

FY 2012 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	\$15,965,726	\$34,794	\$16,000,519	\$1,963,609	\$0	\$1,963,609	\$17,964,128
a. Outpatient /Ambulatory Health Services	\$8,677,164	\$6,586	\$8,683,750	\$1,963,609		\$1,963,609	\$10,647,359
b. AIDS Drug Assistance Program (ADAP) Treatments	\$1,447,282		\$1,447,282			\$0	\$1,447,282
c. AIDS Pharmaceutical Assistance (local)	\$299,953		\$299,953			\$0	\$299,953
d. Oral Health Care	\$1,496,465	\$28,208	\$1,524,673			\$0	\$1,524,673
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	\$1,326,673		\$1,326,673			\$0	\$1,326,673
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,496,304		\$1,496,304			\$0	\$1,496,304
m. Substance Abuse Services - outpatient	\$1,221,884		\$1,221,884			\$0	\$1,221,884
2. Support Services Subtotal	\$1,626,810	\$0	\$1,626,810	\$0	\$0	\$0	\$1,626,810
a. Case Management (non-Medical)			\$0			\$0	\$0
b. Child Care Services	\$27,093		\$27,093			\$0	\$27,093
c. Emergency Financial Assistance	\$25,800		\$25,800			\$0	\$25,800
d. Food Bank/Home-Delivered Meals	\$1,034,865		\$1,034,865			\$0	\$1,034,865
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services			\$0			\$0	\$0
g. Legal Services	\$94,383		\$94,383			\$0	\$94,383
h. Linguistics Services	\$64,422		\$64,422			\$0	\$64,422
i. Medical Transportation Services	\$159,997		\$159,997			\$0	\$159,997
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services	\$220,252		\$220,252			\$0	\$220,252
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	\$17,592,536	\$34,794	\$17,627,329	\$1,963,609	\$0	\$1,963,609	\$19,590,938
4. Non-services Subtotal	\$1,287,210	\$0	\$1,287,210	\$0	\$0	\$0	\$1,287,210
a. Clinical Quality Management	\$104,987		\$104,987			\$0	\$104,987
b. Grantee Administration	\$1,182,222		\$1,182,222			\$0	\$1,182,222
5. Total Expenditures	\$18,879,745	\$34,794	\$18,914,539	\$1,963,609	\$0	\$1,963,609	\$20,878,148

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	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$2,803,686	\$95,498	\$2,899,184	\$54,971	\$0	\$54,971	\$2,954,155
a. Outpatient /Ambulatory Health Services	\$1,065,800		\$1,065,800			\$0	\$1,065,800
b. AIDS Drug Assistance Program (ADAP) Treatments	\$34,242		\$34,242			\$0	\$34,242
c. AIDS Pharmaceutical Assistance (local)	\$424,731		\$424,731			\$0	\$424,731
d. Oral Health Care	\$472,488		\$472,488			\$0	\$472,488
e. Early Intervention Services	\$0		\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$99,376	\$95,498	\$194,874			\$0	\$194,874
g. Home Health Care	\$0		\$0			\$0	\$0
h. Home and Community-based Health Services	\$0		\$0			\$0	\$0
i. Hospice Services	\$102,673		\$102,673			\$0	\$102,673
j. Mental Health Services	\$215,079		\$215,079			\$0	\$215,079
k. Medical Nutrition Therapy	\$77,615		\$77,615			\$0	\$77,615
l. Medical Case Management (incl. Treatment Adherence)	\$192,565		\$192,565	\$54,971		\$54,971	\$247,536
m. Substance Abuse Services - outpatient	\$119,117		\$119,117			\$0	\$119,117
2. Support Services Subtotal	\$485,791	\$52,765	\$538,556	\$144,976	\$8,413	\$153,389	\$691,945
a. Case Management (non-Medical)	\$185,215	\$52,765	\$237,980	\$110,927	\$8,413	\$119,340	\$357,320
b. Child Care Services	\$0		\$0			\$0	\$0
c. Emergency Financial Assistance	\$0		\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$118,650		\$118,650			\$0	\$118,650
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	\$40,342		\$40,342			\$0	\$40,342
j. Outreach Services	\$63,853		\$63,853	\$34,049		\$34,049	\$97,902
k. Psychosocial Support Services	\$6,838		\$6,838			\$0	\$6,838
l. Referral for Health Care/Supportive Services	\$0		\$0			\$0	\$0
m. Rehabilitation Services	\$0		\$0			\$0	\$0
n. Respite Care	\$0		\$0			\$0	\$0
o. Substance Abuse Services - residential	\$70,893		\$70,893			\$0	\$70,893
p. Treatment Adherence Counseling	\$0		\$0			\$0	\$0
3. Total Service Expenditures	\$3,289,477	\$148,263	\$3,437,740	\$199,947	\$8,413	\$208,360	\$3,646,100
4. Non-services Subtotal	\$602,218	\$0	\$602,218	\$39,572	\$0	\$39,572	\$641,790
a. Clinical Quality Management	\$199,160		\$199,160	\$13,190		\$13,190	\$212,350
b. Grantee Administration	\$403,058		\$403,058	\$26,382		\$26,382	\$429,440
5. Total Expenditures	\$3,891,695	\$148,263	\$4,039,958	\$239,519	\$8,413	\$247,932	\$4,287,890

FY 2012 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	\$12,458,944	\$0	\$12,458,944	\$1,273,444	\$46,400	\$1,319,844	\$13,778,788
a. Outpatient /Ambulatory Health Services	\$7,754,804		\$7,754,804	\$415,515		\$415,515	\$8,170,319
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$1,050,180		\$1,050,180	\$109,932	\$46,400	\$156,332	\$1,206,512
e. Early Intervention Services			\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$94,960		\$94,960			\$0	\$94,960
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services	\$53,266		\$53,266			\$0	\$53,266
j. Mental Health Services	\$654,870		\$654,870	\$231,308		\$231,308	\$886,178
k. Medical Nutrition Therapy	\$183,437		\$183,437	\$46,407		\$46,407	\$229,844
l. Medical Case Management (incl. Treatment Adherence)	\$2,029,619		\$2,029,619	\$345,284		\$345,284	\$2,374,903
m. Substance Abuse Services - outpatient	\$637,808		\$637,808	\$124,998		\$124,998	\$762,806
2. Support Services Subtotal	\$3,704,151	\$0	\$3,704,151	\$428,418	\$0	\$428,418	\$4,132,569
a. Case Management (non-Medical)	\$216,686		\$216,686			\$0	\$216,686
b. Child Care Services	\$74,192		\$74,192			\$0	\$74,192
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$459,862		\$459,862	\$69,960		\$69,960	\$529,822
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$1,183,531		\$1,183,531			\$0	\$1,183,531
g. Legal Services	\$191,656		\$191,656			\$0	\$191,656
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$338,579		\$338,579	\$53,888		\$53,888	\$392,467
j. Outreach Services	\$741,747		\$741,747	\$304,570		\$304,570	\$1,046,317
k. Psychosocial Support Services	\$356,762		\$356,762			\$0	\$356,762
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	\$141,136		\$141,136			\$0	\$141,136
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$16,163,095	\$0	\$16,163,095	\$1,701,862	\$46,400	\$1,748,262	\$17,911,357
4. Non-services Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
a. Clinical Quality Management			\$0			\$0	\$0
b. Grantee Administration			\$0			\$0	\$0
5. Total Expenditures	\$16,163,095	\$0	\$16,163,095	\$1,701,862	\$46,400	\$1,748,262	\$17,911,357

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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	\$2,565,719	\$78,602	\$2,644,321	\$240,217	\$9,743	\$249,960	\$2,894,281
a. Outpatient /Ambulatory Health Services	\$990,694		\$990,694	\$94,858		\$94,858	\$1,085,552
b. AIDS Drug Assistance Program (ADAP) Treatments	\$100,000	\$67,008	\$167,008	\$15,445	\$9,743	\$25,188	\$192,196
c. AIDS Pharmaceutical Assistance (local)	\$189,258	\$10,000	\$199,258			\$0	\$199,258
d. Oral Health Care	\$462,815	\$1,594	\$464,409	\$27,500		\$27,500	\$491,909
e. Early Intervention Services	\$68,977		\$68,977	\$67,649		\$67,649	\$136,626
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	\$85,932		\$85,932			\$0	\$85,932
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$563,505		\$563,505	\$34,765		\$34,765	\$598,270
m. Substance Abuse Services - outpatient	\$104,537		\$104,537			\$0	\$104,537
2. Support Services Subtotal	\$707,250	\$0	\$707,250	\$106,944	\$0	\$106,944	\$814,194
a. Case Management (non-Medical)	\$365,440		\$365,440			\$0	\$365,440
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$56,086		\$56,086	\$55,141		\$55,141	\$111,228
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	\$95,000		\$95,000			\$0	\$95,000
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$190,604		\$190,604	\$23,494		\$23,494	\$214,098
j. Outreach Services			\$0	\$28,308		\$28,308	\$28,308
k. Psychosocial Support Services	\$120		\$120			\$0	\$120
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	\$3,272,969	\$78,602	\$3,351,571	\$347,161	\$9,743	\$356,904	\$3,708,475
4. Non-services Subtotal	\$562,652	\$0	\$562,652	\$60,080	\$0	\$60,080	\$622,732
a. Clinical Quality Management	\$190,967		\$190,967	\$20,421		\$20,421	\$211,388
b. Grantee Administration	\$371,685		\$371,685	\$39,659		\$39,659	\$411,344
5. Total Expenditures	\$3,835,622	\$78,602	\$3,914,224	\$407,241	\$9,743	\$416,984	\$4,331,207

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	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$2,488,049	\$0	\$2,488,049	\$105,000	\$0	\$105,000	\$2,593,049
a. Outpatient /Ambulatory Health Services	\$686,779		\$686,779			\$0	\$686,779
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$557,125		\$557,125			\$0	\$557,125
e. Early Intervention Services	\$68,271		\$68,271			\$0	\$68,271
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	\$262,501		\$262,501			\$0	\$262,501
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$507,257		\$507,257			\$0	\$507,257
m. Substance Abuse Services - outpatient	\$406,116		\$406,116	\$105,000		\$105,000	\$511,116
2. Support Services Subtotal	\$682,913	\$0	\$682,913	\$180,262	\$0	\$180,262	\$863,175
a. Case Management (non-Medical)	\$322,993		\$322,993	\$126,069		\$126,069	\$449,062
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$75,950		\$75,950			\$0	\$75,950
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$7,678		\$7,678			\$0	\$7,678
g. Legal Services	\$45,207		\$45,207			\$0	\$45,207
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$123,139		\$123,139			\$0	\$123,139
j. Outreach Services	\$95,626		\$95,626	\$54,193		\$54,193	\$149,819
k. Psychosocial Support Services	\$12,320		\$12,320			\$0	\$12,320
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	\$3,170,962	\$0	\$3,170,962	\$285,262	\$0	\$285,262	\$3,456,224
4. Non-services Subtotal	\$568,171	\$0	\$568,171	\$50,393	\$0	\$50,393	\$618,564
a. Clinical Quality Management	\$189,390		\$189,390	\$33,595		\$33,595	\$222,985
b. Grantee Administration	\$378,781		\$378,781	\$16,798		\$16,798	\$395,579
5. Total Expenditures	\$3,739,133	\$0	\$3,739,133	\$335,655	\$0	\$335,655	\$4,074,788

FY 2012 Part A & MAI Expenditures Report

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	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$7,943,423	\$290,798	\$8,234,221	\$635,630	\$10,024	\$645,654	\$8,879,875
a. Outpatient /Ambulatory Health Services	\$33,068		\$33,068			\$0	\$33,068
b. AIDS Drug Assistance Program (ADAP) Treatments	\$2,068,926	\$145,399	\$2,214,325			\$0	\$2,214,325
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$825,596	\$145,399	\$970,995			\$0	\$970,995
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	\$95,555		\$95,555			\$0	\$95,555
k. Medical Nutrition Therapy	\$797,195		\$797,195			\$0	\$797,195
l. Medical Case Management (incl. Treatment Adherence)	\$4,069,514		\$4,069,514	\$635,630	\$10,024	\$645,654	\$4,715,168
m. Substance Abuse Services - outpatient	\$53,569		\$53,569			\$0	\$53,569
2. Support Services Subtotal	\$3,000,479	\$0	\$3,000,479	\$134,344	\$0	\$134,344	\$3,134,823
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	\$520,835		\$520,835			\$0	\$520,835
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$742,629		\$742,629			\$0	\$742,629
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$162,130		\$162,130			\$0	\$162,130
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services	\$666,642		\$666,642	\$134,344		\$134,344	\$800,986
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	\$908,243		\$908,243			\$0	\$908,243
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$10,943,902	\$290,798	\$11,234,700	\$769,974	\$10,024	\$779,998	\$12,014,698
4. Non-services Subtotal	\$1,892,085	\$0	\$1,892,085	\$135,963	\$0	\$135,963	\$2,028,048
a. Clinical Quality Management	\$623,854		\$623,854	\$45,321	\$0	\$45,321	\$669,175
b. Grantee Administration	\$1,268,231		\$1,268,231	\$90,642	\$0	\$90,642	\$1,358,873
5. Total Expenditures	\$12,835,987	\$290,798	\$13,126,785	\$905,937	\$10,024	\$915,961	\$14,042,746

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	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$4,354,690	\$0	\$4,354,690	\$387,882	\$172,911	\$560,793	\$4,915,483
a. Outpatient /Ambulatory Health Services	\$3,075,194		\$3,075,194	\$258,271	\$172,911	\$431,182	\$3,506,375
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$227,354		\$227,354			\$0	\$227,354
d. Oral Health Care	\$471,577		\$471,577			\$0	\$471,577
e. Early Intervention Services			\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$29,093		\$29,093			\$0	\$29,093
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	\$22,858		\$22,858			\$0	\$22,858
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$528,614		\$528,614	\$129,611		\$129,611	\$658,225
m. Substance Abuse Services - outpatient			\$0			\$0	\$0
2. Support Services Subtotal	\$179,254	\$0	\$179,254	\$0	\$0	\$0	\$179,254
a. Case Management (non-Medical)	\$240		\$240			\$0	\$240
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	\$1,146		\$1,146			\$0	\$1,146
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$117,868		\$117,868			\$0	\$117,868
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services	\$60,000		\$60,000			\$0	\$60,000
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$4,533,944	\$0	\$4,533,944	\$387,882	\$172,911	\$560,793	\$5,094,737
4. Non-services Subtotal	\$530,344	\$0	\$530,344	\$27,444	\$0	\$27,444	\$557,789
a. Clinical Quality Management	\$136,804		\$136,804	\$7,046	\$0	\$7,046	\$143,850
b. Grantee Administration	\$393,540		\$393,540	\$20,398	\$0	\$20,398	\$413,938
5. Total Expenditures	\$5,064,288	\$0	\$5,064,288	\$415,326	\$172,911	\$588,237	\$5,652,525

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	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$14,810,725	\$335,385	\$15,146,110	\$1,532,931	\$0	\$1,532,931	\$16,679,041
a. Outpatient /Ambulatory Health Services	\$7,899,074	\$197,369	\$8,096,443	\$1,197,658		\$1,197,658	\$9,294,101
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$1,045,253	\$86,005	\$1,131,258			\$0	\$1,131,258
e. Early Intervention Services	\$357,573		\$357,573	\$63,218		\$63,218	\$420,791
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	\$1,303,205	\$32,347	\$1,335,552	\$201,663		\$201,663	\$1,537,215
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$2,980,017		\$2,980,017			\$0	\$2,980,017
m. Substance Abuse Services - outpatient	\$1,225,603	\$19,664	\$1,245,267	\$70,392		\$70,392	\$1,315,659
2. Support Services Subtotal	\$4,589,532	\$62,228	\$4,651,760	\$262,811	\$0	\$262,811	\$4,914,571
a. Case Management (non-Medical)	\$467,188		\$467,188			\$0	\$467,188
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$78,518	\$37,153	\$115,671			\$0	\$115,671
d. Food Bank/Home-Delivered Meals	\$1,013,514		\$1,013,514			\$0	\$1,013,514
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$193,852	\$25,075	\$218,927			\$0	\$218,927
g. Legal Services	\$685,754		\$685,754			\$0	\$685,754
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$413,210		\$413,210			\$0	\$413,210
j. Outreach Services	\$130,439		\$130,439	\$62,265		\$62,265	\$192,704
k. Psychosocial Support Services	\$958,127		\$958,127	\$107,082		\$107,082	\$1,065,209
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	\$648,930		\$648,930	\$93,464		\$93,464	\$742,394
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$19,400,257	\$397,613	\$19,797,870	\$1,795,742	\$0	\$1,795,742	\$21,593,612
4. Non-services Subtotal	\$3,230,441	\$0	\$3,230,441	\$215,384	\$0	\$215,384	\$3,445,825
a. Clinical Quality Management	\$923,692		\$923,692			\$0	\$923,692
b. Grantee Administration	\$2,306,749		\$2,306,749	\$215,384		\$215,384	\$2,522,133
5. Total Expenditures	\$22,630,698	\$397,613	\$23,028,311	\$2,011,126	\$0	\$2,011,126	\$25,039,437

FY 2012 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	\$2,769,403	\$152,176	\$2,921,579	\$278,146	\$31,431	\$309,577	\$3,231,157
a. Outpatient /Ambulatory Health Services	\$894,121		\$894,121	\$125,000		\$125,000	\$1,019,121
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0		\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$661,748		\$661,748			\$0	\$661,748
d. Oral Health Care	\$383,831	\$152,176	\$536,007		\$31,431	\$31,431	\$567,438
e. Early Intervention Services	\$180,473		\$180,473			\$0	\$180,473
f. Health Insurance Premium & Cost Sharing Assistance	\$0		\$0			\$0	\$0
g. Home Health Care	\$10,256		\$10,256			\$0	\$10,256
h. Home and Community-based Health Services	\$71,127		\$71,127			\$0	\$71,127
i. Hospice Services	\$30,174		\$30,174			\$0	\$30,174
j. Mental Health Services	\$82,467		\$82,467			\$0	\$82,467
k. Medical Nutrition Therapy	\$47,905		\$47,905			\$0	\$47,905
l. Medical Case Management (incl. Treatment Adherence)	\$377,496		\$377,496	\$153,146		\$153,146	\$530,642
m. Substance Abuse Services - outpatient	\$29,805		\$29,805			\$0	\$29,805
2. Support Services Subtotal	\$427,775	\$0	\$427,775	\$0	\$0	\$0	\$427,775
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	\$44,096		\$44,096			\$0	\$44,096
e. Health Education/Risk Reduction	\$0		\$0			\$0	\$0
f. Housing Services	\$170,492		\$170,492			\$0	\$170,492
g. Legal Services	\$0		\$0			\$0	\$0
h. Linguistics Services	\$0		\$0			\$0	\$0
i. Medical Transportation Services	\$41,772		\$41,772			\$0	\$41,772
j. Outreach Services	\$129,847		\$129,847			\$0	\$129,847
k. Psychosocial Support Services	\$4,368		\$4,368			\$0	\$4,368
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	\$37,200		\$37,200			\$0	\$37,200
p. Treatment Adherence Counseling	\$0		\$0			\$0	\$0
3. Total Service Expenditures	\$3,197,179	\$152,176	\$3,349,355	\$278,146	\$31,431	\$309,577	\$3,658,932
4. Non-services Subtotal	\$573,000	\$0	\$573,000	\$49,085	\$0	\$49,085	\$622,084
a. Clinical Quality Management	\$202,961		\$202,961	\$16,362		\$16,362	\$219,322
b. Grantee Administration	\$370,039		\$370,039	\$32,723		\$32,723	\$402,762
5. Total Expenditures	\$3,770,179	\$152,176	\$3,922,355	\$327,231	\$31,431	\$358,662	\$4,281,017

FY 2012 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	\$10,241,097	\$0	\$10,241,097	\$565,935	\$226,111	\$792,046	\$11,033,143
a. Outpatient /Ambulatory Health Services	\$3,930,599		\$3,930,599	\$189,280	\$226,111	\$415,391	\$4,345,990
b. AIDS Drug Assistance Program (ADAP) Treatments	\$415,421		\$415,421	\$0		\$0	\$415,421
c. AIDS Pharmaceutical Assistance (local)	\$1,434,061		\$1,434,061	\$256,214		\$256,214	\$1,690,275
d. Oral Health Care	\$1,147,928		\$1,147,928	\$88,060		\$88,060	\$1,235,988
e. Early Intervention Services	\$240,206		\$240,206			\$0	\$240,206
f. Health Insurance Premium & Cost Sharing Assistance	\$1,396,756		\$1,396,756			\$0	\$1,396,756
g. Home Health Care	\$49,972		\$49,972			\$0	\$49,972
h. Home and Community-based Health Services	\$29,391		\$29,391			\$0	\$29,391
i. Hospice Services	\$0		\$0			\$0	\$0
j. Mental Health Services	\$171,364		\$171,364			\$0	\$171,364
k. Medical Nutrition Therapy	\$0		\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,331,753		\$1,331,753	\$32,381		\$32,381	\$1,364,134
m. Substance Abuse Services - outpatient	\$93,646		\$93,646			\$0	\$93,646
2. Support Services Subtotal	\$2,755,251	\$0	\$2,755,251	\$199,011	\$0	\$199,011	\$2,954,262
a. Case Management (non-Medical)	\$1,266,275		\$1,266,275	\$199,011		\$199,011	\$1,465,286
b. Child Care Services	\$2,364		\$2,364			\$0	\$2,364
c. Emergency Financial Assistance	\$0		\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$541,857		\$541,857			\$0	\$541,857
e. Health Education/Risk Reduction	\$0		\$0			\$0	\$0
f. Housing Services	\$0		\$0			\$0	\$0
g. Legal Services	\$61,804		\$61,804			\$0	\$61,804
h. Linguistics Services	\$67,448		\$67,448			\$0	\$67,448
i. Medical Transportation Services	\$723,872		\$723,872			\$0	\$723,872
j. Outreach Services	\$12,249		\$12,249			\$0	\$12,249
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	\$79,382		\$79,382			\$0	\$79,382
o. Substance Abuse Services - residential	\$0		\$0			\$0	\$0
p. Treatment Adherence Counseling	\$0		\$0			\$0	\$0
3. Total Service Expenditures	\$12,996,348	\$0	\$12,996,348	\$764,946	\$226,111	\$991,057	\$13,987,405
4. Non-services Subtotal	\$966,602	\$0	\$966,602	\$76,896	\$0	\$76,896	\$1,043,498
a. Clinical Quality Management	\$204,036		\$204,036	\$28,251	\$0	\$28,251	\$232,287
b. Grantee Administration	\$762,566		\$762,566	\$48,645	\$0	\$48,645	\$811,211
5. Total Expenditures	\$13,962,950	\$0	\$13,962,950	\$841,842	\$226,111	\$1,067,953	\$15,030,903

FY 2012 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	\$5,468,949	\$0	\$5,468,949	\$289,997	\$0	\$289,997	\$5,758,946
a. Outpatient /Ambulatory Health Services	\$2,154,268	\$0	\$2,154,268	\$0	\$0	\$0	\$2,154,268
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$611,488	\$0	\$611,488	\$0	\$0	\$0	\$611,488
d. Oral Health Care	\$792,773	\$0	\$792,773	\$0	\$0	\$0	\$792,773
e. Early Intervention Services	\$364,246	\$0	\$364,246	\$111,209	\$0	\$111,209	\$475,455
f. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Home and Community-based Health Services	\$25,104	\$0	\$25,104	\$0	\$0	\$0	\$25,104
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
j. Mental Health Services	\$369,943	\$0	\$369,943	\$33,672	\$0	\$33,672	\$403,615
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$803,638	\$0	\$803,638	\$73,183	\$0	\$73,183	\$876,821
m. Substance Abuse Services - outpatient	\$347,489	\$0	\$347,489	\$71,933	\$0	\$71,933	\$419,422
2. Support Services Subtotal	\$732,587	\$0	\$732,587	\$0	\$0	\$0	\$732,587
a. Case Management (non-Medical)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$167,053	\$0	\$167,053	\$0	\$0	\$0	\$167,053
d. Food Bank/Home-Delivered Meals	\$202,632	\$0	\$202,632	\$0	\$0	\$0	\$202,632
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$302,675	\$0	\$302,675	\$0	\$0	\$0	\$302,675
g. Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$60,227	\$0	\$60,227	\$0	\$0	\$0	\$60,227
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Total Service Expenditures	\$6,201,536	\$0	\$6,201,536	\$289,997	\$0	\$289,997	\$6,491,533
4. Non-services Subtotal	\$1,001,716	\$0	\$1,001,716	\$47,411	\$0	\$47,411	\$1,049,127
a. Clinical Quality Management	\$330,163	\$0	\$330,163	\$14,870	\$0	\$14,870	\$345,033
b. Grantee Administration	\$671,553	\$0	\$671,553	\$32,541	\$0	\$32,541	\$704,094
5. Total Expenditures	\$7,203,252	\$0	\$7,203,252	\$337,408	\$0	\$337,408	\$7,540,660

FY 2012 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	\$5,399,791	\$132,940	\$5,532,731	\$655,341	\$0	\$655,341	\$6,188,072
a. Outpatient /Ambulatory Health Services	\$2,209,974		\$2,209,974	\$476,713		\$476,713	\$2,686,687
b. AIDS Drug Assistance Program (ADAP) Treatments	\$50,000	\$132,940	\$182,940			\$0	\$182,940
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$208,097		\$208,097			\$0	\$208,097
e. Early Intervention Services	\$577,147		\$577,147	\$178,628		\$178,628	\$755,775
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services	\$43,534		\$43,534			\$0	\$43,534
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$302,244		\$302,244			\$0	\$302,244
k. Medical Nutrition Therapy	\$295,481		\$295,481			\$0	\$295,481
l. Medical Case Management (incl. Treatment Adherence)	\$1,688,509		\$1,688,509			\$0	\$1,688,509
m. Substance Abuse Services - outpatient	\$24,806		\$24,806			\$0	\$24,806
2. Support Services Subtotal	\$1,439,746	\$0	\$1,439,746	\$0	\$0	\$0	\$1,439,746
a. Case Management (non-Medical)	\$147,486		\$147,486			\$0	\$147,486
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$208,097		\$208,097			\$0	\$208,097
d. Food Bank/Home-Delivered Meals	\$226,812		\$226,812			\$0	\$226,812
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$208,097		\$208,097			\$0	\$208,097
g. Legal Services	\$69,366		\$69,366			\$0	\$69,366
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$366,827		\$366,827			\$0	\$366,827
j. Outreach Services	\$118,607		\$118,607			\$0	\$118,607
k. Psychosocial Support Services	\$55,152		\$55,152			\$0	\$55,152
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	\$39,303		\$39,303			\$0	\$39,303
3. Total Service Expenditures	\$6,839,537	\$132,940	\$6,972,477	\$655,341	\$0	\$655,341	\$7,627,818
4. Non-services Subtotal	\$1,046,639	\$0	\$1,046,639	\$56,270	\$0	\$56,270	\$1,102,909
a. Clinical Quality Management	\$263,513		\$263,513	\$17,043		\$17,043	\$280,556
b. Grantee Administration	\$783,126		\$783,126	\$39,228		\$39,228	\$822,353
5. Total Expenditures	\$7,886,176	\$132,940	\$8,019,116	\$711,611	\$0	\$711,611	\$8,730,727

FY 2012 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	\$21,148,780	\$256,515	\$21,405,295	\$2,097,419	\$0	\$2,097,419	\$23,502,714
a. Outpatient /Ambulatory Health Services	\$8,901,139		\$8,901,139	\$707,734		\$707,734	\$9,608,873
b. AIDS Drug Assistance Program (ADAP) Treatments	\$1,343,485	\$256,515	\$1,600,000			\$0	\$1,600,000
c. AIDS Pharmaceutical Assistance (local)	\$680,007		\$680,007	\$2,811		\$2,811	\$682,818
d. Oral Health Care	\$2,659,880		\$2,659,880	\$135,858		\$135,858	\$2,795,738
e. Early Intervention Services	\$613,907		\$613,907			\$0	\$613,907
f. Health Insurance Premium & Cost Sharing Assistance	\$307,464		\$307,464			\$0	\$307,464
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services	\$245,881		\$245,881			\$0	\$245,881
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$1,358,398		\$1,358,398	\$292,802		\$292,802	\$1,651,200
k. Medical Nutrition Therapy	\$494,841		\$494,841	\$163		\$163	\$495,004
l. Medical Case Management (incl. Treatment Adherence)	\$3,664,792		\$3,664,792	\$827,446		\$827,446	\$4,492,238
m. Substance Abuse Services - outpatient	\$878,985		\$878,985	\$130,606		\$130,606	\$1,009,590
2. Support Services Subtotal	\$3,469,827	\$200,000	\$3,669,827	\$279,491	\$0	\$279,491	\$3,949,317
a. Case Management (non-Medical)	\$156,381		\$156,381	\$0		\$0	\$156,381
b. Child Care Services	\$26,671		\$26,671			\$0	\$26,671
c. Emergency Financial Assistance	\$938,961	\$200,000	\$1,138,961	\$17,081		\$17,081	\$1,156,042
d. Food Bank/Home-Delivered Meals	\$1,422,279		\$1,422,279			\$0	\$1,422,279
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services			\$0			\$0	\$0
g. Legal Services	\$115,172		\$115,172			\$0	\$115,172
h. Linguistics Services	\$160,030		\$160,030	\$75,098		\$75,098	\$235,128
i. Medical Transportation Services	\$316,785		\$316,785	\$4,308		\$4,308	\$321,093
j. Outreach Services	\$1,289		\$1,289	\$117,359		\$117,359	\$118,648
k. Psychosocial Support Services	\$85,136		\$85,136	\$65,645		\$65,645	\$150,780
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	\$247,124		\$247,124			\$0	\$247,124
3. Total Service Expenditures	\$24,618,607	\$456,515	\$25,075,122	\$2,376,910	\$0	\$2,376,910	\$27,452,032
4. Non-services Subtotal	\$3,196,587	\$0	\$3,196,587	\$308,802	\$0	\$308,802	\$3,505,389
a. Clinical Quality Management	\$452,930	\$0	\$452,930	\$43,755	\$0	\$43,755	\$496,684
b. Grantee Administration	\$2,743,657	\$0	\$2,743,657	\$265,048	\$0	\$265,048	\$3,008,704
5. Total Expenditures	\$27,815,194	\$456,515	\$28,271,709	\$2,685,712	\$0	\$2,685,712	\$30,957,420

FY 2012 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	\$10,627,204	\$32,755	\$10,659,959	\$607,469	\$0	\$607,469	\$11,267,428
a. Outpatient /Ambulatory Health Services	\$5,743,196		\$5,743,196	\$99,936		\$99,936	\$5,843,132
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$655,486		\$655,486			\$0	\$655,486
d. Oral Health Care	\$2,479,045	\$32,755	\$2,511,800			\$0	\$2,511,800
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	\$332,746		\$332,746	\$84,003		\$84,003	\$416,749
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,097,100		\$1,097,100	\$23,544		\$23,544	\$1,120,644
m. Substance Abuse Services - outpatient	\$319,631		\$319,631	\$399,986		\$399,986	\$719,617
2. Support Services Subtotal	\$1,341,702	\$0	\$1,341,702	\$290,943	\$0	\$290,943	\$1,632,645
a. Case Management (non-Medical)	\$467,438		\$467,438	\$290,943		\$290,943	\$758,381
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$695,995		\$695,995			\$0	\$695,995
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services			\$0			\$0	\$0
g. Legal Services	\$131,423		\$131,423			\$0	\$131,423
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services			\$0			\$0	\$0
j. Outreach Services	\$46,846		\$46,846			\$0	\$46,846
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	\$11,968,906	\$32,755	\$12,001,661	\$898,412	\$0	\$898,412	\$12,900,073
4. Non-services Subtotal	\$1,750,835	\$0	\$1,750,835	\$90,278	\$0	\$90,278	\$1,841,113
a. Clinical Quality Management	\$567,492		\$567,492	\$33,253		\$33,253	\$600,745
b. Grantee Administration	\$1,183,343		\$1,183,343	\$57,024		\$57,024	\$1,240,367
5. Total Expenditures	\$13,719,741	\$32,755	\$13,752,496	\$988,690	\$0	\$988,690	\$14,741,186

FY 2012 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	\$2,506,427	\$66,036	\$2,572,463	\$207,588	\$0	\$207,588	\$2,780,051
a. Outpatient /Ambulatory Health Services	\$588,212		\$588,212	\$188,609		\$188,609	\$776,821
b. AIDS Drug Assistance Program (ADAP) Treatments	\$200,000		\$200,000			\$0	\$200,000
c. AIDS Pharmaceutical Assistance (local)	\$327,777		\$327,777			\$0	\$327,777
d. Oral Health Care	\$407,181		\$407,181			\$0	\$407,181
e. Early Intervention Services			\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$443,085	\$66,036	\$509,121			\$0	\$509,121
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	\$63,765		\$63,765			\$0	\$63,765
k. Medical Nutrition Therapy	\$15,425		\$15,425			\$0	\$15,425
l. Medical Case Management (incl. Treatment Adherence)	\$421,972		\$421,972	\$18,979		\$18,979	\$440,951
m. Substance Abuse Services - outpatient	\$33,475		\$33,475			\$0	\$33,475
2. Support Services Subtotal	\$620,114	\$0	\$620,114	\$47,580	\$0	\$47,580	\$667,694
a. Case Management (non-Medical)	\$270,566		\$270,566			\$0	\$270,566
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$205,263		\$205,263			\$0	\$205,263
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	\$87,583		\$87,583			\$0	\$87,583
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	\$3,126,541	\$66,036	\$3,192,577	\$255,168	\$0	\$255,168	\$3,447,745
4. Non-services Subtotal	\$427,802	\$0	\$427,802	\$0	\$0	\$0	\$427,802
a. Clinical Quality Management	\$118,229		\$118,229			\$0	\$118,229
b. Grantee Administration	\$309,573		\$309,573			\$0	\$309,573
5. Total Expenditures	\$3,554,343	\$66,036	\$3,620,379	\$255,168	\$0	\$255,168	\$3,875,547

FY 2012 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	\$2,175,341	\$0	\$2,175,341	\$201,652	\$0	\$201,652	\$2,376,993
a. Outpatient /Ambulatory Health Services	\$770,790		\$770,790	\$134,029		\$134,029	\$904,819
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$44,650		\$44,650			\$0	\$44,650
d. Oral Health Care	\$108,846		\$108,846			\$0	\$108,846
e. Early Intervention Services	\$161,666		\$161,666			\$0	\$161,666
f. Health Insurance Premium & Cost Sharing Assistance	\$19,319		\$19,319			\$0	\$19,319
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	\$142,599		\$142,599			\$0	\$142,599
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$746,979		\$746,979	\$67,623		\$67,623	\$814,602
m. Substance Abuse Services - outpatient	\$180,493		\$180,493			\$0	\$180,493
2. Support Services Subtotal	\$639,179	\$0	\$639,179	\$37,235	\$0	\$37,235	\$676,414
a. Case Management (non-Medical)	\$102,809		\$102,809			\$0	\$102,809
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$19,475		\$19,475			\$0	\$19,475
d. Food Bank/Home-Delivered Meals	\$92,085		\$92,085			\$0	\$92,085
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$242,016		\$242,016	\$33,498		\$33,498	\$275,514
g. Legal Services	\$31,705		\$31,705			\$0	\$31,705
h. Linguistics Services	\$0		\$0	\$3,737		\$3,737	\$3,737
i. Medical Transportation Services	\$151,089		\$151,089			\$0	\$151,089
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	\$2,814,519	\$0	\$2,814,519	\$238,887	\$0	\$238,887	\$3,053,406
4. Non-services Subtotal	\$494,704	\$0	\$494,704	\$42,156	\$0	\$42,156	\$536,860
a. Clinical Quality Management	\$164,413		\$164,413	\$14,052		\$14,052	\$178,465
b. Grantee Administration	\$330,291		\$330,291	\$28,104		\$28,104	\$358,395
5. Total Expenditures	\$3,309,224	\$0	\$3,309,224	\$281,043	\$0	\$281,043	\$3,590,267

FY 2012 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	\$13,948,357	\$296,695	\$14,245,052	\$1,711,735	\$223,626	\$1,935,361	\$16,180,413
a. Outpatient /Ambulatory Health Services	\$8,738,555	\$246,145	\$8,984,700	\$1,711,735	\$223,626	\$1,935,361	\$10,920,061
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$2,941,204	\$0	\$2,941,204	\$0	\$0	\$0	\$2,941,204
d. Oral Health Care	\$131,400	\$0	\$131,400	\$0	\$0	\$0	\$131,400
e. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Hospice Services	\$132,000	\$0	\$132,000	\$0	\$0	\$0	\$132,000
j. Mental Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
k. Medical Nutrition Therapy	\$201,991	\$0	\$201,991	\$0	\$0	\$0	\$201,991
l. Medical Case Management (incl. Treatment Adherence)	\$1,773,507	\$50,550	\$1,824,057	\$0	\$0	\$0	\$1,824,057
m. Substance Abuse Services - outpatient	\$29,700	\$0	\$29,700	\$0	\$0	\$0	\$29,700
2. Support Services Subtotal	\$1,939,895	\$0	\$1,939,895	\$0	\$0	\$0	\$1,939,895
a. Case Management (non-Medical)	\$1,134,015	\$0	\$1,134,015	\$0	\$0	\$0	\$1,134,015
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Food Bank/Home-Delivered Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
g. Legal Services	\$241,424	\$0	\$241,424	\$0	\$0	\$0	\$241,424
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$564,456	\$0	\$564,456	\$0	\$0	\$0	\$564,456
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Total Service Expenditures	\$15,888,252	\$296,695	\$16,184,947	\$1,711,735	\$223,626	\$1,935,361	\$18,120,308
4. Non-services Subtotal	\$2,056,575	\$0	\$2,056,575	\$0	\$0	\$0	\$2,056,575
a. Clinical Quality Management	\$485,040	\$0	\$485,040	\$0	\$0	\$0	\$485,040
b. Grantee Administration	\$1,571,535	\$0	\$1,571,535	\$0	\$0	\$0	\$1,571,535
5. Total Expenditures	\$17,944,827	\$296,695	\$18,241,522	\$1,711,735	\$223,626	\$1,935,361	\$20,176,883

FY 2012 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	\$2,450,711	\$0	\$2,450,711	\$0	\$66,290	\$66,290	\$2,517,002
a. Outpatient /Ambulatory Health Services	\$783,758		\$783,758		\$66,290	\$66,290	\$850,048
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0		\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$493,943		\$493,943			\$0	\$493,943
d. Oral Health Care	\$194,275		\$194,275			\$0	\$194,275
e. Early Intervention Services	\$244,234		\$244,234			\$0	\$244,234
f. Health Insurance Premium & Cost Sharing Assistance	\$249,118		\$249,118			\$0	\$249,118
g. Home Health Care	\$0		\$0			\$0	\$0
h. Home and Community-based Health Services	\$0		\$0			\$0	\$0
i. Hospice Services	\$0		\$0			\$0	\$0
j. Mental Health Services	\$77,334		\$77,334			\$0	\$77,334
k. Medical Nutrition Therapy	\$0		\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$372,844		\$372,844			\$0	\$372,844
m. Substance Abuse Services - outpatient	\$35,204		\$35,204			\$0	\$35,204
2. Support Services Subtotal	\$685,493	\$0	\$685,493	\$0	\$127,823	\$127,823	\$813,315
a. Case Management (non-Medical)	\$371,130		\$371,130			\$0	\$371,130
b. Child Care Services	\$0		\$0			\$0	\$0
c. Emergency Financial Assistance	\$60,512		\$60,512			\$0	\$60,512
d. Food Bank/Home-Delivered Meals	\$0		\$0			\$0	\$0
e. Health Education/Risk Reduction	\$0		\$0		\$77,750	\$77,750	\$77,750
f. Housing Services	\$111,676		\$111,676			\$0	\$111,676
g. Legal Services	\$24,543		\$24,543			\$0	\$24,543
h. Linguistics Services	\$10,933		\$10,933			\$0	\$10,933
i. Medical Transportation Services	\$49,668		\$49,668			\$0	\$49,668
j. Outreach Services	\$2,797		\$2,797		\$50,073	\$50,073	\$52,870
k. Psychosocial Support Services	\$54,234		\$54,234			\$0	\$54,234
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	\$3,136,204	\$0	\$3,136,204	\$0	\$194,113	\$194,113	\$3,330,317
4. Non-services Subtotal	\$553,448	\$0	\$553,448	\$0	\$34,255	\$34,255	\$587,703
a. Clinical Quality Management	\$184,483		\$184,483		\$11,419	\$11,419	\$195,902
b. Grantee Administration	\$368,965		\$368,965		\$22,836	\$22,836	\$391,801
5. Total Expenditures	\$3,689,652	\$0	\$3,689,652	\$0	\$228,368	\$228,368	\$3,918,020

FY 2012 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	\$4,051,720	\$68,890	\$4,120,610	\$472,170	\$1,311	\$473,481	\$4,594,091
a. Outpatient /Ambulatory Health Services	\$913,562	\$68,890	\$982,452	\$290,312	\$1,311	\$291,623	\$1,274,075
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$923,654	\$0	\$923,654	\$80,003	\$0	\$80,003	\$1,003,657
d. Oral Health Care	\$289,541	\$0	\$289,541	\$26,503	\$0	\$26,503	\$316,044
e. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$24,803	\$0	\$24,803	\$0	\$0	\$0	\$24,803
g. Home Health Care	\$17,026	\$0	\$17,026	\$24,774	\$0	\$24,774	\$41,800
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
j. Mental Health Services	\$305,557	\$0	\$305,557	\$17,657	\$0	\$17,657	\$323,214
k. Medical Nutrition Therapy	\$62,851	\$0	\$62,851	\$0	\$0	\$0	\$62,851
l. Medical Case Management (incl. Treatment Adherence)	\$1,448,164	\$0	\$1,448,164	\$32,921	\$0	\$32,921	\$1,481,085
m. Substance Abuse Services - outpatient	\$66,562	\$0	\$66,562	\$0	\$0	\$0	\$66,562
2. Support Services Subtotal	\$519,881	\$0	\$519,881	\$0	\$0	\$0	\$519,881
a. Case Management (non-Medical)	\$96,368	\$0	\$96,368	\$0	\$0	\$0	\$96,368
b. Child Care Services	\$17,655	\$0	\$17,655	\$0	\$0	\$0	\$17,655
c. Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Food Bank/Home-Delivered Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
g. Legal Services	\$184,370	\$0	\$184,370	\$0	\$0	\$0	\$184,370
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$24,963	\$0	\$24,963	\$0	\$0	\$0	\$24,963
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
o. Substance Abuse Services - residential	\$196,525	\$0	\$196,525	\$0	\$0	\$0	\$196,525
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Total Service Expenditures	\$4,571,601	\$68,890	\$4,640,491	\$472,170	\$1,311	\$473,481	\$5,113,972
4. Non-services Subtotal	\$483,546	\$0	\$483,546	\$0	\$0	\$0	\$483,546
a. Clinical Quality Management	\$81,131	\$0	\$81,131	\$0	\$0	\$0	\$81,131
b. Grantee Administration	\$402,415	\$0	\$402,415	\$0	\$0	\$0	\$402,415
5. Total Expenditures	\$5,055,147	\$68,890	\$5,124,037	\$472,170	\$1,311	\$473,481	\$5,597,518

FY 2012 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	\$3,846,655	\$0	\$3,846,655	\$274,976	\$0	\$274,976	\$4,121,631
a. Outpatient /Ambulatory Health Services	\$2,036,740		\$2,036,740	\$186,802		\$186,802	\$2,223,542
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$133,760		\$133,760			\$0	\$133,760
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	\$40,430		\$40,430			\$0	\$40,430
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$298,532		\$298,532	\$30,198		\$30,198	\$328,730
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,292,803		\$1,292,803	\$57,976		\$57,976	\$1,350,779
m. Substance Abuse Services - outpatient	\$44,390		\$44,390			\$0	\$44,390
2. Support Services Subtotal	\$387,137	\$2,554	\$389,691	\$166,633	\$0	\$166,633	\$556,324
a. Case Management (non-Medical)			\$0			\$0	\$0
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$148,255		\$148,255	\$14,250		\$14,250	\$162,505
d. Food Bank/Home-Delivered Meals	\$84,453		\$84,453			\$0	\$84,453
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services			\$0			\$0	\$0
g. Legal Services	\$48,000		\$48,000			\$0	\$48,000
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$47,446	\$2,554	\$50,000			\$0	\$50,000
j. Outreach Services	\$58,983		\$58,983	\$152,383		\$152,383	\$211,366
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	\$4,233,792	\$2,554	\$4,236,346	\$441,609	\$0	\$441,609	\$4,677,955
4. Non-services Subtotal	\$371,921	\$0	\$371,921	\$0	\$0	\$0	\$371,921
a. Clinical Quality Management	\$102,000		\$102,000			\$0	\$102,000
b. Grantee Administration	\$269,921		\$269,921			\$0	\$269,921
5. Total Expenditures	\$4,605,713	\$2,554	\$4,608,267	\$441,609	\$0	\$441,609	\$5,049,876

FY 2012 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	\$3,328,775	\$9,423	\$3,338,198	\$206,018	\$198	\$206,216	\$3,544,414
a. Outpatient /Ambulatory Health Services	\$944,734		\$944,734	\$51,554		\$51,554	\$996,288
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$161,995		\$161,995			\$0	\$161,995
e. Early Intervention Services	\$260,270		\$260,270	\$51,554		\$51,554	\$311,824
f. Health Insurance Premium & Cost Sharing Assistance	\$652,000		\$652,000			\$0	\$652,000
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$79,010		\$79,010			\$0	\$79,010
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,144,846	\$9,423	\$1,154,269	\$102,910	\$198	\$103,108	\$1,257,377
m. Substance Abuse Services - outpatient	\$85,920		\$85,920			\$0	\$85,920
2. Support Services Subtotal	\$118,149	\$0	\$118,149	\$0	\$0	\$0	\$118,149
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	\$3,149		\$3,149			\$0	\$3,149
j. Outreach Services	\$30,000		\$30,000			\$0	\$30,000
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	\$85,000		\$85,000			\$0	\$85,000
3. Total Service Expenditures	\$3,446,924	\$9,423	\$3,456,347	\$206,018	\$198	\$206,216	\$3,662,563
4. Non-services Subtotal	\$608,252	\$1,662	\$609,914	\$36,355	\$0	\$36,355	\$646,269
a. Clinical Quality Management	\$202,703	\$554	\$203,257	\$12,118	\$0	\$12,118	\$215,375
b. Grantee Administration	\$405,549	\$1,109	\$406,657	\$24,237	\$0	\$24,237	\$430,894
5. Total Expenditures	\$4,055,176	\$11,085	\$4,066,261	\$242,373	\$198	\$242,571	\$4,308,832

FY 2012 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	\$4,050,093	\$189,488	\$4,239,581	\$298,458	\$0	\$298,458	\$4,538,039
a. Outpatient /Ambulatory Health Services	\$1,446,765		\$1,446,765	\$135,445		\$135,445	\$1,582,210
b. AIDS Drug Assistance Program (ADAP) Treatments	\$18,297		\$18,297			\$0	\$18,297
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$159,925		\$159,925			\$0	\$159,925
e. Early Intervention Services	\$539,635	\$121,899	\$661,534			\$0	\$661,534
f. Health Insurance Premium & Cost Sharing Assistance	\$471,345		\$471,345			\$0	\$471,345
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$240,102		\$240,102			\$0	\$240,102
k. Medical Nutrition Therapy	\$101,038		\$101,038			\$0	\$101,038
l. Medical Case Management (incl. Treatment Adherence)	\$930,269	\$67,589	\$997,858	\$163,013		\$163,013	\$1,160,871
m. Substance Abuse Services - outpatient	\$142,717		\$142,717			\$0	\$142,717
2. Support Services Subtotal	\$268,056	\$0	\$268,056	\$0	\$0	\$0	\$268,056
a. Case Management (non-Medical)			\$0			\$0	\$0
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$45,947		\$45,947			\$0	\$45,947
d. Food Bank/Home-Delivered Meals	\$21,304		\$21,304			\$0	\$21,304
e. Health Education/Risk Reduction	\$12,559		\$12,559			\$0	\$12,559
f. Housing Services	\$42,880		\$42,880			\$0	\$42,880
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$145,367		\$145,367			\$0	\$145,367
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	\$4,318,149	\$189,488	\$4,507,637	\$298,458	\$0	\$298,458	\$4,806,095
4. Non-services Subtotal	\$636,224	\$0	\$636,224	\$0	\$0	\$0	\$636,224
a. Clinical Quality Management	\$248,372		\$248,372			\$0	\$248,372
b. Grantee Administration	\$387,852		\$387,852			\$0	\$387,852
5. Total Expenditures	\$4,954,373	\$189,488	\$5,143,861	\$298,458	\$0	\$298,458	\$5,442,319

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	\$27,796,198	\$0	\$27,796,198	\$2,958,164	\$822,455	
a. Outpatient /Ambulatory Health Services	\$22,980,548		\$22,980,548			\$0	\$22,980,548
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$66,427		\$66,427	\$1,271,779	\$822,455	\$2,094,234	\$2,160,661
e. Early Intervention Services			\$0	\$713,281		\$713,281	\$713,281
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services	\$316,509		\$316,509			\$0	\$316,509
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$2,929,954		\$2,929,954			\$0	\$2,929,954
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,502,760		\$1,502,760	\$973,104		\$973,104	\$2,475,864
m. Substance Abuse Services - outpatient			\$0			\$0	\$0
2. Support Services Subtotal	\$4,642,297	\$0	\$4,642,297	\$0	\$0	\$0	\$4,642,297
a. Case Management (non-Medical)	\$2,129,030		\$2,129,030			\$0	\$2,129,030
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$550,931		\$550,931			\$0	\$550,931
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$1,307,413		\$1,307,413			\$0	\$1,307,413
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$654,923		\$654,923			\$0	\$654,923
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	\$32,438,495	\$0	\$32,438,495	\$2,958,164	\$822,455	\$3,780,619	\$36,219,114
4. Non-services Subtotal	\$5,126,221	\$0	\$5,126,221	\$328,684	\$0	\$328,684	\$5,454,905
a. Clinical Quality Management	\$1,369,749		\$1,369,749		\$0	\$0	\$1,369,749
b. Grantee Administration	\$3,756,472		\$3,756,472	\$328,684		\$328,684	\$4,085,156
5. Total Expenditures	\$37,564,716	\$0	\$37,564,716	\$3,286,848	\$822,455	\$4,109,303	\$41,674,019

FY 2012 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	\$4,579,353	\$0	\$4,579,353	\$465,754	\$0	\$465,754	\$5,045,107
a. Outpatient /Ambulatory Health Services	\$2,600,739		\$2,600,739	\$13,086		\$13,086	\$2,613,825
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0	\$70,637		\$70,637	\$70,637
c. AIDS Pharmaceutical Assistance (local)	\$67,954		\$67,954			\$0	\$67,954
d. Oral Health Care	\$646,968		\$646,968			\$0	\$646,968
e. Early Intervention Services	\$54,671		\$54,671	\$382,031		\$382,031	\$436,702
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	\$101,265		\$101,265			\$0	\$101,265
k. Medical Nutrition Therapy	\$110,753		\$110,753			\$0	\$110,753
l. Medical Case Management (incl. Treatment Adherence)	\$969,190		\$969,190			\$0	\$969,190
m. Substance Abuse Services - outpatient	\$27,814		\$27,814			\$0	\$27,814
2. Support Services Subtotal	\$764,446	\$0	\$764,446	\$142,761	\$0	\$142,761	\$907,207
a. Case Management (non-Medical)	\$233,911		\$233,911			\$0	\$233,911
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$53,047		\$53,047	\$17,597		\$17,597	\$70,644
d. Food Bank/Home-Delivered Meals	\$249,526		\$249,526	\$55,406		\$55,406	\$304,932
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$26,103		\$26,103			\$0	\$26,103
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$41,438		\$41,438	\$27,784		\$27,784	\$69,222
j. Outreach Services			\$0	\$41,974		\$41,974	\$41,974
k. Psychosocial Support Services	\$106,595		\$106,595			\$0	\$106,595
l. Referral for Health Care/Supportive Services	\$53,827		\$53,827			\$0	\$53,827
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	\$5,343,800	\$0	\$5,343,800	\$608,515	\$0	\$608,515	\$5,952,314
4. Non-services Subtotal	\$812,605	\$0	\$812,605	\$72,006	\$0	\$72,006	\$884,611
a. Clinical Quality Management	\$281,453		\$281,453	\$26,868		\$26,868	\$308,321
b. Grantee Administration	\$531,152		\$531,152	\$45,137		\$45,137	\$576,290
5. Total Expenditures	\$6,156,405	\$0	\$6,156,405	\$680,520	\$0	\$680,520	\$6,836,925

FY 2012 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	\$15,477,666	\$438,261	\$15,915,927	\$2,011,574	\$58,418	\$2,069,992	\$17,985,919
a. Outpatient /Ambulatory Health Services	\$8,276,049	\$0	\$8,276,049	\$1,169,742	\$0	\$1,169,742	\$9,445,791
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$438,716	\$0	\$438,716	\$49,524	\$0	\$49,524	\$488,240
d. Oral Health Care	\$2,315,729	\$229,261	\$2,544,990	\$0	\$0	\$0	\$2,544,990
e. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$321,720	\$209,000	\$530,720	\$0	\$0	\$0	\$530,720
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
j. Mental Health Services	\$202,239	\$0	\$202,239	\$0	\$0	\$0	\$202,239
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$3,805,475	\$0	\$3,805,475	\$792,308	\$58,418	\$850,726	\$4,656,201
m. Substance Abuse Services - outpatient	\$117,739	\$0	\$117,739	\$0	\$0	\$0	\$117,739
2. Support Services Subtotal	\$3,138,000	\$0	\$3,138,000	\$207,365	\$0	\$207,365	\$3,345,365
a. Case Management (non-Medical)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Food Bank/Home-Delivered Meals	\$368,619	\$0	\$368,619	\$0	\$0	\$0	\$368,619
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
g. Legal Services	\$222,570	\$0	\$222,570	\$0	\$0	\$0	\$222,570
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$88,115	\$0	\$88,115	\$0	\$0	\$0	\$88,115
j. Outreach Services	\$325,106	\$0	\$325,106	\$119,990	\$0	\$119,990	\$445,096
k. Psychosocial Support Services	\$54,090	\$0	\$54,090	\$0	\$0	\$0	\$54,090
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
o. Substance Abuse Services - residential	\$2,079,500	\$0	\$2,079,500	\$87,375	\$0	\$87,375	\$2,166,875
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Total Service Expenditures	\$18,615,665	\$438,261	\$19,053,926	\$2,218,939	\$58,418	\$2,277,357	\$21,331,284
4. Non-services Subtotal	\$2,632,189	\$0	\$2,632,189	\$307,142	\$0	\$307,142	\$2,939,331
a. Clinical Quality Management	\$523,998	\$0	\$523,998	\$104,750	\$0	\$104,750	\$628,748
b. Grantee Administration	\$2,108,191	\$0	\$2,108,191	\$202,392	\$0	\$202,392	\$2,310,583
5. Total Expenditures	\$21,247,854	\$438,261	\$21,686,115	\$2,526,081	\$58,418	\$2,584,499	\$24,270,615

FY 2012 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	\$1,976,654	\$3,073	\$1,979,727	\$147,328	\$0	\$147,328	\$2,127,055
a. Outpatient /Ambulatory Health Services	\$832,077		\$832,077			\$0	\$832,077
b. AIDS Drug Assistance Program (ADAP) Treatments		\$3,073	\$3,073			\$0	\$3,073
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$22,084		\$22,084			\$0	\$22,084
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	\$163,851		\$163,851	\$37,794		\$37,794	\$201,645
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$654,731		\$654,731	\$109,534		\$109,534	\$764,265
m. Substance Abuse Services - outpatient	\$303,911		\$303,911			\$0	\$303,911
2. Support Services Subtotal	\$148,592	\$0	\$148,592	\$32,811	\$0	\$32,811	\$181,403
a. Case Management (non-Medical)	\$19,110		\$19,110	\$32,811		\$32,811	\$51,921
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	\$21,482		\$21,482			\$0	\$21,482
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	\$2,125,246	\$3,073	\$2,128,319	\$180,139	\$0	\$180,139	\$2,308,458
4. Non-services Subtotal	\$358,715	\$0	\$358,715	\$31,619	\$0	\$31,619	\$390,334
a. Clinical Quality Management	\$124,198		\$124,198	\$10,663		\$10,663	\$134,861
b. Grantee Administration	\$234,517		\$234,517	\$20,956		\$20,956	\$255,473
5. Total Expenditures	\$2,483,961	\$3,073	\$2,487,034	\$211,758	\$0	\$211,758	\$2,698,792

FY 2012 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	\$3,326,035	\$145,055	\$3,471,090	\$256,079	\$43,724	\$299,803	\$3,770,893
a. Outpatient /Ambulatory Health Services	\$692,090	\$0	\$692,090	\$114,779	\$0	\$114,779	\$806,869
b. AIDS Drug Assistance Program (ADAP) Treatments	\$110,700	\$0	\$110,700	\$0	\$0	\$0	\$110,700
c. AIDS Pharmaceutical Assistance (local)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Oral Health Care	\$114,853	\$0	\$114,853	\$0	\$0	\$0	\$114,853
e. Early Intervention Services	\$34,871	\$43,580	\$78,451	\$0	\$0	\$0	\$78,451
f. Health Insurance Premium & Cost Sharing Assistance	\$7,459	\$0	\$7,459	\$0	\$0	\$0	\$7,459
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Home and Community-based Health Services	\$79,200	\$0	\$79,200	\$0	\$0	\$0	\$79,200
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
j. Mental Health Services	\$314,993	\$0	\$314,993	\$0	\$0	\$0	\$314,993
k. Medical Nutrition Therapy	\$39,619	\$0	\$39,619	\$0	\$0	\$0	\$39,619
l. Medical Case Management (incl. Treatment Adherence)	\$1,786,900	\$101,475	\$1,888,375	\$141,300	\$43,724	\$185,024	\$2,073,399
m. Substance Abuse Services - outpatient	\$145,350	\$0	\$145,350	\$0	\$0	\$0	\$145,350
2. Support Services Subtotal	\$1,086,422	\$16,500	\$1,102,922	\$0	\$0	\$0	\$1,102,922
a. Case Management (non-Medical)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$167,073	\$0	\$167,073	\$0	\$0	\$0	\$167,073
d. Food Bank/Home-Delivered Meals	\$583,554	\$16,500	\$600,054	\$0	\$0	\$0	\$600,054
e. Health Education/Risk Reduction	\$80,467	\$0	\$80,467	\$0	\$0	\$0	\$80,467
f. Housing Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
g. Legal Services	\$89,171	\$0	\$89,171	\$0	\$0	\$0	\$89,171
h. Linguistics Services	\$4,674	\$0	\$4,674	\$0	\$0	\$0	\$4,674
i. Medical Transportation Services	\$23,995	\$0	\$23,995	\$0	\$0	\$0	\$23,995
j. Outreach Services	\$137,488	\$0	\$137,488	\$0	\$0	\$0	\$137,488
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Total Service Expenditures	\$4,412,457	\$161,555	\$4,574,012	\$256,079	\$43,724	\$299,803	\$4,873,815
4. Non-services Subtotal	\$677,115	\$0	\$677,115	\$31,199	\$0	\$31,199	\$708,314
a. Clinical Quality Management	\$233,151	\$0	\$233,151	\$10,475	\$0	\$10,475	\$243,626
b. Grantee Administration	\$443,964	\$0	\$443,964	\$20,724	\$0	\$20,724	\$464,688
5. Total Expenditures	\$5,089,572	\$161,555	\$5,251,127	\$287,278	\$43,724	\$331,002	\$5,582,129

FY 2012 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	\$3,358,511	\$150,632	\$3,509,143	\$190,282	\$39,695	\$229,977	\$3,739,119
a. Outpatient /Ambulatory Health Services	\$1,154,622		\$1,154,622			\$0	\$1,154,622
b. AIDS Drug Assistance Program (ADAP) Treatments	\$107,233		\$107,233			\$0	\$107,233
c. AIDS Pharmaceutical Assistance (local)	\$0		\$0			\$0	\$0
d. Oral Health Care	\$280,482	\$150,632	\$431,114	\$33,098	\$39,695	\$72,793	\$503,907
e. Early Intervention Services	\$413,467		\$413,467	\$157,184		\$157,184	\$570,651
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	\$258,763		\$258,763			\$0	\$258,763
k. Medical Nutrition Therapy	\$0		\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,020,435		\$1,020,435			\$0	\$1,020,435
m. Substance Abuse Services - outpatient	\$123,509		\$123,509			\$0	\$123,509
2. Support Services Subtotal	\$254,896	\$0	\$254,896	\$13,952	\$0	\$13,952	\$268,848
a. Case Management (non-Medical)	\$0		\$0			\$0	\$0
b. Child Care Services	\$0		\$0			\$0	\$0
c. Emergency Financial Assistance	\$28,000		\$28,000			\$0	\$28,000
d. Food Bank/Home-Delivered Meals	\$134,291		\$134,291	\$13,952		\$13,952	\$148,243
e. Health Education/Risk Reduction	\$0		\$0			\$0	\$0
f. Housing Services	\$30,000		\$30,000			\$0	\$30,000
g. Legal Services	\$0		\$0			\$0	\$0
h. Linguistics Services	\$2,601		\$2,601			\$0	\$2,601
i. Medical Transportation Services	\$788		\$788			\$0	\$788
j. Outreach Services	\$0		\$0			\$0	\$0
k. Psychosocial Support Services	\$34,246		\$34,246			\$0	\$34,246
l. Referral for Health Care/Supportive Services	\$24,971		\$24,971			\$0	\$24,971
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	\$3,613,406	\$150,632	\$3,764,038	\$204,234	\$39,695	\$243,929	\$4,007,967
4. Non-services Subtotal	\$480,988	\$0	\$480,988	\$1,842	\$0	\$1,842	\$482,830
a. Clinical Quality Management	\$158,726		\$158,726	\$1,842		\$1,842	\$160,568
b. Grantee Administration	\$322,262		\$322,262			\$0	\$322,262
5. Total Expenditures	\$4,094,395	\$150,632	\$4,245,027	\$206,076	\$39,695	\$245,771	\$4,490,797

FY 2012 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	\$3,809,206	\$0	\$3,809,206	\$282,718	\$0	\$282,718	\$4,091,924
a. Outpatient /Ambulatory Health Services	\$15,000		\$15,000			\$0	\$15,000
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$281,814		\$281,814			\$0	\$281,814
d. Oral Health Care	\$249,359		\$249,359			\$0	\$249,359
e. Early Intervention Services	\$238,273		\$238,273			\$0	\$238,273
f. Health Insurance Premium & Cost Sharing Assistance	\$200,000		\$200,000			\$0	\$200,000
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$846,518		\$846,518	\$121,651		\$121,651	\$968,169
k. Medical Nutrition Therapy	\$221,894		\$221,894			\$0	\$221,894
l. Medical Case Management (incl. Treatment Adherence)	\$1,440,970		\$1,440,970	\$161,067		\$161,067	\$1,602,037
m. Substance Abuse Services - outpatient	\$315,379		\$315,379			\$0	\$315,379
2. Support Services Subtotal	\$1,172,021	\$0	\$1,172,021	\$78,304	\$0	\$78,304	\$1,250,324
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	\$41,650		\$41,650			\$0	\$41,650
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	\$592,371		\$592,371	\$78,304		\$78,304	\$670,675
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	\$4,981,227	\$0	\$4,981,227	\$361,021	\$0	\$361,021	\$5,342,248
4. Non-services Subtotal	\$880,791	\$0	\$880,791	\$63,842	\$0	\$63,842	\$944,633
a. Clinical Quality Management	\$293,597		\$293,597	\$21,281		\$21,281	\$314,878
b. Grantee Administration	\$587,194		\$587,194	\$42,561		\$42,561	\$629,755
5. Total Expenditures	\$5,862,018	\$0	\$5,862,018	\$424,863	\$0	\$424,863	\$6,286,881

FY 2012 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	\$8,312,922	\$0	\$8,312,922	\$1,158,341	\$0	\$1,158,341	\$9,471,263
a. Outpatient /Ambulatory Health Services	\$2,515,797		\$2,515,797	\$1,024,338		\$1,024,338	\$3,540,134
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	\$503,209		\$503,209	\$62,538		\$62,538	\$565,747
e. Early Intervention Services	\$158,729		\$158,729	\$0		\$0	\$158,729
f. Health Insurance Premium & Cost Sharing Assistance	\$0		\$0	\$0		\$0	\$0
g. Home Health Care	\$0		\$0	\$0		\$0	\$0
h. Home and Community-based Health Services	\$0		\$0	\$0		\$0	\$0
i. Hospice Services	\$0		\$0	\$0		\$0	\$0
j. Mental Health Services	\$1,296,637		\$1,296,637	\$20,001		\$20,001	\$1,316,638
k. Medical Nutrition Therapy	\$195,001		\$195,001	\$0		\$0	\$195,001
l. Medical Case Management (incl. Treatment Adherence)	\$2,576,617		\$2,576,617	\$42,400		\$42,400	\$2,619,018
m. Substance Abuse Services - outpatient	\$1,066,933		\$1,066,933	\$9,064		\$9,064	\$1,075,997
2. Support Services Subtotal	\$2,671,202	\$0	\$2,671,202	\$82,000	\$0	\$82,000	\$2,753,202
a. Case Management (non-Medical)	\$748,700		\$748,700	\$0		\$0	\$748,700
b. Child Care Services	\$0		\$0	\$0		\$0	\$0
c. Emergency Financial Assistance	\$78,172		\$78,172	\$0		\$0	\$78,172
d. Food Bank/Home-Delivered Meals	\$210,890		\$210,890	\$0		\$0	\$210,890
e. Health Education/Risk Reduction	\$0		\$0	\$0		\$0	\$0
f. Housing Services	\$904,988		\$904,988	\$0		\$0	\$904,988
g. Legal Services	\$338,382		\$338,382	\$0		\$0	\$338,382
h. Linguistics Services	\$0		\$0	\$0		\$0	\$0
i. Medical Transportation Services	\$242,549		\$242,549	\$82,000		\$82,000	\$324,549
j. Outreach Services	\$0		\$0	\$0		\$0	\$0
k. Psychosocial Support Services	\$0		\$0	\$0		\$0	\$0
l. Referral for Health Care/Supportive Services	\$0		\$0	\$0		\$0	\$0
m. Rehabilitation Services	\$0		\$0	\$0		\$0	\$0
n. Respite Care	\$0		\$0	\$0		\$0	\$0
o. Substance Abuse Services - residential	\$147,521		\$147,521	\$0		\$0	\$147,521
p. Treatment Adherence Counseling	\$0		\$0	\$0		\$0	\$0
3. Total Service Expenditures	\$10,984,124	\$0	\$10,984,124	\$1,240,341	\$0	\$1,240,341	\$12,224,465
4. Non-services Subtotal	\$1,836,032	\$0	\$1,836,032	\$73,392	\$0	\$73,392	\$1,909,424
a. Clinical Quality Management	\$628,800		\$628,800	\$15,000		\$15,000	\$643,800
b. Grantee Administration	\$1,207,232		\$1,207,232	\$58,392		\$58,392	\$1,265,624
5. Total Expenditures	\$12,820,156	\$0	\$12,820,156	\$1,313,733	\$0	\$1,313,733	\$14,133,889

FY 2012 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	\$4,246,785	\$16,894	\$4,263,679	\$461,768	\$0	\$461,768	\$4,725,447
a. Outpatient /Ambulatory Health Services	\$1,050,563	\$16,894	\$1,067,457			\$0	\$1,067,457
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$97,299		\$97,299			\$0	\$97,299
e. Early Intervention Services	\$183,133		\$183,133	\$461,768		\$461,768	\$644,901
f. Health Insurance Premium & Cost Sharing Assistance	\$31,729		\$31,729			\$0	\$31,729
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	\$701,881		\$701,881			\$0	\$701,881
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,232,669		\$1,232,669			\$0	\$1,232,669
m. Substance Abuse Services - outpatient	\$949,511		\$949,511			\$0	\$949,511
2. Support Services Subtotal	\$1,298,792	\$0	\$1,298,792	\$0	\$0	\$0	\$1,298,792
a. Case Management (non-Medical)			\$0			\$0	\$0
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$172,432		\$172,432			\$0	\$172,432
d. Food Bank/Home-Delivered Meals	\$261,495		\$261,495			\$0	\$261,495
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$304,520		\$304,520			\$0	\$304,520
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$94,736		\$94,736			\$0	\$94,736
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	\$465,609		\$465,609			\$0	\$465,609
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$5,545,577	\$16,894	\$5,562,471	\$461,768	\$0	\$461,768	\$6,024,239
4. Non-services Subtotal	\$887,407	\$0	\$887,407	\$0	\$0	\$0	\$887,407
a. Clinical Quality Management	\$300,045		\$300,045			\$0	\$300,045
b. Grantee Administration	\$587,362		\$587,362			\$0	\$587,362
5. Total Expenditures	\$6,432,984	\$16,894	\$6,449,878	\$461,768	\$0	\$461,768	\$6,911,646

FY 2012 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	\$4,881,689	\$0	\$4,881,689	\$546,943	\$0	\$546,943	\$5,428,632
a. Outpatient /Ambulatory Health Services	\$1,566,289	\$0	\$1,566,289	\$223,639	\$0	\$223,639	\$1,789,928
b. AIDS Drug Assistance Program (ADAP) Treatments	\$166,750	\$0	\$166,750	\$0	\$0	\$0	\$166,750
c. AIDS Pharmaceutical Assistance (local)	\$1,123,973	\$0	\$1,123,973	\$0	\$0	\$0	\$1,123,973
d. Oral Health Care	\$541,546	\$0	\$541,546	\$0	\$0	\$0	\$541,546
e. Early Intervention Services	\$4,586	\$0	\$4,586	\$91,043	\$0	\$91,043	\$95,629
f. Health Insurance Premium & Cost Sharing Assistance	\$162,027	\$0	\$162,027	\$0	\$0	\$0	\$162,027
g. Home Health Care	\$44,115	\$0	\$44,115	\$0	\$0	\$0	\$44,115
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
j. Mental Health Services	\$228,266	\$0	\$228,266	\$0	\$0	\$0	\$228,266
k. Medical Nutrition Therapy	\$65,717	\$0	\$65,717	\$0	\$0	\$0	\$65,717
l. Medical Case Management (incl. Treatment Adherence)	\$890,235	\$0	\$890,235	\$232,261	\$0	\$232,261	\$1,122,496
m. Substance Abuse Services - outpatient	\$88,185	\$0	\$88,185	\$0	\$0	\$0	\$88,185
2. Support Services Subtotal	\$896,979	\$0	\$896,979	\$60,772	\$0	\$60,772	\$957,751
a. Case Management (non-Medical)	\$252,286	\$0	\$252,286	\$60,772	\$0	\$60,772	\$313,058
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$45,000	\$0	\$45,000	\$0	\$0	\$0	\$45,000
d. Food Bank/Home-Delivered Meals	\$226,800	\$0	\$226,800	\$0	\$0	\$0	\$226,800
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$22,740	\$0	\$22,740	\$0	\$0	\$0	\$22,740
g. Legal Services	\$130,550	\$0	\$130,550	\$0	\$0	\$0	\$130,550
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$69,513	\$0	\$69,513	\$0	\$0	\$0	\$69,513
j. Outreach Services	\$1,700	\$0	\$1,700	\$0	\$0	\$0	\$1,700
k. Psychosocial Support Services	\$148,390	\$0	\$148,390	\$0	\$0	\$0	\$148,390
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Total Service Expenditures	\$5,778,668	\$0	\$5,778,668	\$607,715	\$0	\$607,715	\$6,386,383
4. Non-services Subtotal	\$880,420	\$0	\$880,420	\$0	\$0	\$0	\$880,420
a. Clinical Quality Management	\$221,902	\$0	\$221,902	\$0	\$0	\$0	\$221,902
b. Grantee Administration	\$658,518	\$0	\$658,518	\$0	\$0	\$0	\$658,518
5. Total Expenditures	\$6,659,088	\$0	\$6,659,088	\$607,715	\$0	\$607,715	\$7,266,803

FY 2012 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	\$71,218,422	\$699,003	\$71,917,425	\$7,395,180	\$388,552	\$7,783,732	\$79,701,157
a. Outpatient /Ambulatory Health Services	\$7,320,403		\$7,320,403	\$936,671	\$388,552	\$1,325,223	\$8,645,626
b. AIDS Drug Assistance Program (ADAP) Treatments	\$13,956,667	\$639,003	\$14,595,670			\$0	\$14,595,670
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$120,931	\$60,000	\$180,931			\$0	\$180,931
e. Early Intervention Services	\$8,426,784		\$8,426,784	\$1,673,965		\$1,673,965	\$10,100,749
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care	\$1,555,547		\$1,555,547			\$0	\$1,555,547
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$5,648,660		\$5,648,660			\$0	\$5,648,660
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$24,720,431		\$24,720,431	\$4,784,544		\$4,784,544	\$29,504,975
m. Substance Abuse Services - outpatient	\$9,468,999		\$9,468,999			\$0	\$9,468,999
2. Support Services Subtotal	\$23,783,008	\$0	\$23,783,008	\$1,223,833	\$0	\$1,223,833	\$25,006,841
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	\$6,448,777		\$6,448,777			\$0	\$6,448,777
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$9,781,253		\$9,781,253	\$1,223,833		\$1,223,833	\$11,005,086
g. Legal Services	\$4,772,007		\$4,772,007			\$0	\$4,772,007
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$300,798		\$300,798			\$0	\$300,798
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services	\$2,480,173		\$2,480,173			\$0	\$2,480,173
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$95,001,430	\$699,003	\$95,700,433	\$8,619,013	\$388,552	\$9,007,565	\$104,707,998
4. Non-services Subtotal	\$13,323,831	\$0	\$13,323,831	\$953,930	\$0	\$953,930	\$14,277,761
a. Clinical Quality Management	\$2,933,305		\$2,933,305	\$0	\$0	\$0	\$2,933,305
b. Grantee Administration	\$10,390,526		\$10,390,526	\$953,930	\$0	\$953,930	\$11,344,456
5. Total Expenditures	\$108,325,261	\$699,003	\$109,024,264	\$9,572,943	\$388,552	\$9,961,495	\$118,985,759

FY 2012 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	\$4,163,006	\$0	\$4,163,006	\$260,395	\$0	\$260,395	\$4,423,400
a. Outpatient /Ambulatory Health Services	\$1,810,276		\$1,810,276			\$0	\$1,810,276
b. AIDS Drug Assistance Program (ADAP) Treatments	\$337,703		\$337,703	\$62,297		\$62,297	\$400,000
c. AIDS Pharmaceutical Assistance (local)	\$306,719		\$306,719			\$0	\$306,719
d. Oral Health Care	\$385,668		\$385,668			\$0	\$385,668
e. Early Intervention Services	\$153,763		\$153,763	\$198,098		\$198,098	\$351,861
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	\$138,911		\$138,911			\$0	\$138,911
k. Medical Nutrition Therapy	\$0		\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$940,681		\$940,681			\$0	\$940,681
m. Substance Abuse Services - outpatient	\$89,283		\$89,283			\$0	\$89,283
2. Support Services Subtotal	\$277,068	\$0	\$277,068	\$244,917	\$0	\$244,917	\$521,985
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	\$277,068		\$277,068			\$0	\$277,068
j. Outreach Services	\$0		\$0	\$244,917		\$244,917	\$244,917
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	\$4,440,074	\$0	\$4,440,074	\$505,311	\$0	\$505,311	\$4,945,385
4. Non-services Subtotal	\$639,086	\$0	\$639,086	\$0	\$0	\$0	\$639,086
a. Clinical Quality Management	\$236,098		\$236,098			\$0	\$236,098
b. Grantee Administration	\$402,988		\$402,988			\$0	\$402,988
5. Total Expenditures	\$5,079,160	\$0	\$5,079,160	\$505,311	\$0	\$505,311	\$5,584,471

FY 2012 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	\$4,225,483	\$0	\$4,225,483	\$386,164	\$0	\$386,164	\$4,611,647
a. Outpatient /Ambulatory Health Services	\$952,252		\$952,252	\$187,543		\$187,543	\$1,139,795
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$512,566		\$512,566			\$0	\$512,566
e. Early Intervention Services	\$103,142		\$103,142			\$0	\$103,142
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services	\$278,483		\$278,483			\$0	\$278,483
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$424,374		\$424,374	\$73,253		\$73,253	\$497,627
k. Medical Nutrition Therapy	\$24,604		\$24,604			\$0	\$24,604
l. Medical Case Management (incl. Treatment Adherence)	\$1,689,119		\$1,689,119	\$76,557		\$76,557	\$1,765,676
m. Substance Abuse Services - outpatient	\$240,943		\$240,943	\$48,811		\$48,811	\$289,754
2. Support Services Subtotal	\$1,291,403	\$25,868	\$1,317,271	\$89,912	\$0	\$89,912	\$1,407,183
a. Case Management (non-Medical)			\$0			\$0	\$0
b. Child Care Services	\$20,628		\$20,628			\$0	\$20,628
c. Emergency Financial Assistance	\$141,836		\$141,836			\$0	\$141,836
d. Food Bank/Home-Delivered Meals	\$317,626	\$25,868	\$343,494			\$0	\$343,494
e. Health Education/Risk Reduction	\$46,169		\$46,169			\$0	\$46,169
f. Housing Services	\$144,243		\$144,243	\$51,330		\$51,330	\$195,573
g. Legal Services	\$213,770		\$213,770			\$0	\$213,770
h. Linguistics Services	\$5,757		\$5,757			\$0	\$5,757
i. Medical Transportation Services	\$213,474		\$213,474			\$0	\$213,474
j. Outreach Services	\$17,587		\$17,587	\$38,582		\$38,582	\$56,169
k. Psychosocial Support Services	\$159,999		\$159,999			\$0	\$159,999
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	\$10,314		\$10,314			\$0	\$10,314
3. Total Service Expenditures	\$5,516,886	\$25,868	\$5,542,754	\$476,076	\$0	\$476,076	\$6,018,830
4. Non-services Subtotal	\$888,559	\$0	\$888,559	\$59,221	\$0	\$59,221	\$947,780
a. Clinical Quality Management	\$267,002		\$267,002	\$6,277		\$6,277	\$273,279
b. Grantee Administration	\$621,557		\$621,557	\$52,944		\$52,944	\$674,501
5. Total Expenditures	\$6,405,445	\$25,868	\$6,431,313	\$535,298	\$0	\$535,298	\$6,966,611

FY 2012 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	\$3,609,390	\$94,129	\$3,703,519	\$323,739	\$0	\$323,739	\$4,027,258
a. Outpatient /Ambulatory Health Services	\$1,805,764	\$0	\$1,805,764	\$0	\$0	\$0	\$1,805,764
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Oral Health Care	\$467,221	\$94,129	\$561,350	\$0	\$0	\$0	\$561,350
e. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$29,580	\$0	\$29,580	\$0	\$0	\$0	\$29,580
g. Home Health Care	\$16,867	\$0	\$16,867	\$0	\$0	\$0	\$16,867
h. Home and Community-based Health Services	\$69,776	\$0	\$69,776	\$0	\$0	\$0	\$69,776
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
j. Mental Health Services	\$266,006	\$0	\$266,006	\$0	\$0	\$0	\$266,006
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$939,446	\$0	\$939,446	\$323,739	\$0	\$323,739	\$1,263,185
m. Substance Abuse Services - outpatient	\$14,730	\$0	\$14,730	\$0	\$0	\$0	\$14,730
2. Support Services Subtotal	\$1,299,767	\$0	\$1,299,767	\$0	\$0	\$0	\$1,299,767
a. Case Management (non-Medical)	\$313,761	\$0	\$313,761	\$0	\$0	\$0	\$313,761
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$115,931	\$0	\$115,931	\$0	\$0	\$0	\$115,931
d. Food Bank/Home-Delivered Meals	\$219,202	\$0	\$219,202	\$0	\$0	\$0	\$219,202
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$94,850	\$0	\$94,850	\$0	\$0	\$0	\$94,850
g. Legal Services	\$88,445	\$0	\$88,445	\$0	\$0	\$0	\$88,445
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$296,214	\$0	\$296,214	\$0	\$0	\$0	\$296,214
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
o. Substance Abuse Services - residential	\$171,364	\$0	\$171,364	\$0	\$0	\$0	\$171,364
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Total Service Expenditures	\$4,909,157	\$94,129	\$5,003,286	\$323,739	\$0	\$323,739	\$5,327,025
4. Non-services Subtotal	\$687,586	\$0	\$687,586	\$46,772	\$0	\$46,772	\$734,358
a. Clinical Quality Management	\$186,553		\$186,553	\$16,164	\$0	\$16,164	\$202,717
b. Grantee Administration	\$501,033		\$501,033	\$30,608	\$0	\$30,608	\$531,641
5. Total Expenditures	\$5,596,743	\$94,129	\$5,690,872	\$370,511	\$0	\$370,511	\$6,061,383

FY 2012 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	\$6,228,376	\$5,755	\$6,234,131	\$628,324	\$4,001	\$632,325	\$6,866,456
a. Outpatient /Ambulatory Health Services	\$1,494,333	\$5,755	\$1,500,088	\$628,324	\$4,001	\$632,325	\$2,132,413
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$1,899,138		\$1,899,138			\$0	\$1,899,138
d. Oral Health Care	\$1,152,884		\$1,152,884			\$0	\$1,152,884
e. Early Intervention Services			\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$227,883		\$227,883			\$0	\$227,883
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	\$159,615		\$159,615			\$0	\$159,615
k. Medical Nutrition Therapy	\$84,903		\$84,903			\$0	\$84,903
l. Medical Case Management (incl. Treatment Adherence)	\$868,789		\$868,789			\$0	\$868,789
m. Substance Abuse Services - outpatient	\$340,831		\$340,831			\$0	\$340,831
2. Support Services Subtotal	\$336,254	\$0	\$336,254	\$0	\$0	\$0	\$336,254
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	\$70,063		\$70,063			\$0	\$70,063
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	\$119,924		\$119,924			\$0	\$119,924
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services	\$146,267		\$146,267			\$0	\$146,267
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	\$6,564,630	\$5,755	\$6,570,385	\$628,324	\$4,001	\$632,325	\$7,202,710
4. Non-services Subtotal	\$1,194,368	\$0	\$1,194,368	\$84,504	\$0	\$84,504	\$1,278,872
a. Clinical Quality Management	\$390,065		\$390,065	\$34,004	\$0	\$34,004	\$424,069
b. Grantee Administration	\$804,303		\$804,303	\$50,500	\$0	\$50,500	\$854,803
5. Total Expenditures	\$7,758,998	\$5,755	\$7,764,753	\$712,828	\$4,001	\$716,829	\$8,481,582

FY 2012 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	\$16,063,375	\$0	\$16,063,375	\$1,755,902	\$0	\$1,755,902	\$17,819,277
a. Outpatient /Ambulatory Health Services	\$6,148,286		\$6,148,286	\$574,311		\$574,311	\$6,722,597
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$2,029,396		\$2,029,396			\$0	\$2,029,396
d. Oral Health Care	\$694,635		\$694,635			\$0	\$694,635
e. Early Intervention Services	\$1,285,304		\$1,285,304			\$0	\$1,285,304
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	\$222,840		\$222,840			\$0	\$222,840
k. Medical Nutrition Therapy	\$51,476		\$51,476			\$0	\$51,476
l. Medical Case Management (incl. Treatment Adherence)	\$5,631,438		\$5,631,438	\$1,181,591		\$1,181,591	\$6,813,029
m. Substance Abuse Services - outpatient			\$0			\$0	\$0
2. Support Services Subtotal	\$3,261,489	\$274,851	\$3,536,340	\$175,857	\$0	\$175,857	\$3,712,197
a. Case Management (non-Medical)			\$0			\$0	\$0
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$28,207		\$28,207			\$0	\$28,207
d. Food Bank/Home-Delivered Meals	\$635,948	\$274,851	\$910,799			\$0	\$910,799
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$510,049		\$510,049			\$0	\$510,049
g. Legal Services	\$357,646		\$357,646			\$0	\$357,646
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$424,236		\$424,236			\$0	\$424,236
j. Outreach Services	\$697,105		\$697,105	\$175,857		\$175,857	\$872,962
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services	\$264,654		\$264,654			\$0	\$264,654
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential	\$343,644		\$343,644			\$0	\$343,644
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$19,324,864	\$274,851	\$19,599,715	\$1,931,759	\$0	\$1,931,759	\$21,531,474
4. Non-services Subtotal	\$2,094,658	\$0	\$2,094,658	\$185,177	\$0	\$185,177	\$2,279,835
a. Clinical Quality Management	\$388,455		\$388,455	\$11,315		\$11,315	\$399,770
b. Grantee Administration	\$1,706,203		\$1,706,203	\$173,862		\$173,862	\$1,880,065
5. Total Expenditures	\$21,419,522	\$274,851	\$21,694,373	\$2,116,936	\$0	\$2,116,936	\$23,811,309

FY 2012 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	\$5,103,065	\$283,263	\$5,386,328	\$99,159	\$121,886	\$221,045	\$5,607,373
a. Outpatient /Ambulatory Health Services	\$1,497,834	\$283,263	\$1,781,097			\$0	\$1,781,097
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$1,677,030		\$1,677,030			\$0	\$1,677,030
e. Early Intervention Services	\$198,288		\$198,288	\$38,324		\$38,324	\$236,612
f. Health Insurance Premium & Cost Sharing Assistance	\$319,271		\$319,271			\$0	\$319,271
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	\$273,335		\$273,335			\$0	\$273,335
k. Medical Nutrition Therapy	\$212,711		\$212,711			\$0	\$212,711
l. Medical Case Management (incl. Treatment Adherence)	\$853,547		\$853,547	\$60,835	\$121,886	\$182,721	\$1,036,268
m. Substance Abuse Services - outpatient	\$71,049		\$71,049			\$0	\$71,049
2. Support Services Subtotal	\$896,871	\$0	\$896,871	\$237,811	\$5,313	\$243,124	\$1,139,995
a. Case Management (non-Medical)	\$527,064		\$527,064	\$130,493	\$5,313	\$135,806	\$662,870
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$93,568		\$93,568			\$0	\$93,568
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services			\$0			\$0	\$0
g. Legal Services	\$9,861		\$9,861			\$0	\$9,861
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$243,473		\$243,473			\$0	\$243,473
j. Outreach Services	\$20,424		\$20,424	\$102,501		\$102,501	\$122,925
k. Psychosocial Support Services	\$2,481		\$2,481	\$4,817		\$4,817	\$7,298
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$5,999,936	\$283,263	\$6,283,199	\$336,970	\$127,199	\$464,169	\$6,747,368
4. Non-services Subtotal	\$1,038,939	\$0	\$1,038,939	\$0	\$0	\$0	\$1,038,939
a. Clinical Quality Management	\$334,862		\$334,862			\$0	\$334,862
b. Grantee Administration	\$704,077		\$704,077			\$0	\$704,077
5. Total Expenditures	\$7,038,875	\$283,263	\$7,322,138	\$336,970	\$127,199	\$464,169	\$7,786,307

FY 2012 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	\$1,063,233	\$16,883	\$1,080,116	\$55,848	\$7,230	\$63,078	\$1,143,195
a. Outpatient /Ambulatory Health Services	\$303,462		\$303,462			\$0	\$303,462
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$343,038	\$16,883	\$359,922		\$7,230	\$7,230	\$367,152
d. Oral Health Care	\$7,506		\$7,506			\$0	\$7,506
e. Early Intervention Services	\$54,575		\$54,575	\$16,133		\$16,133	\$70,708
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	\$110,214		\$110,214			\$0	\$110,214
k. Medical Nutrition Therapy	\$44,817		\$44,817			\$0	\$44,817
l. Medical Case Management (incl. Treatment Adherence)	\$184,651		\$184,651	\$39,715		\$39,715	\$224,366
m. Substance Abuse Services - outpatient	\$14,971		\$14,971			\$0	\$14,971
2. Support Services Subtotal	\$357,573	\$0	\$357,573	\$126,409	\$0	\$126,409	\$483,982
a. Case Management (non-Medical)			\$0	\$78,909		\$78,909	\$78,909
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$10,666		\$10,666			\$0	\$10,666
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	\$17,133		\$17,133			\$0	\$17,133
j. Outreach Services	\$159,774		\$159,774	\$47,500		\$47,500	\$207,274
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	\$170,000		\$170,000			\$0	\$170,000
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$1,420,806	\$16,883	\$1,437,689	\$182,257	\$7,230	\$189,488	\$1,627,177
4. Non-services Subtotal	\$251,097	\$0	\$251,097	\$27,103	\$0	\$27,103	\$278,200
a. Clinical Quality Management	\$83,580		\$83,580	\$9,950		\$9,950	\$93,530
b. Grantee Administration	\$167,517		\$167,517	\$17,153		\$17,153	\$184,670
5. Total Expenditures	\$1,671,903	\$16,883	\$1,688,786	\$209,360	\$7,230	\$216,590	\$1,905,376

FY 2012 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	\$2,354,086	\$51,031	\$2,405,117	\$90,973	\$0	\$90,973	\$2,496,090
a. Outpatient /Ambulatory Health Services	\$742,852	\$0	\$742,852	\$0	\$0	\$0	\$742,852
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Oral Health Care	\$375,274	\$51,031	\$426,305	\$0	\$0	\$0	\$426,305
e. Early Intervention Services	\$152,300	\$0	\$152,300	\$0	\$0	\$0	\$152,300
f. Health Insurance Premium & Cost Sharing Assistance	\$40,973	\$0	\$40,973	\$0	\$0	\$0	\$40,973
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
j. Mental Health Services	\$77,431	\$0	\$77,431	\$0	\$0	\$0	\$77,431
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$929,418	\$0	\$929,418	\$90,973	\$0	\$90,973	\$1,020,391
m. Substance Abuse Services - outpatient	\$35,838	\$0	\$35,838	\$0	\$0	\$0	\$35,838
2. Support Services Subtotal	\$791,996	\$0	\$791,996	\$0	\$0	\$0	\$791,996
a. Case Management (non-Medical)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Food Bank/Home-Delivered Meals	\$52,193	\$0	\$52,193	\$0	\$0	\$0	\$52,193
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$482,229	\$0	\$482,229	\$0	\$0	\$0	\$482,229
g. Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
k. Psychosocial Support Services	\$257,574	\$0	\$257,574	\$0	\$0	\$0	\$257,574
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Total Service Expenditures	\$3,146,082	\$51,031	\$3,197,113	\$90,973	\$0	\$90,973	\$3,288,086
4. Non-services Subtotal	\$560,541	\$0	\$560,541	\$16,054	\$0	\$16,054	\$576,595
a. Clinical Quality Management	\$186,343	\$0	\$186,343	\$5,351	\$0	\$5,351	\$191,694
b. Grantee Administration	\$374,198	\$0	\$374,198	\$10,703	\$0	\$10,703	\$384,901
5. Total Expenditures	\$3,706,623	\$51,031	\$3,757,654	\$107,027	\$0	\$107,027	\$3,864,681

FY 2012 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	\$5,107,283	\$0	\$5,107,283	\$364,307	\$0	\$364,307	\$5,471,590
a. Outpatient /Ambulatory Health Services	\$2,968,224		\$2,968,224	\$0		\$0	\$2,968,224
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0		\$0	\$0		\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$45,900		\$45,900	\$0		\$0	\$45,900
d. Oral Health Care	\$855,656		\$855,656	\$0		\$0	\$855,656
e. Early Intervention Services	\$103,964		\$103,964	\$364,307		\$364,307	\$468,271
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	\$141,191		\$141,191	\$0		\$0	\$141,191
i. Hospice Services	\$0		\$0	\$0		\$0	\$0
j. Mental Health Services	\$330,313		\$330,313	\$0		\$0	\$330,313
k. Medical Nutrition Therapy	\$0		\$0	\$0		\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$419,628		\$419,628	\$0		\$0	\$419,628
m. Substance Abuse Services - outpatient	\$242,407		\$242,407	\$0		\$0	\$242,407
2. Support Services Subtotal	\$1,050,972	\$0	\$1,050,972	\$0	\$0	\$0	\$1,050,972
a. Case Management (non-Medical)	\$335,476		\$335,476	\$0		\$0	\$335,476
b. Child Care Services	\$0		\$0	\$0		\$0	\$0
c. Emergency Financial Assistance	\$0		\$0	\$0		\$0	\$0
d. Food Bank/Home-Delivered Meals	\$234,963		\$234,963	\$0		\$0	\$234,963
e. Health Education/Risk Reduction	\$0		\$0	\$0		\$0	\$0
f. Housing Services	\$119,729		\$119,729	\$0		\$0	\$119,729
g. Legal Services	\$0		\$0	\$0		\$0	\$0
h. Linguistics Services	\$0		\$0	\$0		\$0	\$0
i. Medical Transportation Services	\$189,928		\$189,928	\$0		\$0	\$189,928
j. Outreach Services	\$0		\$0	\$0		\$0	\$0
k. Psychosocial Support Services	\$170,876		\$170,876	\$0		\$0	\$170,876
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	\$6,158,255	\$0	\$6,158,255	\$364,307	\$0	\$364,307	\$6,522,562
4. Non-services Subtotal	\$968,588	\$0	\$968,588	\$35,138	\$0	\$35,138	\$1,003,726
a. Clinical Quality Management	\$322,452		\$322,452	\$9,482		\$9,482	\$331,934
b. Grantee Administration	\$646,136		\$646,136	\$25,656		\$25,656	\$671,792
5. Total Expenditures	\$7,126,843	\$0	\$7,126,843	\$399,445	\$0	\$399,445	\$7,526,288

FY 2012 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	\$7,870,644	\$0	\$7,870,644	\$555,305	\$23,006	\$578,311	\$8,448,955
a. Outpatient /Ambulatory Health Services	\$2,921,426		\$2,921,426			\$0	\$2,921,426
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$941,558		\$941,558			\$0	\$941,558
e. Early Intervention Services	\$1,212,686		\$1,212,686	\$555,305	\$8,335	\$563,640	\$1,776,326
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care	\$30,618		\$30,618			\$0	\$30,618
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$788,340		\$788,340			\$0	\$788,340
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,874,429		\$1,874,429		\$14,671	\$14,671	\$1,889,100
m. Substance Abuse Services - outpatient	\$101,587		\$101,587			\$0	\$101,587
2. Support Services Subtotal	\$1,273,395	\$0	\$1,273,395	\$0	\$2,200	\$2,200	\$1,275,595
a. Case Management (non-Medical)	\$43,092		\$43,092			\$0	\$43,092
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$45,709		\$45,709			\$0	\$45,709
d. Food Bank/Home-Delivered Meals	\$267,582		\$267,582			\$0	\$267,582
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$343,918		\$343,918			\$0	\$343,918
g. Legal Services	\$125,265		\$125,265			\$0	\$125,265
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$151,335		\$151,335		\$2,200	\$2,200	\$153,535
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	\$296,494		\$296,494			\$0	\$296,494
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$9,144,039	\$0	\$9,144,039	\$555,305	\$25,206	\$580,511	\$9,724,550
4. Non-services Subtotal	\$1,503,254	\$0	\$1,503,254	\$98,792	\$0	\$98,792	\$1,602,046
a. Clinical Quality Management	\$435,409		\$435,409	\$31,623	\$0	\$31,623	\$467,032
b. Grantee Administration	\$1,067,845		\$1,067,845	\$67,169	\$0	\$67,169	\$1,135,014
5. Total Expenditures	\$10,647,293	\$0	\$10,647,293	\$654,097	\$25,206	\$679,303	\$11,326,596

FY 2012 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	\$9,657,879	\$24,565	\$9,682,444	\$1,043,471	\$113,435	\$1,156,906	\$10,839,351
a. Outpatient /Ambulatory Health Services	\$3,152,985		\$3,152,985	\$223,406		\$223,406	\$3,376,391
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$3,196,272	\$24,565	\$3,220,837	\$47,358	\$25,487	\$72,845	\$3,293,682
d. Oral Health Care	\$184,849		\$184,849	\$6,343		\$6,343	\$191,193
e. Early Intervention Services	\$327,163		\$327,163	\$640,660		\$640,660	\$967,823
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care	\$168,521		\$168,521			\$0	\$168,521
h. Home and Community-based Health Services	\$255,309		\$255,309			\$0	\$255,309
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$564,590		\$564,590	\$57,894	\$9,010	\$66,904	\$631,495
k. Medical Nutrition Therapy	\$633,340		\$633,340	\$31,018	\$78,938	\$109,956	\$743,296
l. Medical Case Management (incl. Treatment Adherence)	\$800,132		\$800,132	\$36,791		\$36,791	\$836,923
m. Substance Abuse Services - outpatient	\$374,719		\$374,719			\$0	\$374,719
2. Support Services Subtotal	\$2,512,303	\$0	\$2,512,303	\$0	\$0	\$0	\$2,512,303
a. Case Management (non-Medical)	\$550,450		\$550,450			\$0	\$550,450
b. Child Care Services	\$59,373		\$59,373			\$0	\$59,373
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals			\$0			\$0	\$0
e. Health Education/Risk Reduction	\$31,141		\$31,141			\$0	\$31,141
f. Housing Services	\$794,803		\$794,803			\$0	\$794,803
g. Legal Services	\$39,928		\$39,928			\$0	\$39,928
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$199,912		\$199,912			\$0	\$199,912
j. Outreach Services	\$85,885		\$85,885			\$0	\$85,885
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services	\$83,156		\$83,156			\$0	\$83,156
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential	\$667,655		\$667,655			\$0	\$667,655
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$12,170,182	\$24,565	\$12,194,747	\$1,043,471	\$113,435	\$1,156,906	\$13,351,654
4. Non-services Subtotal	\$1,770,105	\$0	\$1,770,105	\$94,490	\$0	\$94,490	\$1,864,595
a. Clinical Quality Management	\$543,628		\$543,628	\$31,790	\$0	\$31,790	\$575,418
b. Grantee Administration	\$1,226,477		\$1,226,477	\$62,700	\$0	\$62,700	\$1,289,177
5. Total Expenditures	\$13,940,287	\$24,565	\$13,964,852	\$1,137,962	\$113,435	\$1,251,397	\$15,216,249

FY 2012 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	\$4,410,360	\$186,991	\$4,597,351	\$275,226	\$0	\$275,226	\$4,872,577
a. Outpatient /Ambulatory Health Services	\$860,077	\$0	\$860,077	\$0	\$0	\$0	\$860,077
b. AIDS Drug Assistance Program (ADAP) Treatments	\$200,000	\$46,748	\$246,748	\$275,226	\$0	\$275,226	\$521,974
c. AIDS Pharmaceutical Assistance (local)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Oral Health Care	\$477,230	\$0	\$477,230	\$0	\$0	\$0	\$477,230
e. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$0	\$140,243	\$140,243	\$0	\$0	\$0	\$140,243
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
j. Mental Health Services	\$248,236	\$0	\$248,236	\$0	\$0	\$0	\$248,236
k. Medical Nutrition Therapy	\$523,648	\$0	\$523,648	\$0	\$0	\$0	\$523,648
l. Medical Case Management (incl. Treatment Adherence)	\$1,933,478	\$0	\$1,933,478	\$0	\$0	\$0	\$1,933,478
m. Substance Abuse Services - outpatient	\$167,691	\$0	\$167,691	\$0	\$0	\$0	\$167,691
2. Support Services Subtotal	\$1,253,729	\$0	\$1,253,729	\$0	\$0	\$0	\$1,253,729
a. Case Management (non-Medical)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Food Bank/Home-Delivered Meals	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$5,000
e. Health Education/Risk Reduction	\$45,283	\$0	\$45,283	\$0	\$0	\$0	\$45,283
f. Housing Services	\$841,688	\$0	\$841,688	\$0	\$0	\$0	\$841,688
g. Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$21,009	\$0	\$21,009	\$0	\$0	\$0	\$21,009
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
k. Psychosocial Support Services	\$84,000	\$0	\$84,000	\$0	\$0	\$0	\$84,000
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0
p. Treatment Adherence Counseling	\$256,749	\$0	\$256,749	\$0	\$0	\$0	\$256,749
3. Total Service Expenditures	\$5,664,089	\$186,991	\$5,851,080	\$275,226	\$0	\$275,226	\$6,126,306
4. Non-services Subtotal	\$806,604	\$0	\$806,604	\$0	\$0	\$0	\$806,604
a. Clinical Quality Management	\$187,882	\$0	\$187,882	\$0	\$0	\$0	\$187,882
b. Grantee Administration	\$618,722	\$0	\$618,722	\$0	\$0	\$0	\$618,722
5. Total Expenditures	\$6,470,693	\$186,991	\$6,657,684	\$275,226	\$0	\$275,226	\$6,932,910

FY 2012 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	\$7,949,302	\$155,958	\$8,105,260	\$244,802	\$0	\$244,802	\$8,350,062
a. Outpatient /Ambulatory Health Services	\$3,331,406	\$105,958	\$3,437,364			\$0	\$3,437,364
b. AIDS Drug Assistance Program (ADAP) Treatments	\$350,000		\$350,000			\$0	\$350,000
c. AIDS Pharmaceutical Assistance (local)	\$910,933		\$910,933			\$0	\$910,933
d. Oral Health Care	\$751,837		\$751,837			\$0	\$751,837
e. Early Intervention Services			\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$513,404		\$513,404			\$0	\$513,404
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	\$262,739		\$262,739			\$0	\$262,739
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,410,347	\$50,000	\$1,460,347			\$0	\$1,460,347
m. Substance Abuse Services - outpatient	\$418,636		\$418,636	\$244,802		\$244,802	\$663,438
2. Support Services Subtotal	\$120,813	\$0	\$120,813	\$302,971	\$3,163	\$306,134	\$426,947
a. Case Management (non-Medical)	\$120,813		\$120,813			\$0	\$120,813
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	\$302,971	\$3,163	\$306,134	\$306,134
3. Total Service Expenditures	\$8,070,115	\$155,958	\$8,226,073	\$547,773	\$3,163	\$550,936	\$8,777,009
4. Non-services Subtotal	\$699,129	\$0	\$699,129	\$42,805	\$0	\$42,805	\$741,934
a. Clinical Quality Management	\$60,000		\$60,000			\$0	\$60,000
b. Grantee Administration	\$639,129		\$639,129	\$42,805	\$0	\$42,805	\$681,934
5. Total Expenditures	\$8,769,244	\$155,958	\$8,925,202	\$590,578	\$3,163	\$593,741	\$9,518,943

FY 2012 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	\$2,062,272	\$0	\$2,062,272	\$101,685	\$0	\$101,685	\$2,163,958
a. Outpatient /Ambulatory Health Services	\$714,911		\$714,911			\$0	\$714,911
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$297,049		\$297,049			\$0	\$297,049
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	\$316,369		\$316,369			\$0	\$316,369
k. Medical Nutrition Therapy	\$14,153		\$14,153			\$0	\$14,153
l. Medical Case Management (incl. Treatment Adherence)	\$595,614		\$595,614	\$101,685		\$101,685	\$697,299
m. Substance Abuse Services - outpatient	\$124,176		\$124,176			\$0	\$124,176
2. Support Services Subtotal	\$179,949	\$0	\$179,949	\$426	\$0	\$426	\$180,375
a. Case Management (non-Medical)	\$2,537		\$2,537	\$426		\$426	\$2,963
b. Child Care Services	\$13,349		\$13,349			\$0	\$13,349
c. Emergency Financial Assistance	\$21,961		\$21,961			\$0	\$21,961
d. Food Bank/Home-Delivered Meals			\$0			\$0	\$0
e. Health Education/Risk Reduction	\$20,107		\$20,107			\$0	\$20,107
f. Housing Services	\$5,966		\$5,966			\$0	\$5,966
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$19,261		\$19,261			\$0	\$19,261
j. Outreach Services	\$26,536		\$26,536			\$0	\$26,536
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	\$53,583		\$53,583			\$0	\$53,583
p. Treatment Adherence Counseling	\$16,649		\$16,649			\$0	\$16,649
3. Total Service Expenditures	\$2,242,222	\$0	\$2,242,222	\$102,111	\$0	\$102,111	\$2,344,332
4. Non-services Subtotal	\$396,737	\$0	\$396,737	\$22,395	\$0	\$22,395	\$419,132
a. Clinical Quality Management	\$132,245		\$132,245	\$7,465		\$7,465	\$139,710
b. Grantee Administration	\$264,492		\$264,492	\$14,930		\$14,930	\$279,422
5. Total Expenditures	\$2,638,959	\$0	\$2,638,959	\$124,506	\$0	\$124,506	\$2,763,464

FY 2012 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	\$4,430,272	\$73,280	\$4,503,552	\$334,332	\$14,541	\$348,873	\$4,852,425
a. Outpatient /Ambulatory Health Services	\$840,721		\$840,721			\$0	\$840,721
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$47,045		\$47,045			\$0	\$47,045
d. Oral Health Care	\$882,809	\$57,283	\$940,092			\$0	\$940,092
e. Early Intervention Services			\$0	\$132,612	\$14,541	\$147,153	\$147,153
f. Health Insurance Premium & Cost Sharing Assistance	\$851,806		\$851,806			\$0	\$851,806
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	\$49,821		\$49,821			\$0	\$49,821
k. Medical Nutrition Therapy	\$13,920		\$13,920			\$0	\$13,920
l. Medical Case Management (incl. Treatment Adherence)	\$1,744,149	\$15,997	\$1,760,146	\$201,720		\$201,720	\$1,961,866
m. Substance Abuse Services - outpatient			\$0			\$0	\$0
2. Support Services Subtotal	\$593,663	\$34,977	\$628,640	\$56,904	\$0	\$56,904	\$685,544
a. Case Management (non-Medical)	\$48,862		\$48,862			\$0	\$48,862
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$216,884	\$23,280	\$240,164			\$0	\$240,164
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$236,379	\$11,697	\$248,076			\$0	\$248,076
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$37,825		\$37,825	\$30,000		\$30,000	\$67,825
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services			\$0	\$26,904		\$26,904	\$26,904
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	\$53,713		\$53,713			\$0	\$53,713
3. Total Service Expenditures	\$5,023,935	\$108,257	\$5,132,192	\$391,236	\$14,541	\$405,777	\$5,537,969
4. Non-services Subtotal	\$716,621	\$0	\$716,621	\$35,283	\$0	\$35,283	\$751,905
a. Clinical Quality Management	\$183,819		\$183,819			\$0	\$183,819
b. Grantee Administration	\$532,803		\$532,803	\$35,283		\$35,283	\$568,086
5. Total Expenditures	\$5,740,556	\$108,257	\$5,848,813	\$426,520	\$14,541	\$441,061	\$6,289,874

FY 2012 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	\$3,267,471	\$38,646	\$3,306,117	\$173,181	\$27,955	\$201,136	\$3,507,252
a. Outpatient /Ambulatory Health Services	\$840,504	\$0	\$840,504	\$0	\$0	\$0	\$840,504
b. AIDS Drug Assistance Program (ADAP) Treatments	\$65,362	\$0	\$65,362	\$0	\$0	\$0	\$65,362
c. AIDS Pharmaceutical Assistance (local)	\$566,682	\$0	\$566,682	\$0	\$0	\$0	\$566,682
d. Oral Health Care	\$495,904	\$0	\$495,904	\$0	\$0	\$0	\$495,904
e. Early Intervention Services	\$191,017	\$0	\$191,017	\$88,326	\$27,955	\$116,281	\$307,298
f. Health Insurance Premium & Cost Sharing Assistance	\$304,352	\$0	\$304,352	\$0	\$0	\$0	\$304,352
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Hospice Services	\$114,007	\$0	\$114,007	\$0	\$0	\$0	\$114,007
j. Mental Health Services	\$216,307	\$0	\$216,307	\$46,999	\$0	\$46,999	\$263,306
k. Medical Nutrition Therapy	\$42,294	\$0	\$42,294	\$0	\$0	\$0	\$42,294
l. Medical Case Management (incl. Treatment Adherence)	\$338,405	\$38,646	\$377,051	\$0	\$0	\$0	\$377,051
m. Substance Abuse Services - outpatient	\$92,637	\$0	\$92,637	\$37,855	\$0	\$37,855	\$130,492
2. Support Services Subtotal	\$284,812	\$0	\$284,812	\$108,073	\$27,954	\$136,027	\$420,839
a. Case Management (non-Medical)	\$63,001	\$0	\$63,001	\$108,073	\$27,954	\$136,027	\$199,027
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$54,598	\$0	\$54,598	\$0	\$0	\$0	\$54,598
d. Food Bank/Home-Delivered Meals	\$71,722	\$0	\$71,722	\$0	\$0	\$0	\$71,722
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
g. Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$95,492	\$0	\$95,492	\$0	\$0	\$0	\$95,492
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Total Service Expenditures	\$3,552,283	\$38,646	\$3,590,929	\$281,253	\$55,909	\$337,162	\$3,928,091
4. Non-services Subtotal	\$596,896	\$0	\$596,896	\$48,194	\$0	\$48,194	\$645,090
a. Clinical Quality Management	\$191,791	\$0	\$191,791	\$14,348	\$0	\$14,348	\$206,139
b. Grantee Administration	\$405,105	\$0	\$405,105	\$33,846	\$0	\$33,846	\$438,951
5. Total Expenditures	\$4,149,179	\$38,646	\$4,187,825	\$329,447	\$55,909	\$385,356	\$4,573,181

FY 2012 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$14,846,293	\$247,085	\$15,093,378	\$717,747	\$0	\$717,747	\$15,811,125
a. Outpatient /Ambulatory Health Services	\$7,264,962		\$7,264,962	\$484,961		\$484,961	\$7,749,923
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$11,952		\$11,952			\$0	\$11,952
d. Oral Health Care	\$987,634	\$247,085	\$1,234,719			\$0	\$1,234,719
e. Early Intervention Services	\$750,918		\$750,918	\$45,594		\$45,594	\$796,512
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care	\$554,144		\$554,144			\$0	\$554,144
h. Home and Community-based Health Services	\$525,632		\$525,632			\$0	\$525,632
i. Hospice Services	\$1,077,998		\$1,077,998			\$0	\$1,077,998
j. Mental Health Services	\$1,971,679		\$1,971,679			\$0	\$1,971,679
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,623,096		\$1,623,096	\$187,192		\$187,192	\$1,810,288
m. Substance Abuse Services - outpatient	\$78,278		\$78,278			\$0	\$78,278
2. Support Services Subtotal	\$3,224,816	\$184,352	\$3,409,168	\$0	\$0	\$0	\$3,409,168
a. Case Management (non-Medical)	\$441,794	\$80,471	\$522,265			\$0	\$522,265
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$867,607	\$103,881	\$971,488			\$0	\$971,488
d. Food Bank/Home-Delivered Meals	\$510,385		\$510,385			\$0	\$510,385
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$718,080		\$718,080			\$0	\$718,080
g. Legal Services	\$181,761		\$181,761			\$0	\$181,761
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$26,995		\$26,995			\$0	\$26,995
j. Outreach Services	\$165,010		\$165,010			\$0	\$165,010
k. Psychosocial Support Services	\$128,157		\$128,157			\$0	\$128,157
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	\$185,027		\$185,027			\$0	\$185,027
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$18,071,109	\$431,437	\$18,502,546	\$717,747	\$0	\$717,747	\$19,220,293
4. Non-services Subtotal	\$1,682,727	\$0	\$1,682,727	\$79,750	\$0	\$79,750	\$1,762,477
a. Clinical Quality Management	\$432,000		\$432,000			\$0	\$432,000
b. Grantee Administration	\$1,250,727		\$1,250,727	\$79,750		\$79,750	\$1,330,477
5. Total Expenditures	\$19,753,836	\$431,437	\$20,185,273	\$797,497	\$0	\$797,497	\$20,982,770

FY 2012 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	\$2,129,796	\$0	\$2,129,796	\$179,759	\$0	\$179,759	\$2,309,555
a. Outpatient /Ambulatory Health Services	\$685,731		\$685,731	\$179,759		\$179,759	\$865,490
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0		\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$79,613		\$79,613			\$0	\$79,613
d. Oral Health Care	\$378,839		\$378,839			\$0	\$378,839
e. Early Intervention Services	\$281,052		\$281,052			\$0	\$281,052
f. Health Insurance Premium & Cost Sharing Assistance	\$2,310		\$2,310			\$0	\$2,310
g. Home Health Care	\$0		\$0			\$0	\$0
h. Home and Community-based Health Services	\$36,712		\$36,712			\$0	\$36,712
i. Hospice Services	\$0		\$0			\$0	\$0
j. Mental Health Services	\$201,105		\$201,105			\$0	\$201,105
k. Medical Nutrition Therapy	\$0		\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$372,780		\$372,780			\$0	\$372,780
m. Substance Abuse Services - outpatient	\$91,655		\$91,655			\$0	\$91,655
2. Support Services Subtotal	\$130,000	\$0	\$130,000	\$0	\$0	\$0	\$130,000
a. Case Management (non-Medical)	\$130,000		\$130,000			\$0	\$130,000
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	\$0		\$0			\$0	\$0
j. Outreach Services	\$0		\$0			\$0	\$0
k. Psychosocial Support Services	\$0		\$0			\$0	\$0
l. Referral for Health Care/Supportive Services	\$0		\$0			\$0	\$0
m. Rehabilitation Services	\$0		\$0			\$0	\$0
n. Respite Care	\$0		\$0			\$0	\$0
o. Substance Abuse Services - residential	\$0		\$0			\$0	\$0
p. Treatment Adherence Counseling	\$0		\$0			\$0	\$0
3. Total Service Expenditures	\$2,259,796	\$0	\$2,259,796	\$179,759	\$0	\$179,759	\$2,439,555
4. Non-services Subtotal	\$398,788	\$0	\$398,788	\$31,722	\$0	\$31,722	\$430,510
a. Clinical Quality Management	\$132,929		\$132,929	\$10,574		\$10,574	\$143,503
b. Grantee Administration	\$265,858		\$265,858	\$21,148		\$21,148	\$287,007
5. Total Expenditures	\$2,658,584	\$0	\$2,658,584	\$211,481	\$0	\$211,481	\$2,870,065

FY 2012 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	\$5,245,744	\$131,049	\$5,376,793	\$563,460	\$0	\$563,460	\$5,940,253
a. Outpatient /Ambulatory Health Services	\$1,789,352		\$1,789,352			\$0	\$1,789,352
b. AIDS Drug Assistance Program (ADAP) Treatments	\$1,182,913		\$1,182,913			\$0	\$1,182,913
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$456,840		\$456,840			\$0	\$456,840
e. Early Intervention Services	\$32,200		\$32,200			\$0	\$32,200
f. Health Insurance Premium & Cost Sharing Assistance	\$266,182		\$266,182			\$0	\$266,182
g. Home Health Care	\$32,271		\$32,271			\$0	\$32,271
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$94,116		\$94,116			\$0	\$94,116
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,387,250	\$131,049	\$1,518,299	\$563,460		\$563,460	\$2,081,759
m. Substance Abuse Services - outpatient	\$4,620		\$4,620			\$0	\$4,620
2. Support Services Subtotal	\$1,378,994	\$0	\$1,378,994	\$0	\$0	\$0	\$1,378,994
a. Case Management (non-Medical)	\$636,876		\$636,876			\$0	\$636,876
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$34,988		\$34,988			\$0	\$34,988
d. Food Bank/Home-Delivered Meals	\$267,679		\$267,679			\$0	\$267,679
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$54,508		\$54,508			\$0	\$54,508
g. Legal Services	\$303,831		\$303,831			\$0	\$303,831
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$63,817		\$63,817			\$0	\$63,817
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	\$17,295		\$17,295			\$0	\$17,295
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$6,624,738	\$131,049	\$6,755,787	\$563,460	\$0	\$563,460	\$7,319,247
4. Non-services Subtotal	\$1,272,303	\$0	\$1,272,303	\$99,436	\$0	\$99,436	\$1,371,739
a. Clinical Quality Management	\$423,028		\$423,028	\$33,152	\$0	\$33,152	\$456,180
b. Grantee Administration	\$849,275		\$849,275	\$66,284	\$0	\$66,284	\$915,559
5. Total Expenditures	\$7,897,041	\$131,049	\$8,028,090	\$662,896	\$0	\$662,896	\$8,690,986

Aggregate Total for Part A

FY 2012 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	\$414,175,037	\$4,801,548	\$418,976,585	\$38,088,499	\$2,452,944	\$40,541,442	\$459,518,028
a. Outpatient /Ambulatory Health Services	\$159,368,526	\$930,860	\$160,299,386	\$13,987,620	\$1,082,802	\$15,070,422	\$175,369,808
b. AIDS Drug Assistance Program (ADAP) Treatments	\$22,154,982	\$1,290,686	\$23,445,668	\$423,605	\$9,743	\$433,348	\$23,879,016
c. AIDS Pharmaceutical Assistance (local)	\$21,264,459	\$51,448	\$21,315,908	\$435,909	\$32,718	\$468,627	\$21,784,535
d. Oral Health Care	\$32,581,854	\$1,335,558	\$33,917,412	\$1,761,612	\$939,981	\$2,701,593	\$36,619,004
e. Early Intervention Services	\$18,037,490	\$165,479	\$18,202,969	\$6,030,889	\$50,831	\$6,081,720	\$24,284,689
f. Health Insurance Premium & Cost Sharing Assistance	\$7,066,015	\$510,777	\$7,576,792	\$0	\$0	\$0	\$7,576,792
g. Home Health Care	\$2,479,337	\$0	\$2,479,337	\$24,774	\$0	\$24,774	\$2,504,111
h. Home and Community-based Health Services	\$2,163,813	\$0	\$2,163,813	\$0	\$0	\$0	\$2,163,813
i. Hospice Services	\$1,510,118	\$0	\$1,510,118	\$0	\$0	\$0	\$1,510,118
j. Mental Health Services	\$27,200,104	\$32,347	\$27,232,451	\$1,248,895	\$9,010	\$1,257,905	\$28,490,356
k. Medical Nutrition Therapy	\$4,556,629	\$0	\$4,556,629	\$77,588	\$78,938	\$156,526	\$4,713,155
l. Medical Case Management (incl. Treatment Adherence)	\$94,598,874	\$464,729	\$95,063,603	\$12,854,160	\$248,921	\$13,103,081	\$108,166,684
m. Substance Abuse Services - outpatient	\$21,192,836	\$19,664	\$21,212,500	\$1,243,447	\$0	\$1,243,447	\$22,455,947
2. Support Services Subtotal	\$90,693,495	\$854,095	\$91,547,590	\$5,463,724	\$174,866	\$5,638,590	\$97,186,179
a. Case Management (non-Medical)	\$12,166,994	\$133,236	\$12,300,230	\$1,138,433	\$41,680	\$1,180,113	\$13,480,343
b. Child Care Services	\$241,324	\$0	\$241,324	\$0	\$0	\$0	\$241,324
c. Emergency Financial Assistance	\$3,613,930	\$341,034	\$3,954,964	\$104,069	\$0	\$104,069	\$4,059,033
d. Food Bank/Home-Delivered Meals	\$18,907,801	\$340,499	\$19,248,300	\$139,318	\$0	\$139,318	\$19,387,618
e. Health Education/Risk Reduction	\$235,727	\$0	\$235,727	\$0	\$77,750	\$77,750	\$313,476
f. Housing Services	\$19,930,131	\$36,772	\$19,966,903	\$1,308,661	\$0	\$1,308,661	\$21,275,564
g. Legal Services	\$9,430,993	\$0	\$9,430,993	\$0	\$0	\$0	\$9,430,993
h. Linguistics Services	\$315,864	\$0	\$315,864	\$78,835	\$0	\$78,835	\$394,699
i. Medical Transportation Services	\$8,656,874	\$2,554	\$8,659,428	\$299,778	\$2,200	\$301,978	\$8,961,406
j. Outreach Services	\$3,104,673	\$0	\$3,104,673	\$1,572,027	\$50,073	\$1,622,100	\$4,726,773
k. Psychosocial Support Services	\$6,273,725	\$0	\$6,273,725	\$338,792	\$0	\$338,792	\$6,612,517
l. Referral for Health Care/Supportive Services	\$343,452	\$0	\$343,452	\$0	\$0	\$0	\$343,452
m. Rehabilitation Services	\$83,156	\$0	\$83,156	\$0	\$0	\$0	\$83,156
n. Respite Care	\$79,382	\$0	\$79,382	\$0	\$0	\$0	\$79,382
o. Substance Abuse Services - residential	\$6,600,619	\$0	\$6,600,619	\$180,839	\$0	\$180,839	\$6,781,458
p. Treatment Adherence Counseling	\$708,851	\$0	\$708,851	\$302,971	\$3,163	\$306,134	\$1,014,985
3. Total Service Expenditures	\$504,868,531	\$5,655,643	\$510,524,174	\$43,552,223	\$2,627,809	\$46,180,032	\$556,704,207
4. Non-services Subtotal	\$68,903,872	\$1,662	\$68,905,534	\$4,106,582	\$34,255	\$4,140,837	\$73,046,370
a. Clinical Quality Management	\$18,163,384	\$554	\$18,163,938	\$711,651	\$11,419	\$723,070	\$18,887,008
b. Grantee Administration	\$50,740,487	\$1,109	\$50,741,596	\$3,394,930	\$22,836	\$3,417,766	\$54,159,362
5. Total Expenditures	\$573,772,403	\$5,657,305	\$579,429,708	\$47,658,804	\$2,662,064	\$50,320,869	\$629,750,577