,063	\$0	\$0	\$0	\$3,055,063	20.38%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$156,653	\$0	\$156,653	\$0	\$0	\$0	\$156,653	1.04%
c. AIDS Pharmaceutical Assistance (local)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Oral Health Care	\$1,403,521	\$25,000	\$1,428,521	\$110,951	\$64,106	\$175,057	\$1,603,578	10.70%
e. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$83,811	\$0	\$83,811	\$0	\$0	\$0	\$83,811	0.56%
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Hospice Services	\$59,218	\$0	\$59,218	\$0	\$0	\$0	\$59,218	0.39%
j. Mental Health Services	\$447,127	\$0	\$447,127	\$149,531	\$0	\$149,531	\$596,658	3.98%
k. Medical Nutrition Therapy	\$111,422	\$0	\$111,422	\$45,738	\$0	\$45,738	\$157,160	1.05%
l. Medical Case Management (incl. Treatment Adherence)	\$3,478,093	\$0	\$3,478,093	\$535,905	\$0	\$535,905	\$4,013,998	26.77%
m. Substance Abuse Services - outpatient	\$388,598	\$0	\$388,598	\$71,899	\$0	\$71,899	\$460,497	3.07%
2. Support Services Subtotal	\$4,267,306	\$77,452	\$4,344,758	\$461,562	\$0	\$461,562	\$4,806,320	32.06%
a. Case Management (non-Medical)	\$177,493	\$0	\$177,493	\$0	\$0	\$0	\$177,493	1.18%
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Food Bank/Home-Delivered Meals	\$678,084	\$40,000	\$718,084	\$62,788	\$0	\$62,788	\$780,872	5.21%
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Housing Services	\$1,415,998	\$37,452	\$1,453,450	\$0	\$0	\$0	\$1,453,450	9.69%
g. Legal Services	\$218,165	\$0	\$218,165	\$0	\$0	\$0	\$218,165	1.46%
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Medical Transportation Services	\$397,873	\$0	\$397,873	\$57,213	\$0	\$57,213	\$455,086	3.04%
j. Outreach Services	\$1,057,278	\$0	\$1,057,278	\$278,691	\$0	\$278,691	\$1,335,969	8.91%
k. Psychosocial Support Services	\$298,745	\$0	\$298,745	\$62,870	\$0	\$62,870	\$361,615	2.41%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$23,670	\$0	\$23,670	\$0	\$0	\$0	\$23,670	0.16%
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$13,450,812	\$102,452	\$13,553,264	\$1,375,586	\$64,106	\$1,439,692	\$14,992,956	100.00%
4. Non-services Subtotal	\$1,946,822	\$0	\$1,946,822	\$191,034	\$0	\$191,034	\$2,137,856	12.48%
a. Clinical Quality Management	\$395,875	\$0	\$395,875	\$34,365	\$0	\$34,365	\$430,240	2.51%
b. Grantee Administration	\$1,550,947	\$0	\$1,550,947	\$156,669	\$0	\$156,669	\$1,707,616	9.97%
5. Total Expenditures	\$15,397,634	\$102,452	\$15,500,086	\$1,566,620	\$64,106	\$1,630,726	\$17,130,812	100.00%

Baton Rouge FY 2016 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 CARRYOVER	MAI TOTAL		
1. Core Medical Services Subtotal	\$2,426,711	\$40,000	\$2,466,711	\$217,470	\$0	\$217,470	\$2,684,181	70.26%
a. Outpatient /Ambulatory Health Services	\$447,909	\$0	\$447,909	\$0	\$0	\$0	\$447,909	11.72%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$20,661	\$0	\$20,661	\$0	\$0	\$0	\$20,661	0.54%
d. Oral Health Care	\$560,628	\$0	\$560,628	\$21,422	\$0	\$21,422	\$582,050	15.23%
e. Early Intervention Services	\$344,245	\$0	\$344,245	\$171,432	\$0	\$171,432	\$515,677	13.50%
f. Health Insurance Premium & Cost Sharing Assistance	\$3,399	\$0	\$3,399	\$0	\$0	\$0	\$3,399	0.09%
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$128,416	\$0	\$128,416	\$0	\$0	\$0	\$128,416	3.36%
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Medical Case Management (incl. Treatment Adherence)	\$868,206	\$40,000	\$908,206	\$24,616	\$0	\$24,616	\$932,822	24.42%
m. Substance Abuse Services - outpatient	\$53,247	\$0	\$53,247	\$0	\$0	\$0	\$53,247	1.39%
2. Support Services Subtotal	\$929,793	\$56,988	\$986,781	\$132,950	\$16,577	\$149,527	\$1,136,308	29.74%
a. Case Management (non-Medical)	\$248,647	\$0	\$248,647	\$0	\$0	\$0	\$248,647	6.51%
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Emergency Financial Assistance	\$255,829	\$26,988	\$282,817	\$0	\$0	\$0	\$282,817	7.40%
d. Food Bank/Home-Delivered Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Housing Services	\$183,809	\$30,000	\$213,809	\$99,578	\$0	\$99,578	\$313,387	8.20%
g. Legal Services	\$67,768	\$0	\$67,768	\$0	\$0	\$0	\$67,768	1.77%
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Medical Transportation Services	\$166,702	\$0	\$166,702	\$32,188	\$0	\$32,188	\$198,890	5.21%
j. Outreach Services	\$0	\$0	\$0	\$1,184	\$16,577	\$17,761	\$17,761	0.46%
k. Psychosocial Support Services	\$7,038	\$0	\$7,038	\$0	\$0	\$0	\$7,038	0.18%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$3,356,504	\$96,988	\$3,453,492	\$350,420	\$16,577	\$366,997	\$3,820,489	100.00%
4. Non-services Subtotal	\$601,443	\$0	\$601,443	\$63,319	\$0	\$63,319	\$664,762	14.82%
a. Clinical Quality Management	\$201,703	\$0	\$201,703	\$19,886	\$0	\$19,886	\$221,589	4.94%
b. Grantee Administration	\$399,740	\$0	\$399,740	\$43,433	\$0	\$43,433	\$443,173	9.88%
5. Total Expenditures	\$3,957,947	\$96,988	\$4,054,935	\$413,739	\$16,577	\$430,316	\$4,485,251	100.00%

Bergen-Passaic FY 2016 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 CARRYOVER	MAI TOTAL		
1. Core Medical Services Subtotal	\$2,564,351	\$0	\$2,564,351	\$129,600	\$0	\$129,600	\$2,693,951	75.00%
a. Outpatient /Ambulatory Health Services	\$957,261	\$0	\$957,261	\$0	\$0	\$0	\$957,261	26.65%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Oral Health Care	\$557,524	\$0	\$557,524	\$0	\$0	\$0	\$557,524	15.52%
e. Early Intervention Services	\$84,944	\$0	\$84,944	\$0	\$0	\$0	\$84,944	2.36%
f. Health Insurance Premium & Cost Sharing Assistance	\$40,330	\$0	\$40,330	\$0	\$0	\$0	\$40,330	1.12%
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$120,778	\$0	\$120,778	\$0	\$0	\$0	\$120,778	3.36%
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Medical Case Management (incl. Treatment Adherence)	\$509,078	\$0	\$509,078	\$0	\$0	\$0	\$509,078	14.17%
m. Substance Abuse Services - outpatient	\$294,436	\$0	\$294,436	\$129,600	\$0	\$129,600	\$424,036	11.80%
2. Support Services Subtotal	\$729,705	\$0	\$729,705	\$168,417	\$0	\$168,417	\$898,122	25.00%
a. Case Management (non-Medical)	\$376,062	\$0	\$376,062	\$114,345	\$0	\$114,345	\$490,407	13.65%
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Food Bank/Home-Delivered Meals	\$68,962	\$0	\$68,962	\$0	\$0	\$0	\$68,962	1.92%
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$19,185	\$0	\$19,185	\$19,185	0.53%
f. Housing Services	\$7,358	\$0	\$7,358	\$0	\$0	\$0	\$7,358	0.20%
g. Legal Services	\$32,788	\$0	\$32,788	\$0	\$0	\$0	\$32,788	0.91%
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Medical Transportation Services	\$124,651	\$0	\$124,651	\$0	\$0	\$0	\$124,651	3.47%
j. Outreach Services	\$101,794	\$0	\$101,794	\$34,887	\$0	\$34,887	\$136,681	3.81%
k. Psychosocial Support Services	\$18,090	\$0	\$18,090	\$0	\$0	\$0	\$18,090	0.50%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$3,294,056	\$0	\$3,294,056	\$298,017	\$0	\$298,017	\$3,592,073	100.00%
4. Non-services Subtotal	\$581,267	\$0	\$581,267	\$52,591	\$0	\$52,591	\$633,858	15.00%
a. Clinical Quality Management	\$193,739	\$0	\$193,739	\$17,530	\$0	\$17,530	\$211,269	5.00%
b. Grantee Administration	\$387,528	\$0	\$387,528	\$35,061	\$0	\$35,061	\$422,589	10.00%
5. Total Expenditures	\$3,875,323	\$0	\$3,875,323	\$350,608	\$0	\$350,608	\$4,225,931	100.00%

Boston FY 2016 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 CARRYOVER	MAI TOTAL		
1. Core Medical Services Subtotal	\$7,857,391	\$319,497	\$8,176,888	\$616,916	\$10,851	\$627,767	\$8,804,655	69.92%
a. Outpatient /Ambulatory Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$334,487	\$191,018	\$525,505	\$0	\$0	\$0	\$525,505	4.17%
c. AIDS Pharmaceutical Assistance (local)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Oral Health Care	\$1,363,268	\$128,479	\$1,491,747	\$0	\$0	\$0	\$1,491,747	11.85%
e. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Medical Nutrition Therapy	\$1,399,286	\$0	\$1,399,286	\$0	\$0	\$0	\$1,399,286	11.11%
l. Medical Case Management (incl. Treatment Adherence)	\$4,760,350	\$0	\$4,760,350	\$616,916	\$10,851	\$627,767	\$5,388,117	42.79%
m. Substance Abuse Services - outpatient	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$3,415,078	\$132,787	\$3,547,865	\$184,995	\$54,300	\$239,295	\$3,787,160	30.08%
a. Case Management (non-Medical)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Food Bank/Home-Delivered Meals	\$782,326	\$64,064	\$846,390	\$0	\$0	\$0	\$846,390	6.72%
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Housing Services	\$825,391	\$0	\$825,391	\$0	\$0	\$0	\$825,391	6.55%
g. Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Medical Transportation Services	\$275,771	\$46,750	\$322,521	\$0	\$0	\$0	\$322,521	2.56%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$983,588	\$21,973	\$1,005,561	\$184,995	\$54,300	\$239,295	\$1,244,856	9.89%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$548,003	\$0	\$548,003	\$0	\$0	\$0	\$548,003	4.35%
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$11,272,470	\$452,284	\$11,724,754	\$801,911	\$65,151	\$867,062	\$12,591,816	100.00%
4. Non-services Subtotal	\$1,802,092	\$0	\$1,802,092	\$147,436	\$0	\$147,436	\$1,949,528	13.41%
a. Clinical Quality Management	\$523,759	\$0	\$523,759	\$49,145	\$0	\$49,145	\$572,904	3.94%
b. Grantee Administration	\$1,278,334	\$0	\$1,278,334	\$98,291	\$0	\$98,291	\$1,376,625	9.47%
5. Total Expenditures	\$13,074,562	\$452,284	\$13,526,846	\$949,347	\$65,151	\$1,014,498	\$14,541,344	100.00%

Charlotte-Gastonia FY 2016 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 CARRYOVER	MAI TOTAL		
1. Core Medical Services Subtotal	\$4,249,065	\$0	\$4,249,065	\$347,337	\$0	\$347,337	\$4,596,402	93.56%
a. Outpatient /Ambulatory Health Services	\$2,551,624	\$0	\$2,551,624	\$158,417	\$0	\$158,417	\$2,710,040	55.16%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Oral Health Care	\$834,060	\$0	\$834,060	\$0	\$0	\$0	\$834,060	16.98%
e. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$194,691	\$0	\$194,691	\$0	\$0	\$0	\$194,691	3.96%
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$28,830	\$0	\$28,830	\$0	\$0	\$0	\$28,830	0.59%
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Medical Case Management (incl. Treatment Adherence)	\$639,860	\$0	\$639,860	\$188,920	\$0	\$188,920	\$828,780	16.87%
m. Substance Abuse Services - outpatient	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$316,240	\$0	\$316,240	\$0	\$0	\$0	\$316,240	6.44%
a. Case Management (non-Medical)	\$45,960	\$0	\$45,960	\$0	\$0	\$0	\$45,960	0.94%
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Food Bank/Home-Delivered Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Housing Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Medical Transportation Services	\$191,356	\$0	\$191,356	\$0	\$0	\$0	\$191,356	3.90%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$78,924	\$0	\$78,924	\$0	\$0	\$0	\$78,924	1.61%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$4,565,306	\$0	\$4,565,306	\$347,337	\$0	\$347,337	\$4,912,642	100.00%
4. Non-services Subtotal	\$816,452	\$0	\$816,452	\$51,694	\$0	\$51,694	\$868,146	15.02%
a. Clinical Quality Management	\$274,787	\$0	\$274,787	\$18,782	\$0	\$18,782	\$293,570	5.08%
b. Grantee Administration	\$541,665	\$0	\$541,665	\$32,911	\$0	\$32,911	\$574,576	9.94%
5. Total Expenditures	\$5,381,758	\$0	\$5,381,758	\$399,030	\$0	\$399,030	\$5,780,788	100.00%

Chicago FY 2016 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 CARRYOVER	MAI TOTAL		
1. Core Medical Services Subtotal	\$15,311,910	\$506,636	\$15,818,546	\$1,669,554	\$76,342	\$1,745,896	\$17,564,442	73.85%
a. Outpatient /Ambulatory Health Services	\$5,181,550	\$199,856	\$5,381,406	\$1,243,742	\$16,963	\$1,260,705	\$6,642,111	27.93%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Oral Health Care	\$1,384,364	\$125,635	\$1,509,999	\$0	\$0	\$0	\$1,509,999	6.35%
e. Early Intervention Services	\$1,419,847	\$81,808	\$1,501,655	\$120,083	\$0	\$120,083	\$1,621,738	6.82%
f. Health Insurance Premium & Cost Sharing Assistance	\$106,261	\$0	\$106,261	\$0	\$0	\$0	\$106,261	0.45%
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$1,676,825	\$47,545	\$1,724,370	\$212,900	\$0	\$212,900	\$1,937,270	8.15%
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Medical Case Management (incl. Treatment Adherence)	\$4,055,256	\$0	\$4,055,256	\$0	\$0	\$0	\$4,055,256	17.05%
m. Substance Abuse Services - outpatient	\$1,487,807	\$51,792	\$1,539,599	\$92,829	\$59,379	\$152,208	\$1,691,807	7.11%
2. Support Services Subtotal	\$5,612,877	\$261,354	\$5,874,231	\$310,161	\$34,923	\$345,084	\$6,219,315	26.15%
a. Case Management (non-Medical)	\$526,857	\$0	\$526,857	\$0	\$0	\$0	\$526,857	2.22%
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Emergency Financial Assistance	\$84,802	\$0	\$84,802	\$0	\$0	\$0	\$84,802	0.36%
d. Food Bank/Home-Delivered Meals	\$1,096,196	\$43,290	\$1,139,486	\$0	\$0	\$0	\$1,139,486	4.79%
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Housing Services	\$315,888	\$0	\$315,888	\$0	\$0	\$0	\$315,888	1.33%
g. Legal Services	\$1,031,236	\$0	\$1,031,236	\$0	\$0	\$0	\$1,031,236	4.34%
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Medical Transportation Services	\$398,294	\$0	\$398,294	\$0	\$0	\$0	\$398,294	1.67%
j. Outreach Services	\$297,427	\$0	\$297,427	\$109,712	\$0	\$109,712	\$407,139	1.71%
k. Psychosocial Support Services	\$1,156,880	\$162,985	\$1,319,865	\$91,038	\$11,867	\$102,905	\$1,422,770	5.98%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$705,297	\$55,079	\$760,376	\$109,411	\$23,056	\$132,467	\$892,843	3.75%
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$20,924,787	\$767,990	\$21,692,777	\$1,979,715	\$111,265	\$2,090,980	\$23,783,757	100.00%
4. Non-services Subtotal	\$3,498,543	\$0	\$3,498,543	\$236,442	\$0	\$236,442	\$3,734,985	13.57%
a. Clinical Quality Management	\$993,247	\$0	\$993,247	\$0	\$0	\$0	\$993,247	3.61%
b. Grantee Administration	\$2,505,296	\$0	\$2,505,296	\$236,442	\$0	\$236,442	\$2,741,738	9.96%
5. Total Expenditures	\$24,423,330	\$767,990	\$25,191,320	\$2,216,157	\$111,265	\$2,327,422	\$27,518,742	100.00%

Cleveland FY 2016 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 CARRYOVER	MAI TOTAL		
1. Core Medical Services Subtotal	\$2,654,553	\$140,222	\$2,794,775	\$307,042	\$0	\$307,042	\$3,101,817	78.18%
a. Outpatient /Ambulatory Health Services	\$847,955	\$0	\$847,955	\$122,817	\$0	\$122,817	\$970,772	24.47%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$48	\$0	\$48	\$0	\$0	\$0	\$48	0.00%
d. Oral Health Care	\$346,914	\$140,222	\$487,136	\$0	\$0	\$0	\$487,136	12.28%
e. Early Intervention Services	\$197,524	\$0	\$197,524	\$0	\$0	\$0	\$197,524	4.98%
f. Health Insurance Premium & Cost Sharing Assistance	\$269,501	\$0	\$269,501	\$0	\$0	\$0	\$269,501	6.79%
g. Home Health Care	\$6,534	\$0	\$6,534	\$0	\$0	\$0	\$6,534	0.16%
h. Home and Community-based Health Services	\$27,297	\$0	\$27,297	\$0	\$0	\$0	\$27,297	0.69%
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$141,248	\$0	\$141,248	\$0	\$0	\$0	\$141,248	3.56%
k. Medical Nutrition Therapy	\$61,662	\$0	\$61,662	\$0	\$0	\$0	\$61,662	1.55%
l. Medical Case Management (incl. Treatment Adherence)	\$724,497	\$0	\$724,497	\$184,225	\$0	\$184,225	\$908,722	22.90%
m. Substance Abuse Services - outpatient	\$31,373	\$0	\$31,373	\$0	\$0	\$0	\$31,373	0.79%
2. Support Services Subtotal	\$865,606	\$0	\$865,606	\$0	\$0	\$0	\$865,606	21.82%
a. Case Management (non-Medical)	\$277,579	\$0	\$277,579	\$0	\$0	\$0	\$277,579	7.00%
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Emergency Financial Assistance	\$138,990	\$0	\$138,990	\$0	\$0	\$0	\$138,990	3.50%
d. Food Bank/Home-Delivered Meals	\$99,860	\$0	\$99,860	\$0	\$0	\$0	\$99,860	2.52%
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Housing Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Legal Services	\$148,153	\$0	\$148,153	\$0	\$0	\$0	\$148,153	3.73%
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Medical Transportation Services	\$70,123	\$0	\$70,123	\$0	\$0	\$0	\$70,123	1.77%
j. Outreach Services	\$62,707	\$0	\$62,707	\$0	\$0	\$0	\$62,707	1.58%
k. Psychosocial Support Services	\$40,526	\$0	\$40,526	\$0	\$0	\$0	\$40,526	1.02%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$27,667	\$0	\$27,667	\$0	\$0	\$0	\$27,667	0.70%
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$3,520,159	\$140,222	\$3,660,381	\$307,042	\$0	\$307,042	\$3,967,423	100.00%
4. Non-services Subtotal	\$566,457	\$0	\$566,457	\$54,184	\$0	\$54,184	\$620,641	13.53%
a. Clinical Quality Management	\$148,639	\$0	\$148,639	\$18,061	\$0	\$18,061	\$166,700	3.63%
b. Grantee Administration	\$417,818	\$0	\$417,818	\$36,123	\$0	\$36,123	\$453,941	9.89%
5. Total Expenditures	\$4,086,616	\$140,222	\$4,226,838	\$361,226	\$0	\$361,226	\$4,588,064	100.00%

Columbus FY 2016 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 CARRYOVER	MAI TOTAL		
1. Core Medical Services Subtotal	\$2,750,787	\$0	\$2,750,787	\$0	\$180,687	\$180,687	\$2,931,475	82.50%
a. Outpatient /Ambulatory Health Services	\$1,319,253	\$0	\$1,319,253	\$0	\$0	\$0	\$1,319,253	37.13%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Oral Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Early Intervention Services	\$223,531	\$0	\$223,531	\$0	\$0	\$0	\$223,531	6.29%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$345,101	\$0	\$345,101	\$0	\$0	\$0	\$345,101	9.71%
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Medical Case Management (incl. Treatment Adherence)	\$862,902	\$0	\$862,902	\$0	\$180,687	\$180,687	\$1,043,589	29.37%
m. Substance Abuse Services - outpatient	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$621,738	\$0	\$621,738	\$0	\$0	\$0	\$621,738	17.50%
a. Case Management (non-Medical)	\$157,719	\$0	\$157,719	\$0	\$0	\$0	\$157,719	4.44%
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Emergency Financial Assistance	\$71,822	\$0	\$71,822	\$0	\$0	\$0	\$71,822	2.02%
d. Food Bank/Home-Delivered Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Housing Services	\$389,424	\$0	\$389,424	\$0	\$0	\$0	\$389,424	10.96%
g. Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Medical Transportation Services	\$79	\$0	\$79	\$0	\$0	\$0	\$79	0.00%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$2,694	\$0	\$2,694	\$0	\$0	\$0	\$2,694	0.08%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$3,372,526	\$0	\$3,372,526	\$0	\$180,687	\$180,687	\$3,553,213	100.00%
4. Non-services Subtotal	\$668,193	\$0	\$668,193	\$0	\$0	\$0	\$668,193	15.83%
a. Clinical Quality Management	\$223,252	\$0	\$223,252	\$0	\$0	\$0	\$223,252	5.29%
b. Grantee Administration	\$444,941	\$0	\$444,941	\$0	\$0	\$0	\$444,941	10.54%
5. Total Expenditures	\$4,040,719	\$0	\$4,040,719	\$0	\$180,687	\$180,687	\$4,221,406	100.00%

Dallas FY 2016 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 CARRYOVER	MAI TOTAL		
1. Core Medical Services Subtotal	\$10,637,448	\$291,626	\$10,929,074	\$804,402	\$190,714	\$995,116	\$11,924,190	78.12%
a. Outpatient /Ambulatory Health Services	\$4,349,992	\$0	\$4,349,992	\$476,954	\$0	\$476,954	\$4,826,946	31.62%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$743,902	\$0	\$743,902	\$0	\$7,714	\$7,714	\$751,616	4.92%
c. AIDS Pharmaceutical Assistance (local)	\$1,504,455	\$291,626	\$1,796,081	\$160,401	\$183,000	\$343,401	\$2,139,482	14.02%
d. Oral Health Care	\$1,090,076	\$0	\$1,090,076	\$72,734	\$0	\$72,734	\$1,162,810	7.62%
e. Early Intervention Services	\$109,629	\$0	\$109,629	\$0	\$0	\$0	\$109,629	0.72%
f. Health Insurance Premium & Cost Sharing Assistance	\$1,147,634	\$0	\$1,147,634	\$0	\$0	\$0	\$1,147,634	7.52%
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$124,115	\$0	\$124,115	\$0	\$0	\$0	\$124,115	0.81%
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Medical Case Management (incl. Treatment Adherence)	\$1,475,027	\$0	\$1,475,027	\$94,313	\$0	\$94,313	\$1,569,340	10.28%
m. Substance Abuse Services - outpatient	\$92,618	\$0	\$92,618	\$0	\$0	\$0	\$92,618	0.61%
2. Support Services Subtotal	\$3,014,975	\$0	\$3,014,975	\$324,886	\$0	\$324,886	\$3,339,861	21.88%
a. Case Management (non-Medical)	\$1,589,288	\$0	\$1,589,288	\$324,886	\$0	\$324,886	\$1,914,174	12.54%
b. Child Care Services	\$3,002	\$0	\$3,002	\$0	\$0	\$0	\$3,002	0.02%
c. Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Food Bank/Home-Delivered Meals	\$527,235	\$0	\$527,235	\$0	\$0	\$0	\$527,235	3.45%
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Housing Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Legal Services	\$93,147	\$0	\$93,147	\$0	\$0	\$0	\$93,147	0.61%
h. Linguistics Services	\$54,314	\$0	\$54,314	\$0	\$0	\$0	\$54,314	0.36%
i. Medical Transportation Services	\$654,468	\$0	\$654,468	\$0	\$0	\$0	\$654,468	4.29%
j. Outreach Services	\$38,161	\$0	\$38,161	\$0	\$0	\$0	\$38,161	0.25%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$55,360	\$0	\$55,360	\$0	\$0	\$0	\$55,360	0.36%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$13,652,423	\$291,626	\$13,944,049	\$1,129,288	\$190,714	\$1,320,002	\$15,264,051	100.00%
4. Non-services Subtotal	\$1,291,145	\$0	\$1,291,145	\$135,640	\$0	\$135,640	\$1,426,785	8.55%
a. Clinical Quality Management	\$359,452	\$0	\$359,452	\$43,821	\$0	\$43,821	\$403,273	2.42%
b. Grantee Administration	\$931,693	\$0	\$931,693	\$91,819	\$0	\$91,819	\$1,023,512	6.13%
5. Total Expenditures	\$14,943,568	\$291,626	\$15,235,194	\$1,264,928	\$190,714	\$1,455,642	\$16,690,836	100.00%

Denver FY 2016 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 CARRYOVER	MAI TOTAL		
1. Core Medical Services Subtotal	\$4,879,921	\$0	\$4,879,921	\$213,018	\$0	\$213,018	\$5,092,939	74.72%
a. Outpatient /Ambulatory Health Services	\$1,545,897	\$0	\$1,545,897	\$0	\$0	\$0	\$1,545,897	22.68%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$308,122	\$0	\$308,122	\$0	\$0	\$0	\$308,122	4.52%
d. Oral Health Care	\$766,852	\$0	\$766,852	\$0	\$0	\$0	\$766,852	11.25%
e. Early Intervention Services	\$267,349	\$0	\$267,349	\$69,202	\$0	\$69,202	\$336,551	4.94%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Home and Community-based Health Services	\$22,638	\$0	\$22,638	\$0	\$0	\$0	\$22,638	0.33%
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$252,285	\$0	\$252,285	\$68,909	\$0	\$68,909	\$321,194	4.71%
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Medical Case Management (incl. Treatment Adherence)	\$1,424,505	\$0	\$1,424,505	\$0	\$0	\$0	\$1,424,505	20.90%
m. Substance Abuse Services - outpatient	\$292,273	\$0	\$292,273	\$74,907	\$0	\$74,907	\$367,180	5.39%
2. Support Services Subtotal	\$1,626,751	\$0	\$1,626,751	\$96,598	\$0	\$96,598	\$1,723,349	25.28%
a. Case Management (non-Medical)	\$356,126	\$0	\$356,126	\$80,429	\$0	\$80,429	\$436,555	6.40%
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Emergency Financial Assistance	\$192,096	\$0	\$192,096	\$0	\$0	\$0	\$192,096	2.82%
d. Food Bank/Home-Delivered Meals	\$234,468	\$0	\$234,468	\$0	\$0	\$0	\$234,468	3.44%
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Housing Services	\$498,674	\$0	\$498,674	\$0	\$0	\$0	\$498,674	7.32%
g. Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Medical Transportation Services	\$131,617	\$0	\$131,617	\$0	\$0	\$0	\$131,617	1.93%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$213,770	\$0	\$213,770	\$16,169	\$0	\$16,169	\$229,939	3.37%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$6,506,672	\$0	\$6,506,672	\$309,616	\$0	\$309,616	\$6,816,288	100.00%
4. Non-services Subtotal	\$1,102,600	\$0	\$1,102,600	\$54,559	\$0	\$54,559	\$1,157,159	14.51%
a. Clinical Quality Management	\$380,464	\$0	\$380,464	\$18,186	\$0	\$18,186	\$398,650	5.00%
b. Grantee Administration	\$722,136	\$0	\$722,136	\$36,373	\$0	\$36,373	\$758,509	9.51%
5. Total Expenditures	\$7,609,272	\$0	\$7,609,272	\$364,175	\$0	\$364,175	\$7,973,447	100.00%

Detroit FY 2016 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 CARRYOVER	MAI TOTAL		
1. Core Medical Services Subtotal	\$5,266,551	\$214,197	\$5,480,748	\$624,476	\$68,414	\$692,890	\$6,173,637	77.22%
a. Outpatient /Ambulatory Health Services	\$1,853,385	\$57,860	\$1,911,245	\$484,831	\$68,414	\$553,245	\$2,464,490	30.82%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Oral Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Early Intervention Services	\$1,097,550	\$11,152	\$1,108,702	\$139,644	\$0	\$139,644	\$1,248,346	15.61%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Home and Community-based Health Services	\$16,682	\$4,702	\$21,385	\$0	\$0	\$0	\$21,385	0.27%
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$182,763	\$50,000	\$232,763	\$0	\$0	\$0	\$232,763	2.91%
k. Medical Nutrition Therapy	\$262,403	\$50,000	\$312,403	\$0	\$0	\$0	\$312,403	3.91%
l. Medical Case Management (incl. Treatment Adherence)	\$1,853,768	\$40,483	\$1,894,251	\$0	\$0	\$0	\$1,894,251	23.69%
m. Substance Abuse Services - outpatient	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$1,757,203	\$64,265	\$1,821,468	\$0	\$0	\$0	\$1,821,468	22.78%
a. Case Management (non-Medical)	\$110,464	\$0	\$110,464	\$0	\$0	\$0	\$110,464	1.38%
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Emergency Financial Assistance	\$274,420	\$0	\$274,420	\$0	\$0	\$0	\$274,420	3.43%
d. Food Bank/Home-Delivered Meals	\$320,206	\$53,000	\$373,206	\$0	\$0	\$0	\$373,206	4.67%
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Housing Services	\$289,645	\$0	\$289,645	\$0	\$0	\$0	\$289,645	3.62%
g. Legal Services	\$51,292	\$0	\$51,292	\$0	\$0	\$0	\$51,292	0.64%
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Medical Transportation Services	\$643,518	\$0	\$643,518	\$0	\$0	\$0	\$643,518	8.05%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$67,660	\$11,265	\$78,925	\$0	\$0	\$0	\$78,925	0.99%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$7,023,754	\$278,462	\$7,302,216	\$624,476	\$68,414	\$692,890	\$7,995,106	100.00%
4. Non-services Subtotal	\$1,198,744	\$0	\$1,198,744	\$93,272	\$0	\$93,272	\$1,292,016	13.91%
a. Clinical Quality Management	\$337,872	\$0	\$337,872	\$26,567	\$0	\$26,567	\$364,439	3.92%
b. Grantee Administration	\$860,872	\$0	\$860,872	\$66,705	\$0	\$66,705	\$927,577	9.99%
5. Total Expenditures	\$8,222,498	\$278,462	\$8,500,960	\$717,747	\$68,414	\$786,161	\$9,287,122	100.00%

District of Columbia FY 2016 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 CARRYOVER	MAI TOTAL		
1. Core Medical Services Subtotal	\$20,788,292	\$0	\$20,788,292	\$2,020,153	\$0	\$2,020,153	\$22,808,445	84.75%
a. Outpatient /Ambulatory Health Services	\$8,748,733	\$0	\$8,748,733	\$838,010	\$0	\$838,010	\$9,586,744	35.62%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$76,939	\$0	\$76,939	\$0	\$0	\$0	\$76,939	0.29%
c. AIDS Pharmaceutical Assistance (local)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Oral Health Care	\$2,140,014	\$0	\$2,140,014	\$90,976	\$0	\$90,976	\$2,230,990	8.29%
e. Early Intervention Services	\$871,290	\$0	\$871,290	\$0	\$0	\$0	\$871,290	3.24%
f. Health Insurance Premium & Cost Sharing Assistance	\$141,476	\$0	\$141,476	\$0	\$0	\$0	\$141,476	0.53%
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Home and Community-based Health Services	\$252,033	\$0	\$252,033	\$0	\$0	\$0	\$252,033	0.94%
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$1,458,261	\$0	\$1,458,261	\$235,813	\$0	\$235,813	\$1,694,074	6.29%
k. Medical Nutrition Therapy	\$428,318	\$0	\$428,318	\$2,076	\$0	\$2,076	\$430,393	1.60%
l. Medical Case Management (incl. Treatment Adherence)	\$5,934,144	\$0	\$5,934,144	\$773,460	\$0	\$773,460	\$6,707,604	24.92%
m. Substance Abuse Services - outpatient	\$737,084	\$0	\$737,084	\$79,818	\$0	\$79,818	\$816,902	3.04%
2. Support Services Subtotal	\$3,807,083	\$0	\$3,807,083	\$296,923	\$0	\$296,923	\$4,104,005	15.25%
a. Case Management (non-Medical)	\$693,634	\$0	\$693,634	\$0	\$0	\$0	\$693,634	2.58%
b. Child Care Services	\$1,189	\$0	\$1,189	\$0	\$0	\$0	\$1,189	0.00%
c. Emergency Financial Assistance	\$1,029,743	\$0	\$1,029,743	\$19,320	\$0	\$19,320	\$1,049,063	3.90%
d. Food Bank/Home-Delivered Meals	\$1,132,819	\$0	\$1,132,819	\$0	\$0	\$0	\$1,132,819	4.21%
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Housing Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Legal Services	\$291,495	\$0	\$291,495	\$0	\$0	\$0	\$291,495	1.08%
h. Linguistics Services	\$87,809	\$0	\$87,809	\$123,576	\$0	\$123,576	\$211,385	0.79%
i. Medical Transportation Services	\$349,738	\$0	\$349,738	\$7,297	\$0	\$7,297	\$357,035	1.33%
j. Outreach Services	\$127,427	\$0	\$127,427	\$120,037	\$0	\$120,037	\$247,464	0.92%
k. Psychosocial Support Services	\$93,229	\$0	\$93,229	\$26,692	\$0	\$26,692	\$119,921	0.45%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$24,595,375	\$0	\$24,595,375	\$2,317,075	\$0	\$2,317,075	\$26,912,450	100.00%
4. Non-services Subtotal	\$3,190,695	\$0	\$3,190,695	\$0	\$0	\$0	\$3,190,695	10.60%
a. Clinical Quality Management	\$435,429	\$0	\$435,429	\$0	\$0	\$0	\$435,429	1.45%
b. Grantee Administration	\$2,755,266	\$0	\$2,755,266	\$0	\$0	\$0	\$2,755,266	9.15%
5. Total Expenditures	\$27,786,069	\$0	\$27,786,069	\$2,317,075	\$0	\$2,317,075	\$30,103,144	100.00%

Ft. Lauderdale FY 2016 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 CARRYOVER	MAI TOTAL		
1. Core Medical Services Subtotal	\$9,760,977	\$107,397	\$9,868,374	\$724,397	\$230,701	\$955,098	\$10,823,472	76.67%
a. Outpatient /Ambulatory Health Services	\$4,677,913	\$0	\$4,677,913	\$230,321	\$230,701	\$461,022	\$5,138,935	36.40%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$1,001,115	\$0	\$1,001,115	\$0	\$0	\$0	\$1,001,115	7.09%
d. Oral Health Care	\$2,260,548	\$0	\$2,260,548	\$0	\$0	\$0	\$2,260,548	16.01%
e. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$1,019,931	\$107,397	\$1,127,328	\$0	\$0	\$0	\$1,127,328	7.99%
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$235,298	\$0	\$235,298	\$56,424	\$0	\$56,424	\$291,722	2.07%
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Medical Case Management (incl. Treatment Adherence)	\$335,973	\$0	\$335,973	\$46,693	\$0	\$46,693	\$382,666	2.71%
m. Substance Abuse Services - outpatient	\$230,199	\$0	\$230,199	\$390,959	\$0	\$390,959	\$621,158	4.40%
2. Support Services Subtotal	\$3,001,698	\$0	\$3,001,698	\$290,919	\$0	\$290,919	\$3,292,617	23.33%
a. Case Management (non-Medical)	\$1,769,271	\$0	\$1,769,271	\$290,919	\$0	\$290,919	\$2,060,190	14.59%
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Emergency Financial Assistance	\$177,156	\$0	\$177,156	\$0	\$0	\$0	\$177,156	1.25%
d. Food Bank/Home-Delivered Meals	\$930,927	\$0	\$930,927	\$0	\$0	\$0	\$930,927	6.59%
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Housing Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Legal Services	\$124,344	\$0	\$124,344	\$0	\$0	\$0	\$124,344	0.88%
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Medical Transportation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$12,762,676	\$107,397	\$12,870,073	\$1,015,316	\$230,701	\$1,246,017	\$14,116,090	100.00%
4. Non-services Subtotal	\$1,981,371	\$0	\$1,981,371	\$139,265	\$0	\$139,265	\$2,120,636	13.06%
a. Clinical Quality Management	\$657,027	\$0	\$657,027	\$46,044	\$0	\$46,044	\$703,071	4.33%
b. Grantee Administration	\$1,324,344	\$0	\$1,324,344	\$93,221	\$0	\$93,221	\$1,417,565	8.73%
5. Total Expenditures	\$14,744,047	\$107,397	\$14,851,444	\$1,154,581	\$230,701	\$1,385,282	\$16,236,725	100.00%

Ft. Worth FY 2016 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 CARRYOVER	MAI TOTAL		
1. Core Medical Services Subtotal	\$2,436,619	\$131,800	\$2,568,419	\$246,358	\$0	\$246,358	\$2,814,777	76.66%
a. Outpatient /Ambulatory Health Services	\$621,045	\$0	\$621,045	\$223,570	\$0	\$223,570	\$844,615	23.00%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$68,200	\$131,800	\$200,000	\$0	\$0	\$0	\$200,000	5.45%
c. AIDS Pharmaceutical Assistance (local)	\$447,203	\$0	\$447,203	\$0	\$0	\$0	\$447,203	12.18%
d. Oral Health Care	\$364,944	\$0	\$364,944	\$0	\$0	\$0	\$364,944	9.94%
e. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$448,147	\$0	\$448,147	\$0	\$0	\$0	\$448,147	12.21%
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Home and Community-based Health Services	\$6,245	\$0	\$6,245	\$0	\$0	\$0	\$6,245	0.17%
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$59,012	\$0	\$59,012	\$0	\$0	\$0	\$59,012	1.61%
k. Medical Nutrition Therapy	\$16,769	\$0	\$16,769	\$0	\$0	\$0	\$16,769	0.46%
l. Medical Case Management (incl. Treatment Adherence)	\$369,244	\$0	\$369,244	\$22,788	\$0	\$22,788	\$392,032	10.68%
m. Substance Abuse Services - outpatient	\$35,810	\$0	\$35,810	\$0	\$0	\$0	\$35,810	0.98%
2. Support Services Subtotal	\$802,388	\$0	\$802,388	\$54,390	\$0	\$54,390	\$856,778	23.34%
a. Case Management (non-Medical)	\$144,218	\$0	\$144,218	\$0	\$0	\$0	\$144,218	3.93%
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Emergency Financial Assistance	\$112,215	\$0	\$112,215	\$0	\$0	\$0	\$112,215	3.06%
d. Food Bank/Home-Delivered Meals	\$277,594	\$0	\$277,594	\$0	\$0	\$0	\$277,594	7.56%
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Housing Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Medical Transportation Services	\$107,446	\$0	\$107,446	\$0	\$0	\$0	\$107,446	2.93%
j. Outreach Services	\$28,972	\$0	\$28,972	\$54,390	\$0	\$54,390	\$83,362	2.27%
k. Psychosocial Support Services	\$16,113	\$0	\$16,113	\$0	\$0	\$0	\$16,113	0.44%
l. Referral for Health Care/Supportive Services	\$115,830	\$0	\$115,830	\$0	\$0	\$0	\$115,830	3.15%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$3,239,007	\$131,800	\$3,370,807	\$300,748	\$0	\$300,748	\$3,671,555	100.00%
4. Non-services Subtotal	\$613,419	\$0	\$613,419	\$0	\$0	\$0	\$613,419	14.32%
a. Clinical Quality Management	\$199,849	\$0	\$199,849	\$0	\$0	\$0	\$199,849	4.66%
b. Grantee Administration	\$413,570	\$0	\$413,570	\$0	\$0	\$0	\$413,570	9.65%
5. Total Expenditures	\$3,852,426	\$131,800	\$3,984,226	\$300,748	\$0	\$300,748	\$4,284,974	100.00%

Hartford FY 2016 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 CARRYOVER	MAI TOTAL		
1. Core Medical Services Subtotal	\$1,940,072	\$25,944	\$1,966,016	\$170,554	\$0	\$170,554	\$2,136,570	75.24%
a. Outpatient /Ambulatory Health Services	\$699,772	\$0	\$699,772	\$110,922	\$0	\$110,922	\$810,694	28.55%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Oral Health Care	\$116,775	\$0	\$116,775	\$0	\$0	\$0	\$116,775	4.11%
e. Early Intervention Services	\$142,298	\$0	\$142,298	\$0	\$0	\$0	\$142,298	5.01%
f. Health Insurance Premium & Cost Sharing Assistance	\$36,086	\$0	\$36,086	\$0	\$0	\$0	\$36,086	1.27%
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$105,312	\$0	\$105,312	\$0	\$0	\$0	\$105,312	3.71%
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Medical Case Management (incl. Treatment Adherence)	\$702,750	\$25,944	\$728,694	\$59,632	\$0	\$59,632	\$788,326	27.76%
m. Substance Abuse Services - outpatient	\$137,078	\$0	\$137,078	\$0	\$0	\$0	\$137,078	4.83%
2. Support Services Subtotal	\$646,232	\$0	\$646,232	\$56,851	\$0	\$56,851	\$703,083	24.76%
a. Case Management (non-Medical)	\$76,789	\$0	\$76,789	\$0	\$0	\$0	\$76,789	2.70%
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Emergency Financial Assistance	\$63,495	\$0	\$63,495	\$0	\$0	\$0	\$63,495	2.24%
d. Food Bank/Home-Delivered Meals	\$80,434	\$0	\$80,434	\$0	\$0	\$0	\$80,434	2.83%
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Housing Services	\$243,449	\$0	\$243,449	\$56,851	\$0	\$56,851	\$300,300	10.58%
g. Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Medical Transportation Services	\$131,384	\$0	\$131,384	\$0	\$0	\$0	\$131,384	4.63%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$50,680	\$0	\$50,680	\$0	\$0	\$0	\$50,680	1.78%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$2,586,304	\$25,944	\$2,612,248	\$227,405	\$0	\$227,405	\$2,839,653	100.00%
4. Non-services Subtotal	\$460,037	\$0	\$460,037	\$40,131	\$0	\$40,131	\$500,168	14.98%
a. Clinical Quality Management	\$153,347	\$0	\$153,347	\$13,377	\$0	\$13,377	\$166,724	4.99%
b. Grantee Administration	\$306,690	\$0	\$306,690	\$26,754	\$0	\$26,754	\$333,444	9.98%
5. Total Expenditures	\$3,046,341	\$25,944	\$3,072,285	\$267,536	\$0	\$267,536	\$3,339,821	100.00%

Houston FY 2016 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 CARRYOVER	MAI TOTAL		
1. Core Medical Services Subtotal	\$16,631,600	\$604,946	\$17,236,546	\$1,426,453	\$344,989	\$1,771,442	\$19,007,988	91.43%
a. Outpatient /Ambulatory Health Services	\$9,657,094	\$399,947	\$10,057,041	\$1,426,453	\$344,989	\$1,771,442	\$11,828,483	56.90%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$3,410,413	\$0	\$3,410,413	\$0	\$0	\$0	\$3,410,413	16.40%
d. Oral Health Care	\$166,400	\$30,000	\$196,400	\$0	\$0	\$0	\$196,400	0.94%
e. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$1,029,176	\$0	\$1,029,176	\$0	\$0	\$0	\$1,029,176	4.95%
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Medical Nutrition Therapy	\$339,118	\$0	\$339,118	\$0	\$0	\$0	\$339,118	1.63%
l. Medical Case Management (incl. Treatment Adherence)	\$1,993,729	\$174,999	\$2,168,728	\$0	\$0	\$0	\$2,168,728	10.43%
m. Substance Abuse Services - outpatient	\$35,669	\$0	\$35,669	\$0	\$0	\$0	\$35,669	0.17%
2. Support Services Subtotal	\$1,629,006	\$75,378	\$1,704,384	\$0	\$77,169	\$77,169	\$1,781,553	8.57%
a. Case Management (non-Medical)	\$1,101,645	\$35,378	\$1,137,023	\$0	\$77,169	\$77,169	\$1,214,192	5.84%
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Food Bank/Home-Delivered Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Housing Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Medical Transportation Services	\$527,361	\$40,000	\$567,361	\$0	\$0	\$0	\$567,361	2.73%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$18,260,606	\$680,324	\$18,940,930	\$1,426,453	\$422,158	\$1,848,611	\$20,789,541	100.00%
4. Non-services Subtotal	\$2,066,204	\$0	\$2,066,204	\$0	\$0	\$0	\$2,066,204	9.04%
a. Clinical Quality Management	\$469,470	\$0	\$469,470	\$0	\$0	\$0	\$469,470	2.05%
b. Grantee Administration	\$1,596,734	\$0	\$1,596,734	\$0	\$0	\$0	\$1,596,734	6.99%
5. Total Expenditures	\$20,326,810	\$680,324	\$21,007,134	\$1,426,453	\$422,158	\$1,848,611	\$22,855,745	100.00%

Indianapolis FY 2016 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 CARRYOVER	MAI TOTAL		
1. Core Medical Services Subtotal	\$2,623,606	\$0	\$2,623,606	\$140,728	\$0	\$140,728	\$2,764,334	75.45%
a. Outpatient /Ambulatory Health Services	\$586,044	\$0	\$586,044	\$69,641	\$0	\$69,641	\$655,685	17.90%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$134,907	\$0	\$134,907	\$0	\$0	\$0	\$134,907	3.68%
d. Oral Health Care	\$56,183	\$0	\$56,183	\$0	\$0	\$0	\$56,183	1.53%
e. Early Intervention Services	\$376,634	\$0	\$376,634	\$0	\$0	\$0	\$376,634	10.28%
f. Health Insurance Premium & Cost Sharing Assistance	\$170,133	\$0	\$170,133	\$0	\$0	\$0	\$170,133	4.64%
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$219,484	\$0	\$219,484	\$20,900	\$0	\$20,900	\$240,384	6.56%
k. Medical Nutrition Therapy	\$8,825	\$0	\$8,825	\$0	\$0	\$0	\$8,825	0.24%
l. Medical Case Management (incl. Treatment Adherence)	\$1,055,068	\$0	\$1,055,068	\$50,187	\$0	\$50,187	\$1,105,255	30.17%
m. Substance Abuse Services - outpatient	\$16,328	\$0	\$16,328	\$0	\$0	\$0	\$16,328	0.45%
2. Support Services Subtotal	\$813,182	\$0	\$813,182	\$86,060	\$0	\$86,060	\$899,242	24.55%
a. Case Management (non-Medical)	\$454,392	\$0	\$454,392	\$0	\$0	\$0	\$454,392	12.40%
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Emergency Financial Assistance	\$78,258	\$0	\$78,258	\$0	\$0	\$0	\$78,258	2.14%
d. Food Bank/Home-Delivered Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$86,060	\$0	\$86,060	\$86,060	2.35%
f. Housing Services	\$110,729	\$0	\$110,729	\$0	\$0	\$0	\$110,729	3.02%
g. Legal Services	\$17,861	\$0	\$17,861	\$0	\$0	\$0	\$17,861	0.49%
h. Linguistics Services	\$21,487	\$0	\$21,487	\$0	\$0	\$0	\$21,487	0.59%
i. Medical Transportation Services	\$79,770	\$0	\$79,770	\$0	\$0	\$0	\$79,770	2.18%
j. Outreach Services	\$22,094	\$0	\$22,094	\$0	\$0	\$0	\$22,094	0.60%
k. Psychosocial Support Services	\$28,591	\$0	\$28,591	\$0	\$0	\$0	\$28,591	0.78%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$3,436,788	\$0	\$3,436,788	\$226,788	\$0	\$226,788	\$3,663,576	100.00%
4. Non-services Subtotal	\$587,460	\$0	\$587,460	\$40,020	\$0	\$40,020	\$627,480	14.62%
a. Clinical Quality Management	\$185,036	\$0	\$185,036	\$13,340	\$0	\$13,340	\$198,376	4.62%
b. Grantee Administration	\$402,424	\$0	\$402,424	\$26,680	\$0	\$26,680	\$429,104	10.00%
5. Total Expenditures	\$4,024,248	\$0	\$4,024,248	\$266,808	\$0	\$266,808	\$4,291,056	100.00%

Jacksonville FY 2016 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 CARRYOVER	MAI TOTAL		
1. Core Medical Services Subtotal	\$3,932,564	\$0	\$3,932,564	\$456,983	\$0	\$456,983	\$4,389,547	82.42%
a. Outpatient /Ambulatory Health Services	\$639,781	\$0	\$639,781	\$163,971	\$0	\$163,971	\$803,752	15.09%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$339,796	\$0	\$339,796	\$44,769	\$0	\$44,769	\$384,565	7.22%
d. Oral Health Care	\$711,904	\$0	\$711,904	\$38,446	\$0	\$38,446	\$750,350	14.09%
e. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$586,696	\$0	\$586,696	\$0	\$0	\$0	\$586,696	11.02%
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Home and Community-based Health Services	\$65	\$0	\$65	\$0	\$0	\$0	\$65	0.00%
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$64,732	\$0	\$64,732	\$25,743	\$0	\$25,743	\$90,475	1.70%
k. Medical Nutrition Therapy	\$103,350	\$0	\$103,350	\$0	\$0	\$0	\$103,350	1.94%
l. Medical Case Management (incl. Treatment Adherence)	\$1,480,588	\$0	\$1,480,588	\$184,054	\$0	\$184,054	\$1,664,642	31.26%
m. Substance Abuse Services - outpatient	\$5,652	\$0	\$5,652	\$0	\$0	\$0	\$5,652	0.11%
2. Support Services Subtotal	\$877,356	\$58,631	\$935,987	\$0	\$0	\$0	\$935,987	17.58%
a. Case Management (non-Medical)	\$144,450	\$0	\$144,450	\$0	\$0	\$0	\$144,450	2.71%
b. Child Care Services	\$3,740	\$0	\$3,740	\$0	\$0	\$0	\$3,740	0.07%
c. Emergency Financial Assistance	\$80,717	\$0	\$80,717	\$0	\$0	\$0	\$80,717	1.52%
d. Food Bank/Home-Delivered Meals	\$62,975	\$0	\$62,975	\$0	\$0	\$0	\$62,975	1.18%
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Housing Services	\$20,462	\$0	\$20,462	\$0	\$0	\$0	\$20,462	0.38%
g. Legal Services	\$241,394	\$0	\$241,394	\$0	\$0	\$0	\$241,394	4.53%
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Medical Transportation Services	\$38,308	\$0	\$38,308	\$0	\$0	\$0	\$38,308	0.72%
j. Outreach Services	\$66,933	\$0	\$66,933	\$0	\$0	\$0	\$66,933	1.26%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$218,377	\$58,631	\$277,008	\$0	\$0	\$0	\$277,008	5.20%
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$4,809,920	\$58,631	\$4,868,551	\$456,983	\$0	\$456,983	\$5,325,534	100.00%
4. Non-services Subtotal	\$531,566	\$0	\$531,566	\$38,844	\$0	\$38,844	\$570,410	9.67%
a. Clinical Quality Management	\$99,331	\$0	\$99,331	\$0	\$0	\$0	\$99,331	1.68%
b. Grantee Administration	\$432,235	\$0	\$432,235	\$38,844	\$0	\$38,844	\$471,079	7.99%
5. Total Expenditures	\$5,341,486	\$58,631	\$5,400,117	\$495,827	\$0	\$495,827	\$5,895,944	100.00%

Jersey City FY 2016 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 CARRYOVER	MAI TOTAL		
1. Core Medical Services Subtotal	\$4,070,334	\$0	\$4,070,334	\$298,995	\$0	\$298,995	\$4,369,329	90.23%
a. Outpatient /Ambulatory Health Services	\$2,057,038	\$0	\$2,057,038	\$217,852	\$0	\$217,852	\$2,274,890	46.98%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Oral Health Care	\$135,518	\$0	\$135,518	\$0	\$0	\$0	\$135,518	2.80%
e. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$21,825	\$0	\$21,825	\$0	\$0	\$0	\$21,825	0.45%
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$83,424	\$0	\$83,424	\$0	\$0	\$0	\$83,424	1.72%
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Medical Case Management (incl. Treatment Adherence)	\$1,698,267	\$0	\$1,698,267	\$81,143	\$0	\$81,143	\$1,779,410	36.75%
m. Substance Abuse Services - outpatient	\$74,262	\$0	\$74,262	\$0	\$0	\$0	\$74,262	1.53%
2. Support Services Subtotal	\$300,193	\$0	\$300,193	\$172,889	\$0	\$172,889	\$473,082	9.77%
a. Case Management (non-Medical)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Emergency Financial Assistance	\$132,601	\$0	\$132,601	\$0	\$0	\$0	\$132,601	2.74%
d. Food Bank/Home-Delivered Meals	\$99,877	\$0	\$99,877	\$0	\$0	\$0	\$99,877	2.06%
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Housing Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Legal Services	\$54,653	\$0	\$54,653	\$0	\$0	\$0	\$54,653	1.13%
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Medical Transportation Services	\$13,062	\$0	\$13,062	\$0	\$0	\$0	\$13,062	0.27%
j. Outreach Services	\$0	\$0	\$0	\$172,889	\$0	\$172,889	\$172,889	3.57%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$4,370,527	\$0	\$4,370,527	\$471,884	\$0	\$471,884	\$4,842,411	100.00%
4. Non-services Subtotal	\$388,248	\$0	\$388,248	\$0	\$0	\$0	\$388,248	7.42%
a. Clinical Quality Management	\$115,000	\$0	\$115,000	\$0	\$0	\$0	\$115,000	2.20%
b. Grantee Administration	\$273,248	\$0	\$273,248	\$0	\$0	\$0	\$273,248	5.22%
5. Total Expenditures	\$4,758,775	\$0	\$4,758,775	\$471,884	\$0	\$471,884	\$5,230,659	100.00%

Kansas City FY 2016 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 CARRYOVER	MAI TOTAL		
1. Core Medical Services Subtotal	\$3,125,133	\$22,296	\$3,147,429	\$216,111	\$12,782	\$228,893	\$3,376,322	96.74%
a. Outpatient /Ambulatory Health Services	\$754,730	\$0	\$754,730	\$48,534	\$1,650	\$50,184	\$804,914	23.06%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Oral Health Care	\$92,912	\$0	\$92,912	\$0	\$0	\$0	\$92,912	2.66%
e. Early Intervention Services	\$303,745	\$0	\$303,745	\$32,141	\$4,262	\$36,403	\$340,148	9.75%
f. Health Insurance Premium & Cost Sharing Assistance	\$571,249	\$0	\$571,249	\$0	\$0	\$0	\$571,249	16.37%
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$36,736	\$0	\$36,736	\$0	\$0	\$0	\$36,736	1.05%
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Medical Case Management (incl. Treatment Adherence)	\$1,280,174	\$22,296	\$1,302,470	\$135,436	\$6,870	\$142,306	\$1,444,776	41.40%
m. Substance Abuse Services - outpatient	\$85,587	\$0	\$85,587	\$0	\$0	\$0	\$85,587	2.45%
2. Support Services Subtotal	\$113,732	\$0	\$113,732	\$0	\$0	\$0	\$113,732	3.26%
a. Case Management (non-Medical)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Food Bank/Home-Delivered Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Housing Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Medical Transportation Services	\$432	\$0	\$432	\$0	\$0	\$0	\$432	0.01%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
p. Treatment Adherence Counseling	\$113,300	\$0	\$113,300	\$0	\$0	\$0	\$113,300	3.25%
3. Total Service Expenditures	\$3,238,865	\$22,296	\$3,261,161	\$216,111	\$12,782	\$228,893	\$3,490,054	100.00%
4. Non-services Subtotal	\$562,219	\$0	\$562,219	\$35,332	\$0	\$35,332	\$597,551	14.62%
a. Clinical Quality Management	\$191,203	\$0	\$191,203	\$12,592	\$0	\$12,592	\$203,795	4.99%
b. Grantee Administration	\$371,016	\$0	\$371,016	\$22,740	\$0	\$22,740	\$393,756	9.63%
5. Total Expenditures	\$3,801,084	\$22,296	\$3,823,380	\$251,443	\$12,782	\$264,225	\$4,087,605	100.00%

Las Vegas FY 2016 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 CARRYOVER	MAI TOTAL		
1. Core Medical Services Subtotal	\$4,045,222	\$0	\$4,045,222	\$367,253	\$0	\$367,253	\$4,412,475	86.89%
a. Outpatient /Ambulatory Health Services	\$1,399,682	\$0	\$1,399,682	\$207,688	\$0	\$207,688	\$1,607,370	31.65%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Oral Health Care	\$254,583	\$0	\$254,583	\$0	\$0	\$0	\$254,583	5.01%
e. Early Intervention Services	\$443,328	\$0	\$443,328	\$0	\$0	\$0	\$443,328	8.73%
f. Health Insurance Premium & Cost Sharing Assistance	\$43,354	\$0	\$43,354	\$0	\$0	\$0	\$43,354	0.85%
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$298,524	\$0	\$298,524	\$0	\$0	\$0	\$298,524	5.88%
k. Medical Nutrition Therapy	\$155,856	\$0	\$155,856	\$0	\$0	\$0	\$155,856	3.07%
l. Medical Case Management (incl. Treatment Adherence)	\$1,337,643	\$0	\$1,337,643	\$159,565	\$0	\$159,565	\$1,497,208	29.48%
m. Substance Abuse Services - outpatient	\$112,251	\$0	\$112,251	\$0	\$0	\$0	\$112,251	2.21%
2. Support Services Subtotal	\$488,507	\$177,202	\$665,710	\$0	\$0	\$0	\$665,710	13.11%
a. Case Management (non-Medical)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Emergency Financial Assistance	\$96,042	\$0	\$96,042	\$0	\$0	\$0	\$96,042	1.89%
d. Food Bank/Home-Delivered Meals	\$61,251	\$122,929	\$184,180	\$0	\$0	\$0	\$184,180	3.63%
e. Health Education/Risk Reduction	\$102,738	\$0	\$102,738	\$0	\$0	\$0	\$102,738	2.02%
f. Housing Services	\$88,245	\$0	\$88,245	\$0	\$0	\$0	\$88,245	1.74%
g. Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Medical Transportation Services	\$111,731	\$54,273	\$166,004	\$0	\$0	\$0	\$166,004	3.27%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$28,501	\$0	\$28,501	\$0	\$0	\$0	\$28,501	0.56%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$4,533,729	\$177,202	\$4,710,931	\$367,253	\$0	\$367,253	\$5,078,184	100.00%
4. Non-services Subtotal	\$728,346	\$0	\$728,346	\$0	\$0	\$0	\$728,346	12.54%
a. Clinical Quality Management	\$176,981	\$0	\$176,981	\$0	\$0	\$0	\$176,981	3.05%
b. Grantee Administration	\$551,365	\$0	\$551,365	\$0	\$0	\$0	\$551,365	9.50%
5. Total Expenditures	\$5,262,075	\$177,202	\$5,439,277	\$367,253	\$0	\$367,253	\$5,806,530	100.00%

Los Angeles FY 2016 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 CARRYOVER	MAI TOTAL		
1. Core Medical Services Subtotal	\$25,833,529	\$0	\$25,833,529	\$0	\$0	\$0	\$25,833,529	69.55%
a. Outpatient /Ambulatory Health Services	\$8,700,822	\$0	\$8,700,822	\$0	\$0	\$0	\$8,700,822	23.43%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Oral Health Care	\$5,858,769	\$0	\$5,858,769	\$0	\$0	\$0	\$5,858,769	15.77%
e. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Home and Community-based Health Services	\$980,239	\$0	\$980,239	\$0	\$0	\$0	\$980,239	2.64%
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$2,008,368	\$0	\$2,008,368	\$0	\$0	\$0	\$2,008,368	5.41%
k. Medical Nutrition Therapy	\$19,506	\$0	\$19,506	\$0	\$0	\$0	\$19,506	0.05%
l. Medical Case Management (incl. Treatment Adherence)	\$8,265,825	\$0	\$8,265,825	\$0	\$0	\$0	\$8,265,825	22.25%
m. Substance Abuse Services - outpatient	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$7,611,870	\$0	\$7,611,870	\$709,846	\$2,988,029	\$3,697,875	\$11,309,745	30.45%
a. Case Management (non-Medical)	\$2,058,633	\$0	\$2,058,633	\$0	\$582,982	\$582,982	\$2,641,615	7.11%
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Food Bank/Home-Delivered Meals	\$1,123,106	\$0	\$1,123,106	\$0	\$0	\$0	\$1,123,106	3.02%
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Housing Services	\$1,085,596	\$0	\$1,085,596	\$481,876	\$1,195,212	\$1,677,088	\$2,762,684	7.44%
g. Legal Services	\$160,671	\$0	\$160,671	\$0	\$0	\$0	\$160,671	0.43%
h. Linguistics Services	\$0	\$0	\$0	\$68,868	\$149,401	\$218,269	\$218,269	0.59%
i. Medical Transportation Services	\$723,895	\$0	\$723,895	\$0	\$0	\$0	\$723,895	1.95%
j. Outreach Services	\$0	\$0	\$0	\$159,102	\$1,060,434	\$1,219,536	\$1,219,536	3.28%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$2,459,969	\$0	\$2,459,969	\$0	\$0	\$0	\$2,459,969	6.62%
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$33,445,399	\$0	\$33,445,399	\$709,846	\$2,988,029	\$3,697,875	\$37,143,274	100.00%
4. Non-services Subtotal	\$5,797,236	\$0	\$5,797,236	\$337,179	\$0	\$337,179	\$6,134,415	14.17%
a. Clinical Quality Management	\$1,872,973	\$0	\$1,872,973	\$0	\$0	\$0	\$1,872,973	4.33%
b. Grantee Administration	\$3,924,263	\$0	\$3,924,263	\$337,179	\$0	\$337,179	\$4,261,442	9.85%
5. Total Expenditures	\$39,242,635	\$0	\$39,242,635	\$1,047,025	\$2,988,029	\$4,035,054	\$43,277,689	100.00%

Memphis FY 2016 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 CARRYOVER	MAI TOTAL		
1. Core Medical Services Subtotal	\$4,172,912	\$167,480	\$4,340,392	\$564,483	\$0	\$564,483	\$4,904,874	80.81%
a. Outpatient /Ambulatory Health Services	\$1,201,408	\$0	\$1,201,408	\$311,690	\$0	\$311,690	\$1,513,098	24.93%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$80,077	\$0	\$80,077	\$0	\$0	\$0	\$80,077	1.32%
d. Oral Health Care	\$1,060,472	\$167,480	\$1,227,952	\$0	\$0	\$0	\$1,227,952	20.23%
e. Early Intervention Services	\$130,983	\$0	\$130,983	\$252,793	\$0	\$252,793	\$383,776	6.32%
f. Health Insurance Premium & Cost Sharing Assistance	\$269,993	\$0	\$269,993	\$0	\$0	\$0	\$269,993	4.45%
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$63,366	\$0	\$63,366	\$0	\$0	\$0	\$63,366	1.04%
k. Medical Nutrition Therapy	\$48,588	\$0	\$48,588	\$0	\$0	\$0	\$48,588	0.80%
l. Medical Case Management (incl. Treatment Adherence)	\$1,250,686	\$0	\$1,250,686	\$0	\$0	\$0	\$1,250,686	20.61%
m. Substance Abuse Services - outpatient	\$67,338	\$0	\$67,338	\$0	\$0	\$0	\$67,338	1.11%
2. Support Services Subtotal	\$1,098,567	\$0	\$1,098,567	\$22,284	\$43,868	\$66,152	\$1,164,719	19.19%
a. Case Management (non-Medical)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Emergency Financial Assistance	\$259,690	\$0	\$259,690	\$0	\$0	\$0	\$259,690	4.28%
d. Food Bank/Home-Delivered Meals	\$505,824	\$0	\$505,824	\$0	\$0	\$0	\$505,824	8.33%
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Housing Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Medical Transportation Services	\$87,335	\$0	\$87,335	\$0	\$0	\$0	\$87,335	1.44%
j. Outreach Services	\$80,270	\$0	\$80,270	\$22,284	\$43,868	\$66,152	\$146,422	2.41%
k. Psychosocial Support Services	\$165,448	\$0	\$165,448	\$0	\$0	\$0	\$165,448	2.73%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$5,271,479	\$167,480	\$5,438,959	\$586,767	\$43,868	\$630,635	\$6,069,593	100.00%
4. Non-services Subtotal	\$872,084	\$0	\$872,084	\$103,520	\$0	\$103,520	\$975,604	13.85%
a. Clinical Quality Management	\$282,333	\$0	\$282,333	\$34,514	\$0	\$34,514	\$316,847	4.50%
b. Grantee Administration	\$589,751	\$0	\$589,751	\$69,005	\$0	\$69,005	\$658,756	9.35%
5. Total Expenditures	\$6,143,563	\$167,480	\$6,311,043	\$690,286	\$43,868	\$734,154	\$7,045,197	100.00%

Miami FY 2016 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 CARRYOVER	MAI TOTAL		
1. Core Medical Services Subtotal	\$16,843,674	\$701,964	\$17,545,637	\$1,698,589	\$131,694	\$1,830,283	\$19,375,921	82.70%
a. Outpatient /Ambulatory Health Services	\$5,070,576	\$0	\$5,070,576	\$1,088,330	\$0	\$1,088,330	\$6,158,906	26.29%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$744,883	\$0	\$744,883	\$37,722	\$0	\$37,722	\$782,605	3.34%
d. Oral Health Care	\$3,051,083	\$0	\$3,051,083	\$0	\$0	\$0	\$3,051,083	13.02%
e. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$3,859,763	\$701,964	\$4,561,727	\$0	\$0	\$0	\$4,561,727	19.47%
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$104,260	\$0	\$104,260	\$0	\$0	\$0	\$104,260	0.44%
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Medical Case Management (incl. Treatment Adherence)	\$3,900,928	\$0	\$3,900,928	\$572,538	\$131,694	\$704,232	\$4,605,160	19.66%
m. Substance Abuse Services - outpatient	\$112,180	\$0	\$112,180	\$0	\$0	\$0	\$112,180	0.48%
2. Support Services Subtotal	\$3,623,859	\$0	\$3,623,859	\$429,996	\$0	\$429,996	\$4,053,855	17.30%
a. Case Management (non-Medical)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Food Bank/Home-Delivered Meals	\$1,079,971	\$0	\$1,079,971	\$0	\$0	\$0	\$1,079,971	4.61%
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Housing Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Legal Services	\$171,387	\$0	\$171,387	\$0	\$0	\$0	\$171,387	0.73%
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Medical Transportation Services	\$138,731	\$0	\$138,731	\$0	\$0	\$0	\$138,731	0.59%
j. Outreach Services	\$268,450	\$0	\$268,450	\$110,136	\$0	\$110,136	\$378,586	1.62%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$1,965,320	\$0	\$1,965,320	\$319,860	\$0	\$319,860	\$2,285,180	9.75%
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$20,467,533	\$701,964	\$21,169,496	\$2,128,585	\$131,694	\$2,260,279	\$23,429,776	100.00%
4. Non-services Subtotal	\$3,221,751	\$0	\$3,221,751	\$381,789	\$0	\$381,789	\$3,603,540	13.33%
a. Clinical Quality Management	\$830,844	\$0	\$830,844	\$130,000	\$0	\$130,000	\$960,844	3.55%
b. Grantee Administration	\$2,390,907	\$0	\$2,390,907	\$251,789	\$0	\$251,789	\$2,642,696	9.78%
5. Total Expenditures	\$23,689,284	\$701,964	\$24,391,247	\$2,510,374	\$131,694	\$2,642,068	\$27,033,316	100.00%

Middlesex-Somerset-Hunterdon FY 2016 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 CARRYOVER	MAI TOTAL		
1. Core Medical Services Subtotal	\$1,547,980	\$0	\$1,547,980	\$164,041	\$0	\$164,041	\$1,712,021	83.00%
a. Outpatient /Ambulatory Health Services	\$239,711	\$0	\$239,711	\$0	\$0	\$0	\$239,711	11.62%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Oral Health Care	\$63,547	\$0	\$63,547	\$0	\$0	\$0	\$63,547	3.08%
e. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$2,516	\$0	\$2,516	\$0	\$0	\$0	\$2,516	0.12%
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$62,876	\$0	\$62,876	\$5,475	\$0	\$5,475	\$68,351	3.31%
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Medical Case Management (incl. Treatment Adherence)	\$920,688	\$0	\$920,688	\$158,566	\$0	\$158,566	\$1,079,254	52.32%
m. Substance Abuse Services - outpatient	\$258,642	\$0	\$258,642	\$0	\$0	\$0	\$258,642	12.54%
2. Support Services Subtotal	\$340,338	\$0	\$340,338	\$10,394	\$0	\$10,394	\$350,732	17.00%
a. Case Management (non-Medical)	\$11,528	\$0	\$11,528	\$10,394	\$0	\$10,394	\$21,922	1.06%
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Emergency Financial Assistance	\$16,222	\$0	\$16,222	\$0	\$0	\$0	\$16,222	0.79%
d. Food Bank/Home-Delivered Meals	\$108,300	\$0	\$108,300	\$0	\$0	\$0	\$108,300	5.25%
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Housing Services	\$51,880	\$0	\$51,880	\$0	\$0	\$0	\$51,880	2.52%
g. Legal Services	\$96,715	\$0	\$96,715	\$0	\$0	\$0	\$96,715	4.69%
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Medical Transportation Services	\$3,240	\$0	\$3,240	\$0	\$0	\$0	\$3,240	0.16%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$52,453	\$0	\$52,453	\$0	\$0	\$0	\$52,453	2.54%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$1,888,318	\$0	\$1,888,318	\$174,435	\$0	\$174,435	\$2,062,753	100.00%
4. Non-services Subtotal	\$378,264	\$0	\$378,264	\$0	\$0	\$0	\$378,264	15.50%
a. Clinical Quality Management	\$126,088	\$0	\$126,088	\$0	\$0	\$0	\$126,088	5.17%
b. Grantee Administration	\$252,176	\$0	\$252,176	\$0	\$0	\$0	\$252,176	10.33%
5. Total Expenditures	\$2,266,582	\$0	\$2,266,582	\$174,435	\$0	\$174,435	\$2,441,017	100.00%

Minneapolis FY 2016 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 CARRYOVER	MAI TOTAL		
1. Core Medical Services Subtotal	\$3,319,267	\$0	\$3,319,267	\$305,600	\$0	\$305,600	\$3,624,867	74.91%
a. Outpatient /Ambulatory Health Services	\$667,006	\$0	\$667,006	\$113,800	\$0	\$113,800	\$780,806	16.14%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Oral Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Early Intervention Services	\$138,542	\$0	\$138,542	\$0	\$0	\$0	\$138,542	2.86%
f. Health Insurance Premium & Cost Sharing Assistance	\$6,519	\$0	\$6,519	\$0	\$0	\$0	\$6,519	0.13%
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Home and Community-based Health Services	\$119,675	\$0	\$119,675	\$0	\$0	\$0	\$119,675	2.47%
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$126,746	\$0	\$126,746	\$0	\$0	\$0	\$126,746	2.62%
k. Medical Nutrition Therapy	\$42,136	\$0	\$42,136	\$0	\$0	\$0	\$42,136	0.87%
l. Medical Case Management (incl. Treatment Adherence)	\$2,077,282	\$0	\$2,077,282	\$191,800	\$0	\$191,800	\$2,269,082	46.89%
m. Substance Abuse Services - outpatient	\$141,361	\$0	\$141,361	\$0	\$0	\$0	\$141,361	2.92%
2. Support Services Subtotal	\$1,195,564	\$18,431	\$1,213,995	\$0	\$0	\$0	\$1,213,995	25.09%
a. Case Management (non-Medical)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Emergency Financial Assistance	\$97,103	\$0	\$97,103	\$0	\$0	\$0	\$97,103	2.01%
d. Food Bank/Home-Delivered Meals	\$602,000	\$18,431	\$620,431	\$0	\$0	\$0	\$620,431	12.82%
e. Health Education/Risk Reduction	\$80,245	\$0	\$80,245	\$0	\$0	\$0	\$80,245	1.66%
f. Housing Services	\$50,873	\$0	\$50,873	\$0	\$0	\$0	\$50,873	1.05%
g. Legal Services	\$95,024	\$0	\$95,024	\$0	\$0	\$0	\$95,024	1.96%
h. Linguistics Services	\$2,732	\$0	\$2,732	\$0	\$0	\$0	\$2,732	0.06%
i. Medical Transportation Services	\$22,207	\$0	\$22,207	\$0	\$0	\$0	\$22,207	0.46%
j. Outreach Services	\$158,799	\$0	\$158,799	\$0	\$0	\$0	\$158,799	3.28%
k. Psychosocial Support Services	\$86,581	\$0	\$86,581	\$0	\$0	\$0	\$86,581	1.79%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$4,514,831	\$18,431	\$4,533,262	\$305,600	\$0	\$305,600	\$4,838,862	100.00%
4. Non-services Subtotal	\$663,461	\$0	\$663,461	\$35,327	\$0	\$35,327	\$698,788	12.62%
a. Clinical Quality Management	\$186,388	\$0	\$186,388	\$11,210	\$0	\$11,210	\$197,598	3.57%
b. Grantee Administration	\$477,073	\$0	\$477,073	\$24,117	\$0	\$24,117	\$501,190	9.05%
5. Total Expenditures	\$5,178,292	\$18,431	\$5,196,723	\$340,927	\$0	\$340,927	\$5,537,650	100.00%

Nashville FY 2016 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 CARRYOVER	MAI TOTAL		
1. Core Medical Services Subtotal	\$3,218,100	\$58,979	\$3,277,079	\$256,969	\$35,686	\$292,655	\$3,569,734	86.05%
a. Outpatient /Ambulatory Health Services	\$650,766	\$0	\$650,766	\$0	\$0	\$0	\$650,766	15.69%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$695,641	\$0	\$695,641	\$105,239	\$0	\$105,239	\$800,880	19.31%
c. AIDS Pharmaceutical Assistance (local)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Oral Health Care	\$181,995	\$58,979	\$240,974	\$80,623	\$35,686	\$116,309	\$357,284	8.61%
e. Early Intervention Services	\$214,972	\$0	\$214,972	\$71,106	\$0	\$71,106	\$286,078	6.90%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$245,840	\$0	\$245,840	\$0	\$0	\$0	\$245,840	5.93%
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Medical Case Management (incl. Treatment Adherence)	\$1,124,096	\$0	\$1,124,096	\$0	\$0	\$0	\$1,124,096	27.10%
m. Substance Abuse Services - outpatient	\$104,790	\$0	\$104,790	\$0	\$0	\$0	\$104,790	2.53%
2. Support Services Subtotal	\$553,890	\$0	\$553,890	\$24,684	\$0	\$24,684	\$578,573	13.95%
a. Case Management (non-Medical)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Emergency Financial Assistance	\$39,457	\$0	\$39,457	\$0	\$0	\$0	\$39,457	0.95%
d. Food Bank/Home-Delivered Meals	\$248,708	\$0	\$248,708	\$24,684	\$0	\$24,684	\$273,391	6.59%
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Housing Services	\$115,731	\$0	\$115,731	\$0	\$0	\$0	\$115,731	2.79%
g. Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Linguistics Services	\$1,193	\$0	\$1,193	\$0	\$0	\$0	\$1,193	0.03%
i. Medical Transportation Services	\$4,180	\$0	\$4,180	\$0	\$0	\$0	\$4,180	0.10%
j. Outreach Services	\$46,075	\$0	\$46,075	\$0	\$0	\$0	\$46,075	1.11%
k. Psychosocial Support Services	\$55,705	\$0	\$55,705	\$0	\$0	\$0	\$55,705	1.34%
l. Referral for Health Care/Supportive Services	\$42,841	\$0	\$42,841	\$0	\$0	\$0	\$42,841	1.03%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$3,771,990	\$58,979	\$3,830,969	\$281,652	\$35,686	\$317,338	\$4,148,307	100.00%
4. Non-services Subtotal	\$511,030	\$0	\$511,030	\$20,237	\$0	\$20,237	\$531,267	11.35%
a. Clinical Quality Management	\$188,121	\$0	\$188,121	\$6,071	\$0	\$6,071	\$194,192	4.15%
b. Grantee Administration	\$322,909	\$0	\$322,909	\$14,166	\$0	\$14,166	\$337,075	7.20%
5. Total Expenditures	\$4,283,020	\$58,979	\$4,341,999	\$301,889	\$35,686	\$337,575	\$4,679,574	100.00%

Nassau-Suffolk FY 2016 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 CARRYOVER	MAI TOTAL		
1. Core Medical Services Subtotal	\$3,471,082	\$28,428	\$3,499,510	\$299,800	\$1,634	\$301,434	\$3,800,944	77.25%
a. Outpatient /Ambulatory Health Services	\$11,722	\$0	\$11,722	\$0	\$0	\$0	\$11,722	0.24%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$307,520	\$3,114	\$310,634	\$0	\$0	\$0	\$310,634	6.31%
c. AIDS Pharmaceutical Assistance (local)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Oral Health Care	\$132,495	\$0	\$132,495	\$0	\$0	\$0	\$132,495	2.69%
e. Early Intervention Services	\$283,727	\$0	\$283,727	\$0	\$0	\$0	\$283,727	5.77%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$738,900	\$0	\$738,900	\$118,290	\$0	\$118,290	\$857,191	17.42%
k. Medical Nutrition Therapy	\$210,006	\$0	\$210,006	\$0	\$0	\$0	\$210,006	4.27%
l. Medical Case Management (incl. Treatment Adherence)	\$1,610,127	\$25,314	\$1,635,441	\$181,510	\$1,634	\$183,144	\$1,818,584	36.96%
m. Substance Abuse Services - outpatient	\$176,585	\$0	\$176,585	\$0	\$0	\$0	\$176,585	3.59%
2. Support Services Subtotal	\$1,034,292	\$4,000	\$1,038,292	\$80,853	\$0	\$80,853	\$1,119,145	22.75%
a. Case Management (non-Medical)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Emergency Financial Assistance	\$14,750	\$0	\$14,750	\$0	\$0	\$0	\$14,750	0.30%
d. Food Bank/Home-Delivered Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Housing Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Legal Services	\$524,815	\$0	\$524,815	\$0	\$0	\$0	\$524,815	10.67%
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Medical Transportation Services	\$494,727	\$4,000	\$498,727	\$80,853	\$0	\$80,853	\$579,580	11.78%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$4,505,373	\$32,428	\$4,537,801	\$380,653	\$1,634	\$382,287	\$4,920,089	100.00%
4. Non-services Subtotal	\$795,638	\$0	\$795,638	\$67,206	\$0	\$67,206	\$862,844	14.92%
a. Clinical Quality Management	\$265,079	\$0	\$265,079	\$22,402	\$0	\$22,402	\$287,481	4.97%
b. Grantee Administration	\$530,559	\$0	\$530,559	\$44,804	\$0	\$44,804	\$575,363	9.95%
5. Total Expenditures	\$5,301,011	\$32,428	\$5,333,439	\$447,859	\$1,634	\$449,493	\$5,782,932	100.00%

New Haven FY 2016 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 CARRYOVER	MAI TOTAL		
1. Core Medical Services Subtotal	\$3,322,012	\$0	\$3,322,012	\$456,368	\$0	\$456,368	\$3,778,380	77.05%
a. Outpatient /Ambulatory Health Services	\$551,147	\$0	\$551,147	\$0	\$0	\$0	\$551,147	11.24%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Oral Health Care	\$140,414	\$0	\$140,414	\$0	\$0	\$0	\$140,414	2.86%
e. Early Intervention Services	\$0	\$0	\$0	\$456,368	\$0	\$456,368	\$456,368	9.31%
f. Health Insurance Premium & Cost Sharing Assistance	\$33,455	\$0	\$33,455	\$0	\$0	\$0	\$33,455	0.68%
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$639,658	\$0	\$639,658	\$0	\$0	\$0	\$639,658	13.04%
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Medical Case Management (incl. Treatment Adherence)	\$1,182,098	\$0	\$1,182,098	\$0	\$0	\$0	\$1,182,098	24.11%
m. Substance Abuse Services - outpatient	\$775,241	\$0	\$775,241	\$0	\$0	\$0	\$775,241	15.81%
2. Support Services Subtotal	\$1,125,341	\$0	\$1,125,341	\$0	\$0	\$0	\$1,125,341	22.95%
a. Case Management (non-Medical)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Emergency Financial Assistance	\$137,296	\$0	\$137,296	\$0	\$0	\$0	\$137,296	2.80%
d. Food Bank/Home-Delivered Meals	\$183,148	\$0	\$183,148	\$0	\$0	\$0	\$183,148	3.73%
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Housing Services	\$269,529	\$0	\$269,529	\$0	\$0	\$0	\$269,529	5.50%
g. Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Medical Transportation Services	\$83,156	\$0	\$83,156	\$0	\$0	\$0	\$83,156	1.70%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$452,212	\$0	\$452,212	\$0	\$0	\$0	\$452,212	9.22%
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$4,447,353	\$0	\$4,447,353	\$456,368	\$0	\$456,368	\$4,903,721	100.00%
4. Non-services Subtotal	\$744,052	\$0	\$744,052	\$0	\$0	\$0	\$744,052	13.17%
a. Clinical Quality Management	\$243,011	\$0	\$243,011	\$0	\$0	\$0	\$243,011	4.30%
b. Grantee Administration	\$501,041	\$0	\$501,041	\$0	\$0	\$0	\$501,041	8.87%
5. Total Expenditures	\$5,191,405	\$0	\$5,191,405	\$456,368	\$0	\$456,368	\$5,647,773	100.00%

New Orleans FY 2016 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 CARRYOVER	MAI TOTAL		
1. Core Medical Services Subtotal	\$4,665,361	\$0	\$4,665,361	\$556,046	\$0	\$556,046	\$5,221,407	76.56%
a. Outpatient /Ambulatory Health Services	\$1,074,448	\$0	\$1,074,448	\$159,160	\$0	\$159,160	\$1,233,608	18.09%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$388,239	\$0	\$388,239	\$0	\$0	\$0	\$388,239	5.69%
d. Oral Health Care	\$1,053,582	\$0	\$1,053,582	\$0	\$0	\$0	\$1,053,582	15.45%
e. Early Intervention Services	\$0	\$0	\$0	\$60,000	\$0	\$60,000	\$60,000	0.88%
f. Health Insurance Premium & Cost Sharing Assistance	\$494,356	\$0	\$494,356	\$0	\$0	\$0	\$494,356	7.25%
g. Home Health Care	\$39,500	\$0	\$39,500	\$0	\$0	\$0	\$39,500	0.58%
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$27,693	\$0	\$27,693	\$0	\$0	\$0	\$27,693	0.41%
k. Medical Nutrition Therapy	\$53,000	\$0	\$53,000	\$0	\$0	\$0	\$53,000	0.78%
l. Medical Case Management (incl. Treatment Adherence)	\$1,364,001	\$0	\$1,364,001	\$336,886	\$0	\$336,886	\$1,700,887	24.94%
m. Substance Abuse Services - outpatient	\$170,542	\$0	\$170,542	\$0	\$0	\$0	\$170,542	2.50%
2. Support Services Subtotal	\$1,529,284	\$0	\$1,529,284	\$69,356	\$0	\$69,356	\$1,598,640	23.44%
a. Case Management (non-Medical)	\$493,566	\$0	\$493,566	\$69,356	\$0	\$69,356	\$562,922	8.25%
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Emergency Financial Assistance	\$175,391	\$0	\$175,391	\$0	\$0	\$0	\$175,391	2.57%
d. Food Bank/Home-Delivered Meals	\$338,000	\$0	\$338,000	\$0	\$0	\$0	\$338,000	4.96%
e. Health Education/Risk Reduction	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$25,000	0.37%
f. Housing Services	\$32,583	\$0	\$32,583	\$0	\$0	\$0	\$32,583	0.48%
g. Legal Services	\$172,902	\$0	\$172,902	\$0	\$0	\$0	\$172,902	2.54%
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Medical Transportation Services	\$73,938	\$0	\$73,938	\$0	\$0	\$0	\$73,938	1.08%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$175,608	\$0	\$175,608	\$0	\$0	\$0	\$175,608	2.57%
l. Referral for Health Care/Supportive Services	\$35,000	\$0	\$35,000	\$0	\$0	\$0	\$35,000	0.51%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
p. Treatment Adherence Counseling	\$7,296	\$0	\$7,296	\$0	\$0	\$0	\$7,296	0.11%
3. Total Service Expenditures	\$6,194,645	\$0	\$6,194,645	\$625,402	\$0	\$625,402	\$6,820,047	100.00%
4. Non-services Subtotal	\$960,130	\$0	\$960,130	\$758	\$0	\$758	\$960,888	12.35%
a. Clinical Quality Management	\$212,770	\$0	\$212,770	\$0	\$0	\$0	\$212,770	2.73%
b. Grantee Administration	\$747,361	\$0	\$747,361	\$758	\$0	\$758	\$748,119	9.61%
5. Total Expenditures	\$7,154,775	\$0	\$7,154,775	\$626,160	\$0	\$626,160	\$7,780,935	100.00%

New York FY 2016 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 CARRYOVER	MAI TOTAL		
1. Core Medical Services Subtotal	\$52,079,330	\$0	\$52,079,330	\$7,107,836	\$225,320	\$7,333,156	\$59,412,486	67.57%
a. Outpatient /Ambulatory Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$14,530,035	\$0	\$14,530,035	\$1,574,692	\$225,320	\$1,800,012	\$16,330,047	18.57%
c. AIDS Pharmaceutical Assistance (local)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Oral Health Care	\$182,318	\$0	\$182,318	\$0	\$0	\$0	\$182,318	0.21%
e. Early Intervention Services	\$5,115,301	\$0	\$5,115,301	\$1,588,128	\$0	\$1,588,128	\$6,703,429	7.62%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Home and Community-based Health Services	\$673,659	\$0	\$673,659	\$0	\$0	\$0	\$673,659	0.77%
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$4,552,854	\$0	\$4,552,854	\$0	\$0	\$0	\$4,552,854	5.18%
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Medical Case Management (incl. Treatment Adherence)	\$19,389,083	\$0	\$19,389,083	\$3,945,016	\$0	\$3,945,016	\$23,334,099	26.54%
m. Substance Abuse Services - outpatient	\$7,636,080	\$0	\$7,636,080	\$0	\$0	\$0	\$7,636,080	8.68%
2. Support Services Subtotal	\$27,226,255	\$153,572	\$27,379,827	\$1,131,324	\$0	\$1,131,324	\$28,511,151	32.43%
a. Case Management (non-Medical)	\$3,061,467	\$0	\$3,061,467	\$0	\$0	\$0	\$3,061,467	3.48%
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Food Bank/Home-Delivered Meals	\$6,540,289	\$153,572	\$6,693,861	\$0	\$0	\$0	\$6,693,861	7.61%
e. Health Education/Risk Reduction	\$768,864	\$0	\$768,864	\$0	\$0	\$0	\$768,864	0.87%
f. Housing Services	\$9,349,719	\$0	\$9,349,719	\$1,131,324	\$0	\$1,131,324	\$10,481,043	11.92%
g. Legal Services	\$4,074,865	\$0	\$4,074,865	\$0	\$0	\$0	\$4,074,865	4.63%
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Medical Transportation Services	\$332,539	\$0	\$332,539	\$0	\$0	\$0	\$332,539	0.38%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$3,098,512	\$0	\$3,098,512	\$0	\$0	\$0	\$3,098,512	3.52%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$79,305,585	\$153,572	\$79,459,157	\$8,239,160	\$225,320	\$8,464,480	\$87,923,637	100.00%
4. Non-services Subtotal	\$11,927,452	\$0	\$11,927,452	\$915,466	\$0	\$915,466	\$12,842,918	12.75%
a. Clinical Quality Management	\$2,855,965	\$0	\$2,855,965	\$0	\$0	\$0	\$2,855,965	2.83%
b. Grantee Administration	\$9,071,487	\$0	\$9,071,487	\$915,466	\$0	\$915,466	\$9,986,953	9.91%
5. Total Expenditures	\$91,233,037	\$153,572	\$91,386,609	\$9,154,626	\$225,320	\$9,379,946	\$100,766,555	100.00%

Newark FY 2016 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 CARRYOVER	MAI TOTAL		
1. Core Medical Services Subtotal	\$7,586,191	\$0	\$7,586,191	\$750,292	\$0	\$750,292	\$8,336,482	75.19%
a. Outpatient /Ambulatory Health Services	\$1,268,983	\$0	\$1,268,983	\$171,808	\$0	\$171,808	\$1,440,791	13.00%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Oral Health Care	\$724,965	\$0	\$724,965	\$0	\$0	\$0	\$724,965	6.54%
e. Early Intervention Services	\$24,538	\$0	\$24,538	\$0	\$0	\$0	\$24,538	0.22%
f. Health Insurance Premium & Cost Sharing Assistance	\$35,304	\$0	\$35,304	\$0	\$0	\$0	\$35,304	0.32%
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$1,000,156	\$0	\$1,000,156	\$0	\$0	\$0	\$1,000,156	9.02%
k. Medical Nutrition Therapy	\$165,369	\$0	\$165,369	\$0	\$0	\$0	\$165,369	1.49%
l. Medical Case Management (incl. Treatment Adherence)	\$3,531,624	\$0	\$3,531,624	\$578,483	\$0	\$578,483	\$4,110,108	37.07%
m. Substance Abuse Services - outpatient	\$835,253	\$0	\$835,253	\$0	\$0	\$0	\$835,253	7.53%
2. Support Services Subtotal	\$2,419,092	\$0	\$2,419,092	\$331,148	\$0	\$331,148	\$2,750,240	24.81%
a. Case Management (non-Medical)	\$747,393	\$0	\$747,393	\$0	\$0	\$0	\$747,393	6.74%
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Emergency Financial Assistance	\$68,026	\$0	\$68,026	\$0	\$0	\$0	\$68,026	0.61%
d. Food Bank/Home-Delivered Meals	\$180,286	\$0	\$180,286	\$0	\$0	\$0	\$180,286	1.63%
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Housing Services	\$696,544	\$0	\$696,544	\$251,580	\$0	\$251,580	\$948,124	8.55%
g. Legal Services	\$346,543	\$0	\$346,543	\$0	\$0	\$0	\$346,543	3.13%
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Medical Transportation Services	\$195,976	\$0	\$195,976	\$79,568	\$0	\$79,568	\$275,544	2.49%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$19,042	\$0	\$19,042	\$0	\$0	\$0	\$19,042	0.17%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$165,281	\$0	\$165,281	\$0	\$0	\$0	\$165,281	1.49%
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$10,005,282	\$0	\$10,005,282	\$1,081,440	\$0	\$1,081,440	\$11,086,722	100.00%
4. Non-services Subtotal	\$1,604,079	\$0	\$1,604,079	\$173,061	\$0	\$173,061	\$1,777,140	13.81%
a. Clinical Quality Management	\$425,408	\$0	\$425,408	\$63,891	\$0	\$63,891	\$489,299	3.80%
b. Grantee Administration	\$1,178,671	\$0	\$1,178,671	\$109,169	\$0	\$109,169	\$1,287,841	10.01%
5. Total Expenditures	\$11,609,361	\$0	\$11,609,361	\$1,254,501	\$0	\$1,254,501	\$12,863,862	100.00%

Norfolk FY 2016 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 CARRYOVER	MAI TOTAL		
1. Core Medical Services Subtotal	\$3,804,362	\$39,567	\$3,843,929	\$444,429	\$15,153	\$459,582	\$4,303,511	87.31%
a. Outpatient /Ambulatory Health Services	\$1,492,452	\$0	\$1,492,452	\$0	\$0	\$0	\$1,492,452	30.28%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$52,869	\$0	\$52,869	\$0	\$0	\$0	\$52,869	1.07%
d. Oral Health Care	\$413,587	\$0	\$413,587	\$0	\$0	\$0	\$413,587	8.39%
e. Early Intervention Services	\$104,263	\$0	\$104,263	\$444,429	\$15,153	\$459,582	\$563,845	11.44%
f. Health Insurance Premium & Cost Sharing Assistance	\$298,928	\$0	\$298,928	\$0	\$0	\$0	\$298,928	6.06%
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$42,709	\$0	\$42,709	\$0	\$0	\$0	\$42,709	0.87%
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Medical Case Management (incl. Treatment Adherence)	\$1,388,880	\$39,567	\$1,428,447	\$0	\$0	\$0	\$1,428,447	28.98%
m. Substance Abuse Services - outpatient	\$10,674	\$0	\$10,674	\$0	\$0	\$0	\$10,674	0.22%
2. Support Services Subtotal	\$597,825	\$27,857	\$625,682	\$0	\$0	\$0	\$625,682	12.69%
a. Case Management (non-Medical)	\$251,245	\$0	\$251,245	\$0	\$0	\$0	\$251,245	5.10%
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Emergency Financial Assistance	\$90,324	\$27,857	\$118,181	\$0	\$0	\$0	\$118,181	2.40%
d. Food Bank/Home-Delivered Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Housing Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Medical Transportation Services	\$256,256	\$0	\$256,256	\$0	\$0	\$0	\$256,256	5.20%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$4,402,187	\$67,424	\$4,469,611	\$444,429	\$15,153	\$459,582	\$4,929,193	100.00%
4. Non-services Subtotal	\$790,789	\$0	\$790,789	\$48,878	\$0	\$48,878	\$839,667	14.56%
a. Clinical Quality Management	\$265,659	\$0	\$265,659	\$5,180	\$0	\$5,180	\$270,839	4.69%
b. Grantee Administration	\$525,130	\$0	\$525,130	\$43,698	\$0	\$43,698	\$568,828	9.86%
5. Total Expenditures	\$5,192,976	\$67,424	\$5,260,400	\$493,307	\$15,153	\$508,460	\$5,768,860	100.00%

Oakland FY 2016 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 CARRYOVER	MAI TOTAL		
1. Core Medical Services Subtotal	\$3,875,537	\$30,167	\$3,905,704	\$296,340	\$0	\$296,340	\$4,202,044	77.39%
a. Outpatient /Ambulatory Health Services	\$445,078	\$9,989	\$455,067	\$143,830	\$0	\$143,830	\$598,897	11.03%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Oral Health Care	\$365,754	\$7,500	\$373,254	\$0	\$0	\$0	\$373,254	6.87%
e. Early Intervention Services	\$236,480	\$11,678	\$248,158	\$47,478	\$0	\$47,478	\$295,636	5.44%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Home and Community-based Health Services	\$273,462	\$1,000	\$274,462	\$0	\$0	\$0	\$274,462	5.05%
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$326,868	\$0	\$326,868	\$10,466	\$0	\$10,466	\$337,334	6.21%
k. Medical Nutrition Therapy	\$109,112	\$0	\$109,112	\$0	\$0	\$0	\$109,112	2.01%
l. Medical Case Management (incl. Treatment Adherence)	\$1,927,479	\$0	\$1,927,479	\$52,691	\$0	\$52,691	\$1,980,170	36.47%
m. Substance Abuse Services - outpatient	\$191,304	\$0	\$191,304	\$41,875	\$0	\$41,875	\$233,179	4.29%
2. Support Services Subtotal	\$1,094,464	\$57,143	\$1,151,607	\$76,061	\$0	\$76,061	\$1,227,668	22.61%
a. Case Management (non-Medical)	\$0	\$0	\$0	\$25,635	\$0	\$25,635	\$25,635	0.47%
b. Child Care Services	\$34,197	\$0	\$34,197	\$0	\$0	\$0	\$34,197	0.63%
c. Emergency Financial Assistance	\$58,772	\$0	\$58,772	\$18,049	\$0	\$18,049	\$76,821	1.41%
d. Food Bank/Home-Delivered Meals	\$297,477	\$0	\$297,477	\$0	\$0	\$0	\$297,477	5.48%
e. Health Education/Risk Reduction	\$17,719	\$0	\$17,719	\$0	\$0	\$0	\$17,719	0.33%
f. Housing Services	\$208,685	\$0	\$208,685	\$0	\$0	\$0	\$208,685	3.84%
g. Legal Services	\$208,017	\$0	\$208,017	\$0	\$0	\$0	\$208,017	3.83%
h. Linguistics Services	\$6,030	\$0	\$6,030	\$0	\$0	\$0	\$6,030	0.11%
i. Medical Transportation Services	\$132,695	\$57,143	\$189,838	\$0	\$0	\$0	\$189,838	3.50%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$130,872	\$0	\$130,872	\$32,377	\$0	\$32,377	\$163,249	3.01%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$4,970,001	\$87,310	\$5,057,311	\$372,401	\$0	\$372,401	\$5,429,712	100.00%
4. Non-services Subtotal	\$961,273	\$0	\$961,273	\$64,119	\$0	\$64,119	\$1,025,392	15.88%
a. Clinical Quality Management	\$317,025	\$0	\$317,025	\$10,580	\$0	\$10,580	\$327,605	5.08%
b. Grantee Administration	\$644,248	\$0	\$644,248	\$53,539	\$0	\$53,539	\$697,787	10.81%
5. Total Expenditures	\$5,931,274	\$87,310	\$6,018,584	\$436,520	\$0	\$436,520	\$6,455,104	100.00%

Orange County FY 2016 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 CARRYOVER	MAI TOTAL		
1. Core Medical Services Subtotal	\$3,379,279	\$112,534	\$3,491,813	\$230,890	\$32,241	\$263,131	\$3,754,944	68.61%
a. Outpatient /Ambulatory Health Services	\$1,288,817	\$0	\$1,288,817	\$0	\$0	\$0	\$1,288,817	23.55%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Oral Health Care	\$457,028	\$112,534	\$569,562	\$0	\$32,241	\$32,241	\$601,803	11.00%
e. Early Intervention Services	\$107,521	\$0	\$107,521	\$0	\$0	\$0	\$107,521	1.96%
f. Health Insurance Premium & Cost Sharing Assistance	\$147,513	\$0	\$147,513	\$0	\$0	\$0	\$147,513	2.70%
g. Home Health Care	\$471	\$0	\$471	\$0	\$0	\$0	\$471	0.01%
h. Home and Community-based Health Services	\$74,678	\$0	\$74,678	\$0	\$0	\$0	\$74,678	1.36%
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$36,607	\$0	\$36,607	\$0	\$0	\$0	\$36,607	0.67%
k. Medical Nutrition Therapy	\$140,852	\$0	\$140,852	\$0	\$0	\$0	\$140,852	2.57%
l. Medical Case Management (incl. Treatment Adherence)	\$1,125,791	\$0	\$1,125,791	\$230,890	\$0	\$230,890	\$1,356,681	24.79%
m. Substance Abuse Services - outpatient	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$1,605,888	\$0	\$1,605,888	\$112,088	\$0	\$112,088	\$1,717,976	31.39%
a. Case Management (non-Medical)	\$793,563	\$0	\$793,563	\$112,088	\$0	\$112,088	\$905,651	16.55%
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Emergency Financial Assistance	\$6,338	\$0	\$6,338	\$0	\$0	\$0	\$6,338	0.12%
d. Food Bank/Home-Delivered Meals	\$302,930	\$0	\$302,930	\$0	\$0	\$0	\$302,930	5.54%
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Housing Services	\$19,160	\$0	\$19,160	\$0	\$0	\$0	\$19,160	0.35%
g. Legal Services	\$98,439	\$0	\$98,439	\$0	\$0	\$0	\$98,439	1.80%
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Medical Transportation Services	\$349,560	\$0	\$349,560	\$0	\$0	\$0	\$349,560	6.39%
j. Outreach Services	\$35,898	\$0	\$35,898	\$0	\$0	\$0	\$35,898	0.66%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$4,985,167	\$112,534	\$5,097,701	\$342,978	\$32,241	\$375,219	\$5,472,920	100.00%
4. Non-services Subtotal	\$821,938	\$0	\$821,938	\$61,346	\$642	\$61,988	\$883,926	13.91%
a. Clinical Quality Management	\$277,314	\$0	\$277,314	\$18,392	\$0	\$18,392	\$295,706	4.65%
b. Grantee Administration	\$544,624	\$0	\$544,624	\$42,954	\$642	\$43,596	\$588,220	9.25%
5. Total Expenditures	\$5,807,105	\$112,534	\$5,919,639	\$404,323	\$32,883	\$437,206	\$6,356,845	100.00%

Orlando FY 2016 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 CARRYOVER	MAI TOTAL		
1. Core Medical Services Subtotal	\$6,585,673	\$46,492	\$6,632,165	\$439,321	\$0	\$439,321	\$7,071,486	86.08%
a. Outpatient /Ambulatory Health Services	\$1,792,465	\$0	\$1,792,465	\$400,670	\$0	\$400,670	\$2,193,135	26.70%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$468,720	\$0	\$468,720	\$0	\$0	\$0	\$468,720	5.71%
d. Oral Health Care	\$2,079,939	\$46,492	\$2,126,431	\$0	\$0	\$0	\$2,126,431	25.88%
e. Early Intervention Services	\$0	\$0	\$0	\$38,651	\$0	\$38,651	\$38,651	0.47%
f. Health Insurance Premium & Cost Sharing Assistance	\$564,414	\$0	\$564,414	\$0	\$0	\$0	\$564,414	6.87%
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$290,542	\$0	\$290,542	\$0	\$0	\$0	\$290,542	3.54%
k. Medical Nutrition Therapy	\$12,388	\$0	\$12,388	\$0	\$0	\$0	\$12,388	0.15%
l. Medical Case Management (incl. Treatment Adherence)	\$1,319,172	\$0	\$1,319,172	\$0	\$0	\$0	\$1,319,172	16.06%
m. Substance Abuse Services - outpatient	\$58,033	\$0	\$58,033	\$0	\$0	\$0	\$58,033	0.71%
2. Support Services Subtotal	\$1,143,628	\$0	\$1,143,628	\$0	\$0	\$0	\$1,143,628	13.92%
a. Case Management (non-Medical)	\$413,693	\$0	\$413,693	\$0	\$0	\$0	\$413,693	5.04%
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Emergency Financial Assistance	\$316,764	\$0	\$316,764	\$0	\$0	\$0	\$316,764	3.86%
d. Food Bank/Home-Delivered Meals	\$23,832	\$0	\$23,832	\$0	\$0	\$0	\$23,832	0.29%
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Housing Services	\$47,675	\$0	\$47,675	\$0	\$0	\$0	\$47,675	0.58%
g. Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Medical Transportation Services	\$114,101	\$0	\$114,101	\$0	\$0	\$0	\$114,101	1.39%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$153,792	\$0	\$153,792	\$0	\$0	\$0	\$153,792	1.87%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$73,772	\$0	\$73,772	\$0	\$0	\$0	\$73,772	0.90%
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$7,729,301	\$46,492	\$7,775,793	\$439,321	\$0	\$439,321	\$8,215,114	100.00%
4. Non-services Subtotal	\$1,226,806	\$0	\$1,226,806	\$39,826	\$0	\$39,826	\$1,266,631	13.36%
a. Clinical Quality Management	\$327,702	\$0	\$327,702	\$0	\$0	\$0	\$327,702	3.46%
b. Grantee Administration	\$899,103	\$0	\$899,103	\$39,826	\$0	\$39,826	\$938,929	9.90%
5. Total Expenditures	\$8,956,106	\$46,492	\$9,002,598	\$479,147	\$0	\$479,147	\$9,481,745	100.00%

Philadelphia FY 2016 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 CARRYOVER	MAI TOTAL		
1. Core Medical Services Subtotal	\$14,858,799	\$0	\$14,858,799	\$1,816,825	\$0	\$1,816,825	\$16,675,624	80.40%
a. Outpatient /Ambulatory Health Services	\$6,600,991	\$0	\$6,600,991	\$626,642	\$0	\$626,642	\$7,227,633	34.85%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$573,286	\$0	\$573,286	\$0	\$0	\$0	\$573,286	2.76%
d. Oral Health Care	\$818,021	\$0	\$818,021	\$0	\$0	\$0	\$818,021	3.94%
e. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$551,562	\$0	\$551,562	\$0	\$0	\$0	\$551,562	2.66%
k. Medical Nutrition Therapy	\$54,160	\$0	\$54,160	\$0	\$0	\$0	\$54,160	0.26%
l. Medical Case Management (incl. Treatment Adherence)	\$5,903,830	\$0	\$5,903,830	\$1,190,183	\$0	\$1,190,183	\$7,094,013	34.20%
m. Substance Abuse Services - outpatient	\$356,949	\$0	\$356,949	\$0	\$0	\$0	\$356,949	1.72%
2. Support Services Subtotal	\$3,891,454	\$174,189	\$4,065,643	\$0	\$0	\$0	\$4,065,643	19.60%
a. Case Management (non-Medical)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Emergency Financial Assistance	\$1,366,931	\$0	\$1,366,931	\$0	\$0	\$0	\$1,366,931	6.59%
d. Food Bank/Home-Delivered Meals	\$514,793	\$174,189	\$688,982	\$0	\$0	\$0	\$688,982	3.32%
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Housing Services	\$638,609	\$0	\$638,609	\$0	\$0	\$0	\$638,609	3.08%
g. Legal Services	\$432,950	\$0	\$432,950	\$0	\$0	\$0	\$432,950	2.09%
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Medical Transportation Services	\$448,962	\$0	\$448,962	\$0	\$0	\$0	\$448,962	2.16%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$489,209	\$0	\$489,209	\$0	\$0	\$0	\$489,209	2.36%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$18,750,253	\$174,189	\$18,924,442	\$1,816,825	\$0	\$1,816,825	\$20,741,267	100.00%
4. Non-services Subtotal	\$2,332,414	\$0	\$2,332,414	\$200,941	\$0	\$200,941	\$2,533,355	10.88%
a. Clinical Quality Management	\$274,667	\$0	\$274,667	\$8,182	\$0	\$8,182	\$282,849	1.22%
b. Grantee Administration	\$2,057,747	\$0	\$2,057,747	\$192,759	\$0	\$192,759	\$2,250,506	9.67%
5. Total Expenditures	\$21,082,667	\$174,189	\$21,256,856	\$2,017,766	\$0	\$2,017,766	\$23,274,622	100.00%

Phoenix FY 2016 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 CARRYOVER	MAI TOTAL		
1. Core Medical Services Subtotal	\$5,781,314	\$278,082	\$6,059,396	\$259,684	\$105,333	\$365,017	\$6,424,413	80.96%
a. Outpatient /Ambulatory Health Services	\$1,078,911	\$76,294	\$1,155,205	\$0	\$56,273	\$56,273	\$1,211,478	15.27%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Oral Health Care	\$2,068,536	\$201,788	\$2,270,324	\$0	\$0	\$0	\$2,270,324	28.61%
e. Early Intervention Services	\$461,324	\$0	\$461,324	\$95,753	\$0	\$95,753	\$557,077	7.02%
f. Health Insurance Premium & Cost Sharing Assistance	\$291,842	\$0	\$291,842	\$0	\$0	\$0	\$291,842	3.68%
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$98,058	\$0	\$98,058	\$0	\$0	\$0	\$98,058	1.24%
k. Medical Nutrition Therapy	\$456,078	\$0	\$456,078	\$0	\$0	\$0	\$456,078	5.75%
l. Medical Case Management (incl. Treatment Adherence)	\$1,315,789	\$0	\$1,315,789	\$163,931	\$49,060	\$212,991	\$1,528,780	19.26%
m. Substance Abuse Services - outpatient	\$10,776	\$0	\$10,776	\$0	\$0	\$0	\$10,776	0.14%
2. Support Services Subtotal	\$1,299,258	\$0	\$1,299,258	\$211,919	\$0	\$211,919	\$1,511,177	19.04%
a. Case Management (non-Medical)	\$782,831	\$0	\$782,831	\$211,919	\$0	\$211,919	\$994,750	12.54%
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Food Bank/Home-Delivered Meals	\$124,520	\$0	\$124,520	\$0	\$0	\$0	\$124,520	1.57%
e. Health Education/Risk Reduction	\$44,655	\$0	\$44,655	\$0	\$0	\$0	\$44,655	0.56%
f. Housing Services	\$28,729	\$0	\$28,729	\$0	\$0	\$0	\$28,729	0.36%
g. Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Medical Transportation Services	\$201,338	\$0	\$201,338	\$0	\$0	\$0	\$201,338	2.54%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$53,635	\$0	\$53,635	\$0	\$0	\$0	\$53,635	0.68%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
p. Treatment Adherence Counseling	\$63,551	\$0	\$63,551	\$0	\$0	\$0	\$63,551	0.80%
3. Total Service Expenditures	\$7,080,572	\$278,082	\$7,358,654	\$471,603	\$105,333	\$576,936	\$7,935,590	100.00%
4. Non-services Subtotal	\$915,186	\$0	\$915,186	\$0	\$0	\$0	\$915,186	10.34%
a. Clinical Quality Management	\$272,111	\$0	\$272,111	\$0	\$0	\$0	\$272,111	3.07%
b. Grantee Administration	\$643,075	\$0	\$643,075	\$0	\$0	\$0	\$643,075	7.27%
5. Total Expenditures	\$7,995,758	\$278,082	\$8,273,840	\$471,603	\$105,333	\$576,936	\$8,850,776	100.00%

Portland FY 2016 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 CARRYOVER	MAI TOTAL		
1. Core Medical Services Subtotal	\$2,399,163	\$0	\$2,399,163	\$107,775	\$0	\$107,775	\$2,506,938	72.97%
a. Outpatient /Ambulatory Health Services	\$682,769	\$0	\$682,769	\$0	\$0	\$0	\$682,769	19.87%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Oral Health Care	\$280,186	\$0	\$280,186	\$0	\$0	\$0	\$280,186	8.16%
e. Early Intervention Services	\$178,947	\$0	\$178,947	\$0	\$0	\$0	\$178,947	5.21%
f. Health Insurance Premium & Cost Sharing Assistance	\$29,775	\$0	\$29,775	\$0	\$0	\$0	\$29,775	0.87%
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$188,988	\$0	\$188,988	\$0	\$0	\$0	\$188,988	5.50%
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Medical Case Management (incl. Treatment Adherence)	\$1,038,498	\$0	\$1,038,498	\$107,775	\$0	\$107,775	\$1,146,273	33.37%
m. Substance Abuse Services - outpatient	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$928,567	\$0	\$928,567	\$0	\$0	\$0	\$928,567	27.03%
a. Case Management (non-Medical)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Food Bank/Home-Delivered Meals	\$43,575	\$0	\$43,575	\$0	\$0	\$0	\$43,575	1.27%
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Housing Services	\$585,390	\$0	\$585,390	\$0	\$0	\$0	\$585,390	17.04%
g. Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Medical Transportation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$299,602	\$0	\$299,602	\$0	\$0	\$0	\$299,602	8.72%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$3,327,730	\$0	\$3,327,730	\$107,775	\$0	\$107,775	\$3,435,505	100.00%
4. Non-services Subtotal	\$554,520	\$0	\$554,520	\$19,019	\$0	\$19,019	\$573,539	14.31%
a. Clinical Quality Management	\$193,450	\$0	\$193,450	\$6,340	\$0	\$6,340	\$199,790	4.98%
b. Grantee Administration	\$361,070	\$0	\$361,070	\$12,679	\$0	\$12,679	\$373,749	9.32%
5. Total Expenditures	\$3,882,250	\$0	\$3,882,250	\$126,794	\$0	\$126,794	\$4,009,044	100.00%

Riverside-San Bernardino FY 2016 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 CARRYOVER	MAI TOTAL		
1. Core Medical Services Subtotal	\$3,578,816	\$0	\$3,578,816	\$307,689	\$0	\$307,689	\$3,886,505	70.06%
a. Outpatient /Ambulatory Health Services	\$349,033	\$0	\$349,033	\$0	\$0	\$0	\$349,033	6.29%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Oral Health Care	\$1,114,577	\$0	\$1,114,577	\$0	\$0	\$0	\$1,114,577	20.09%
e. Early Intervention Services	\$473,343	\$0	\$473,343	\$307,689	\$0	\$307,689	\$781,032	14.08%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Home and Community-based Health Services	\$110,553	\$0	\$110,553	\$0	\$0	\$0	\$110,553	1.99%
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$419,570	\$0	\$419,570	\$0	\$0	\$0	\$419,570	7.56%
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Medical Case Management (incl. Treatment Adherence)	\$816,313	\$0	\$816,313	\$0	\$0	\$0	\$816,313	14.72%
m. Substance Abuse Services - outpatient	\$295,427	\$0	\$295,427	\$0	\$0	\$0	\$295,427	5.33%
2. Support Services Subtotal	\$1,660,795	\$0	\$1,660,795	\$0	\$0	\$0	\$1,660,795	29.94%
a. Case Management (non-Medical)	\$745,111	\$0	\$745,111	\$0	\$0	\$0	\$745,111	13.43%
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Food Bank/Home-Delivered Meals	\$351,425	\$0	\$351,425	\$0	\$0	\$0	\$351,425	6.34%
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Housing Services	\$197,166	\$0	\$197,166	\$0	\$0	\$0	\$197,166	3.55%
g. Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Medical Transportation Services	\$219,859	\$0	\$219,859	\$0	\$0	\$0	\$219,859	3.96%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$147,234	\$0	\$147,234	\$0	\$0	\$0	\$147,234	2.65%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$5,239,611	\$0	\$5,239,611	\$307,689	\$0	\$307,689	\$5,547,300	100.00%
4. Non-services Subtotal	\$1,025,388	\$0	\$1,025,388	\$51,496	\$0	\$51,496	\$1,076,884	16.26%
a. Clinical Quality Management	\$290,796	\$0	\$290,796	\$18,022	\$0	\$18,022	\$308,818	4.66%
b. Grantee Administration	\$734,592	\$0	\$734,592	\$33,474	\$0	\$33,474	\$768,066	11.59%
5. Total Expenditures	\$6,264,999	\$0	\$6,264,999	\$359,185	\$0	\$359,185	\$6,624,184	100.00%

Sacramento FY 2016 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 CARRYOVER	MAI TOTAL		
1. Core Medical Services Subtotal	\$2,338,467	\$0	\$2,338,467	\$153,963	\$0	\$153,963	\$2,492,430	88.53%
a. Outpatient /Ambulatory Health Services	\$373,734	\$0	\$373,734	\$0	\$0	\$0	\$373,734	13.27%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Oral Health Care	\$441,782	\$0	\$441,782	\$0	\$0	\$0	\$441,782	15.69%
e. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$26,740	\$0	\$26,740	\$0	\$0	\$0	\$26,740	0.95%
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$455,635	\$0	\$455,635	\$0	\$0	\$0	\$455,635	16.18%
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Medical Case Management (incl. Treatment Adherence)	\$830,650	\$0	\$830,650	\$153,963	\$0	\$153,963	\$984,613	34.97%
m. Substance Abuse Services - outpatient	\$209,926	\$0	\$209,926	\$0	\$0	\$0	\$209,926	7.46%
2. Support Services Subtotal	\$322,924	\$0	\$322,924	\$0	\$0	\$0	\$322,924	11.47%
a. Case Management (non-Medical)	\$60,817	\$0	\$60,817	\$0	\$0	\$0	\$60,817	2.16%
b. Child Care Services	\$35,695	\$0	\$35,695	\$0	\$0	\$0	\$35,695	1.27%
c. Emergency Financial Assistance	\$47,936	\$0	\$47,936	\$0	\$0	\$0	\$47,936	1.70%
d. Food Bank/Home-Delivered Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Health Education/Risk Reduction	\$4,759	\$0	\$4,759	\$0	\$0	\$0	\$4,759	0.17%
f. Housing Services	\$13,579	\$0	\$13,579	\$0	\$0	\$0	\$13,579	0.48%
g. Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Medical Transportation Services	\$79,113	\$0	\$79,113	\$0	\$0	\$0	\$79,113	2.81%
j. Outreach Services	\$20,770	\$0	\$20,770	\$0	\$0	\$0	\$20,770	0.74%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$38,722	\$0	\$38,722	\$0	\$0	\$0	\$38,722	1.38%
p. Treatment Adherence Counseling	\$21,533	\$0	\$21,533	\$0	\$0	\$0	\$21,533	0.76%
3. Total Service Expenditures	\$2,661,391	\$0	\$2,661,391	\$153,963	\$0	\$153,963	\$2,815,354	100.00%
4. Non-services Subtotal	\$471,745	\$0	\$471,745	\$27,169	\$0	\$27,169	\$498,914	15.05%
a. Clinical Quality Management	\$156,372	\$0	\$156,372	\$9,056	\$0	\$9,056	\$165,428	4.99%
b. Grantee Administration	\$315,373	\$0	\$315,373	\$18,113	\$0	\$18,113	\$333,486	10.06%
5. Total Expenditures	\$3,133,136	\$0	\$3,133,136	\$181,132	\$0	\$181,132	\$3,314,268	100.00%

San Antonio FY 2016 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 CARRYOVER	MAI TOTAL		
1. Core Medical Services Subtotal	\$3,557,346	\$38,075	\$3,595,421	\$219,834	\$9,590	\$229,424	\$3,824,845	85.69%
a. Outpatient /Ambulatory Health Services	\$959,321	\$38,075	\$997,396	\$0	\$0	\$0	\$997,396	22.35%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$84,076	\$0	\$84,076	\$0	\$0	\$0	\$84,076	1.88%
c. AIDS Pharmaceutical Assistance (local)	\$202,922	\$0	\$202,922	\$0	\$0	\$0	\$202,922	4.55%
d. Oral Health Care	\$629,860	\$0	\$629,860	\$0	\$0	\$0	\$629,860	14.11%
e. Early Intervention Services	\$262,239	\$0	\$262,239	\$135,784	\$9,590	\$145,374	\$407,613	9.13%
f. Health Insurance Premium & Cost Sharing Assistance	\$547,643	\$0	\$547,643	\$0	\$0	\$0	\$547,643	12.27%
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Hospice Services	\$7,247	\$0	\$7,247	\$0	\$0	\$0	\$7,247	0.16%
j. Mental Health Services	\$253,453	\$0	\$253,453	\$48,477	\$0	\$48,477	\$301,930	6.76%
k. Medical Nutrition Therapy	\$36,531	\$0	\$36,531	\$0	\$0	\$0	\$36,531	0.82%
l. Medical Case Management (incl. Treatment Adherence)	\$470,135	\$0	\$470,135	\$0	\$0	\$0	\$470,135	10.53%
m. Substance Abuse Services - outpatient	\$103,918	\$0	\$103,918	\$35,574	\$0	\$35,574	\$139,492	3.13%
2. Support Services Subtotal	\$468,056	\$0	\$468,056	\$170,525	\$0	\$170,525	\$638,580	14.31%
a. Case Management (non-Medical)	\$139,949	\$0	\$139,949	\$170,525	\$0	\$170,525	\$310,474	6.96%
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Emergency Financial Assistance	\$158,724	\$0	\$158,724	\$0	\$0	\$0	\$158,724	3.56%
d. Food Bank/Home-Delivered Meals	\$67,062	\$0	\$67,062	\$0	\$0	\$0	\$67,062	1.50%
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Housing Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Medical Transportation Services	\$102,319	\$0	\$102,319	\$0	\$0	\$0	\$102,319	2.29%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$4,025,402	\$38,075	\$4,063,477	\$390,359	\$9,590	\$399,949	\$4,463,425	100.00%
4. Non-services Subtotal	\$625,042	\$0	\$625,042	\$68,782	\$0	\$68,782	\$693,824	13.45%
a. Clinical Quality Management	\$206,147	\$0	\$206,147	\$22,971	\$0	\$22,971	\$229,118	4.44%
b. Grantee Administration	\$418,895	\$0	\$418,895	\$45,811	\$0	\$45,811	\$464,706	9.01%
5. Total Expenditures	\$4,650,444	\$38,075	\$4,688,519	\$459,141	\$9,590	\$468,731	\$5,157,250	100.00%

San Diego FY 2016 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 CARRYOVER	MAI TOTAL		
1. Core Medical Services Subtotal	\$5,750,850	\$0	\$5,750,850	\$519,925	\$0	\$519,925	\$6,270,775	65.41%
a. Outpatient /Ambulatory Health Services	\$1,577,358	\$0	\$1,577,358	\$0	\$0	\$0	\$1,577,358	16.45%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Oral Health Care	\$755,295	\$0	\$755,295	\$0	\$0	\$0	\$755,295	7.88%
e. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Home and Community-based Health Services	\$158,850	\$0	\$158,850	\$0	\$0	\$0	\$158,850	1.66%
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$1,181,450	\$0	\$1,181,450	\$125,598	\$0	\$125,598	\$1,307,048	13.63%
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Medical Case Management (incl. Treatment Adherence)	\$1,955,431	\$0	\$1,955,431	\$296,514	\$0	\$296,514	\$2,251,945	23.49%
m. Substance Abuse Services - outpatient	\$122,466	\$0	\$122,466	\$97,813	\$0	\$97,813	\$220,279	2.30%
2. Support Services Subtotal	\$3,262,570	\$0	\$3,262,570	\$53,820	\$0	\$53,820	\$3,316,390	34.59%
a. Case Management (non-Medical)	\$249,561	\$0	\$249,561	\$0	\$0	\$0	\$249,561	2.60%
b. Child Care Services	\$35,896	\$0	\$35,896	\$0	\$0	\$0	\$35,896	0.37%
c. Emergency Financial Assistance	\$10,114	\$0	\$10,114	\$0	\$0	\$0	\$10,114	0.11%
d. Food Bank/Home-Delivered Meals	\$432,051	\$0	\$432,051	\$0	\$0	\$0	\$432,051	4.51%
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Housing Services	\$289,028	\$0	\$289,028	\$0	\$0	\$0	\$289,028	3.01%
g. Legal Services	\$238,850	\$0	\$238,850	\$0	\$0	\$0	\$238,850	2.49%
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Medical Transportation Services	\$155,193	\$0	\$155,193	\$11,699	\$0	\$11,699	\$166,892	1.74%
j. Outreach Services	\$443,337	\$0	\$443,337	\$31,977	\$0	\$31,977	\$475,314	4.96%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$735,005	\$0	\$735,005	\$10,144	\$0	\$10,144	\$745,149	7.77%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$673,535	\$0	\$673,535	\$0	\$0	\$0	\$673,535	7.03%
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$9,013,420	\$0	\$9,013,420	\$573,745	\$0	\$573,745	\$9,587,165	100.00%
4. Non-services Subtotal	\$1,117,556	\$0	\$1,117,556	\$59,274	\$0	\$59,274	\$1,176,830	10.93%
a. Clinical Quality Management	\$60,602	\$0	\$60,602	\$32,465	\$0	\$32,465	\$93,067	0.86%
b. Grantee Administration	\$1,056,954	\$0	\$1,056,954	\$26,809	\$0	\$26,809	\$1,083,763	10.07%
5. Total Expenditures	\$10,130,976	\$0	\$10,130,976	\$633,019	\$0	\$633,019	\$10,763,995	100.00%

San Francisco FY 2016 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 CARRYOVER	MAI TOTAL		
1. Core Medical Services Subtotal	\$8,754,407	\$148,479	\$8,902,886	\$622,120	\$18,875	\$640,995	\$9,543,881	67.08%
a. Outpatient /Ambulatory Health Services	\$2,513,750	\$0	\$2,513,750	\$429,415	\$0	\$429,415	\$2,943,165	20.69%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Oral Health Care	\$807,944	\$125,000	\$932,944	\$0	\$0	\$0	\$932,944	6.56%
e. Early Intervention Services	\$30,956	\$0	\$30,956	\$0	\$0	\$0	\$30,956	0.22%
f. Health Insurance Premium & Cost Sharing Assistance	\$47,806	\$0	\$47,806	\$0	\$0	\$0	\$47,806	0.34%
g. Home Health Care	\$396,820	\$0	\$396,820	\$0	\$0	\$0	\$396,820	2.79%
h. Home and Community-based Health Services	\$80,167	\$0	\$80,167	\$0	\$0	\$0	\$80,167	0.56%
i. Hospice Services	\$784,684	\$0	\$784,684	\$0	\$0	\$0	\$784,684	5.51%
j. Mental Health Services	\$1,800,175	\$0	\$1,800,175	\$0	\$0	\$0	\$1,800,175	12.65%
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Medical Case Management (incl. Treatment Adherence)	\$2,292,105	\$23,479	\$2,315,584	\$192,705	\$18,875	\$211,580	\$2,527,164	17.76%
m. Substance Abuse Services - outpatient	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$4,504,633	\$179,748	\$4,684,381	\$0	\$0	\$0	\$4,684,381	32.92%
a. Case Management (non-Medical)	\$1,215,698	\$0	\$1,215,698	\$0	\$0	\$0	\$1,215,698	8.54%
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Emergency Financial Assistance	\$1,100,761	\$179,748	\$1,280,509	\$0	\$0	\$0	\$1,280,509	9.00%
d. Food Bank/Home-Delivered Meals	\$123,200	\$0	\$123,200	\$0	\$0	\$0	\$123,200	0.87%
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Housing Services	\$1,049,966	\$0	\$1,049,966	\$0	\$0	\$0	\$1,049,966	7.38%
g. Legal Services	\$284,620	\$0	\$284,620	\$0	\$0	\$0	\$284,620	2.00%
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Medical Transportation Services	\$19,555	\$0	\$19,555	\$0	\$0	\$0	\$19,555	0.14%
j. Outreach Services	\$251,862	\$0	\$251,862	\$0	\$0	\$0	\$251,862	1.77%
k. Psychosocial Support Services	\$458,971	\$0	\$458,971	\$0	\$0	\$0	\$458,971	3.23%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$13,259,040	\$328,227	\$13,587,267	\$622,120	\$18,875	\$640,995	\$14,228,262	100.00%
4. Non-services Subtotal	\$1,505,697	\$0	\$1,505,697	\$75,815	\$0	\$75,815	\$1,581,512	10.00%
a. Clinical Quality Management	\$350,000	\$0	\$350,000	\$0	\$0	\$0	\$350,000	2.21%
b. Grantee Administration	\$1,155,697	\$0	\$1,155,697	\$75,815	\$0	\$75,815	\$1,231,512	7.79%
5. Total Expenditures	\$14,764,737	\$328,227	\$15,092,964	\$697,935	\$18,875	\$716,810	\$15,809,774	100.00%

San Jose FY 2016 Part A MAI Expenditures Report

	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD	Percent
Section C: Expenditure Categories	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL		
1. Core Medical Services Subtotal	\$1,840,552	\$0	\$1,840,552	\$183,594	\$0	\$183,594	\$2,024,146	85.42%
a. Outpatient /Ambulatory Health Services	\$551,463	\$0	\$551,463	\$183,594	\$0	\$183,594	\$735,057	31.02%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Oral Health Care	\$482,511	\$0	\$482,511	\$0	\$0	\$0	\$482,511	20.36%
e. Early Intervention Services	\$384,220	\$0	\$384,220	\$0	\$0	\$0	\$384,220	16.22%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Home and Community-based Health Services	\$8,715	\$0	\$8,715	\$0	\$0	\$0	\$8,715	0.37%
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$8,914	\$0	\$8,914	\$0	\$0	\$0	\$8,914	0.38%
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Medical Case Management (incl. Treatment Adherence)	\$404,730	\$0	\$404,730	\$0	\$0	\$0	\$404,730	17.08%
m. Substance Abuse Services - outpatient	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$345,381	\$0	\$345,381	\$0	\$0	\$0	\$345,381	14.58%
a. Case Management (non-Medical)	\$345,381	\$0	\$345,381	\$0	\$0	\$0	\$345,381	14.58%
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Food Bank/Home-Delivered Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Housing Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Medical Transportation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$2,185,933	\$0	\$2,185,933	\$183,594	\$0	\$183,594	\$2,369,527	100.00%
4. Non-services Subtotal	\$418,543	\$0	\$418,543	\$27,208	\$0	\$27,208	\$445,751	15.83%
a. Clinical Quality Management	\$140,498	\$0	\$140,498	\$10,365	\$0	\$10,365	\$150,863	5.36%
b. Grantee Administration	\$278,046	\$0	\$278,046	\$16,843	\$0	\$16,843	\$294,889	10.47%
5. Total Expenditures	\$2,604,476	\$0	\$2,604,476	\$210,802	\$0	\$210,802	\$2,815,278	100.00%

San Juan FY 2016 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 CARRYOVER	MAI TOTAL		
1. Core Medical Services Subtotal	\$7,146,627	\$0	\$7,146,627	\$1,194,101	\$0	\$1,194,101	\$8,340,728	81.43%
a. Outpatient /Ambulatory Health Services	\$2,716,075	\$0	\$2,716,075	\$490,977	\$0	\$490,977	\$3,207,052	31.31%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$1,961,062	\$0	\$1,961,062	\$35,503	\$0	\$35,503	\$1,996,565	19.49%
d. Oral Health Care	\$72,749	\$0	\$72,749	\$0	\$0	\$0	\$72,749	0.71%
e. Early Intervention Services	\$0	\$0	\$0	\$584,461	\$0	\$584,461	\$584,461	5.71%
f. Health Insurance Premium & Cost Sharing Assistance	\$17,099	\$0	\$17,099	\$1,642	\$0	\$1,642	\$18,741	0.18%
g. Home Health Care	\$363,391	\$0	\$363,391	\$0	\$0	\$0	\$363,391	3.55%
h. Home and Community-based Health Services	\$67,617	\$0	\$67,617	\$0	\$0	\$0	\$67,617	0.66%
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$598,403	\$0	\$598,403	\$18,200	\$0	\$18,200	\$616,603	6.02%
k. Medical Nutrition Therapy	\$600,327	\$0	\$600,327	\$2,260	\$0	\$2,260	\$602,587	5.88%
l. Medical Case Management (incl. Treatment Adherence)	\$626,076	\$0	\$626,076	\$61,058	\$0	\$61,058	\$687,134	6.71%
m. Substance Abuse Services - outpatient	\$123,828	\$0	\$123,828	\$0	\$0	\$0	\$123,828	1.21%
2. Support Services Subtotal	\$1,902,242	\$0	\$1,902,242	\$0	\$0	\$0	\$1,902,242	18.57%
a. Case Management (non-Medical)	\$550,595	\$0	\$550,595	\$0	\$0	\$0	\$550,595	5.38%
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Emergency Financial Assistance	\$17,387	\$0	\$17,387	\$0	\$0	\$0	\$17,387	0.17%
d. Food Bank/Home-Delivered Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Housing Services	\$608,135	\$0	\$608,135	\$0	\$0	\$0	\$608,135	5.94%
g. Legal Services	\$28,257	\$0	\$28,257	\$0	\$0	\$0	\$28,257	0.28%
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Medical Transportation Services	\$137,138	\$0	\$137,138	\$0	\$0	\$0	\$137,138	1.34%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$62,433	\$0	\$62,433	\$0	\$0	\$0	\$62,433	0.61%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$498,297	\$0	\$498,297	\$0	\$0	\$0	\$498,297	4.86%
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$9,048,869	\$0	\$9,048,869	\$1,194,101	\$0	\$1,194,101	\$10,242,970	100.00%
4. Non-services Subtotal	\$1,195,921	\$0	\$1,195,921	\$67,693	\$0	\$67,693	\$1,263,614	10.98%
a. Clinical Quality Management	\$69,073	\$0	\$69,073	\$67,693	\$0	\$67,693	\$136,766	1.19%
b. Grantee Administration	\$1,126,848	\$0	\$1,126,848	\$0	\$0	\$0	\$1,126,848	9.79%
5. Total Expenditures	\$10,244,790	\$0	\$10,244,790	\$1,261,794	\$0	\$1,261,794	\$11,506,584	100.00%

Seattle FY 2016 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 CARRYOVER	MAI TOTAL		
1. Core Medical Services Subtotal	\$1,352,220	\$158,518	\$1,510,738	\$8,389	\$0	\$8,389	\$1,519,127	25.55%
a. Outpatient /Ambulatory Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Oral Health Care	\$1,105,627	\$158,518	\$1,264,145	\$0	\$0	\$0	\$1,264,145	21.26%
e. Early Intervention Services	\$0	\$0	\$0	\$8,389	\$0	\$8,389	\$8,389	0.14%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Medical Case Management (incl. Treatment Adherence)	\$181,232	\$0	\$181,232	\$0	\$0	\$0	\$181,232	3.05%
m. Substance Abuse Services - outpatient	\$65,361	\$0	\$65,361	\$0	\$0	\$0	\$65,361	1.10%
2. Support Services Subtotal	\$4,127,024	\$17,771	\$4,144,795	\$280,917	\$0	\$280,917	\$4,425,711	74.45%
a. Case Management (non-Medical)	\$965,632	\$2,800	\$968,432	\$206,838	\$0	\$206,838	\$1,175,271	19.77%
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Food Bank/Home-Delivered Meals	\$1,152,159	\$0	\$1,152,159	\$0	\$0	\$0	\$1,152,159	19.38%
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Housing Services	\$1,561,383	\$0	\$1,561,383	\$0	\$0	\$0	\$1,561,383	26.26%
g. Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Medical Transportation Services	\$35,447	\$0	\$35,447	\$0	\$0	\$0	\$35,447	0.60%
j. Outreach Services	\$0	\$0	\$0	\$74,078	\$0	\$74,078	\$74,078	1.25%
k. Psychosocial Support Services	\$37,402	\$14,971	\$52,373	\$0	\$0	\$0	\$52,373	0.88%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
p. Treatment Adherence Counseling	\$375,000	\$0	\$375,000	\$0	\$0	\$0	\$375,000	6.31%
3. Total Service Expenditures	\$5,479,243	\$176,289	\$5,655,532	\$289,306	\$0	\$289,306	\$5,944,839	100.00%
4. Non-services Subtotal	\$952,726	\$0	\$952,726	\$0	\$0	\$0	\$952,726	13.81%
a. Clinical Quality Management	\$256,981	\$0	\$256,981	\$0	\$0	\$0	\$256,981	3.73%
b. Grantee Administration	\$695,745	\$0	\$695,745	\$0	\$0	\$0	\$695,745	10.09%
5. Total Expenditures	\$6,431,970	\$176,289	\$6,608,259	\$289,306	\$0	\$289,306	\$6,897,565	100.00%

St. Louis FY 2016 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 CARRYOVER	MAI TOTAL		
1. Core Medical Services Subtotal	\$3,944,352	\$21,000	\$3,965,352	\$337,411	\$25,693	\$363,104	\$4,328,456	76.17%
a. Outpatient /Ambulatory Health Services	\$547,647	\$0	\$547,647	\$0	\$0	\$0	\$547,647	9.64%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Oral Health Care	\$963,191	\$21,000	\$984,191	\$0	\$0	\$0	\$984,191	17.32%
e. Early Intervention Services	\$0	\$0	\$0	\$219,982	\$18,055	\$238,037	\$238,037	4.19%
f. Health Insurance Premium & Cost Sharing Assistance	\$19,817	\$0	\$19,817	\$0	\$0	\$0	\$19,817	0.35%
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$47,308	\$0	\$47,308	\$0	\$0	\$0	\$47,308	0.83%
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$26,050	\$0	\$26,050	\$26,050	0.46%
l. Medical Case Management (incl. Treatment Adherence)	\$2,366,389	\$0	\$2,366,389	\$91,379	\$7,638	\$99,017	\$2,465,406	43.38%
m. Substance Abuse Services - outpatient	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$1,118,676	\$119,368	\$1,238,044	\$50,417	\$65,954	\$116,371	\$1,354,414	23.83%
a. Case Management (non-Medical)	\$154,614	\$0	\$154,614	\$0	\$0	\$0	\$154,614	2.72%
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Emergency Financial Assistance	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$50,000	0.88%
d. Food Bank/Home-Delivered Meals	\$396,133	\$100,000	\$496,133	\$0	\$0	\$0	\$496,133	8.73%
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Housing Services	\$335,215	\$0	\$335,215	\$50,000	\$65,954	\$115,954	\$451,169	7.94%
g. Legal Services	\$33,000	\$0	\$33,000	\$0	\$0	\$0	\$33,000	0.58%
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Medical Transportation Services	\$44,434	\$19,368	\$63,802	\$220	\$0	\$220	\$64,022	1.13%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$20,280	\$0	\$20,280	\$197	\$0	\$197	\$20,476	0.36%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
p. Treatment Adherence Counseling	\$85,000	\$0	\$85,000	\$0	\$0	\$0	\$85,000	1.50%
3. Total Service Expenditures	\$5,063,027	\$140,368	\$5,203,395	\$387,827	\$91,647	\$479,474	\$5,682,870	100.00%
4. Non-services Subtotal	\$704,557	\$0	\$704,557	\$35,346	\$0	\$35,346	\$739,903	11.52%
a. Clinical Quality Management	\$137,999	\$0	\$137,999	\$4,031	\$0	\$4,031	\$142,030	2.21%
b. Grantee Administration	\$566,557	\$0	\$566,557	\$31,315	\$0	\$31,315	\$597,872	9.31%
5. Total Expenditures	\$5,767,584	\$140,368	\$5,907,952	\$423,173	\$91,647	\$514,820	\$6,422,773	100.00%

Tampa-St. Petersburg FY 2016 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 CARRYOVER	MAI TOTAL		
1. Core Medical Services Subtotal	\$8,422,296	\$113,492	\$8,535,788	\$140,323	\$0	\$140,323	\$8,676,111	95.25%
a. Outpatient /Ambulatory Health Services	\$3,174,488	\$0	\$3,174,488	\$0	\$0	\$0	\$3,174,488	34.85%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$549,773	\$26,226	\$575,999	\$0	\$0	\$0	\$575,999	6.32%
c. AIDS Pharmaceutical Assistance (local)	\$499,229	\$0	\$499,229	\$0	\$0	\$0	\$499,229	5.48%
d. Oral Health Care	\$734,547	\$0	\$734,547	\$0	\$0	\$0	\$734,547	8.06%
e. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$695,564	\$87,266	\$782,830	\$0	\$0	\$0	\$782,830	8.59%
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$293,125	\$0	\$293,125	\$0	\$0	\$0	\$293,125	3.22%
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Medical Case Management (incl. Treatment Adherence)	\$2,171,543	\$0	\$2,171,543	\$0	\$0	\$0	\$2,171,543	23.84%
m. Substance Abuse Services - outpatient	\$304,026	\$0	\$304,026	\$140,323	\$0	\$140,323	\$444,349	4.88%
2. Support Services Subtotal	\$0	\$0	\$0	\$432,298	\$0	\$432,298	\$432,298	4.75%
a. Case Management (non-Medical)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Food Bank/Home-Delivered Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Housing Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Medical Transportation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$432,298	\$0	\$432,298	\$432,298	4.75%
3. Total Service Expenditures	\$8,422,296	\$113,492	\$8,535,788	\$572,621	\$0	\$572,621	\$9,108,409	100.00%
4. Non-services Subtotal	\$1,097,045	\$0	\$1,097,045	\$75,192	\$0	\$75,192	\$1,172,237	11.40%
a. Clinical Quality Management	\$281,711	\$0	\$281,711	\$10,411	\$0	\$10,411	\$292,122	2.84%
b. Grantee Administration	\$815,334	\$0	\$815,334	\$64,781	\$0	\$64,781	\$880,115	8.56%
5. Total Expenditures	\$9,519,341	\$113,492	\$9,632,833	\$647,813	\$0	\$647,813	\$10,280,646	100.00%

West Palm Beach FY 2016 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 CARRYOVER	MAI TOTAL		
1. Core Medical Services Subtotal	\$4,322,022	\$0	\$4,322,022	\$564,070	\$0	\$564,070	\$4,886,092	76.24%
a. Outpatient /Ambulatory Health Services	\$1,203,940	\$0	\$1,203,940	\$0	\$0	\$0	\$1,203,940	18.79%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$218,951	\$0	\$218,951	\$0	\$0	\$0	\$218,951	3.42%
d. Oral Health Care	\$410,026	\$0	\$410,026	\$0	\$0	\$0	\$410,026	6.40%
e. Early Intervention Services	\$241,032	\$0	\$241,032	\$0	\$0	\$0	\$241,032	3.76%
f. Health Insurance Premium & Cost Sharing Assistance	\$513,811	\$0	\$513,811	\$0	\$0	\$0	\$513,811	8.02%
g. Home Health Care	\$22,715	\$0	\$22,715	\$0	\$0	\$0	\$22,715	0.35%
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$84,928	\$0	\$84,928	\$0	\$0	\$0	\$84,928	1.33%
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Medical Case Management (incl. Treatment Adherence)	\$1,626,619	\$0	\$1,626,619	\$564,070	\$0	\$564,070	\$2,190,689	34.18%
m. Substance Abuse Services - outpatient	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$1,522,719	\$0	\$1,522,719	\$0	\$0	\$0	\$1,522,719	23.76%
a. Case Management (non-Medical)	\$621,403	\$0	\$621,403	\$0	\$0	\$0	\$621,403	9.70%
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Emergency Financial Assistance	\$61,695	\$0	\$61,695	\$0	\$0	\$0	\$61,695	0.96%
d. Food Bank/Home-Delivered Meals	\$319,555	\$0	\$319,555	\$0	\$0	\$0	\$319,555	4.99%
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Housing Services	\$82,111	\$0	\$82,111	\$0	\$0	\$0	\$82,111	1.28%
g. Legal Services	\$309,245	\$0	\$309,245	\$0	\$0	\$0	\$309,245	4.83%
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Medical Transportation Services	\$122,527	\$0	\$122,527	\$0	\$0	\$0	\$122,527	1.91%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$6,183	\$0	\$6,183	\$0	\$0	\$0	\$6,183	0.10%
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$5,844,741	\$0	\$5,844,741	\$564,070	\$0	\$564,070	\$6,408,811	100.00%
4. Non-services Subtotal	\$1,076,327	\$0	\$1,076,327	\$69,994	\$0	\$69,994	\$1,146,321	15.17%
a. Clinical Quality Management	\$363,023	\$0	\$363,023	\$19,084	\$0	\$19,084	\$382,107	5.06%
b. Grantee Administration	\$713,304	\$0	\$713,304	\$50,910	\$0	\$50,910	\$764,214	10.12%
5. Total Expenditures	\$6,921,068	\$0	\$6,921,068	\$634,064	\$0	\$634,064	\$7,555,132	100.00%