

FY 2011 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$16,257,782	\$49,351	\$16,307,133	\$1,932,101	\$0	\$1,932,101	\$18,239,234
a. Outpatient /Ambulatory Health Services	\$9,132,182	\$49,351	\$9,181,533	\$1,932,101		\$1,932,101	\$11,113,634
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$1,513,359		\$1,513,359			\$0	\$1,513,359
d. Oral Health Care	\$1,475,030		\$1,475,030			\$0	\$1,475,030
e. Early Intervention Services			\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$1,517,028		\$1,517,028			\$0	\$1,517,028
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,464,760		\$1,464,760			\$0	\$1,464,760
m. Substance Abuse Services - outpatient	\$1,155,423		\$1,155,423			\$0	\$1,155,423
2. Support Services Subtotal	\$1,636,584	\$0	\$1,636,584	\$0	\$0	\$0	\$1,636,584
a. Case Management (non-Medical)			\$0			\$0	\$0
b. Child Care Services	\$17,866		\$17,866			\$0	\$17,866
c. Emergency Financial Assistance	\$21,650		\$21,650			\$0	\$21,650
d. Food Bank/Home-Delivered Meals	\$1,051,930		\$1,051,930			\$0	\$1,051,930
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services			\$0			\$0	\$0
g. Legal Services	\$96,974		\$96,974			\$0	\$96,974
h. Linguistics Services	\$69,194		\$69,194			\$0	\$69,194
i. Medical Transportation Services	\$136,831		\$136,831			\$0	\$136,831
j. Outreach Services	\$242,139		\$242,139			\$0	\$242,139
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$17,894,366	\$49,351	\$17,943,717	\$1,932,101	\$0	\$1,932,101	\$19,875,818
4. Non-services Subtotal	\$1,135,036	\$0	\$1,135,036	\$0	\$0	\$0	\$1,135,036
a. Clinical Quality Management	\$110,650		\$110,650			\$0	\$110,650
b. Grantee Administration	\$1,024,386		\$1,024,386			\$0	\$1,024,386
5. Total Expenditures	\$19,029,402	\$49,351	\$19,078,753	\$1,932,101	\$0	\$1,932,101	\$21,010,854

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	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$3,036,462	\$118,777	\$3,155,239	\$0	\$9,240	\$9,240	\$3,164,479
a. Outpatient /Ambulatory Health Services	\$979,000		\$979,000			\$0	\$979,000
b. AIDS Drug Assistance Program (ADAP) Treatments	\$185,227		\$185,227			\$0	\$185,227
c. AIDS Pharmaceutical Assistance (local)	\$427,426	\$24,795	\$452,221			\$0	\$452,221
d. Oral Health Care	\$451,646	\$30,332	\$481,978			\$0	\$481,978
e. Early Intervention Services	\$21,207	\$1,726	\$22,933			\$0	\$22,933
f. Health Insurance Premium & Cost Sharing Assistance	\$211,846	\$6,052	\$217,898		\$9,240	\$9,240	\$227,138
g. Home Health Care	\$0		\$0			\$0	\$0
h. Home and Community-based Health Services	\$0		\$0			\$0	\$0
i. Hospice Services	\$95,612	\$4,742	\$100,354			\$0	\$100,354
j. Mental Health Services	\$272,304	\$22,638	\$294,942			\$0	\$294,942
k. Medical Nutrition Therapy	\$72,474		\$72,474			\$0	\$72,474
l. Medical Case Management (incl. Treatment Adherence)	\$215,938	\$14,728	\$230,666			\$0	\$230,666
m. Substance Abuse Services - outpatient	\$103,782	\$13,764	\$117,546			\$0	\$117,546
2. Support Services Subtotal	\$457,758	\$29,142	\$486,900	\$215,508	\$67,942	\$283,450	\$770,350
a. Case Management (non-Medical)	\$218,930	\$17,344	\$236,274	\$182,088	\$20,634	\$202,722	\$438,996
b. Child Care Services	\$0		\$0			\$0	\$0
c. Emergency Financial Assistance	\$0		\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$81,500	\$4,130	\$85,630		\$47,308	\$47,308	\$132,938
e. Health Education/Risk Reduction	\$0		\$0			\$0	\$0
f. Housing Services	\$0		\$0			\$0	\$0
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$40,000		\$40,000			\$0	\$40,000
j. Outreach Services	\$67,185		\$67,185	\$33,420		\$33,420	\$100,605
k. Psychosocial Support Services	\$3,718	\$1,016	\$4,734			\$0	\$4,734
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential	\$46,425	\$6,652	\$53,077			\$0	\$53,077
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$3,494,220	\$147,919	\$3,642,139	\$215,508	\$77,182	\$292,690	\$3,934,829
4. Non-services Subtotal	\$498,686	\$0	\$498,686	\$38,821	\$0	\$38,821	\$537,507
a. Clinical Quality Management	\$87,251		\$87,251	\$12,943		\$12,943	\$100,194
b. Grantee Administration	\$411,435		\$411,435	\$25,878		\$25,878	\$437,313
5. Total Expenditures	\$3,992,906	\$147,919	\$4,140,825	\$254,329	\$77,182	\$331,511	\$4,472,336

FY 2011 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$12,334,269	\$0	\$12,334,269	\$1,269,211	\$0	\$1,269,211	\$13,603,480
a. Outpatient /Ambulatory Health Services	\$7,493,139		\$7,493,139	\$439,189		\$439,189	\$7,932,328
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$1,128,447		\$1,128,447	\$63,532		\$63,532	\$1,191,979
e. Early Intervention Services			\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$105,208		\$105,208			\$0	\$105,208
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services	\$72,265		\$72,265			\$0	\$72,265
j. Mental Health Services	\$710,737		\$710,737	\$226,008		\$226,008	\$936,745
k. Medical Nutrition Therapy	\$184,211		\$184,211	\$50,969		\$50,969	\$235,180
l. Medical Case Management (incl. Treatment Adherence)	\$1,923,840		\$1,923,840	\$344,140		\$344,140	\$2,267,980
m. Substance Abuse Services - outpatient	\$716,422		\$716,422	\$145,373		\$145,373	\$861,795
2. Support Services Subtotal	\$3,703,531	\$0	\$3,703,531	\$495,360	\$0	\$495,360	\$4,198,891
a. Case Management (non-Medical)	\$208,461		\$208,461			\$0	\$208,461
b. Child Care Services	\$70,363		\$70,363			\$0	\$70,363
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$384,544		\$384,544	\$59,082		\$59,082	\$443,626
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$1,124,609		\$1,124,609			\$0	\$1,124,609
g. Legal Services	\$278,308		\$278,308			\$0	\$278,308
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$293,334		\$293,334	\$105,090		\$105,090	\$398,424
j. Outreach Services	\$820,053		\$820,053	\$270,077		\$270,077	\$1,090,130
k. Psychosocial Support Services	\$363,239		\$363,239	\$61,111		\$61,111	\$424,350
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential	\$160,620		\$160,620			\$0	\$160,620
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$16,037,800	\$0	\$16,037,800	\$1,764,571	\$0	\$1,764,571	\$17,802,371
4. Non-services Subtotal	\$2,695,116	\$0	\$2,695,116	\$269,385	\$0	\$269,385	\$2,964,501
a. Clinical Quality Management	\$794,711		\$794,711	\$78,386		\$78,386	\$873,097
b. Grantee Administration	\$1,900,405		\$1,900,405	\$190,999		\$190,999	\$2,091,404
5. Total Expenditures	\$18,732,916	\$0	\$18,732,916	\$2,033,956	\$0	\$2,033,956	\$20,766,872

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Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$2,584,583	\$0	\$2,584,583	\$240,016	\$0	\$240,016	\$2,824,599
a. Outpatient /Ambulatory Health Services	\$1,040,581		\$1,040,581			\$0	\$1,040,581
b. AIDS Drug Assistance Program (ADAP) Treatments	\$250,000		\$250,000			\$0	\$250,000
c. AIDS Pharmaceutical Assistance (local)	\$127,313		\$127,313			\$0	\$127,313
d. Oral Health Care	\$271,157		\$271,157	\$148,753		\$148,753	\$419,910
e. Early Intervention Services	\$74,061		\$74,061	\$39,140		\$39,140	\$113,201
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$77,262		\$77,262			\$0	\$77,262
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$609,648		\$609,648	\$27,123		\$27,123	\$636,771
m. Substance Abuse Services - outpatient	\$134,561		\$134,561	\$25,000		\$25,000	\$159,561
2. Support Services Subtotal	\$471,497	\$0	\$471,497	\$90,647	\$0	\$90,647	\$562,144
a. Case Management (non-Medical)	\$195,678		\$195,678			\$0	\$195,678
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$19,935		\$19,935	\$82,232		\$82,232	\$102,167
d. Food Bank/Home-Delivered Meals			\$0			\$0	\$0
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services			\$0			\$0	\$0
g. Legal Services	\$90,281		\$90,281			\$0	\$90,281
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$165,602		\$165,602	\$8,415		\$8,415	\$174,017
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$3,056,080	\$0	\$3,056,080	\$330,663	\$0	\$330,663	\$3,386,743
4. Non-services Subtotal	\$480,544	\$0	\$480,544	\$48,974	\$0	\$48,974	\$529,518
a. Clinical Quality Management	\$168,461		\$168,461	\$16,543		\$16,543	\$185,003
b. Grantee Administration	\$312,083		\$312,083	\$32,432		\$32,432	\$344,515
5. Total Expenditures	\$3,536,624	\$0	\$3,536,624	\$379,637	\$0	\$379,637	\$3,916,261

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	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$2,626,051	\$0	\$2,626,051	\$115,000	\$0	\$115,000	\$2,741,051
a. Outpatient /Ambulatory Health Services	\$771,098		\$771,098			\$0	\$771,098
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$96,158		\$96,158			\$0	\$96,158
d. Oral Health Care	\$518,068		\$518,068			\$0	\$518,068
e. Early Intervention Services	\$25,150		\$25,150			\$0	\$25,150
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$355,166		\$355,166			\$0	\$355,166
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$458,475		\$458,475			\$0	\$458,475
m. Substance Abuse Services - outpatient	\$401,937		\$401,937	\$115,000		\$115,000	\$516,937
2. Support Services Subtotal	\$739,226	\$0	\$739,226	\$173,618	\$0	\$173,618	\$912,844
a. Case Management (non-Medical)	\$369,472		\$369,472	\$104,868		\$104,868	\$474,340
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$25,974		\$25,974			\$0	\$25,974
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$27,020		\$27,020			\$0	\$27,020
g. Legal Services	\$45,731		\$45,731			\$0	\$45,731
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$171,429		\$171,429			\$0	\$171,429
j. Outreach Services	\$90,224		\$90,224	\$68,750		\$68,750	\$158,974
k. Psychosocial Support Services	\$9,377		\$9,377			\$0	\$9,377
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$3,365,278	\$0	\$3,365,278	\$288,618	\$0	\$288,618	\$3,653,896
4. Non-services Subtotal	\$595,711	\$0	\$595,711	\$45,191	\$0	\$45,191	\$640,902
a. Clinical Quality Management	\$198,677		\$198,677	\$14,106		\$14,106	\$212,783
b. Grantee Administration	\$397,034		\$397,034	\$31,085		\$31,085	\$428,119
5. Total Expenditures	\$3,960,988	\$0	\$3,960,988	\$333,809	\$0	\$333,809	\$4,294,798

FY 2011 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$7,206,240	\$364,427	\$7,570,667	\$576,385	\$74,404	\$650,789	\$8,221,456
a. Outpatient /Ambulatory Health Services	\$88,516		\$88,516			\$0	\$88,516
b. AIDS Drug Assistance Program (ADAP) Treatments	\$2,008,566	\$182,214	\$2,190,780			\$0	\$2,190,780
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$729,328	\$182,213	\$911,541			\$0	\$911,541
e. Early Intervention Services			\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$254,927		\$254,927			\$0	\$254,927
k. Medical Nutrition Therapy	\$751,981		\$751,981			\$0	\$751,981
l. Medical Case Management (incl. Treatment Adherence)	\$3,314,082		\$3,314,082	\$576,385	\$74,404	\$650,789	\$3,964,871
m. Substance Abuse Services - outpatient	\$58,840		\$58,840			\$0	\$58,840
2. Support Services Subtotal	\$3,527,069	\$0	\$3,527,069	\$181,454	\$6,935	\$188,389	\$3,715,458
a. Case Management (non-Medical)	\$126,323		\$126,323			\$0	\$126,323
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$654,130		\$654,130			\$0	\$654,130
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$1,100,606		\$1,100,606			\$0	\$1,100,606
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$225,424		\$225,424			\$0	\$225,424
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services	\$504,291		\$504,291	\$181,454	\$6,935	\$188,389	\$692,680
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential	\$916,295		\$916,295			\$0	\$916,295
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$10,733,309	\$364,427	\$11,097,736	\$757,839	\$81,339	\$839,178	\$11,936,914
4. Non-services Subtotal	\$1,841,892	\$0	\$1,841,892	\$135,504	\$0	\$135,504	\$1,977,396
a. Clinical Quality Management	\$556,082		\$556,082	\$45,168		\$45,168	\$601,250
b. Grantee Administration	\$1,285,810		\$1,285,810	\$90,336		\$90,336	\$1,376,146
5. Total Expenditures	\$12,575,201	\$364,427	\$12,939,628	\$893,343	\$81,339	\$974,682	\$13,914,310

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	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$4,657,894	\$0	\$4,657,894	\$294,037	\$142,722	\$436,759	\$5,094,654
a. Outpatient /Ambulatory Health Services	\$3,451,425		\$3,451,425	\$176,597	\$142,722	\$319,319	\$3,770,745
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$192,537		\$192,537			\$0	\$192,537
d. Oral Health Care	\$502,468		\$502,468			\$0	\$502,468
e. Early Intervention Services			\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$23,415		\$23,415			\$0	\$23,415
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$1,650		\$1,650			\$0	\$1,650
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$486,399		\$486,399	\$117,440		\$117,440	\$603,839
m. Substance Abuse Services - outpatient			\$0			\$0	\$0
2. Support Services Subtotal	\$86,204	\$0	\$86,204	\$0	\$0	\$0	\$86,204
a. Case Management (non-Medical)			\$0			\$0	\$0
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals			\$0			\$0	\$0
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$685		\$685			\$0	\$685
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$85,520		\$85,520			\$0	\$85,520
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$4,744,099	\$0	\$4,744,099	\$294,037	\$142,722	\$436,759	\$5,180,858
4. Non-services Subtotal	\$510,768	\$0	\$510,768	\$26,725	\$0	\$26,725	\$537,493
a. Clinical Quality Management	\$111,310		\$111,310	\$7,057		\$7,057	\$118,367
b. Grantee Administration	\$399,458		\$399,458	\$19,669		\$19,669	\$419,127
5. Total Expenditures	\$5,254,867	\$0	\$5,254,867	\$320,762	\$142,722	\$463,484	\$5,718,351

FY 2011 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$15,928,698	\$658,370	\$16,587,068	\$1,662,402	\$0	\$1,662,402	\$18,249,470
a. Outpatient /Ambulatory Health Services	\$8,492,718	\$440,563	\$8,933,281	\$1,313,715		\$1,313,715	\$10,246,996
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$1,143,981	\$88,862	\$1,232,843			\$0	\$1,232,843
e. Early Intervention Services	\$377,440		\$377,440	\$70,000		\$70,000	\$447,440
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$1,442,213	\$34,075	\$1,476,288	\$208,941		\$208,941	\$1,685,229
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$3,178,468		\$3,178,468			\$0	\$3,178,468
m. Substance Abuse Services - outpatient	\$1,293,878	\$94,870	\$1,388,748	\$69,746		\$69,746	\$1,458,494
2. Support Services Subtotal	\$4,948,580	\$119,130	\$5,067,710	\$260,729	\$0	\$260,729	\$5,328,439
a. Case Management (non-Medical)	\$491,570		\$491,570			\$0	\$491,570
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$82,614		\$82,614			\$0	\$82,614
d. Food Bank/Home-Delivered Meals	\$1,069,042	\$7,050	\$1,076,092			\$0	\$1,076,092
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$203,969		\$203,969			\$0	\$203,969
g. Legal Services	\$721,815	\$35,573	\$757,388			\$0	\$757,388
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$435,495		\$435,495			\$0	\$435,495
j. Outreach Services	\$140,691	\$17,200	\$157,891	\$61,050		\$61,050	\$218,941
k. Psychosocial Support Services	\$981,619	\$59,307	\$1,040,926	\$106,664		\$106,664	\$1,147,590
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential	\$821,765		\$821,765	\$93,015		\$93,015	\$914,780
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$20,877,278	\$777,500	\$21,654,778	\$1,923,131	\$0	\$1,923,131	\$23,577,909
4. Non-services Subtotal	\$3,182,291	\$0	\$3,182,291	\$268,621	\$0	\$268,621	\$3,450,912
a. Clinical Quality Management	\$938,720		\$938,720	\$268,621		\$268,621	\$1,207,341
b. Grantee Administration	\$2,243,571		\$2,243,571			\$0	\$2,243,571
5. Total Expenditures	\$24,059,569	\$777,500	\$24,837,069	\$2,191,752	\$0	\$2,191,752	\$27,028,821

FY 2011 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$2,552,428	\$259,748	\$2,812,176	\$243,356	\$56,891	\$300,247	\$3,112,423
a. Outpatient /Ambulatory Health Services	\$981,189		\$981,189	\$93,569	\$56,891	\$150,460	\$1,131,649
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$220,208	\$220,208			\$0	\$220,208
c. AIDS Pharmaceutical Assistance (local)	\$535,798		\$535,798			\$0	\$535,798
d. Oral Health Care	\$376,512		\$376,512			\$0	\$376,512
e. Early Intervention Services	\$133,950		\$133,950			\$0	\$133,950
f. Health Insurance Premium & Cost Sharing Assistance	\$2,393		\$2,393			\$0	\$2,393
g. Home Health Care	\$8,888		\$8,888			\$0	\$8,888
h. Home and Community-based Health Services	\$60,769		\$60,769			\$0	\$60,769
i. Hospice Services	\$1,296		\$1,296			\$0	\$1,296
j. Mental Health Services	\$50,762		\$50,762			\$0	\$50,762
k. Medical Nutrition Therapy	\$35,745		\$35,745			\$0	\$35,745
l. Medical Case Management (incl. Treatment Adherence)	\$284,032	\$39,540	\$323,572	\$149,787		\$149,787	\$473,359
m. Substance Abuse Services - outpatient	\$81,094		\$81,094			\$0	\$81,094
2. Support Services Subtotal	\$390,058	\$35,539	\$425,597	\$0	\$0	\$0	\$425,597
a. Case Management (non-Medical)	\$0		\$0			\$0	\$0
b. Child Care Services	\$0		\$0			\$0	\$0
c. Emergency Financial Assistance	\$0		\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$49,570		\$49,570			\$0	\$49,570
e. Health Education/Risk Reduction	\$0		\$0			\$0	\$0
f. Housing Services	\$168,537		\$168,537			\$0	\$168,537
g. Legal Services	\$0		\$0			\$0	\$0
h. Linguistics Services	\$0		\$0			\$0	\$0
i. Medical Transportation Services	\$34,229		\$34,229			\$0	\$34,229
j. Outreach Services	\$67,909	\$35,539	\$103,448			\$0	\$103,448
k. Psychosocial Support Services	\$21,866		\$21,866			\$0	\$21,866
l. Referral for Health Care/Supportive Services	\$0		\$0			\$0	\$0
m. Rehabilitation Services	\$0		\$0			\$0	\$0
n. Respite Care	\$0		\$0			\$0	\$0
o. Substance Abuse Services - residential	\$47,947		\$47,947			\$0	\$47,947
p. Treatment Adherence Counseling	\$0		\$0			\$0	\$0
3. Total Service Expenditures	\$2,942,486	\$295,287	\$3,237,773	\$243,356	\$56,891	\$300,247	\$3,538,020
4. Non-services Subtotal	\$569,545	\$0	\$569,545	\$48,492	\$0	\$48,492	\$618,037
a. Clinical Quality Management	\$186,765		\$186,765	\$16,164		\$16,164	\$202,928
b. Grantee Administration	\$382,780		\$382,780	\$32,328		\$32,328	\$415,108
5. Total Expenditures	\$3,512,031	\$295,287	\$3,807,318	\$291,848	\$56,891	\$348,739	\$4,156,056

FY 2011 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$9,932,718	\$0	\$9,932,718	\$754,841	\$0	\$754,841	\$10,687,559
a. Outpatient /Ambulatory Health Services	\$3,818,871		\$3,818,871	\$407,266		\$407,266	\$4,226,137
b. AIDS Drug Assistance Program (ADAP) Treatments	\$491,770		\$491,770			\$0	\$491,770
c. AIDS Pharmaceutical Assistance (local)	\$1,165,432		\$1,165,432	\$163,149		\$163,149	\$1,328,581
d. Oral Health Care	\$1,118,600		\$1,118,600	\$99,722		\$99,722	\$1,218,322
e. Early Intervention Services	\$214,516		\$214,516			\$0	\$214,516
f. Health Insurance Premium & Cost Sharing Assistance	\$1,395,888		\$1,395,888			\$0	\$1,395,888
g. Home Health Care	\$99,435		\$99,435			\$0	\$99,435
h. Home and Community-based Health Services	\$21,715		\$21,715			\$0	\$21,715
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$97,866		\$97,866			\$0	\$97,866
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,369,180		\$1,369,180	\$84,704		\$84,704	\$1,453,884
m. Substance Abuse Services - outpatient	\$139,445		\$139,445			\$0	\$139,445
2. Support Services Subtotal	\$2,699,519	\$0	\$2,699,519	\$169,284	\$0	\$169,284	\$2,868,803
a. Case Management (non-Medical)	\$1,206,402		\$1,206,402	\$169,284		\$169,284	\$1,375,685
b. Child Care Services	\$2,454		\$2,454			\$0	\$2,454
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$550,904		\$550,904			\$0	\$550,904
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services			\$0			\$0	\$0
g. Legal Services	\$60,996		\$60,996			\$0	\$60,996
h. Linguistics Services	\$66,615		\$66,615			\$0	\$66,615
i. Medical Transportation Services	\$718,865		\$718,865			\$0	\$718,865
j. Outreach Services	\$9,322		\$9,322			\$0	\$9,322
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care	\$83,961		\$83,961			\$0	\$83,961
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$12,632,237	\$0	\$12,632,237	\$924,125	\$0	\$924,125	\$13,556,361
4. Non-services Subtotal	\$944,818	\$0	\$944,818	\$74,114	\$0	\$74,114	\$1,018,932
a. Clinical Quality Management	\$218,148		\$218,148	\$33,195		\$33,195	\$251,343
b. Grantee Administration	\$726,670		\$726,670	\$40,920		\$40,920	\$767,589
5. Total Expenditures	\$13,577,054	\$0	\$13,577,054	\$998,239	\$0	\$998,239	\$14,575,293

FY 2011 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$5,665,816	\$0	\$5,665,816	\$279,492	\$0	\$279,492	\$5,945,308
a. Outpatient /Ambulatory Health Services	\$2,226,727		\$2,226,727	\$0		\$0	\$2,226,727
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0		\$0	\$0		\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$560,815		\$560,815	\$0		\$0	\$560,815
d. Oral Health Care	\$794,952		\$794,952	\$0		\$0	\$794,952
e. Early Intervention Services	\$322,294		\$322,294	\$0		\$0	\$322,294
f. Health Insurance Premium & Cost Sharing Assistance	\$197,458		\$197,458	\$0		\$0	\$197,458
g. Home Health Care	\$0		\$0	\$0		\$0	\$0
h. Home and Community-based Health Services	\$31,232		\$31,232	\$0		\$0	\$31,232
i. Hospice Services	\$0		\$0	\$0		\$0	\$0
j. Mental Health Services	\$374,308		\$374,308	\$90,797		\$90,797	\$465,105
k. Medical Nutrition Therapy	\$0		\$0	\$0		\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$760,613		\$760,613	\$90,143		\$90,143	\$850,756
m. Substance Abuse Services - outpatient	\$397,417		\$397,417	\$98,552		\$98,552	\$495,969
2. Support Services Subtotal	\$723,759	\$0	\$723,759	\$0	\$0	\$0	\$723,759
a. Case Management (non-Medical)	\$0		\$0			\$0	\$0
b. Child Care Services	\$0		\$0			\$0	\$0
c. Emergency Financial Assistance	\$210,405		\$210,405			\$0	\$210,405
d. Food Bank/Home-Delivered Meals	\$174,104		\$174,104			\$0	\$174,104
e. Health Education/Risk Reduction	\$0		\$0			\$0	\$0
f. Housing Services	\$264,115		\$264,115			\$0	\$264,115
g. Legal Services	\$0		\$0			\$0	\$0
h. Linguistics Services	\$0		\$0			\$0	\$0
i. Medical Transportation Services	\$75,135		\$75,135			\$0	\$75,135
j. Outreach Services	\$0		\$0			\$0	\$0
k. Psychosocial Support Services	\$0		\$0			\$0	\$0
l. Referral for Health Care/Supportive Services	\$0		\$0			\$0	\$0
m. Rehabilitation Services	\$0		\$0			\$0	\$0
n. Respite Care	\$0		\$0			\$0	\$0
o. Substance Abuse Services - residential	\$0		\$0			\$0	\$0
p. Treatment Adherence Counseling						\$0	\$0
3. Total Service Expenditures	\$6,389,575	\$0	\$6,389,575	\$279,492	\$0	\$279,492	\$6,669,067
4. Non-services Subtotal	\$1,108,570	\$0	\$1,108,570	\$49,323	\$0	\$49,323	\$1,157,893
a. Clinical Quality Management	\$374,907		\$374,907	\$16,441		\$16,441	\$391,348
b. Grantee Administration	\$733,663		\$733,663	\$32,882		\$32,882	\$766,545
5. Total Expenditures	\$7,498,145	\$0	\$7,498,145	\$328,815	\$0	\$328,815	\$7,826,960

FY 2011 Part A & MAI Expenditures Report

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

FY 2011 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$20,308,025	\$0	\$20,308,025	\$2,020,600	\$0	\$2,020,600	\$22,328,625
a. Outpatient /Ambulatory Health Services	\$9,167,072		\$9,167,072	\$672,837		\$672,837	\$9,839,909
b. AIDS Drug Assistance Program (ADAP) Treatments	\$719,201		\$719,201			\$0	\$719,201
c. AIDS Pharmaceutical Assistance (local)	\$683,416		\$683,416	\$764		\$764	\$684,180
d. Oral Health Care	\$2,172,390		\$2,172,390	\$97,751		\$97,751	\$2,270,141
e. Early Intervention Services	\$385,949		\$385,949			\$0	\$385,949
f. Health Insurance Premium & Cost Sharing Assistance	\$168,207		\$168,207			\$0	\$168,207
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services	\$257,401		\$257,401			\$0	\$257,401
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$1,431,172		\$1,431,172	\$299,003		\$299,003	\$1,730,175
k. Medical Nutrition Therapy	\$499,739		\$499,739	\$3,212		\$3,212	\$502,951
l. Medical Case Management (incl. Treatment Adherence)	\$3,905,064		\$3,905,064	\$826,539		\$826,539	\$4,731,603
m. Substance Abuse Services - outpatient	\$918,412		\$918,412	\$120,495		\$120,495	\$1,038,906
2. Support Services Subtotal	\$3,713,415	\$0	\$3,713,415	\$265,612	\$0	\$265,612	\$3,979,027
a. Case Management (non-Medical)	\$166,009		\$166,009			\$0	\$166,009
b. Child Care Services	\$42,148		\$42,148			\$0	\$42,148
c. Emergency Financial Assistance	\$763,776		\$763,776	\$4,915		\$4,915	\$768,691
d. Food Bank/Home-Delivered Meals	\$1,432,539		\$1,432,539			\$0	\$1,432,539
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services			\$0			\$0	\$0
g. Legal Services	\$122,806		\$122,806			\$0	\$122,806
h. Linguistics Services	\$176,363		\$176,363	\$70,599		\$70,599	\$246,962
i. Medical Transportation Services	\$260,198		\$260,198			\$0	\$260,198
j. Outreach Services	\$144,072		\$144,072	\$109,509		\$109,509	\$253,581
k. Psychosocial Support Services	\$114,896		\$114,896	\$80,589		\$80,589	\$195,485
l. Referral for Health Care/Supportive Services	\$224,226		\$224,226			\$0	\$224,226
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling	\$266,382		\$266,382			\$0	\$266,382
3. Total Service Expenditures	\$24,021,440	\$0	\$24,021,440	\$2,286,212	\$0	\$2,286,212	\$26,307,652
4. Non-services Subtotal	\$3,828,460	\$0	\$3,828,460	\$343,842	\$0	\$343,842	\$4,172,302
a. Clinical Quality Management	\$890,609		\$890,609	\$79,987		\$79,987	\$970,596
b. Grantee Administration	\$2,937,851		\$2,937,851	\$263,855		\$263,855	\$3,201,706
5. Total Expenditures	\$27,849,900	\$0	\$27,849,900	\$2,630,054	\$0	\$2,630,054	\$30,479,954

FY 2011 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$10,579,276	\$0	\$10,579,276	\$593,681	\$0	\$593,681	\$11,172,957
a. Outpatient /Ambulatory Health Services	\$5,482,813		\$5,482,813	\$99,993		\$99,993	\$5,582,806
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$400,827		\$400,827			\$0	\$400,827
d. Oral Health Care	\$2,635,854		\$2,635,854			\$0	\$2,635,854
e. Early Intervention Services			\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$356,229		\$356,229			\$0	\$356,229
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$257,238		\$257,238	\$88,814		\$88,814	\$346,052
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,088,560		\$1,088,560	\$29,943		\$29,943	\$1,118,503
m. Substance Abuse Services - outpatient	\$357,755		\$357,755	\$374,931		\$374,931	\$732,686
2. Support Services Subtotal	\$1,553,439	\$0	\$1,553,439	\$290,957	\$0	\$290,957	\$1,844,396
a. Case Management (non-Medical)	\$329,542		\$329,542	\$290,957		\$290,957	\$620,499
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$894,790		\$894,790			\$0	\$894,790
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services			\$0			\$0	\$0
g. Legal Services	\$114,444		\$114,444			\$0	\$114,444
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$163,261		\$163,261			\$0	\$163,261
j. Outreach Services	\$51,402		\$51,402			\$0	\$51,402
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$12,132,715	\$0	\$12,132,715	\$884,638	\$0	\$884,638	\$13,017,353
4. Non-services Subtotal	\$1,634,457	\$0	\$1,634,457	\$120,993	\$0	\$120,993	\$1,755,450
a. Clinical Quality Management	\$567,529		\$567,529	\$20,588		\$20,588	\$588,117
b. Grantee Administration	\$1,066,928		\$1,066,928	\$100,405		\$100,405	\$1,167,333
5. Total Expenditures	\$13,767,172	\$0	\$13,767,172	\$1,005,631	\$0	\$1,005,631	\$14,772,803

FY 2011 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$2,605,528	\$39,453	\$2,644,981	\$206,998	\$0	\$206,998	\$2,851,979
a. Outpatient /Ambulatory Health Services	\$674,258	\$39,453	\$713,711	\$185,510		\$185,510	\$899,221
b. AIDS Drug Assistance Program (ADAP) Treatments	\$136,000		\$136,000			\$0	\$136,000
c. AIDS Pharmaceutical Assistance (local)	\$270,516		\$270,516			\$0	\$270,516
d. Oral Health Care	\$426,594		\$426,594			\$0	\$426,594
e. Early Intervention Services			\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$436,634		\$436,634			\$0	\$436,634
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services	\$5,535		\$5,535			\$0	\$5,535
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$76,758		\$76,758			\$0	\$76,758
k. Medical Nutrition Therapy	\$24,623		\$24,623			\$0	\$24,623
l. Medical Case Management (incl. Treatment Adherence)	\$521,731		\$521,731	\$21,488		\$21,488	\$543,219
m. Substance Abuse Services - outpatient	\$32,880		\$32,880			\$0	\$32,880
2. Support Services Subtotal	\$539,083	\$0	\$539,083	\$47,580	\$0	\$47,580	\$586,663
a. Case Management (non-Medical)	\$206,088		\$206,088			\$0	\$206,088
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$1,075		\$1,075			\$0	\$1,075
d. Food Bank/Home-Delivered Meals	\$179,693		\$179,693			\$0	\$179,693
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services			\$0			\$0	\$0
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$95,525		\$95,525			\$0	\$95,525
j. Outreach Services	\$35,775		\$35,775	\$47,580		\$47,580	\$83,355
k. Psychosocial Support Services	\$20,927		\$20,927			\$0	\$20,927
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$3,144,611	\$39,453	\$3,184,064	\$254,578	\$0	\$254,578	\$3,438,642
4. Non-services Subtotal	\$399,048	\$0	\$399,048	\$0	\$0	\$0	\$399,048
a. Clinical Quality Management	\$105,953		\$105,953			\$0	\$105,953
b. Grantee Administration	\$293,095		\$293,095			\$0	\$293,095
5. Total Expenditures	\$3,543,659	\$39,453	\$3,583,112	\$254,578	\$0	\$254,578	\$3,837,690

FY 2011 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$2,669,457	\$19,864	\$2,689,321	\$192,203	\$632	\$192,835	\$2,882,156
a. Outpatient /Ambulatory Health Services	\$871,170		\$871,170	\$121,801	\$632	\$122,433	\$993,603
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0		\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$56,957		\$56,957			\$0	\$56,957
d. Oral Health Care	\$138,609		\$138,609			\$0	\$138,609
e. Early Intervention Services	\$182,248		\$182,248			\$0	\$182,248
f. Health Insurance Premium & Cost Sharing Assistance	\$28,064		\$28,064			\$0	\$28,064
g. Home Health Care	\$0		\$0			\$0	\$0
h. Home and Community-based Health Services	\$0		\$0			\$0	\$0
i. Hospice Services	\$0		\$0			\$0	\$0
j. Mental Health Services	\$264,401		\$264,401			\$0	\$264,401
k. Medical Nutrition Therapy	\$0		\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$771,442	\$19,864	\$791,306	\$70,402		\$70,402	\$861,708
m. Substance Abuse Services - outpatient	\$356,566		\$356,566			\$0	\$356,566
2. Support Services Subtotal	\$737,233	\$0	\$737,233	\$56,500	\$0	\$56,500	\$793,733
a. Case Management (non-Medical)	\$111,135		\$111,135			\$0	\$111,135
b. Child Care Services	\$0		\$0			\$0	\$0
c. Emergency Financial Assistance	\$25,285		\$25,285			\$0	\$25,285
d. Food Bank/Home-Delivered Meals	\$126,012		\$126,012			\$0	\$126,012
e. Health Education/Risk Reduction	\$0		\$0			\$0	\$0
f. Housing Services	\$313,601		\$313,601	\$34,874		\$34,874	\$348,475
g. Legal Services	\$35,403		\$35,403			\$0	\$35,403
h. Linguistics Services	\$0		\$0	\$21,626		\$21,626	\$21,626
i. Medical Transportation Services	\$125,797		\$125,797			\$0	\$125,797
j. Outreach Services	\$0		\$0			\$0	\$0
k. Psychosocial Support Services	\$0		\$0			\$0	\$0
l. Referral for Health Care/Supportive Services	\$0		\$0			\$0	\$0
m. Rehabilitation Services	\$0		\$0			\$0	\$0
n. Respite Care	\$0		\$0			\$0	\$0
o. Substance Abuse Services - residential	\$0		\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$3,406,690	\$19,864	\$3,426,554	\$248,703	\$632	\$249,335	\$3,675,889
4. Non-services Subtotal	\$550,207	\$0	\$550,207	\$43,888	\$0	\$43,888	\$594,095
a. Clinical Quality Management	\$163,102		\$163,102	\$14,629		\$14,629	\$177,731
b. Grantee Administration	\$387,105		\$387,105	\$29,259		\$29,259	\$416,364
5. Total Expenditures	\$3,956,897	\$19,864	\$3,976,761	\$292,591	\$632	\$293,223	\$4,269,984

FY 2011 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$13,572,936	\$154,396	\$13,727,332	\$1,494,180	\$415,722	\$1,909,902	\$15,637,234
a. Outpatient /Ambulatory Health Services	\$8,852,090	\$154,396	\$9,006,486	\$1,494,180	\$415,722	\$1,909,902	\$10,916,388
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0		\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$2,755,142		\$2,755,142			\$0	\$2,755,142
d. Oral Health Care	\$112,000		\$112,000			\$0	\$112,000
e. Early Intervention Services	\$0		\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$0		\$0			\$0	\$0
g. Home Health Care	\$0		\$0			\$0	\$0
h. Home and Community-based Health Services	\$0		\$0			\$0	\$0
i. Hospice Services	\$135,740		\$135,740			\$0	\$135,740
j. Mental Health Services	\$0		\$0			\$0	\$0
k. Medical Nutrition Therapy	\$198,191		\$198,191			\$0	\$198,191
l. Medical Case Management (incl. Treatment Adherence)	\$1,484,873		\$1,484,873			\$0	\$1,484,873
m. Substance Abuse Services - outpatient	\$34,900		\$34,900			\$0	\$34,900
2. Support Services Subtotal	\$2,054,203	\$0	\$2,054,203	\$0	\$0	\$0	\$2,054,203
a. Case Management (non-Medical)	\$1,207,722		\$1,207,722			\$0	\$1,207,722
b. Child Care Services	\$0		\$0			\$0	\$0
c. Emergency Financial Assistance	\$0		\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$0		\$0			\$0	\$0
e. Health Education/Risk Reduction	\$0		\$0			\$0	\$0
f. Housing Services	\$0		\$0			\$0	\$0
g. Legal Services	\$248,249		\$248,249			\$0	\$248,249
h. Linguistics Services	\$0		\$0			\$0	\$0
i. Medical Transportation Services	\$598,232		\$598,232			\$0	\$598,232
j. Outreach Services	\$0		\$0			\$0	\$0
k. Psychosocial Support Services	\$0		\$0			\$0	\$0
l. Referral for Health Care/Supportive Services	\$0		\$0			\$0	\$0
m. Rehabilitation Services	\$0		\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$15,627,139	\$154,396	\$15,781,535	\$1,494,180	\$415,722	\$1,909,902	\$17,691,437
4. Non-services Subtotal	\$2,108,863	\$0	\$2,108,863	\$0	\$0	\$0	\$2,108,863
a. Clinical Quality Management	\$470,018		\$470,018			\$0	\$470,018
b. Grantee Administration	\$1,638,845		\$1,638,845			\$0	\$1,638,845
5. Total Expenditures	\$17,736,002	\$154,396	\$17,890,398	\$1,494,180	\$415,722	\$1,909,902	\$19,800,300

FY 2011 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$2,659,377	\$0	\$2,659,377	\$80,409	\$0	\$80,409	\$2,739,786
a. Outpatient /Ambulatory Health Services	\$1,060,523		\$1,060,523	\$80,409		\$80,409	\$1,140,932
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0		\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$142,665		\$142,665			\$0	\$142,665
d. Oral Health Care	\$283,524		\$283,524			\$0	\$283,524
e. Early Intervention Services	\$385,459		\$385,459			\$0	\$385,459
f. Health Insurance Premium & Cost Sharing Assistance	\$320,528		\$320,528			\$0	\$320,528
g. Home Health Care	\$0		\$0			\$0	\$0
h. Home and Community-based Health Services	\$0		\$0			\$0	\$0
i. Hospice Services	\$0		\$0			\$0	\$0
j. Mental Health Services	\$34,762		\$34,762			\$0	\$34,762
k. Medical Nutrition Therapy	\$0		\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$390,073		\$390,073			\$0	\$390,073
m. Substance Abuse Services - outpatient	\$41,843		\$41,843			\$0	\$41,843
2. Support Services Subtotal	\$527,373	\$0	\$527,373	\$124,621	\$0	\$124,621	\$651,994
a. Case Management (non-Medical)	\$279,870		\$279,870			\$0	\$279,870
b. Child Care Services	\$0		\$0			\$0	\$0
c. Emergency Financial Assistance	\$42,676		\$42,676			\$0	\$42,676
d. Food Bank/Home-Delivered Meals	\$0		\$0			\$0	\$0
e. Health Education/Risk Reduction	\$0		\$0	\$74,029		\$74,029	\$74,029
f. Housing Services	\$67,244		\$67,244			\$0	\$67,244
g. Legal Services	\$23,113		\$23,113			\$0	\$23,113
h. Linguistics Services	\$5,929		\$5,929			\$0	\$5,929
i. Medical Transportation Services	\$49,927		\$49,927			\$0	\$49,927
j. Outreach Services	\$4,350		\$4,350	\$50,592		\$50,592	\$54,942
k. Psychosocial Support Services	\$54,264		\$54,264			\$0	\$54,264
l. Referral for Health Care/Supportive Services	\$0		\$0			\$0	\$0
m. Rehabilitation Services	\$0		\$0			\$0	\$0
n. Respite Care	\$0		\$0			\$0	\$0
o. Substance Abuse Services - residential	\$0		\$0			\$0	\$0
p. Treatment Adherence Counseling	\$0		\$0			\$0	\$0
3. Total Service Expenditures	\$3,186,750	\$0	\$3,186,750	\$205,030	\$0	\$205,030	\$3,391,780
4. Non-services Subtotal	\$507,405	\$0	\$507,405	\$14,067	\$0	\$14,067	\$521,472
a. Clinical Quality Management	\$145,077		\$145,077	\$4,783		\$4,783	\$149,860
b. Grantee Administration	\$362,328		\$362,328	\$9,284		\$9,284	\$371,612
5. Total Expenditures	\$3,694,155	\$0	\$3,694,155	\$219,097	\$0	\$219,097	\$3,913,252

FY 2011 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$3,512,117	\$0	\$3,512,117	\$462,420	\$0	\$462,420	\$3,974,537
a. Outpatient /Ambulatory Health Services	\$841,717		\$841,717	\$237,940		\$237,940	\$1,079,657
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$862,287		\$862,287	\$80,003		\$80,003	\$942,290
d. Oral Health Care	\$401,754		\$401,754	\$26,503		\$26,503	\$428,257
e. Early Intervention Services			\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$56,446		\$56,446			\$0	\$56,446
g. Home Health Care	\$48,534		\$48,534	\$23,610		\$23,610	\$72,144
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$383,942		\$383,942	\$9,218		\$9,218	\$393,160
k. Medical Nutrition Therapy	\$56,211		\$56,211			\$0	\$56,211
l. Medical Case Management (incl. Treatment Adherence)	\$786,686		\$786,686	\$85,146		\$85,146	\$871,832
m. Substance Abuse Services - outpatient	\$74,540		\$74,540			\$0	\$74,540
2. Support Services Subtotal	\$1,320,276	\$0	\$1,320,276	\$0	\$0	\$0	\$1,320,276
a. Case Management (non-Medical)	\$880,073		\$880,073			\$0	\$880,073
b. Child Care Services	\$15,056		\$15,056			\$0	\$15,056
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals			\$0			\$0	\$0
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services			\$0			\$0	\$0
g. Legal Services	\$188,261		\$188,261			\$0	\$188,261
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$36,073		\$36,073			\$0	\$36,073
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential	\$200,813		\$200,813			\$0	\$200,813
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$4,832,393	\$0	\$4,832,393	\$462,420	\$0	\$462,420	\$5,294,813
4. Non-services Subtotal	\$440,907	\$0	\$440,907	\$0	\$0	\$0	\$440,907
a. Clinical Quality Management	\$79,468		\$79,468			\$0	\$79,468
b. Grantee Administration	\$361,439		\$361,439			\$0	\$361,439
5. Total Expenditures	\$5,273,300	\$0	\$5,273,300	\$462,420	\$0	\$462,420	\$5,735,720

FY 2011 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$3,961,778	\$0	\$3,961,778	\$290,155	\$0	\$290,155	\$4,251,933
a. Outpatient /Ambulatory Health Services	\$2,040,029		\$2,040,029	\$181,002		\$181,002	\$2,221,031
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0		\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$0		\$0			\$0	\$0
d. Oral Health Care	\$121,600		\$121,600			\$0	\$121,600
e. Early Intervention Services	\$0		\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$0		\$0			\$0	\$0
g. Home Health Care	\$0		\$0			\$0	\$0
h. Home and Community-based Health Services	\$36,530		\$36,530			\$0	\$36,530
i. Hospice Services	\$0		\$0			\$0	\$0
j. Mental Health Services	\$330,311		\$330,311	\$30,000		\$30,000	\$360,311
k. Medical Nutrition Therapy	\$0		\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,336,880		\$1,336,880	\$55,178		\$55,178	\$1,392,058
m. Substance Abuse Services - outpatient	\$96,428		\$96,428	\$23,975		\$23,975	\$120,403
2. Support Services Subtotal	\$308,128	\$0	\$308,128	\$150,409	\$0	\$150,409	\$458,537
a. Case Management (non-Medical)	\$0		\$0			\$0	\$0
b. Child Care Services	\$0		\$0			\$0	\$0
c. Emergency Financial Assistance	\$106,212		\$106,212			\$0	\$106,212
d. Food Bank/Home-Delivered Meals	\$97,395		\$97,395			\$0	\$97,395
e. Health Education/Risk Reduction	\$0		\$0			\$0	\$0
f. Housing Services	\$0		\$0			\$0	\$0
g. Legal Services	\$46,350		\$46,350			\$0	\$46,350
h. Linguistics Services	\$0		\$0			\$0	\$0
i. Medical Transportation Services	\$0		\$0			\$0	\$0
j. Outreach Services	\$58,171		\$58,171	\$150,409		\$150,409	\$208,580
k. Psychosocial Support Services	\$0		\$0			\$0	\$0
l. Referral for Health Care/Supportive Services	\$0		\$0			\$0	\$0
m. Rehabilitation Services	\$0		\$0			\$0	\$0
n. Respite Care	\$0		\$0			\$0	\$0
o. Substance Abuse Services - residential	\$0		\$0			\$0	\$0
p. Treatment Adherence Counseling	\$0		\$0			\$0	\$0
3. Total Service Expenditures	\$4,269,906	\$0	\$4,269,906	\$440,564	\$0	\$440,564	\$4,710,470
4. Non-services Subtotal	\$363,068	\$0	\$363,068	\$0	\$0	\$0	\$363,068
a. Clinical Quality Management	\$100,000		\$100,000			\$0	\$100,000
b. Grantee Administration	\$263,068		\$263,068			\$0	\$263,068
5. Total Expenditures	\$4,632,974	\$0	\$4,632,974	\$440,564	\$0	\$440,564	\$5,073,538

FY 2011 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$3,355,784	\$13,828	\$3,369,611	\$198,768	\$3,409	\$202,176	\$3,571,787
a. Outpatient /Ambulatory Health Services	\$1,041,337	\$13,828	\$1,055,165	\$63,669		\$63,669	\$1,118,834
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$89,721		\$89,721			\$0	\$89,721
e. Early Intervention Services	\$123,577		\$123,577	\$11,903		\$11,903	\$135,480
f. Health Insurance Premium & Cost Sharing Assistance	\$590,699		\$590,699			\$0	\$590,699
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$84,365		\$84,365			\$0	\$84,365
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,342,646		\$1,342,646	\$123,195	\$3,409	\$126,604	\$1,469,250
m. Substance Abuse Services - outpatient	\$83,440		\$83,440			\$0	\$83,440
2. Support Services Subtotal	\$89,253	\$0	\$89,253	\$0	\$0	\$0	\$89,253
a. Case Management (non-Medical)			\$0			\$0	\$0
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals			\$0			\$0	\$0
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services			\$0			\$0	\$0
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services			\$0			\$0	\$0
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling	\$89,253		\$89,253			\$0	\$89,253
3. Total Service Expenditures	\$3,445,037	\$13,828	\$3,458,864	\$198,768	\$3,409	\$202,176	\$3,661,040
4. Non-services Subtotal	\$607,989	\$2,440	\$610,429	\$34,997	\$602	\$35,598	\$646,027
a. Clinical Quality Management	\$202,663	\$813	\$203,476	\$11,613	\$201	\$11,813	\$215,290
b. Grantee Administration	\$405,326	\$1,627	\$406,953	\$23,384	\$401	\$23,785	\$430,738
5. Total Expenditures	\$4,053,026	\$16,268	\$4,069,294	\$233,764	\$4,010	\$237,774	\$4,307,068

FY 2011 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$3,773,566	\$114,745	\$3,888,311	\$208,158	\$40,938	\$249,096	\$4,137,407
a. Outpatient /Ambulatory Health Services	\$992,139		\$992,139	\$95,823	\$40,938	\$136,761	\$1,128,900
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$20,197		\$20,197			\$0	\$20,197
e. Early Intervention Services	\$588,717		\$588,717			\$0	\$588,717
f. Health Insurance Premium & Cost Sharing Assistance	\$594,302	\$114,745	\$709,047			\$0	\$709,047
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$219,400		\$219,400			\$0	\$219,400
k. Medical Nutrition Therapy	\$81,929		\$81,929			\$0	\$81,929
l. Medical Case Management (incl. Treatment Adherence)	\$1,109,341		\$1,109,341	\$112,335		\$112,335	\$1,221,676
m. Substance Abuse Services - outpatient	\$167,541		\$167,541			\$0	\$167,541
2. Support Services Subtotal	\$432,145	\$0	\$432,145	\$117,788	\$0	\$117,788	\$549,933
a. Case Management (non-Medical)	\$166,524		\$166,524	\$117,788		\$117,788	\$284,312
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$54,117		\$54,117			\$0	\$54,117
d. Food Bank/Home-Delivered Meals	\$26,496		\$26,496			\$0	\$26,496
e. Health Education/Risk Reduction	\$34,153		\$34,153			\$0	\$34,153
f. Housing Services	\$5,062		\$5,062			\$0	\$5,062
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$124,109		\$124,109			\$0	\$124,109
j. Outreach Services	\$21,684		\$21,684			\$0	\$21,684
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$4,205,711	\$114,745	\$4,320,456	\$325,946	\$40,938	\$366,884	\$4,687,340
4. Non-services Subtotal	\$590,363	\$0	\$590,363	\$0	\$0	\$0	\$590,363
a. Clinical Quality Management	\$241,377		\$241,377			\$0	\$241,377
b. Grantee Administration	\$348,986		\$348,986			\$0	\$348,986
5. Total Expenditures	\$4,796,074	\$114,745	\$4,910,819	\$325,946	\$40,938	\$366,884	\$5,277,703

FY 2011 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$28,497,694	\$0	\$28,497,694	\$2,037,069	\$674,180	\$2,711,249	\$31,208,943
a. Outpatient /Ambulatory Health Services	\$22,965,669		\$22,965,669			\$0	\$22,965,669
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$1,724,272		\$1,724,272	\$107,643	\$674,180	\$781,823	\$2,506,095
e. Early Intervention Services			\$0	\$832,081		\$832,081	\$832,081
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$3,120,122		\$3,120,122			\$0	\$3,120,122
k. Medical Nutrition Therapy	\$13,033		\$13,033			\$0	\$13,033
l. Medical Case Management (incl. Treatment Adherence)	\$674,598		\$674,598	\$1,097,345		\$1,097,345	\$1,771,943
m. Substance Abuse Services - outpatient			\$0			\$0	\$0
2. Support Services Subtotal	\$2,856,180	\$0	\$2,856,180	\$0	\$0	\$0	\$2,856,180
a. Case Management (non-Medical)	\$716,001		\$716,001			\$0	\$716,001
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$586,564		\$586,564			\$0	\$586,564
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services			\$0			\$0	\$0
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$624,969		\$624,969			\$0	\$624,969
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential	\$928,646		\$928,646			\$0	\$928,646
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$31,353,874	\$0	\$31,353,874	\$2,037,069	\$674,180	\$2,711,249	\$34,065,123
4. Non-services Subtotal	\$5,533,037	\$0	\$5,533,037	\$317,725	\$0	\$317,725	\$5,850,762
a. Clinical Quality Management	\$1,844,346		\$1,844,346	\$14,827		\$14,827	\$1,859,173
b. Grantee Administration	\$3,688,691		\$3,688,691	\$302,898		\$302,898	\$3,991,589
5. Total Expenditures	\$36,886,911	\$0	\$36,886,911	\$2,354,794	\$674,180	\$3,028,974	\$39,915,885

FY 2011 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$4,564,912	\$0	\$4,564,912	\$521,174	\$0	\$521,174	\$5,086,086
a. Outpatient /Ambulatory Health Services	\$2,553,322		\$2,553,322	\$69,154		\$69,154	\$2,622,476
b. AIDS Drug Assistance Program (ADAP) Treatments	\$171,101		\$171,101	\$40,658		\$40,658	\$211,759
c. AIDS Pharmaceutical Assistance (local)	\$30,188		\$30,188	\$0		\$0	\$30,188
d. Oral Health Care	\$582,464		\$582,464	\$0		\$0	\$582,464
e. Early Intervention Services	\$114,297		\$114,297	\$411,361		\$411,361	\$525,658
f. Health Insurance Premium & Cost Sharing Assistance	\$0		\$0	\$0		\$0	\$0
g. Home Health Care	\$0		\$0	\$0		\$0	\$0
h. Home and Community-based Health Services	\$0		\$0	\$0		\$0	\$0
i. Hospice Services	\$0		\$0	\$0		\$0	\$0
j. Mental Health Services	\$101,067		\$101,067	\$0		\$0	\$101,067
k. Medical Nutrition Therapy	\$102,069		\$102,069	\$0		\$0	\$102,069
l. Medical Case Management (incl. Treatment Adherence)	\$864,720		\$864,720	\$0		\$0	\$864,720
m. Substance Abuse Services - outpatient	\$45,684		\$45,684	\$0		\$0	\$45,684
2. Support Services Subtotal	\$930,226	\$0	\$930,226	\$79,143	\$0	\$79,143	\$1,009,370
a. Case Management (non-Medical)	\$238,944		\$238,944	\$0		\$0	\$238,944
b. Child Care Services	\$0		\$0	\$0		\$0	\$0
c. Emergency Financial Assistance	\$85,448		\$85,448	\$4,525		\$4,525	\$89,973
d. Food Bank/Home-Delivered Meals	\$370,116		\$370,116	\$0		\$0	\$370,116
e. Health Education/Risk Reduction	\$0		\$0	\$4,836		\$4,836	\$4,836
f. Housing Services	\$14,295		\$14,295	\$0		\$0	\$14,295
g. Legal Services	\$0		\$0	\$0		\$0	\$0
h. Linguistics Services	\$0		\$0	\$0		\$0	\$0
i. Medical Transportation Services	\$64,677		\$64,677	\$14,603		\$14,603	\$79,280
j. Outreach Services	\$79,349		\$79,349	\$55,179		\$55,179	\$134,528
k. Psychosocial Support Services	\$77,398		\$77,398	\$0		\$0	\$77,398
l. Referral for Health Care/Supportive Services	\$0		\$0	\$0		\$0	\$0
m. Rehabilitation Services	\$0		\$0	\$0		\$0	\$0
n. Respite Care	\$0		\$0	\$0		\$0	\$0
o. Substance Abuse Services - residential	\$0		\$0	\$0		\$0	\$0
p. Treatment Adherence Counseling	\$0		\$0	\$0		\$0	\$0
3. Total Service Expenditures	\$5,495,138	\$0	\$5,495,138	\$600,317	\$0	\$600,317	\$6,095,455
4. Non-services Subtotal	\$766,914	\$0	\$766,914	\$58,105	\$0	\$58,105	\$825,019
a. Clinical Quality Management	\$227,922		\$227,922	\$23,197		\$23,197	\$251,119
b. Grantee Administration	\$538,992		\$538,992	\$34,908		\$34,908	\$573,900
5. Total Expenditures	\$6,262,052	\$0	\$6,262,052	\$658,422	\$0	\$658,422	\$6,920,474

FY 2011 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$16,396,569	\$625,972	\$17,022,541	\$1,817,418	\$193,900	\$2,011,318	\$19,033,859
a. Outpatient /Ambulatory Health Services	\$9,320,980	\$208,658	\$9,529,638	\$1,041,949	\$193,900	\$1,235,849	\$10,765,487
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$688,262		\$688,262	\$108,508		\$108,508	\$796,770
d. Oral Health Care	\$1,834,462	\$208,657	\$2,043,119			\$0	\$2,043,119
e. Early Intervention Services			\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$575,119	\$208,657	\$783,776			\$0	\$783,776
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$204,720		\$204,720			\$0	\$204,720
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$3,666,027		\$3,666,027	\$666,961		\$666,961	\$4,332,988
m. Substance Abuse Services - outpatient	\$106,999		\$106,999			\$0	\$106,999
2. Support Services Subtotal	\$3,163,628	\$0	\$3,163,628	\$348,666	\$0	\$348,666	\$3,512,294
a. Case Management (non-Medical)			\$0			\$0	\$0
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$402,558		\$402,558			\$0	\$402,558
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services			\$0			\$0	\$0
g. Legal Services	\$189,000		\$189,000			\$0	\$189,000
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$85,583		\$85,583			\$0	\$85,583
j. Outreach Services	\$340,380		\$340,380	\$131,291		\$131,291	\$471,671
k. Psychosocial Support Services	\$75,357		\$75,357			\$0	\$75,357
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential	\$2,070,750		\$2,070,750	\$217,375		\$217,375	\$2,288,125
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$19,560,197	\$625,972	\$20,186,169	\$2,166,084	\$193,900	\$2,359,984	\$22,546,153
4. Non-services Subtotal	\$2,584,854	\$0	\$2,584,854	\$311,558	\$0	\$311,558	\$2,896,412
a. Clinical Quality Management	\$419,000		\$419,000	\$104,750		\$104,750	\$523,750
b. Grantee Administration	\$2,165,854		\$2,165,854	\$206,808		\$206,808	\$2,372,662
5. Total Expenditures	\$22,145,051	\$625,972	\$22,771,023	\$2,477,642	\$193,900	\$2,671,542	\$25,442,565

FY 2011 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$2,044,046	\$73,671	\$2,117,717	\$158,735	\$0	\$158,735	\$2,276,452
a. Outpatient /Ambulatory Health Services	\$913,895		\$913,895			\$0	\$913,895
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$35,744	\$73,671	\$109,415			\$0	\$109,415
d. Oral Health Care	\$25,000		\$25,000			\$0	\$25,000
e. Early Intervention Services			\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$138,302		\$138,302	\$48,625		\$48,625	\$186,927
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$635,321		\$635,321	\$110,110		\$110,110	\$745,431
m. Substance Abuse Services - outpatient	\$295,784		\$295,784			\$0	\$295,784
2. Support Services Subtotal	\$137,738	\$0	\$137,738	\$36,000	\$0	\$36,000	\$173,738
a. Case Management (non-Medical)			\$0	\$36,000		\$36,000	\$36,000
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$108,000		\$108,000			\$0	\$108,000
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services			\$0			\$0	\$0
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$29,738		\$29,738			\$0	\$29,738
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$2,181,784	\$73,671	\$2,255,455	\$194,735	\$0	\$194,735	\$2,450,190
4. Non-services Subtotal	\$360,186	\$0	\$360,186	\$16,693	\$0	\$16,693	\$376,879
a. Clinical Quality Management	\$111,003		\$111,003	\$9,511		\$9,511	\$120,514
b. Grantee Administration	\$249,183		\$249,183	\$7,182		\$7,182	\$256,365
5. Total Expenditures	\$2,541,970	\$73,671	\$2,615,641	\$211,428	\$0	\$211,428	\$2,827,069

FY 2011 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$3,438,320	\$40,345	\$3,478,665	\$198,847	\$0	\$198,847	\$3,677,512
a. Outpatient /Ambulatory Health Services	\$628,400	\$7,854	\$636,254	\$99,492		\$99,492	\$735,746
b. AIDS Drug Assistance Program (ADAP) Treatments	\$70,000	\$0	\$70,000	\$0		\$0	\$70,000
c. AIDS Pharmaceutical Assistance (local)	\$0	\$0	\$0	\$0		\$0	\$0
d. Oral Health Care	\$120,400	\$0	\$120,400	\$0		\$0	\$120,400
e. Early Intervention Services	\$42,000	\$26,391	\$68,391	\$0		\$0	\$68,391
f. Health Insurance Premium & Cost Sharing Assistance	\$8,032	\$0	\$8,032	\$0		\$0	\$8,032
g. Home Health Care	\$0	\$0	\$0	\$0		\$0	\$0
h. Home and Community-based Health Services	\$86,483	\$0	\$86,483	\$0		\$0	\$86,483
i. Hospice Services	\$0	\$0	\$0	\$0		\$0	\$0
j. Mental Health Services	\$324,461	\$0	\$324,461	\$0		\$0	\$324,461
k. Medical Nutrition Therapy	\$73,127	\$0	\$73,127	\$0		\$0	\$73,127
l. Medical Case Management (incl. Treatment Adherence)	\$1,949,877	\$6,100	\$1,955,977	\$99,355		\$99,355	\$2,055,332
m. Substance Abuse Services - outpatient	\$135,540	\$0	\$135,540	\$0		\$0	\$135,540
2. Support Services Subtotal	\$1,109,228	\$16,983	\$1,126,211	\$30,900	\$0	\$30,900	\$1,157,111
a. Case Management (non-Medical)	\$0	\$0	\$0	\$0		\$0	\$0
b. Child Care Services	\$0	\$0	\$0	\$0		\$0	\$0
c. Emergency Financial Assistance	\$237,021	\$5,480	\$242,501	\$0		\$0	\$242,501
d. Food Bank/Home-Delivered Meals	\$515,797	\$11,503	\$527,300	\$0		\$0	\$527,300
e. Health Education/Risk Reduction	\$71,349	\$0	\$71,349	\$0		\$0	\$71,349
f. Housing Services	\$0	\$0	\$0	\$0		\$0	\$0
g. Legal Services	\$90,346	\$0	\$90,346	\$0		\$0	\$90,346
h. Linguistics Services	\$1,881	\$0	\$1,881	\$0		\$0	\$1,881
i. Medical Transportation Services	\$24,766	\$0	\$24,766	\$0		\$0	\$24,766
j. Outreach Services	\$168,068	\$0	\$168,068	\$30,900		\$30,900	\$198,968
k. Psychosocial Support Services	\$0	\$0	\$0	\$0		\$0	\$0
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0		\$0	\$0
m. Rehabilitation Services	\$0	\$0	\$0	\$0		\$0	\$0
n. Respite Care	\$0	\$0	\$0	\$0		\$0	\$0
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0		\$0	\$0
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0		\$0	\$0
3. Total Service Expenditures	\$4,547,548	\$57,328	\$4,604,876	\$229,747	\$0	\$229,747	\$4,834,623
4. Non-services Subtotal	\$638,153	\$0	\$638,153	\$28,904	\$0	\$28,904	\$667,057
a. Clinical Quality Management	\$236,749		\$236,749	\$11,464		\$11,464	\$248,213
b. Grantee Administration	\$401,404		\$401,404	\$17,440		\$17,440	\$418,844
5. Total Expenditures	\$5,185,701	\$57,328	\$5,243,029	\$258,651	\$0	\$258,651	\$5,501,680

FY 2011 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$3,540,976	\$152,528	\$3,693,504	\$194,532	\$109,773	\$304,305	\$3,997,809
a. Outpatient /Ambulatory Health Services	\$1,141,496		\$1,141,496			\$0	\$1,141,496
b. AIDS Drug Assistance Program (ADAP) Treatments	\$79,625		\$79,625			\$0	\$79,625
c. AIDS Pharmaceutical Assistance (local)	\$0		\$0			\$0	\$0
d. Oral Health Care	\$487,327	\$152,528	\$639,855	\$54,446	\$109,773	\$164,219	\$804,074
e. Early Intervention Services	\$425,319		\$425,319	\$140,086		\$140,086	\$565,405
f. Health Insurance Premium & Cost Sharing Assistance	\$0		\$0			\$0	\$0
g. Home Health Care	\$0		\$0			\$0	\$0
h. Home and Community-based Health Services	\$0		\$0			\$0	\$0
i. Hospice Services	\$0		\$0			\$0	\$0
j. Mental Health Services	\$256,430		\$256,430			\$0	\$256,430
k. Medical Nutrition Therapy	\$0		\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,031,899		\$1,031,899			\$0	\$1,031,899
m. Substance Abuse Services - outpatient	\$118,880		\$118,880			\$0	\$118,880
2. Support Services Subtotal	\$253,150	\$0	\$253,150	\$44,927	\$0	\$44,927	\$298,077
a. Case Management (non-Medical)	\$0		\$0			\$0	\$0
b. Child Care Services	\$0		\$0			\$0	\$0
c. Emergency Financial Assistance	\$32,789		\$32,789			\$0	\$32,789
d. Food Bank/Home-Delivered Meals	\$132,097		\$132,097	\$44,927		\$44,927	\$177,024
e. Health Education/Risk Reduction	\$0		\$0			\$0	\$0
f. Housing Services	\$29,651		\$29,651			\$0	\$29,651
g. Legal Services	\$0		\$0			\$0	\$0
h. Linguistics Services	\$0		\$0			\$0	\$0
i. Medical Transportation Services	\$4,365		\$4,365			\$0	\$4,365
j. Outreach Services	\$0		\$0			\$0	\$0
k. Psychosocial Support Services	\$29,248		\$29,248			\$0	\$29,248
l. Referral for Health Care/Supportive Services	\$25,000		\$25,000			\$0	\$25,000
m. Rehabilitation Services	\$0		\$0			\$0	\$0
n. Respite Care	\$0		\$0			\$0	\$0
o. Substance Abuse Services - residential	\$0		\$0			\$0	\$0
p. Treatment Adherence Counseling	\$0		\$0			\$0	\$0
3. Total Service Expenditures	\$3,794,126	\$152,528	\$3,946,654	\$239,459	\$109,773	\$349,232	\$4,295,886
4. Non-services Subtotal	\$495,471	\$0	\$495,471	\$1,412	\$0	\$1,412	\$496,883
a. Clinical Quality Management	\$181,206		\$181,206	\$1,412		\$1,412	\$182,618
b. Grantee Administration	\$314,265		\$314,265	\$0		\$0	\$314,265
5. Total Expenditures	\$4,289,597	\$152,528	\$4,442,125	\$240,871	\$109,773	\$350,644	\$4,792,769

FY 2011 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$3,942,220	\$10,051	\$3,952,271	\$289,246	\$5,425	\$294,671	\$4,246,942
a. Outpatient /Ambulatory Health Services	\$13,296		\$13,296			\$0	\$13,296
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$306,958	\$10,051	\$317,009			\$0	\$317,009
d. Oral Health Care	\$328,199		\$328,199			\$0	\$328,199
e. Early Intervention Services	\$91,429		\$91,429			\$0	\$91,429
f. Health Insurance Premium & Cost Sharing Assistance	\$193,578		\$193,578			\$0	\$193,578
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$924,330		\$924,330	\$131,053	\$2,607	\$133,660	\$1,057,990
k. Medical Nutrition Therapy	\$194,106		\$194,106			\$0	\$194,106
l. Medical Case Management (incl. Treatment Adherence)	\$1,557,277		\$1,557,277	\$158,193	\$2,818	\$161,011	\$1,718,288
m. Substance Abuse Services - outpatient	\$333,048		\$333,048			\$0	\$333,048
2. Support Services Subtotal	\$1,161,827	\$0	\$1,161,827	\$76,840	\$1,622	\$78,462	\$1,240,289
a. Case Management (non-Medical)			\$0			\$0	\$0
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$29,746		\$29,746			\$0	\$29,746
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services			\$0			\$0	\$0
g. Legal Services	\$538,000		\$538,000			\$0	\$538,000
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$594,081		\$594,081		\$1,622	\$1,622	\$595,703
j. Outreach Services			\$0	\$76,840		\$76,840	\$76,840
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$5,104,047	\$10,051	\$5,114,098	\$366,086	\$7,047	\$373,133	\$5,487,231
4. Non-services Subtotal	\$902,134	\$0	\$902,134	\$65,000	\$0	\$65,000	\$967,134
a. Clinical Quality Management	\$300,711		\$300,711	\$21,666		\$21,666	\$322,377
b. Grantee Administration	\$601,423		\$601,423	\$43,334		\$43,334	\$644,757
5. Total Expenditures	\$6,006,181	\$10,051	\$6,016,232	\$431,086	\$7,047	\$438,133	\$6,454,365

FY 2011 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$8,270,661	\$0	\$8,270,661	\$887,052	\$0	\$887,052	\$9,157,713
a. Outpatient /Ambulatory Health Services	\$3,032,603		\$3,032,603	\$295,926		\$295,926	\$3,328,529
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$554,933		\$554,933	\$30,211		\$30,211	\$585,143
e. Early Intervention Services	\$82,626		\$82,626			\$0	\$82,626
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$1,108,747		\$1,108,747	\$113,500		\$113,500	\$1,222,247
k. Medical Nutrition Therapy	\$186,249		\$186,249			\$0	\$186,249
l. Medical Case Management (incl. Treatment Adherence)	\$2,142,077		\$2,142,077	\$429,983		\$429,983	\$2,572,060
m. Substance Abuse Services - outpatient	\$1,163,427		\$1,163,427	\$17,432		\$17,432	\$1,180,859
2. Support Services Subtotal	\$2,635,733	\$0	\$2,635,733	\$324,053	\$0	\$324,053	\$2,959,786
a. Case Management (non-Medical)	\$487,979		\$487,979	\$270,593		\$270,593	\$758,572
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$62,167		\$62,167			\$0	\$62,167
d. Food Bank/Home-Delivered Meals	\$259,897		\$259,897			\$0	\$259,897
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$1,055,368		\$1,055,368			\$0	\$1,055,368
g. Legal Services	\$315,296		\$315,296			\$0	\$315,296
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$292,886		\$292,886	\$53,460		\$53,460	\$346,346
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential	\$162,140		\$162,140			\$0	\$162,140
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$10,906,394	\$0	\$10,906,394	\$1,211,105	\$0	\$1,211,105	\$12,117,499
4. Non-services Subtotal	\$1,823,843	\$0	\$1,823,843	\$112,290	\$0	\$112,290	\$1,936,134
a. Clinical Quality Management	\$603,406		\$603,406	\$40,000		\$40,000	\$643,406
b. Grantee Administration	\$1,220,437		\$1,220,437	\$72,290		\$72,290	\$1,292,727
5. Total Expenditures	\$12,730,237	\$0	\$12,730,237	\$1,323,396	\$0	\$1,323,396	\$14,053,633

FY 2011 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$4,391,253	\$54,763	\$4,446,016	\$491,840	\$58,935	\$550,775	\$4,996,791
a. Outpatient /Ambulatory Health Services	\$1,090,089	\$54,763	\$1,144,852	\$12,097		\$12,097	\$1,156,949
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$93,949		\$93,949	\$2,286		\$2,286	\$96,235
e. Early Intervention Services	\$58,857		\$58,857	\$465,064	\$58,935	\$523,999	\$582,855
f. Health Insurance Premium & Cost Sharing Assistance	\$15,555		\$15,555			\$0	\$15,555
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$713,591		\$713,591	\$9,093		\$9,093	\$722,684
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,434,436		\$1,434,436			\$0	\$1,434,436
m. Substance Abuse Services - outpatient	\$984,776		\$984,776	\$3,300		\$3,300	\$988,076
2. Support Services Subtotal	\$1,186,452	\$0	\$1,186,452	\$0	\$39,874	\$39,874	\$1,226,326
a. Case Management (non-Medical)			\$0			\$0	\$0
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$166,432		\$166,432			\$0	\$166,432
d. Food Bank/Home-Delivered Meals	\$182,882		\$182,882			\$0	\$182,882
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$393,504		\$393,504			\$0	\$393,504
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$81,022		\$81,022			\$0	\$81,022
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential	\$362,612		\$362,612		\$39,874	\$39,874	\$402,486
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$5,577,705	\$54,763	\$5,632,468	\$491,840	\$98,809	\$590,649	\$6,223,117
4. Non-services Subtotal	\$903,768	\$0	\$903,768	\$25,890	\$0	\$25,890	\$929,658
a. Clinical Quality Management	\$297,078		\$297,078	\$12,945		\$12,945	\$310,023
b. Grantee Administration	\$606,690		\$606,690	\$12,945		\$12,945	\$619,635
5. Total Expenditures	\$6,481,473	\$54,763	\$6,536,236	\$517,730	\$98,809	\$616,539	\$7,152,775

FY 2011 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$5,117,049	\$48,420	\$5,165,469	\$589,529	\$0	\$589,529	\$5,754,998
a. Outpatient /Ambulatory Health Services	\$1,620,121	\$0	\$1,620,121	\$283,301		\$283,301	\$1,903,422
b. AIDS Drug Assistance Program (ADAP) Treatments	\$25,000	\$48,420	\$73,420	\$0		\$0	\$73,420
c. AIDS Pharmaceutical Assistance (local)	\$1,714,540	\$0	\$1,714,540	\$50,000		\$50,000	\$1,764,540
d. Oral Health Care	\$362,400	\$0	\$362,400	\$0		\$0	\$362,400
e. Early Intervention Services	\$0		\$0	\$50,000		\$50,000	\$50,000
f. Health Insurance Premium & Cost Sharing Assistance	\$80,000		\$80,000	\$0		\$0	\$80,000
g. Home Health Care	\$42,806		\$42,806	\$0		\$0	\$42,806
h. Home and Community-based Health Services	\$0		\$0	\$0		\$0	\$0
i. Hospice Services	\$0		\$0	\$0		\$0	\$0
j. Mental Health Services	\$221,252		\$221,252	\$0		\$0	\$221,252
k. Medical Nutrition Therapy	\$32,682		\$32,682	\$0		\$0	\$32,682
l. Medical Case Management (incl. Treatment Adherence)	\$905,248		\$905,248	\$206,228		\$206,228	\$1,111,476
m. Substance Abuse Services - outpatient	\$113,000		\$113,000	\$0		\$0	\$113,000
2. Support Services Subtotal	\$771,646	\$0	\$771,646	\$10,000	\$0	\$10,000	\$781,646
a. Case Management (non-Medical)	\$280,999		\$280,999	\$10,000		\$10,000	\$290,999
b. Child Care Services	\$0		\$0	\$0		\$0	\$0
c. Emergency Financial Assistance	\$22,163		\$22,163	\$0		\$0	\$22,163
d. Food Bank/Home-Delivered Meals	\$171,183		\$171,183	\$0		\$0	\$171,183
e. Health Education/Risk Reduction	\$0		\$0			\$0	\$0
f. Housing Services	\$25,000		\$25,000			\$0	\$25,000
g. Legal Services	\$85,300		\$85,300			\$0	\$85,300
h. Linguistics Services	\$0		\$0			\$0	\$0
i. Medical Transportation Services	\$62,001		\$62,001			\$0	\$62,001
j. Outreach Services	\$0		\$0			\$0	\$0
k. Psychosocial Support Services	\$125,000		\$125,000			\$0	\$125,000
l. Referral for Health Care/Supportive Services	\$0		\$0			\$0	\$0
m. Rehabilitation Services	\$0		\$0			\$0	\$0
n. Respite Care	\$0		\$0			\$0	\$0
o. Substance Abuse Services - residential	\$0		\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$5,888,695	\$48,420	\$5,937,115	\$599,529	\$0	\$599,529	\$6,536,644
4. Non-services Subtotal	\$880,996	\$0	\$880,996	\$1,491	\$0	\$1,491	\$882,487
a. Clinical Quality Management	\$215,655		\$215,655	\$0		\$0	\$215,655
b. Grantee Administration	\$665,340		\$665,340	\$1,491		\$1,491	\$666,831
5. Total Expenditures	\$6,769,691	\$48,420	\$6,818,111	\$601,020	\$0	\$601,020	\$7,419,131

FY 2011 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$72,908,689	\$24,437	\$72,933,126	\$7,001,812	\$409,385	\$7,411,197	\$80,344,323
a. Outpatient /Ambulatory Health Services	\$7,721,968		\$7,721,968	\$1,297,952	\$398,906	\$1,696,858	\$9,418,826
b. AIDS Drug Assistance Program (ADAP) Treatments	\$12,986,739	\$24,437	\$13,011,176			\$0	\$13,011,176
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$121,796		\$121,796			\$0	\$121,796
e. Early Intervention Services	\$8,733,470		\$8,733,470	\$1,600,512	\$10,479	\$1,610,991	\$10,344,461
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care	\$1,487,787		\$1,487,787			\$0	\$1,487,787
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$6,079,366		\$6,079,366			\$0	\$6,079,366
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$25,472,286		\$25,472,286	\$4,103,348		\$4,103,348	\$29,575,634
m. Substance Abuse Services - outpatient	\$10,305,277		\$10,305,277			\$0	\$10,305,277
2. Support Services Subtotal	\$23,722,225	\$152,806	\$23,875,031	\$1,166,143	\$0	\$1,166,143	\$25,041,174
a. Case Management (non-Medical)			\$0			\$0	\$0
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$6,329,854		\$6,329,854			\$0	\$6,329,854
d. Food Bank/Home-Delivered Meals		\$76,402	\$76,402			\$0	\$76,402
e. Health Education/Risk Reduction	\$9,927,480		\$9,927,480			\$0	\$9,927,480
f. Housing Services	\$4,751,593	\$26,404	\$4,777,997	\$1,166,143		\$1,166,143	\$5,944,140
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services	\$234,584		\$234,584			\$0	\$234,584
i. Medical Transportation Services		\$50,000	\$50,000			\$0	\$50,000
j. Outreach Services	\$2,478,714		\$2,478,714			\$0	\$2,478,714
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$96,630,914	\$177,243	\$96,808,157	\$8,167,955	\$409,385	\$8,577,340	\$105,385,497
4. Non-services Subtotal	\$14,046,667	\$0	\$14,046,667	\$950,723	\$0	\$950,723	\$14,997,390
a. Clinical Quality Management	\$2,991,002		\$2,991,002			\$0	\$2,991,002
b. Grantee Administration	\$11,055,665		\$11,055,665	\$950,723		\$950,723	\$12,006,388
5. Total Expenditures	\$110,677,581	\$177,243	\$110,854,824	\$9,118,678	\$409,385	\$9,528,063	\$120,382,887

FY 2011 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$4,357,910	\$282,498	\$4,640,408	\$282,499	\$0	\$282,499	\$4,922,907
a. Outpatient /Ambulatory Health Services	\$1,997,599		\$1,997,599			\$0	\$1,997,599
b. AIDS Drug Assistance Program (ADAP) Treatments	\$143,396	\$36,604	\$180,000	\$36,605		\$36,605	\$216,605
c. AIDS Pharmaceutical Assistance (local)	\$333,961		\$333,961			\$0	\$333,961
d. Oral Health Care	\$398,038		\$398,038			\$0	\$398,038
e. Early Intervention Services	\$260,470	\$245,894	\$506,364	\$245,894		\$245,894	\$752,258
f. Health Insurance Premium & Cost Sharing Assistance	\$0		\$0			\$0	\$0
g. Home Health Care	\$0		\$0			\$0	\$0
h. Home and Community-based Health Services	\$0		\$0			\$0	\$0
i. Hospice Services	\$0		\$0			\$0	\$0
j. Mental Health Services	\$126,709		\$126,709			\$0	\$126,709
k. Medical Nutrition Therapy	\$0		\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,002,192		\$1,002,192			\$0	\$1,002,192
m. Substance Abuse Services - outpatient	\$95,545		\$95,545			\$0	\$95,545
2. Support Services Subtotal	\$414,436	\$246,318	\$660,754	\$246,318	\$0	\$246,318	\$907,072
a. Case Management (non-Medical)	\$0		\$0			\$0	\$0
b. Child Care Services	\$0		\$0			\$0	\$0
c. Emergency Financial Assistance	\$0		\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$0		\$0			\$0	\$0
e. Health Education/Risk Reduction	\$0		\$0			\$0	\$0
f. Housing Services	\$0		\$0			\$0	\$0
g. Legal Services	\$0		\$0			\$0	\$0
h. Linguistics Services	\$0		\$0			\$0	\$0
i. Medical Transportation Services	\$342,940		\$342,940			\$0	\$342,940
j. Outreach Services	\$71,496	\$246,318	\$317,814	\$246,318		\$246,318	\$564,132
k. Psychosocial Support Services	\$0		\$0			\$0	\$0
l. Referral for Health Care/Supportive Services	\$0		\$0			\$0	\$0
m. Rehabilitation Services	\$0		\$0			\$0	\$0
n. Respite Care	\$0		\$0			\$0	\$0
o. Substance Abuse Services - residential	\$0		\$0			\$0	\$0
p. Treatment Adherence Counseling	\$0		\$0			\$0	\$0
3. Total Service Expenditures	\$4,772,346	\$528,816	\$5,301,162	\$528,817	\$0	\$528,817	\$5,829,979
4. Non-services Subtotal	\$737,535	\$0	\$737,535	\$0	\$0	\$0	\$737,535
a. Clinical Quality Management	\$264,295		\$264,295			\$0	\$264,295
b. Grantee Administration	\$473,240		\$473,240			\$0	\$473,240
5. Total Expenditures	\$5,509,881	\$528,816	\$6,038,697	\$528,817	\$0	\$528,817	\$6,567,514

FY 2011 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$4,051,194	\$27,556	\$4,078,750	\$385,583	\$2,161	\$387,744	\$4,466,494
a. Outpatient /Ambulatory Health Services	\$878,149		\$878,149	\$188,506		\$188,506	\$1,066,655
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$406,778	\$23,229	\$430,007			\$0	\$430,007
e. Early Intervention Services	\$123,526		\$123,526			\$0	\$123,526
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services	\$230,914		\$230,914			\$0	\$230,914
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$462,462	\$4,327	\$466,789	\$72,008		\$72,008	\$538,797
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,658,819		\$1,658,819	\$78,584	\$2,161	\$80,745	\$1,739,564
m. Substance Abuse Services - outpatient	\$290,546		\$290,546	\$46,485		\$46,485	\$337,031
2. Support Services Subtotal	\$1,253,332	\$0	\$1,253,332	\$89,259	\$2,000	\$91,259	\$1,344,591
a. Case Management (non-Medical)			\$0			\$0	\$0
b. Child Care Services	\$38,420		\$38,420			\$0	\$38,420
c. Emergency Financial Assistance	\$117,265		\$117,265			\$0	\$117,265
d. Food Bank/Home-Delivered Meals	\$312,335		\$312,335			\$0	\$312,335
e. Health Education/Risk Reduction	\$39,637		\$39,637	\$968		\$968	\$40,605
f. Housing Services	\$124,851		\$124,851	\$51,089	\$2,000	\$53,089	\$177,940
g. Legal Services	\$199,864		\$199,864			\$0	\$199,864
h. Linguistics Services	\$7,603		\$7,603			\$0	\$7,603
i. Medical Transportation Services	\$153,781		\$153,781			\$0	\$153,781
j. Outreach Services	\$31,418		\$31,418	\$37,202		\$37,202	\$68,620
k. Psychosocial Support Services	\$228,158		\$228,158			\$0	\$228,158
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$5,304,526	\$27,556	\$5,332,082	\$474,842	\$4,161	\$479,003	\$5,811,085
4. Non-services Subtotal	\$911,284	\$0	\$911,284	\$58,564	\$0	\$58,564	\$969,848
a. Clinical Quality Management	\$304,339		\$304,339	\$4,353		\$4,353	\$308,692
b. Grantee Administration	\$606,945		\$606,945	\$54,211		\$54,211	\$661,156
5. Total Expenditures	\$6,215,810	\$27,556	\$6,243,366	\$533,406	\$4,161	\$537,567	\$6,780,933

FY 2011 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$3,700,494	\$0	\$3,700,494	\$311,390	\$0	\$311,390	\$4,011,884
a. Outpatient /Ambulatory Health Services	\$1,875,559		\$1,875,559	\$0		\$0	\$1,875,559
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0		\$0	\$0		\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$0		\$0	\$0		\$0	\$0
d. Oral Health Care	\$438,633		\$438,633	\$0		\$0	\$438,633
e. Early Intervention Services	\$10,455		\$10,455	\$0		\$0	\$10,455
f. Health Insurance Premium & Cost Sharing Assistance	\$13,402		\$13,402	\$0		\$0	\$13,402
g. Home Health Care	\$22,935		\$22,935	\$0		\$0	\$22,935
h. Home and Community-based Health Services	\$97,441		\$97,441	\$0		\$0	\$97,441
i. Hospice Services	\$0		\$0	\$0		\$0	\$0
j. Mental Health Services	\$238,469		\$238,469	\$0		\$0	\$238,469
k. Medical Nutrition Therapy	\$0		\$0	\$0		\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$997,262		\$997,262	\$311,390		\$311,390	\$1,308,652
m. Substance Abuse Services - outpatient	\$6,338		\$6,338	\$0		\$0	\$6,338
2. Support Services Subtotal	\$1,000,809	\$0	\$1,000,809	\$0	\$0	\$0	\$1,000,809
a. Case Management (non-Medical)	\$236,467		\$236,467			\$0	\$236,467
b. Child Care Services	\$0		\$0			\$0	\$0
c. Emergency Financial Assistance	\$90,472		\$90,472			\$0	\$90,472
d. Food Bank/Home-Delivered Meals	\$234,511		\$234,511			\$0	\$234,511
e. Health Education/Risk Reduction	\$0		\$0			\$0	\$0
f. Housing Services	\$0		\$0			\$0	\$0
g. Legal Services	\$75,895		\$75,895			\$0	\$75,895
h. Linguistics Services	\$0		\$0			\$0	\$0
i. Medical Transportation Services	\$270,714		\$270,714			\$0	\$270,714
j. Outreach Services	\$0		\$0			\$0	\$0
k. Psychosocial Support Services	\$0		\$0			\$0	\$0
l. Referral for Health Care/Supportive Services	\$0		\$0			\$0	\$0
m. Rehabilitation Services	\$0		\$0			\$0	\$0
n. Respite Care	\$0		\$0			\$0	\$0
o. Substance Abuse Services - residential	\$92,750		\$92,750			\$0	\$92,750
p. Treatment Adherence Counseling	\$0		\$0			\$0	\$0
3. Total Service Expenditures	\$4,701,304	\$0	\$4,701,304	\$311,390	\$0	\$311,390	\$5,012,694
4. Non-services Subtotal	\$812,701	\$0	\$812,701	\$54,951	\$0	\$54,951	\$867,652
a. Clinical Quality Management	\$251,737		\$251,737	\$18,317		\$18,317	\$270,054
b. Grantee Administration	\$560,964		\$560,964	\$36,634		\$36,634	\$597,598
5. Total Expenditures	\$5,514,005	\$0	\$5,514,005	\$366,341	\$0	\$366,341	\$5,880,346

FY 2011 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$6,222,628	\$416,756	\$6,639,384	\$673,575	\$25,380	\$698,955	\$7,338,339
a. Outpatient /Ambulatory Health Services	\$1,264,039	\$416,756	\$1,680,795	\$673,575	\$25,380	\$698,955	\$2,379,750
b. AIDS Drug Assistance Program (ADAP) Treatments	\$600,000		\$600,000			\$0	\$600,000
c. AIDS Pharmaceutical Assistance (local)	\$922,199		\$922,199			\$0	\$922,199
d. Oral Health Care	\$1,739,522		\$1,739,522			\$0	\$1,739,522
e. Early Intervention Services			\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$491,830		\$491,830			\$0	\$491,830
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$125,803		\$125,803			\$0	\$125,803
k. Medical Nutrition Therapy	\$25,682		\$25,682			\$0	\$25,682
l. Medical Case Management (incl. Treatment Adherence)	\$860,801		\$860,801			\$0	\$860,801
m. Substance Abuse Services - outpatient	\$192,752		\$192,752			\$0	\$192,752
2. Support Services Subtotal	\$450,764	\$0	\$450,764	\$0	\$0	\$0	\$450,764
a. Case Management (non-Medical)			\$0			\$0	\$0
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$68,886		\$68,886			\$0	\$68,886
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services			\$0			\$0	\$0
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$239,248		\$239,248			\$0	\$239,248
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services	\$142,630		\$142,630			\$0	\$142,630
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$6,673,392	\$416,756	\$7,090,148	\$673,575	\$25,380	\$698,955	\$7,789,103
4. Non-services Subtotal	\$1,107,975	\$0	\$1,107,975	\$29,095	\$0	\$29,095	\$1,137,070
a. Clinical Quality Management	\$331,566		\$331,566	\$17,447		\$17,447	\$349,013
b. Grantee Administration	\$776,409		\$776,409	\$11,648		\$11,648	\$788,057
5. Total Expenditures	\$7,781,367	\$416,756	\$8,198,123	\$702,670	\$25,380	\$728,050	\$8,926,173

FY 2011 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$16,085,721	\$0	\$16,085,721	\$1,737,760	\$0	\$1,737,760	\$17,823,481
a. Outpatient /Ambulatory Health Services	\$6,093,867		\$6,093,867	\$610,874		\$610,874	\$6,704,741
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$1,741,421		\$1,741,421			\$0	\$1,741,421
d. Oral Health Care	\$699,534		\$699,534			\$0	\$699,534
e. Early Intervention Services	\$1,229,055		\$1,229,055			\$0	\$1,229,055
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$270,237		\$270,237			\$0	\$270,237
k. Medical Nutrition Therapy	\$49,373		\$49,373			\$0	\$49,373
l. Medical Case Management (incl. Treatment Adherence)	\$5,662,036		\$5,662,036	\$1,126,886		\$1,126,886	\$6,788,922
m. Substance Abuse Services - outpatient	\$340,198		\$340,198			\$0	\$340,198
2. Support Services Subtotal	\$3,395,917	\$0	\$3,395,917	\$175,857	\$0	\$175,857	\$3,571,774
a. Case Management (non-Medical)			\$0			\$0	\$0
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$28,860		\$28,860			\$0	\$28,860
d. Food Bank/Home-Delivered Meals	\$953,238		\$953,238			\$0	\$953,238
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$476,836		\$476,836			\$0	\$476,836
g. Legal Services	\$312,760		\$312,760			\$0	\$312,760
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$633,600		\$633,600			\$0	\$633,600
j. Outreach Services	\$709,013		\$709,013	\$175,857		\$175,857	\$884,870
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services	\$281,610		\$281,610			\$0	\$281,610
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$19,481,638	\$0	\$19,481,638	\$1,913,617	\$0	\$1,913,617	\$21,395,255
4. Non-services Subtotal	\$2,246,138	\$0	\$2,246,138	\$186,169	\$0	\$186,169	\$2,432,307
a. Clinical Quality Management	\$411,443		\$411,443	\$10,136		\$10,136	\$421,579
b. Grantee Administration	\$1,834,695		\$1,834,695	\$176,033		\$176,033	\$2,010,728
5. Total Expenditures	\$21,727,776	\$0	\$21,727,776	\$2,099,786	\$0	\$2,099,786	\$23,827,562

FY 2011 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$5,125,781	\$0	\$5,125,781	\$23,977	\$0	\$23,977	\$5,149,758
a. Outpatient /Ambulatory Health Services	\$1,741,388		\$1,741,388	\$0		\$0	\$1,741,388
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0		\$0	\$0		\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$0		\$0	\$0		\$0	\$0
d. Oral Health Care	\$1,657,843		\$1,657,843	\$0		\$0	\$1,657,843
e. Early Intervention Services	\$57,993		\$57,993	\$3,905		\$3,905	\$61,898
f. Health Insurance Premium & Cost Sharing Assistance	\$168,958		\$168,958	\$0		\$0	\$168,958
g. Home Health Care	\$0		\$0	\$0		\$0	\$0
h. Home and Community-based Health Services	\$0		\$0	\$0		\$0	\$0
i. Hospice Services	\$0		\$0	\$0		\$0	\$0
j. Mental Health Services	\$233,929		\$233,929	\$0		\$0	\$233,929
k. Medical Nutrition Therapy	\$210,178		\$210,178	\$0		\$0	\$210,178
l. Medical Case Management (incl. Treatment Adherence)	\$997,557		\$997,557	\$20,072		\$20,072	\$1,017,629
m. Substance Abuse Services - outpatient	\$57,935		\$57,935	\$0		\$0	\$57,935
2. Support Services Subtotal	\$899,190	\$0	\$899,190	\$241,287	\$0	\$241,287	\$1,140,477
a. Case Management (non-Medical)	\$338,556		\$338,556	\$131,903		\$131,903	\$470,459
b. Child Care Services	\$0		\$0	\$0		\$0	\$0
c. Emergency Financial Assistance	\$0		\$0	\$0		\$0	\$0
d. Food Bank/Home-Delivered Meals	\$161,747		\$161,747	\$0		\$0	\$161,747
e. Health Education/Risk Reduction	\$0		\$0	\$0		\$0	\$0
f. Housing Services	\$0		\$0	\$0		\$0	\$0
g. Legal Services	\$60,141		\$60,141	\$0		\$0	\$60,141
h. Linguistics Services	\$0		\$0	\$0		\$0	\$0
i. Medical Transportation Services	\$270,886		\$270,886	\$0		\$0	\$270,886
j. Outreach Services	\$16,480		\$16,480	\$109,384		\$109,384	\$125,864
k. Psychosocial Support Services	\$51,380		\$51,380	\$0		\$0	\$51,380
l. Referral for Health Care/Supportive Services	\$0		\$0	\$0		\$0	\$0
m. Rehabilitation Services	\$0		\$0	\$0		\$0	\$0
n. Respite Care	\$0		\$0	\$0		\$0	\$0
o. Substance Abuse Services - residential	\$0		\$0	\$0		\$0	\$0
p. Treatment Adherence Counseling	\$0		\$0	\$0		\$0	\$0
3. Total Service Expenditures	\$6,024,971	\$0	\$6,024,971	\$265,264	\$0	\$265,264	\$6,290,235
4. Non-services Subtotal	\$1,031,468	\$0	\$1,031,468	\$29,850	\$0	\$29,850	\$1,061,318
a. Clinical Quality Management	\$325,812		\$325,812	\$350		\$350	\$326,162
b. Grantee Administration	\$705,655		\$705,655	\$29,500		\$29,500	\$735,155
5. Total Expenditures	\$7,056,439	\$0	\$7,056,439	\$295,114	\$0	\$295,114	\$7,351,553

FY 2011 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$1,119,925	\$97,893	\$1,217,819	\$9,934	\$0	\$9,934	\$1,227,753
a. Outpatient /Ambulatory Health Services	\$331,433		\$331,433			\$0	\$331,433
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$313,573	\$48,368	\$361,942	\$3,733		\$3,733	\$365,675
d. Oral Health Care	\$36,601		\$36,601			\$0	\$36,601
e. Early Intervention Services	\$39,022	\$31,403	\$70,424	\$6,202		\$6,202	\$76,626
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$109,824		\$109,824			\$0	\$109,824
k. Medical Nutrition Therapy	\$27,488	\$18,122	\$45,610			\$0	\$45,610
l. Medical Case Management (incl. Treatment Adherence)	\$242,635		\$242,635			\$0	\$242,635
m. Substance Abuse Services - outpatient	\$19,351		\$19,351			\$0	\$19,351
2. Support Services Subtotal	\$397,403	\$0	\$397,403	\$168,038	\$0	\$168,038	\$565,441
a. Case Management (non-Medical)			\$0	\$105,847		\$105,847	\$105,847
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$58,009		\$58,009			\$0	\$58,009
d. Food Bank/Home-Delivered Meals			\$0			\$0	\$0
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services			\$0			\$0	\$0
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$62,411		\$62,411			\$0	\$62,411
j. Outreach Services	\$133,000		\$133,000	\$62,190		\$62,190	\$195,190
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential	\$143,983		\$143,983			\$0	\$143,983
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$1,517,329	\$97,893	\$1,615,222	\$177,972	\$0	\$177,972	\$1,793,194
4. Non-services Subtotal	\$271,176	\$0	\$271,176	\$32,765	\$0	\$32,765	\$303,941
a. Clinical Quality Management	\$90,392		\$90,392	\$10,898		\$10,898	\$101,290
b. Grantee Administration	\$180,784		\$180,784	\$21,866		\$21,866	\$202,650
5. Total Expenditures	\$1,788,505	\$97,893	\$1,886,398	\$210,737	\$0	\$210,737	\$2,097,134

FY 2011 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$2,298,764	\$52,674	\$2,351,438	\$87,619	\$0	\$87,619	\$2,439,057
a. Outpatient /Ambulatory Health Services	\$725,538	\$0	\$725,538	\$0		\$0	\$725,538
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0		\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$0	\$0	\$0	\$0		\$0	\$0
d. Oral Health Care	\$332,918	\$52,674	\$385,592	\$0		\$0	\$385,592
e. Early Intervention Services	\$149,096	\$0	\$149,096	\$0		\$0	\$149,096
f. Health Insurance Premium & Cost Sharing Assistance	\$42,485	\$0	\$42,485	\$0		\$0	\$42,485
g. Home Health Care	\$0	\$0	\$0	\$0		\$0	\$0
h. Home and Community-based Health Services	\$0		\$0	\$0		\$0	\$0
i. Hospice Services	\$0		\$0	\$0		\$0	\$0
j. Mental Health Services	\$84,340		\$84,340	\$0		\$0	\$84,340
k. Medical Nutrition Therapy	\$0		\$0	\$0		\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$916,140		\$916,140	\$87,619		\$87,619	\$1,003,759
m. Substance Abuse Services - outpatient	\$48,247		\$48,247			\$0	\$48,247
2. Support Services Subtotal	\$766,174	\$0	\$766,174	\$0	\$0	\$0	\$766,174
a. Case Management (non-Medical)	\$0		\$0			\$0	\$0
b. Child Care Services	\$0		\$0			\$0	\$0
c. Emergency Financial Assistance	\$0		\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$42,210		\$42,210			\$0	\$42,210
e. Health Education/Risk Reduction	\$0		\$0			\$0	\$0
f. Housing Services	\$471,713		\$471,713			\$0	\$471,713
g. Legal Services	\$0		\$0			\$0	\$0
h. Linguistics Services	\$0		\$0			\$0	\$0
i. Medical Transportation Services	\$0		\$0			\$0	\$0
j. Outreach Services	\$0		\$0			\$0	\$0
k. Psychosocial Support Services	\$252,251		\$252,251			\$0	\$252,251
l. Referral for Health Care/Supportive Services	\$0		\$0			\$0	\$0
m. Rehabilitation Services	\$0		\$0			\$0	\$0
n. Respite Care	\$0		\$0			\$0	\$0
o. Substance Abuse Services - residential	\$0		\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$3,064,938	\$52,674	\$3,117,612	\$87,619	\$0	\$87,619	\$3,205,231
4. Non-services Subtotal	\$523,753	\$0	\$523,753	\$15,462	\$0	\$15,462	\$539,215
a. Clinical Quality Management	\$159,781		\$159,781	\$5,154		\$5,154	\$164,935
b. Grantee Administration	\$363,972		\$363,972	\$10,308		\$10,308	\$374,280
5. Total Expenditures	\$3,588,691	\$52,674	\$3,641,365	\$103,081	\$0	\$103,081	\$3,744,446

FY 2011 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$5,250,358	\$0	\$5,250,358	\$325,582	\$0	\$325,582	\$5,575,940
a. Outpatient /Ambulatory Health Services	\$3,043,432		\$3,043,432			\$0	\$3,043,432
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$33,197		\$33,197			\$0	\$33,197
d. Oral Health Care	\$858,875		\$858,875			\$0	\$858,875
e. Early Intervention Services	\$101,257		\$101,257	\$325,582		\$325,582	\$426,839
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services	\$90,278		\$90,278			\$0	\$90,278
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$417,198		\$417,198			\$0	\$417,198
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$451,331		\$451,331			\$0	\$451,331
m. Substance Abuse Services - outpatient	\$254,790		\$254,790			\$0	\$254,790
2. Support Services Subtotal	\$980,211	\$0	\$980,211	\$0	\$0	\$0	\$980,211
a. Case Management (non-Medical)	\$273,466		\$273,466			\$0	\$273,466
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$245,789		\$245,789			\$0	\$245,789
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$86,101		\$86,101			\$0	\$86,101
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$235,360		\$235,360			\$0	\$235,360
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services	\$139,495		\$139,495			\$0	\$139,495
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$6,230,569	\$0	\$6,230,569	\$325,582	\$0	\$325,582	\$6,556,151
4. Non-services Subtotal	\$793,390	\$0	\$793,390	\$28,462	\$0	\$28,462	\$821,852
a. Clinical Quality Management	\$223,447		\$223,447	\$7,745		\$7,745	\$231,192
b. Grantee Administration	\$569,943		\$569,943	\$20,717		\$20,717	\$590,660
5. Total Expenditures	\$7,023,959	\$0	\$7,023,959	\$354,044	\$0	\$354,044	\$7,378,003

FY 2011 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$8,304,821	\$0	\$8,304,821	\$515,138	\$0	\$515,138	\$8,819,959
a. Outpatient /Ambulatory Health Services	\$3,117,121		\$3,117,121			\$0	\$3,117,121
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$1,088,028		\$1,088,028			\$0	\$1,088,028
e. Early Intervention Services	\$1,229,168		\$1,229,168	\$515,138		\$515,138	\$1,744,306
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care	\$55,645		\$55,645			\$0	\$55,645
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$840,286		\$840,286			\$0	\$840,286
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,861,000		\$1,861,000			\$0	\$1,861,000
m. Substance Abuse Services - outpatient	\$113,573		\$113,573			\$0	\$113,573
2. Support Services Subtotal	\$1,342,157	\$0	\$1,342,157	\$0	\$0	\$0	\$1,342,157
a. Case Management (non-Medical)	\$52,665		\$52,665			\$0	\$52,665
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$51,689		\$51,689			\$0	\$51,689
d. Food Bank/Home-Delivered Meals	\$267,582		\$267,582			\$0	\$267,582
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$370,722		\$370,722			\$0	\$370,722
g. Legal Services	\$125,265		\$125,265			\$0	\$125,265
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$162,551		\$162,551			\$0	\$162,551
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential	\$311,683		\$311,683			\$0	\$311,683
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$9,646,978	\$0	\$9,646,978	\$515,138	\$0	\$515,138	\$10,162,116
4. Non-services Subtotal	\$1,476,840	\$0	\$1,476,840	\$94,499	\$0	\$94,499	\$1,571,339
a. Clinical Quality Management	\$437,797		\$437,797	\$29,032		\$29,032	\$466,829
b. Grantee Administration	\$1,039,043		\$1,039,043	\$65,467		\$65,467	\$1,104,510
5. Total Expenditures	\$11,123,818	\$0	\$11,123,818	\$609,637	\$0	\$609,637	\$11,733,455

FY 2011 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$9,392,911	\$371,367	\$9,764,278	\$1,082,383	\$284,836	\$1,367,219	\$11,131,496
a. Outpatient /Ambulatory Health Services	\$2,732,782		\$2,732,782	\$208,095		\$208,095	\$2,940,877
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$3,734,472	\$371,367	\$4,105,839	\$212,763	\$159,176	\$371,940	\$4,477,779
d. Oral Health Care	\$219,024		\$219,024			\$0	\$219,024
e. Early Intervention Services	\$86,279		\$86,279	\$510,496	\$125,659	\$636,156	\$722,435
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care	\$255,634		\$255,634			\$0	\$255,634
h. Home and Community-based Health Services	\$131,211		\$131,211			\$0	\$131,211
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$496,069		\$496,069	\$39,705		\$39,705	\$535,774
k. Medical Nutrition Therapy	\$785,575		\$785,575	\$79,023		\$79,023	\$864,598
l. Medical Case Management (incl. Treatment Adherence)	\$773,191		\$773,191	\$32,301		\$32,301	\$805,492
m. Substance Abuse Services - outpatient	\$178,674		\$178,674			\$0	\$178,674
2. Support Services Subtotal	\$2,743,074	\$0	\$2,743,074	\$0	\$0	\$0	\$2,743,074
a. Case Management (non-Medical)	\$571,989		\$571,989			\$0	\$571,989
b. Child Care Services	\$59,818		\$59,818			\$0	\$59,818
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals			\$0			\$0	\$0
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$791,675		\$791,675			\$0	\$791,675
g. Legal Services	\$38,078		\$38,078			\$0	\$38,078
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$187,040		\$187,040			\$0	\$187,040
j. Outreach Services	\$109,058		\$109,058			\$0	\$109,058
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services	\$187,197		\$187,197			\$0	\$187,197
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential	\$798,219		\$798,219			\$0	\$798,219
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$12,135,985	\$371,367	\$12,507,352	\$1,082,383	\$284,836	\$1,367,219	\$13,874,570
4. Non-services Subtotal	\$2,001,546	\$0	\$2,001,546	\$67,069	\$5,000	\$72,069	\$2,073,615
a. Clinical Quality Management	\$639,044		\$639,044	\$27,197	\$5,000	\$32,197	\$671,241
b. Grantee Administration	\$1,362,502		\$1,362,502	\$39,872	\$0	\$39,872	\$1,402,374
5. Total Expenditures	\$14,137,531	\$371,367	\$14,508,898	\$1,149,452	\$289,836	\$1,439,287	\$15,948,185

FY 2011 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$4,175,166	\$146,207	\$4,321,373	\$266,103	\$10,147	\$276,250	\$4,597,623
a. Outpatient /Ambulatory Health Services	\$949,605	\$0	\$949,605	\$0	\$0	\$0	\$949,605
b. AIDS Drug Assistance Program (ADAP) Treatments	\$40,385	\$146,207	\$186,592	\$266,103	\$10,147	\$276,250	\$462,842
c. AIDS Pharmaceutical Assistance (local)	\$0	\$0	\$0		\$0	\$0	\$0
d. Oral Health Care	\$397,214		\$397,214			\$0	\$397,214
e. Early Intervention Services	\$0		\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$0		\$0			\$0	\$0
g. Home Health Care	\$0		\$0			\$0	\$0
h. Home and Community-based Health Services	\$204,999		\$204,999			\$0	\$204,999
i. Hospice Services	\$0		\$0			\$0	\$0
j. Mental Health Services	\$358,148		\$358,148			\$0	\$358,148
k. Medical Nutrition Therapy	\$62,529		\$62,529			\$0	\$62,529
l. Medical Case Management (incl. Treatment Adherence)	\$1,937,575		\$1,937,575			\$0	\$1,937,575
m. Substance Abuse Services - outpatient	\$224,711		\$224,711			\$0	\$224,711
2. Support Services Subtotal	\$1,325,901	\$0	\$1,325,901	\$0	\$0	\$0	\$1,325,901
a. Case Management (non-Medical)	\$0		\$0			\$0	\$0
b. Child Care Services	\$0		\$0			\$0	\$0
c. Emergency Financial Assistance	\$0		\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$371,589		\$371,589			\$0	\$371,589
e. Health Education/Risk Reduction	\$0		\$0			\$0	\$0
f. Housing Services	\$651,183		\$651,183			\$0	\$651,183
g. Legal Services	\$0		\$0			\$0	\$0
h. Linguistics Services	\$0		\$0			\$0	\$0
i. Medical Transportation Services	\$14,436		\$14,436			\$0	\$14,436
j. Outreach Services	\$0		\$0			\$0	\$0
k. Psychosocial Support Services	\$0		\$0			\$0	\$0
l. Referral for Health Care/Supportive Services	\$29,998		\$29,998			\$0	\$29,998
m. Rehabilitation Services	\$0		\$0			\$0	\$0
n. Respite Care	\$0		\$0			\$0	\$0
o. Substance Abuse Services - residential	\$0		\$0			\$0	\$0
p. Treatment Adherence Counseling	\$258,695		\$258,695			\$0	\$258,695
3. Total Service Expenditures	\$5,501,067	\$146,207	\$5,647,274	\$266,103	\$10,147	\$276,250	\$5,923,524
4. Non-services Subtotal	\$915,864	\$0	\$915,864	\$0	\$0	\$0	\$915,864
a. Clinical Quality Management	\$642,239		\$642,239			\$0	\$642,239
b. Grantee Administration	\$273,625		\$273,625			\$0	\$273,625
5. Total Expenditures	\$6,416,931	\$146,207	\$6,563,138	\$266,103	\$10,147	\$276,250	\$6,839,388

FY 2011 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$7,329,352	\$58,887	\$7,388,239	\$84,286	\$0	\$84,286	\$7,472,525
a. Outpatient /Ambulatory Health Services	\$3,307,775	\$29,444	\$3,337,219			\$0	\$3,337,219
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$1,250,235		\$1,250,235			\$0	\$1,250,235
d. Oral Health Care	\$547,794		\$547,794			\$0	\$547,794
e. Early Intervention Services			\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$446,296		\$446,296			\$0	\$446,296
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$226,486		\$226,486			\$0	\$226,486
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,242,401	\$29,443	\$1,271,844			\$0	\$1,271,844
m. Substance Abuse Services - outpatient	\$308,365		\$308,365	\$84,286		\$84,286	\$392,651
2. Support Services Subtotal	\$464,690	\$0	\$464,690	\$413,035	\$65,235	\$478,270	\$942,959
a. Case Management (non-Medical)	\$130,000		\$130,000			\$0	\$130,000
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$255,261		\$255,261			\$0	\$255,261
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services			\$0			\$0	\$0
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$79,429		\$79,429			\$0	\$79,429
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0	\$413,035	\$65,235	\$478,270	\$478,270
3. Total Service Expenditures	\$7,794,041	\$58,887	\$7,852,928	\$497,321	\$65,235	\$562,556	\$8,415,484
4. Non-services Subtotal	\$863,916	\$0	\$863,916	\$55,609	\$0	\$55,609	\$919,525
a. Clinical Quality Management	\$60,000		\$60,000			\$0	\$60,000
b. Grantee Administration	\$803,916		\$803,916	\$55,609		\$55,609	\$859,525
5. Total Expenditures	\$8,657,957	\$58,887	\$8,716,844	\$552,930	\$65,235	\$618,165	\$9,335,009

FY 2011 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$1,973,020	\$22,017	\$1,995,037	\$117,330	\$0	\$117,330	\$2,112,367
a. Outpatient /Ambulatory Health Services	\$584,081	\$22,017	\$606,098			\$0	\$606,098
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$227,792		\$227,792			\$0	\$227,792
e. Early Intervention Services			\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services	\$160,322		\$160,322			\$0	\$160,322
j. Mental Health Services	\$281,609		\$281,609			\$0	\$281,609
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$642,436		\$642,436	\$117,330		\$117,330	\$759,766
m. Substance Abuse Services - outpatient	\$76,781		\$76,781			\$0	\$76,781
2. Support Services Subtotal	\$144,785	\$0	\$144,785	\$0	\$0	\$0	\$144,785
a. Case Management (non-Medical)			\$0			\$0	\$0
b. Child Care Services	\$11,777		\$11,777			\$0	\$11,777
c. Emergency Financial Assistance	\$20,439		\$20,439			\$0	\$20,439
d. Food Bank/Home-Delivered Meals			\$0			\$0	\$0
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$2,970		\$2,970			\$0	\$2,970
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$19,544		\$19,544			\$0	\$19,544
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential	\$71,765		\$71,765			\$0	\$71,765
p. Treatment Adherence Counseling	\$18,290		\$18,290			\$0	\$18,290
3. Total Service Expenditures	\$2,117,806	\$22,017	\$2,139,823	\$117,330	\$0	\$117,330	\$2,257,153
4. Non-services Subtotal	\$377,523	\$0	\$377,523	\$20,706	\$0	\$20,706	\$398,229
a. Clinical Quality Management	\$125,841		\$125,841	\$6,902		\$6,902	\$132,743
b. Grantee Administration	\$251,682		\$251,682	\$13,804		\$13,804	\$265,486
5. Total Expenditures	\$2,495,329	\$22,017	\$2,517,346	\$138,036	\$0	\$138,036	\$2,655,382

FY 2011 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$4,811,521	\$64,736	\$4,876,257	\$308,401	\$18,269	\$326,670	\$5,202,927
a. Outpatient /Ambulatory Health Services	\$1,055,348		\$1,055,348			\$0	\$1,055,348
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$58,394		\$58,394			\$0	\$58,394
d. Oral Health Care	\$543,816	\$64,736	\$608,552			\$0	\$608,552
e. Early Intervention Services			\$0	\$136,185	\$18,269	\$154,454	\$154,454
f. Health Insurance Premium & Cost Sharing Assistance	\$1,451,867		\$1,451,867			\$0	\$1,451,867
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$64,171		\$64,171			\$0	\$64,171
k. Medical Nutrition Therapy	\$14,255		\$14,255			\$0	\$14,255
l. Medical Case Management (incl. Treatment Adherence)	\$1,623,670		\$1,623,670	\$172,216		\$172,216	\$1,795,885
m. Substance Abuse Services - outpatient			\$0			\$0	\$0
2. Support Services Subtotal	\$563,677	\$0	\$563,677	\$63,418	\$0	\$63,418	\$627,095
a. Case Management (non-Medical)	\$87,776		\$87,776			\$0	\$87,776
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$208,439		\$208,439			\$0	\$208,439
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$189,566		\$189,566			\$0	\$189,566
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$31,044		\$31,044	\$30,000		\$30,000	\$61,044
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services			\$0	\$33,418		\$33,418	\$33,418
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling	\$46,853		\$46,853			\$0	\$46,853
3. Total Service Expenditures	\$5,375,198	\$64,736	\$5,439,934	\$371,819	\$18,269	\$390,088	\$5,830,022
4. Non-services Subtotal	\$616,272	\$0	\$616,272	\$42,309	\$0	\$42,309	\$658,582
a. Clinical Quality Management	\$171,039		\$171,039			\$0	\$171,039
b. Grantee Administration	\$445,233		\$445,233	\$42,309		\$42,309	\$487,542
5. Total Expenditures	\$5,991,471	\$64,736	\$6,056,207	\$414,128	\$18,269	\$432,397	\$6,488,603

FY 2011 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$3,253,841	\$39,785	\$3,293,626	\$143,106	\$56,113	\$199,219	\$3,492,845
a. Outpatient /Ambulatory Health Services	\$841,423		\$841,423			\$0	\$841,423
b. AIDS Drug Assistance Program (ADAP) Treatments	\$132,038		\$132,038			\$0	\$132,038
c. AIDS Pharmaceutical Assistance (local)	\$588,441		\$588,441			\$0	\$588,441
d. Oral Health Care	\$410,685		\$410,685			\$0	\$410,685
e. Early Intervention Services	\$64,372	\$39,785	\$104,157	\$79,287	\$6,082	\$85,369	\$189,526
f. Health Insurance Premium & Cost Sharing Assistance	\$304,530		\$304,530			\$0	\$304,530
g. Home Health Care	\$0		\$0			\$0	\$0
h. Home and Community-based Health Services	\$0		\$0			\$0	\$0
i. Hospice Services	\$211,510		\$211,510			\$0	\$211,510
j. Mental Health Services	\$196,019		\$196,019	\$27,530	\$25,788	\$53,318	\$249,337
k. Medical Nutrition Therapy	\$29,597		\$29,597	\$7,883	\$652	\$8,535	\$38,131
l. Medical Case Management (incl. Treatment Adherence)	\$367,773		\$367,773			\$0	\$367,773
m. Substance Abuse Services - outpatient	\$107,453		\$107,453	\$28,407	\$23,591	\$51,998	\$159,450
2. Support Services Subtotal	\$278,596	\$0	\$278,596	\$125,216	\$9,123	\$134,339	\$412,935
a. Case Management (non-Medical)	\$91,292		\$91,292	\$125,216	\$9,123	\$134,339	\$225,631
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$33,615		\$33,615			\$0	\$33,615
d. Food Bank/Home-Delivered Meals	\$71,798		\$71,798			\$0	\$71,798
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services			\$0			\$0	\$0
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$81,892		\$81,892			\$0	\$81,892
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$3,532,437	\$39,785	\$3,572,222	\$268,322	\$65,236	\$333,558	\$3,905,780
4. Non-services Subtotal	\$472,075	\$0	\$472,075	\$46,054	\$10,000	\$56,054	\$528,129
a. Clinical Quality Management	\$170,807		\$170,807	\$16,345	\$10,000	\$26,345	\$197,152
b. Grantee Administration	\$301,268		\$301,268	\$29,709	\$0	\$29,709	\$330,977
5. Total Expenditures	\$4,004,512	\$39,785	\$4,044,297	\$314,376	\$75,236	\$389,612	\$4,433,909

FY 2011 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$18,413,457	\$188,738	\$18,602,195	\$683,698	\$0	\$683,698	\$19,285,893
a. Outpatient /Ambulatory Health Services	\$9,889,445		\$9,889,445	\$497,725		\$497,725	\$10,387,170
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$12,158		\$12,158			\$0	\$12,158
d. Oral Health Care	\$1,024,611	\$188,738	\$1,213,349			\$0	\$1,213,349
e. Early Intervention Services	\$389,150		\$389,150			\$0	\$389,150
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care	\$631,311		\$631,311			\$0	\$631,311
h. Home and Community-based Health Services	\$529,421		\$529,421			\$0	\$529,421
i. Hospice Services	\$1,077,998		\$1,077,998			\$0	\$1,077,998
j. Mental Health Services	\$2,725,884		\$2,725,884			\$0	\$2,725,884
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,961,702		\$1,961,702	\$185,973		\$185,973	\$2,147,675
m. Substance Abuse Services - outpatient	\$171,777		\$171,777			\$0	\$171,777
2. Support Services Subtotal	\$4,179,973	\$504,889	\$4,684,862	\$0	\$0	\$0	\$4,684,862
a. Case Management (non-Medical)	\$645,928	\$127,213	\$773,141			\$0	\$773,141
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$1,052,806	\$188,838	\$1,241,644			\$0	\$1,241,644
d. Food Bank/Home-Delivered Meals	\$665,446	\$188,838	\$854,284			\$0	\$854,284
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$1,071,844		\$1,071,844			\$0	\$1,071,844
g. Legal Services	\$274,917		\$274,917			\$0	\$274,917
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$23,315		\$23,315			\$0	\$23,315
j. Outreach Services	\$253,474		\$253,474			\$0	\$253,474
k. Psychosocial Support Services	\$192,243		\$192,243			\$0	\$192,243
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$22,593,430	\$693,627	\$23,287,057	\$683,698	\$0	\$683,698	\$23,970,755
4. Non-services Subtotal	\$1,824,062	\$0	\$1,824,062	\$78,904	\$0	\$78,904	\$1,902,966
a. Clinical Quality Management	\$350,000		\$350,000			\$0	\$350,000
b. Grantee Administration	\$1,474,062		\$1,474,062	\$78,904		\$78,904	\$1,552,966
5. Total Expenditures	\$24,417,492	\$693,627	\$25,111,119	\$762,602	\$0	\$762,602	\$25,873,721

FY 2011 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$2,042,230	\$0	\$2,042,230	\$125,041	\$0	\$125,041	\$2,167,271
a. Outpatient /Ambulatory Health Services	\$915,764		\$915,764	\$125,041		\$125,041	\$1,040,805
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$60,302		\$60,302			\$0	\$60,302
d. Oral Health Care	\$243,883		\$243,883			\$0	\$243,883
e. Early Intervention Services	\$190,457		\$190,457			\$0	\$190,457
f. Health Insurance Premium & Cost Sharing Assistance	\$1,793		\$1,793			\$0	\$1,793
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services	\$28,862		\$28,862			\$0	\$28,862
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$185,891		\$185,891			\$0	\$185,891
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$323,337		\$323,337			\$0	\$323,337
m. Substance Abuse Services - outpatient	\$91,941		\$91,941			\$0	\$91,941
2. Support Services Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
a. Case Management (non-Medical)			\$0			\$0	\$0
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals			\$0			\$0	\$0
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services			\$0			\$0	\$0
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services			\$0			\$0	\$0
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$2,042,230	\$0	\$2,042,230	\$125,041	\$0	\$125,041	\$2,167,271
4. Non-services Subtotal	\$360,393	\$0	\$360,393	\$22,066	\$0	\$22,066	\$382,459
a. Clinical Quality Management	\$120,131		\$120,131	\$7,355		\$7,355	\$127,486
b. Grantee Administration	\$240,262		\$240,262	\$14,711		\$14,711	\$254,973
5. Total Expenditures	\$2,402,623	\$0	\$2,402,623	\$147,107	\$0	\$147,107	\$2,549,730

FY 2011 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$5,913,843	\$0	\$5,913,843	\$577,220	\$0	\$577,220	\$6,491,063
a. Outpatient /Ambulatory Health Services	\$2,159,658		\$2,159,658			\$0	\$2,159,658
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0		\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$656,179		\$656,179			\$0	\$656,179
d. Oral Health Care	\$472,141		\$472,141			\$0	\$472,141
e. Early Intervention Services	\$0		\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$235,418		\$235,418			\$0	\$235,418
g. Home Health Care	\$35,010		\$35,010			\$0	\$35,010
h. Home and Community-based Health Services	\$0		\$0			\$0	\$0
i. Hospice Services	\$0		\$0			\$0	\$0
j. Mental Health Services	\$77,124		\$77,124			\$0	\$77,124
k. Medical Nutrition Therapy	\$0		\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$2,264,826		\$2,264,826	\$577,220		\$577,220	\$2,842,046
m. Substance Abuse Services - outpatient	\$13,487		\$13,487			\$0	\$13,487
2. Support Services Subtotal	\$889,353	\$0	\$889,353	\$0	\$0	\$0	\$889,353
a. Case Management (non-Medical)	\$94,446		\$94,446			\$0	\$94,446
b. Child Care Services	\$0		\$0			\$0	\$0
c. Emergency Financial Assistance	\$48,966		\$48,966			\$0	\$48,966
d. Food Bank/Home-Delivered Meals	\$158,370		\$158,370			\$0	\$158,370
e. Health Education/Risk Reduction	\$0		\$0			\$0	\$0
f. Housing Services	\$0		\$0			\$0	\$0
g. Legal Services	\$270,000		\$270,000			\$0	\$270,000
h. Linguistics Services	\$0		\$0			\$0	\$0
i. Medical Transportation Services	\$76,762		\$76,762			\$0	\$76,762
j. Outreach Services	\$173,528		\$173,528			\$0	\$173,528
k. Psychosocial Support Services	\$0		\$0			\$0	\$0
l. Referral for Health Care/Supportive Services	\$0		\$0			\$0	\$0
m. Rehabilitation Services	\$0		\$0			\$0	\$0
n. Respite Care	\$0		\$0			\$0	\$0
o. Substance Abuse Services - residential	\$3,861		\$3,861			\$0	\$3,861
p. Treatment Adherence Counseling	\$63,420		\$63,420			\$0	\$63,420
3. Total Service Expenditures	\$6,803,196	\$0	\$6,803,196	\$577,220	\$0	\$577,220	\$7,380,416
4. Non-services Subtotal	\$1,123,095	\$0	\$1,123,095	\$83,820	\$0	\$83,820	\$1,206,916
a. Clinical Quality Management	\$360,286		\$360,286	\$27,526		\$27,526	\$387,813
b. Grantee Administration	\$762,809		\$762,809	\$56,294		\$56,294	\$819,103
5. Total Expenditures	\$7,926,291	\$0	\$7,926,291	\$661,040	\$0	\$661,040	\$8,587,332

FY 2011 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$421,865,781	\$4,592,260	\$426,458,040	\$35,383,646	\$2,592,461	\$37,976,107	\$464,434,147
a. Outpatient /Ambulatory Health Services	\$166,357,639	\$1,437,083	\$167,794,722	\$13,163,159	\$1,275,091	\$14,438,250	\$182,232,972
b. AIDS Drug Assistance Program (ADAP) Treatments	\$18,241,727	\$658,090	\$18,899,817	\$343,366	\$10,147	\$353,513	\$19,253,331
c. AIDS Pharmaceutical Assistance (local)	\$22,270,873	\$528,252	\$22,799,125	\$618,920	\$159,176	\$778,096	\$23,577,221
d. Oral Health Care	\$33,188,462	\$991,969	\$34,180,431	\$630,847	\$783,953	\$1,414,800	\$35,595,231
e. Early Intervention Services	\$16,543,218	\$345,199	\$16,888,417	\$5,620,319	\$219,424	\$5,839,743	\$22,728,160
f. Health Insurance Premium & Cost Sharing Assistance	\$8,516,179	\$329,454	\$8,845,633	\$0	\$9,240	\$9,240	\$8,854,873
g. Home Health Care	\$2,687,986	\$0	\$2,687,986	\$23,610	\$0	\$23,610	\$2,711,596
h. Home and Community-based Health Services	\$1,879,642	\$0	\$1,879,642	\$0	\$0	\$0	\$1,879,642
i. Hospice Services	\$1,754,743	\$4,742	\$1,759,485	\$0	\$0	\$0	\$1,759,485
j. Mental Health Services	\$29,146,496	\$61,040	\$29,207,536	\$1,394,296	\$28,395	\$1,422,691	\$30,630,227
k. Medical Nutrition Therapy	\$3,855,841	\$18,122	\$3,873,963	\$141,086	\$652	\$141,738	\$4,015,701
l. Medical Case Management (incl. Treatment Adherence)	\$94,580,993	\$109,675	\$94,690,668	\$12,295,061	\$82,792	\$12,377,853	\$107,068,521
m. Substance Abuse Services - outpatient	\$22,841,981	\$108,634	\$22,950,615	\$1,152,981	\$23,591	\$1,176,572	\$24,127,187
2. Support Services Subtotal	\$91,618,646	\$1,104,807	\$92,723,453	\$6,402,955	\$192,731	\$6,595,686	\$99,319,139
a. Case Management (non-Medical)	\$10,517,092	\$144,557	\$10,661,649	\$1,544,544	\$29,757	\$1,574,301	\$12,235,950
b. Child Care Services	\$257,901	\$0	\$257,901	\$0	\$0	\$0	\$257,901
c. Emergency Financial Assistance	\$9,991,127	\$194,318	\$10,185,445	\$91,672	\$0	\$91,672	\$10,277,117
d. Food Bank/Home-Delivered Meals	\$13,861,498	\$287,923	\$14,149,421	\$104,009	\$47,308	\$151,317	\$14,300,738
e. Health Education/Risk Reduction	\$10,105,804	\$0	\$10,105,804	\$159,902	\$0	\$159,902	\$10,265,706
f. Housing Services	\$13,946,399	\$26,404	\$13,972,803	\$1,252,106	\$2,000	\$1,254,106	\$15,226,909
g. Legal Services	\$4,737,398	\$35,573	\$4,772,971	\$0	\$0	\$0	\$4,772,971
h. Linguistics Services	\$562,169	\$0	\$562,169	\$92,225	\$0	\$92,225	\$654,394
i. Medical Transportation Services	\$8,988,757	\$50,000	\$9,038,757	\$211,568	\$1,622	\$213,190	\$9,251,948
j. Outreach Services	\$6,425,057	\$299,057	\$6,724,114	\$1,760,269	\$0	\$1,760,269	\$8,484,383
k. Psychosocial Support Services	\$3,436,721	\$60,323	\$3,497,044	\$463,235	\$6,935	\$470,170	\$3,967,214
l. Referral for Health Care/Supportive Services	\$595,946	\$0	\$595,946	\$0	\$0	\$0	\$595,946
m. Rehabilitation Services	\$187,197	\$0	\$187,197	\$0	\$0	\$0	\$187,197
n. Respite Care	\$83,961	\$0	\$83,961	\$0	\$0	\$0	\$83,961
o. Substance Abuse Services - residential	\$7,140,274	\$6,652	\$7,146,926	\$310,390	\$39,874	\$350,264	\$7,497,190
p. Treatment Adherence Counseling	\$781,344	\$0	\$781,344	\$413,035	\$65,235	\$478,270	\$1,259,614
3. Total Service Expenditures	\$513,484,427	\$5,697,067	\$519,181,494	\$41,786,601	\$2,785,192	\$44,571,793	\$563,753,286
4. Non-services Subtotal	\$73,147,202	\$2,440	\$73,149,642	\$4,488,139	\$15,602	\$4,503,740	\$77,653,383
a. Clinical Quality Management	\$19,886,560	\$813	\$19,887,374	\$1,085,397	\$15,201	\$1,100,598	\$20,987,972
b. Grantee Administration	\$53,260,642	\$1,627	\$53,262,268	\$3,402,742	\$401	\$3,403,143	\$56,665,411
5. Total Expenditures	\$586,631,629	\$5,699,507	\$592,331,136	\$46,274,740	\$2,800,794	\$49,075,534	\$641,406,669