

Ryan White HIV/AIDS Program (RWHAP) Part A, B, C, and D recipients must submit two program-specific reports to HRSA; 1) RWHAP Allocation Report, and 2) RWHAP Expenditure Report. These documents serve as a reference to determine how recipients allocate and subsequently expend funds each budget period. It is important to note that the Ryan White HIV/AIDS Program annual allocation and expenditure reports do not serve as source documents for determining the total amount of funds awarded and unspent by recipients.

#### RWHAP Allocation Reports

Ryan White HIV/AIDS Program (RWHAP) Part A, B, C, and D recipients must submit a RWHAP Allocation Report to HRSA describing how funds are allocated for a particular budget period. RWHAP Allocation Reports do not include prior year carryover funds approved for specific activities by HRSA due to the timing of submission.

Part A Total

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
<b>Core Medical Services Subtotal</b>	<b>\$380,438,349</b>	<b>76.79%</b>	<b>\$37,034,599</b>	<b>80.52%</b>	<b>\$417,472,949</b>	<b>77.11%</b>
a. Outpatient /Ambulatory Health Services	\$129,448,437	26.13%	\$14,788,410	32.15%	\$144,236,847	26.64%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$9,778,317	1.97%	\$0	0.00%	\$9,778,317	1.81%
c. AIDS Pharmaceutical Assistance (local)	\$16,189,746	3.27%	\$470,956	1.02%	\$16,660,702	3.08%
d. Oral Health Care	\$35,526,680	7.17%	\$487,579	1.06%	\$36,014,259	6.65%
e. Early Intervention Services	\$12,906,923	2.61%	\$5,348,524	11.63%	\$18,255,447	3.37%
f. Health Insurance Premium & Cost Sharing Assistance	\$12,864,061	2.60%	\$75,072	0.16%	\$12,939,133	2.39%
g. Home Health Care	\$777,004	0.16%	\$0	0.00%	\$777,004	0.14%
h. Home and Community-based Health Services	\$2,569,098	0.52%	\$0	0.00%	\$2,569,098	0.47%
i. Hospice Services	\$970,983	0.20%	\$0	0.00%	\$970,983	0.18%
j. Mental Health Services	\$26,521,077	5.35%	\$1,172,139	2.55%	\$27,693,216	5.12%
k. Medical Nutrition Therapy	\$4,760,857	0.96%	\$95,378	0.21%	\$4,856,236	0.90%
l. Medical Case Management (incl. Treatment Adherence)	\$109,532,264	22.11%	\$13,379,452	29.09%	\$122,911,716	22.70%
m. Substance Abuse Services - outpatient	\$18,592,903	3.75%	\$1,217,089	2.65%	\$19,809,992	3.66%
<b>Support Services Subtotal</b>	<b>\$114,956,699</b>	<b>23.21%</b>	<b>\$8,957,002</b>	<b>19.48%</b>	<b>\$123,913,701</b>	<b>22.89%</b>
a. Case Management (non-Medical)	\$27,034,863	5.46%	\$2,152,367	4.68%	\$29,187,230	5.39%
b. Child Care Services	\$159,748	0.03%	\$1,000	0.00%	\$160,748	0.03%
c. Emergency Financial Assistance	\$4,640,235	0.94%	\$96,383	0.21%	\$4,736,618	0.87%
d. Food Bank/Home-Delivered Meals	\$20,522,614	4.14%	\$98,581	0.21%	\$20,621,195	3.81%
e. Health Education/Risk Reduction	\$1,493,093	0.30%	\$99,716	0.22%	\$1,592,809	0.29%

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
f. Housing Services	\$21,083,897	4.26%	\$2,624,639	5.71%	\$23,708,536	4.38%
g. Legal Services	\$9,222,822	1.86%	\$0	0.00%	\$9,222,822	1.70%
h. Linguistics Services	\$335,202	0.07%	\$247,177	0.54%	\$582,379	0.11%
i. Medical Transportation Services	\$9,542,193	1.93%	\$167,320	0.36%	\$9,709,513	1.79%
j. Outreach Services	\$3,413,056	0.69%	\$2,306,866	5.02%	\$5,719,922	1.06%
k. Psychosocial Support Services	\$8,481,382	1.71%	\$409,739	0.89%	\$8,891,121	1.64%
l. Referral for Health Care/Supportive Services	\$1,719,199	0.35%	\$28,361	0.06%	\$1,747,560	0.32%
m. Rehabilitation Services	\$78,001	0.02%	\$0	0.00%	\$78,001	0.01%
n. Respite Care	\$90,607	0.02%	\$0	0.00%	\$90,607	0.02%
o. Substance Abuse Services - residential	\$6,096,688	1.23%	\$292,555	0.64%	\$6,389,243	1.18%
p. Treatment Adherence Counseling	\$1,043,098	0.21%	\$432,298	0.94%	\$1,475,396	0.27%
<b>Total Service Allocations</b>	<b>\$495,395,048</b>	<b>100.00%</b>	<b>\$45,991,601</b>	<b>100.00%</b>	<b>\$541,386,650</b>	<b>100.00%</b>
<b>Non-services Subtotal</b>	<b>\$77,846,811</b>	<b>13.58%</b>	<b>\$5,471,320</b>	<b>10.63%</b>	<b>\$83,318,131</b>	<b>13.34%</b>
a. Clinical Quality Management	\$23,056,810	4.02%	\$1,210,090	2.35%	\$24,266,900	3.88%
b. Grantee Administration	\$54,790,002	9.56%	\$4,261,229	8.28%	\$59,051,231	9.45%
<b>Total Allocations (Service + Non-service)</b>	<b>\$573,241,860</b>	<b>100.00%</b>	<b>\$51,462,921</b>	<b>100.00%</b>	<b>\$624,704,780</b>	<b>100.00%</b>

Part A Allocations Report for Austin

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
<b>Core Medical Services Subtotal</b>	<b>\$2,945,594</b>	<b>82.80%</b>	<b>\$70,609</b>	<b>27.27%</b>	<b>\$3,016,203</b>	<b>79.03%</b>
a. Outpatient /Ambulatory Health Services	\$1,156,294	32.50%		0.00%	\$1,156,294	30.30%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%	\$0	0.00%	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$375,790	10.56%	\$0	0.00%	\$375,790	9.85%
d. Oral Health Care	\$474,647	13.34%		0.00%	\$474,647	12.44%
e. Early Intervention Services	\$0	0.00%		0.00%	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$194,677	5.47%		0.00%	\$194,677	5.10%
g. Home Health Care	\$0	0.00%		0.00%	\$0	0.00%
h. Home and Community-based Health Services	\$0	0.00%		0.00%	\$0	0.00%
i. Hospice Services	\$112,273	3.16%		0.00%	\$112,273	2.94%
j. Mental Health Services	\$207,146	5.82%		0.00%	\$207,146	5.43%
k. Medical Nutrition Therapy	\$69,870	1.96%		0.00%	\$69,870	1.83%
l. Medical Case Management (incl. Treatment Adherence)	\$224,046	6.30%	\$70,609	27.27%	\$294,655	7.72%
m. Substance Abuse Services - outpatient	\$130,851	3.68%		0.00%	\$130,851	3.43%
<b>Support Services Subtotal</b>	<b>\$611,771</b>	<b>17.20%</b>	<b>\$188,317</b>	<b>72.73%</b>	<b>\$800,088</b>	<b>20.97%</b>
a. Case Management (non-Medical)	\$296,679	8.34%	\$150,307	58.05%	\$446,986	11.71%
b. Child Care Services	\$0	0.00%		0.00%	\$0	0.00%
c. Emergency Financial Assistance	\$0	0.00%	\$0	0.00%	\$0	0.00%
d. Food Bank/Home-Delivered Meals	\$68,778	1.93%		0.00%	\$68,778	1.80%
e. Health Education/Risk Reduction	\$0	0.00%		0.00%	\$0	0.00%

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
f. Housing Services	\$0	0.00%		0.00%	\$0	0.00%
g. Legal Services	\$0	0.00%		0.00%	\$0	0.00%
h. Linguistics Services	\$0	0.00%		0.00%	\$0	0.00%
i. Medical Transportation Services	\$27,826	0.78%		0.00%	\$27,826	0.73%
j. Outreach Services	\$67,202	1.89%	\$38,010	14.68%	\$105,212	2.76%
k. Psychosocial Support Services	\$36,498	1.03%		0.00%	\$36,498	0.96%
l. Referral for Health Care/Supportive Services	\$0	0.00%		0.00%	\$0	0.00%
m. Rehabilitation Services	\$0	0.00%		0.00%	\$0	0.00%
n. Respite Care	\$0	0.00%		0.00%	\$0	0.00%
o. Substance Abuse Services - residential	\$114,788	3.23%		0.00%	\$114,788	3.01%
p. Treatment Adherence Counseling	\$0	0.00%		0.00%	\$0	0.00%
<b>Total Service Allocations</b>	<b>\$3,557,365</b>	<b>100.00%</b>	<b>\$258,926</b>	<b>100.00%</b>	<b>\$3,816,291</b>	<b>100.00%</b>
<b>Non-services Subtotal</b>	<b>\$627,770</b>	<b>15.00%</b>	<b>\$45,692</b>	<b>15.00%</b>	<b>\$673,462</b>	<b>15.00%</b>
a. Clinical Quality Management	\$209,257	5.00%	\$15,230	5.00%	\$224,487	5.00%
b. Grantee Administration	\$418,513	10.00%	\$30,462	10.00%	\$448,975	10.00%
<b>Total Allocations (Service + Non-service)</b>	<b>\$4,185,135</b>	<b>100.00%</b>	<b>\$304,618</b>	<b>100.00%</b>	<b>\$4,489,753</b>	<b>100.00%</b>

Part A Allocations Report for Atlanta

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
<b>Core Medical Services Subtotal</b>	<b>\$17,932,289</b>	<b>89.23%</b>	<b>\$2,199,314</b>	<b>100.00%</b>	<b>\$20,131,603</b>	<b>90.29%</b>
a. Outpatient /Ambulatory Health Services	\$10,955,938	54.52%	\$2,199,314	100.00%	\$13,155,252	59.00%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%	\$0	0.00%	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	0.00%	\$0	0.00%	\$0	0.00%
d. Oral Health Care	\$2,235,046	11.12%		0.00%	\$2,235,046	10.02%
e. Early Intervention Services		0.00%		0.00%	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance		0.00%		0.00%	\$0	0.00%
g. Home Health Care		0.00%		0.00%	\$0	0.00%
h. Home and Community-based Health Services		0.00%		0.00%	\$0	0.00%
i. Hospice Services		0.00%		0.00%	\$0	0.00%
j. Mental Health Services	\$1,537,044	7.65%		0.00%	\$1,537,044	6.89%
k. Medical Nutrition Therapy	\$172,323	0.86%		0.00%	\$172,323	0.77%
l. Medical Case Management (incl. Treatment Adherence)	\$1,748,548	8.70%		0.00%	\$1,748,548	7.84%
m. Substance Abuse Services - outpatient	\$1,283,391	6.39%		0.00%	\$1,283,391	5.76%
<b>Support Services Subtotal</b>	<b>\$2,164,004</b>	<b>10.77%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$2,164,004</b>	<b>9.71%</b>
a. Case Management (non-Medical)	\$481,172	2.39%		0.00%	\$481,172	2.16%
b. Child Care Services	\$31,282	0.16%		0.00%	\$31,282	0.14%
c. Emergency Financial Assistance	\$0	0.00%	\$0	0.00%	\$0	0.00%
d. Food Bank/Home-Delivered Meals	\$992,991	4.94%		0.00%	\$992,991	4.45%
e. Health Education/Risk Reduction		0.00%		0.00%	\$0	0.00%

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
f. Housing Services	\$12,540	0.06%		0.00%	\$12,540	0.06%
g. Legal Services	\$106,134	0.53%		0.00%	\$106,134	0.48%
h. Linguistics Services	\$83,582	0.42%		0.00%	\$83,582	0.37%
i. Medical Transportation Services	\$113,443	0.56%		0.00%	\$113,443	0.51%
j. Outreach Services		0.00%		0.00%	\$0	0.00%
k. Psychosocial Support Services	\$342,861	1.71%		0.00%	\$342,861	1.54%
l. Referral for Health Care/Supportive Services		0.00%		0.00%	\$0	0.00%
m. Rehabilitation Services		0.00%		0.00%	\$0	0.00%
n. Respite Care		0.00%		0.00%	\$0	0.00%
o. Substance Abuse Services - residential		0.00%		0.00%	\$0	0.00%
p. Treatment Adherence Counseling		0.00%		0.00%	\$0	0.00%
<b>Total Service Allocations</b>	<b>\$20,096,293</b>	<b>100.00%</b>	<b>\$2,199,314</b>	<b>100.00%</b>	<b>\$22,295,607</b>	<b>100.00%</b>
<b>Non-services Subtotal</b>	<b>\$1,483,170</b>	<b>6.87%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$1,483,170</b>	<b>6.24%</b>
a. Clinical Quality Management	\$145,026	0.67%	\$0	0.00%	\$145,026	0.61%
b. Grantee Administration	\$1,338,144	6.20%	\$0	0.00%	\$1,338,144	5.63%
<b>Total Allocations (Service + Non-service)</b>	<b>\$21,579,463</b>	<b>100.00%</b>	<b>\$2,199,314</b>	<b>100.00%</b>	<b>\$23,778,777</b>	<b>100.00%</b>

Part A Allocations Report for Baltimore

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
<b>Core Medical Services Subtotal</b>	<b>\$9,193,021</b>	<b>68.83%</b>	<b>\$954,281</b>	<b>67.46%</b>	<b>\$10,147,302</b>	<b>68.70%</b>
a. Outpatient /Ambulatory Health Services	\$4,120,998	30.85%	\$311,548	22.02%	\$4,432,546	30.01%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%	\$0	0.00%	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	0.00%	\$0	0.00%	\$0	0.00%
d. Oral Health Care	\$1,230,356	9.21%	\$57,416	4.06%	\$1,287,772	8.72%
e. Early Intervention Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$84,852	0.64%	\$0	0.00%	\$84,852	0.57%
g. Home Health Care	\$0	0.00%	\$0	0.00%	\$0	0.00%
h. Home and Community-based Health Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
i. Hospice Services	\$45,569	0.34%	\$0	0.00%	\$45,569	0.31%
j. Mental Health Services	\$479,529	3.59%	\$144,291	10.20%	\$623,820	4.22%
k. Medical Nutrition Therapy	\$160,276	1.20%	\$44,103	3.12%	\$204,379	1.38%
l. Medical Case Management (incl. Treatment Adherence)	\$2,684,892	20.10%	\$312,379	22.08%	\$2,997,271	20.29%
m. Substance Abuse Services - outpatient	\$386,549	2.89%	\$84,544	5.98%	\$471,093	3.19%
<b>Support Services Subtotal</b>	<b>\$4,163,333</b>	<b>31.17%</b>	<b>\$460,332</b>	<b>32.54%</b>	<b>\$4,623,665</b>	<b>31.30%</b>
a. Case Management (non-Medical)	\$230,986	1.73%	\$0	0.00%	\$230,986	1.56%
b. Child Care Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
c. Emergency Financial Assistance	\$0	0.00%	\$0	0.00%	\$0	0.00%
d. Food Bank/Home-Delivered Meals	\$604,965	4.53%	\$60,579	4.28%	\$665,544	4.51%
e. Health Education/Risk Reduction	\$0	0.00%	\$0	0.00%	\$0	0.00%



Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
f. Housing Services	\$1,212,730	9.08%	\$0	0.00%	\$1,212,730	8.21%
g. Legal Services	\$204,274	1.53%	\$0	0.00%	\$204,274	1.38%
h. Linguistics Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
i. Medical Transportation Services	\$454,729	3.40%	\$45,601	3.22%	\$500,330	3.39%
j. Outreach Services	\$1,058,100	7.92%	\$298,233	21.08%	\$1,356,333	9.18%
k. Psychosocial Support Services	\$311,125	2.33%	\$55,919	3.95%	\$367,044	2.48%
l. Referral for Health Care/Supportive Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
m. Rehabilitation Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
n. Respite Care	\$0	0.00%	\$0	0.00%	\$0	0.00%
o. Substance Abuse Services - residential	\$86,424	0.65%	\$0	0.00%	\$86,424	0.59%
p. Treatment Adherence Counseling	\$0	0.00%	\$0	0.00%	\$0	0.00%
<b>Total Service Allocations</b>	<b>\$13,356,354</b>	<b>100.00%</b>	<b>\$1,414,613</b>	<b>100.00%</b>	<b>\$14,770,967</b>	<b>100.00%</b>
<b>Non-services Subtotal</b>	<b>\$2,357,004</b>	<b>15.00%</b>	<b>\$249,637</b>	<b>15.00%</b>	<b>\$2,606,641</b>	<b>15.00%</b>
a. Clinical Quality Management	\$785,668	5.00%	\$83,212	5.00%	\$868,880	5.00%
b. Grantee Administration	\$1,571,336	10.00%	\$166,425	10.00%	\$1,737,761	10.00%
<b>Total Allocations (Service + Non-service)</b>	<b>\$15,713,358</b>	<b>100.00%</b>	<b>\$1,664,250</b>	<b>100.00%</b>	<b>\$17,377,608</b>	<b>100.00%</b>

Part A Allocations for Baton Rouge

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
<b>Core Medical Services Subtotal</b>	<b>\$2,709,348</b>	<b>79.64%</b>	<b>\$249,261</b>	<b>68.01%</b>	<b>\$2,958,609</b>	<b>78.50%</b>
a. Outpatient /Ambulatory Health Services	\$586,012	17.22%	\$24,656	6.73%	\$610,668	16.20%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%	\$0	0.00%	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$96,233	2.83%	\$0	0.00%	\$96,233	2.55%
d. Oral Health Care	\$623,020	18.31%	\$61,493	16.78%	\$684,513	18.16%
e. Early Intervention Services	\$448,858	13.19%	\$123,112	33.59%	\$571,970	15.18%
f. Health Insurance Premium & Cost Sharing Assistance		0.00%		0.00%	\$0	0.00%
g. Home Health Care		0.00%		0.00%	\$0	0.00%
h. Home and Community-based Health Services		0.00%		0.00%	\$0	0.00%
i. Hospice Services		0.00%		0.00%	\$0	0.00%
j. Mental Health Services	\$106,386	3.13%		0.00%	\$106,386	2.82%
k. Medical Nutrition Therapy		0.00%		0.00%	\$0	0.00%
l. Medical Case Management (incl. Treatment Adherence)	\$797,503	23.44%	\$40,000	10.91%	\$837,503	22.22%
m. Substance Abuse Services - outpatient	\$51,336	1.51%		0.00%	\$51,336	1.36%
<b>Support Services Subtotal</b>	<b>\$692,842</b>	<b>20.36%</b>	<b>\$117,261</b>	<b>31.99%</b>	<b>\$810,103</b>	<b>21.50%</b>
a. Case Management (non-Medical)	\$222,833	6.55%		0.00%	\$222,833	5.91%
b. Child Care Services		0.00%		0.00%	\$0	0.00%
c. Emergency Financial Assistance	\$177,611	5.22%	\$53,078	14.48%	\$230,689	6.12%
d. Food Bank/Home-Delivered Meals		0.00%		0.00%	\$0	0.00%
e. Health Education/Risk Reduction		0.00%		0.00%	\$0	0.00%

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
f. Housing Services		0.00%		0.00%	\$0	0.00%
g. Legal Services	\$105,556	3.10%		0.00%	\$105,556	2.80%
h. Linguistics Services		0.00%		0.00%	\$0	0.00%
i. Medical Transportation Services	\$164,842	4.85%	\$22,500	6.14%	\$187,342	4.97%
j. Outreach Services		0.00%	\$41,683	11.37%	\$41,683	1.11%
k. Psychosocial Support Services	\$22,000	0.65%		0.00%	\$22,000	0.58%
l. Referral for Health Care/Supportive Services		0.00%		0.00%	\$0	0.00%
m. Rehabilitation Services		0.00%		0.00%	\$0	0.00%
n. Respite Care		0.00%		0.00%	\$0	0.00%
o. Substance Abuse Services - residential		0.00%		0.00%	\$0	0.00%
p. Treatment Adherence Counseling		0.00%		0.00%	\$0	0.00%
<b>Total Service Allocations</b>	<b>\$3,402,190</b>	<b>100.00%</b>	<b>\$366,522</b>	<b>100.00%</b>	<b>\$3,768,712</b>	<b>100.00%</b>
<b>Non-services Subtotal</b>	<b>\$600,386</b>	<b>15.00%</b>	<b>\$64,680</b>	<b>15.00%</b>	<b>\$665,066</b>	<b>15.00%</b>
a. Clinical Quality Management	\$200,128	5.00%	\$21,560	5.00%	\$221,688	5.00%
b. Grantee Administration	\$400,258	10.00%	\$43,120	10.00%	\$443,378	10.00%
<b>Total Allocations (Service + Non-service)</b>	<b>\$4,002,576</b>	<b>100.00%</b>	<b>\$431,202</b>	<b>100.00%</b>	<b>\$4,433,778</b>	<b>100.00%</b>

Part A Allocations for Bergen Passaic

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
<b>Core Medical Services Subtotal</b>	<b>\$2,490,746</b>	<b>76.90%</b>	<b>\$162,097</b>	<b>54.36%</b>	<b>\$2,652,843</b>	<b>75.00%</b>
a. Outpatient /Ambulatory Health Services	\$476,772	14.72%		0.00%	\$476,772	13.48%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%	\$0	0.00%	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	0.00%	\$0	0.00%	\$0	0.00%
d. Oral Health Care	\$581,718	17.96%		0.00%	\$581,718	16.45%
e. Early Intervention Services	\$72,879	2.25%		0.00%	\$72,879	2.06%
f. Health Insurance Premium & Cost Sharing Assistance	\$83,240	2.57%		0.00%	\$83,240	2.35%
g. Home Health Care		0.00%		0.00%	\$0	0.00%
h. Home and Community-based Health Services		0.00%		0.00%	\$0	0.00%
i. Hospice Services		0.00%		0.00%	\$0	0.00%
j. Mental Health Services	\$298,629	9.22%		0.00%	\$298,629	8.44%
k. Medical Nutrition Therapy		0.00%		0.00%	\$0	0.00%
l. Medical Case Management (incl. Treatment Adherence)	\$591,428	18.26%		0.00%	\$591,428	16.72%
m. Substance Abuse Services - outpatient	\$386,080	11.92%	\$162,097	54.36%	\$548,177	15.50%
<b>Support Services Subtotal</b>	<b>\$748,183</b>	<b>23.10%</b>	<b>\$136,095</b>	<b>45.64%</b>	<b>\$884,278</b>	<b>25.00%</b>
a. Case Management (non-Medical)	\$362,438	11.19%	\$82,033	27.51%	\$444,471	12.57%
b. Child Care Services		0.00%		0.00%	\$0	0.00%
c. Emergency Financial Assistance	\$9,393	0.29%	\$0	0.00%	\$9,393	0.27%
d. Food Bank/Home-Delivered Meals	\$65,102	2.01%		0.00%	\$65,102	1.84%
e. Health Education/Risk Reduction		0.00%	\$13,508	4.53%	\$13,508	0.38%

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
f. Housing Services	\$8,420	0.26%		0.00%	\$8,420	0.24%
g. Legal Services	\$26,550	0.82%		0.00%	\$26,550	0.75%
h. Linguistics Services		0.00%		0.00%	\$0	0.00%
i. Medical Transportation Services	\$130,205	4.02%		0.00%	\$130,205	3.68%
j. Outreach Services	\$131,500	4.06%	\$40,554	13.60%	\$172,054	4.86%
k. Psychosocial Support Services	\$14,575	0.45%		0.00%	\$14,575	0.41%
l. Referral for Health Care/Supportive Services		0.00%		0.00%	\$0	0.00%
m. Rehabilitation Services		0.00%		0.00%	\$0	0.00%
n. Respite Care		0.00%		0.00%	\$0	0.00%
o. Substance Abuse Services - residential		0.00%		0.00%	\$0	0.00%
p. Treatment Adherence Counseling		0.00%		0.00%	\$0	0.00%
<b>Total Service Allocations</b>	<b>\$3,238,929</b>	<b>100.00%</b>	<b>\$298,192</b>	<b>100.00%</b>	<b>\$3,537,121</b>	<b>100.00%</b>
<b>Non-services Subtotal</b>	<b>\$571,576</b>	<b>15.00%</b>	<b>\$52,622</b>	<b>15.00%</b>	<b>\$624,198</b>	<b>15.00%</b>
a. Clinical Quality Management	\$190,525	5.00%	\$17,541	5.00%	\$208,066	5.00%
b. Grantee Administration	\$381,051	10.00%	\$35,081	10.00%	\$416,132	10.00%
<b>Total Allocations (Service + Non-service)</b>	<b>\$3,810,505</b>	<b>100.00%</b>	<b>\$350,814</b>	<b>100.00%</b>	<b>\$4,161,319</b>	<b>100.00%</b>

Part A Allocations for Boston

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
<b>Core Medical Services Subtotal</b>	<b>\$7,779,470</b>	<b>66.99%</b>	<b>\$706,131</b>	<b>85.56%</b>	<b>\$8,485,601</b>	<b>68.22%</b>
a. Outpatient /Ambulatory Health Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$459,988	3.96%	\$0	0.00%	\$459,988	3.70%
c. AIDS Pharmaceutical Assistance (local)	\$0	0.00%	\$0	0.00%	\$0	0.00%
d. Oral Health Care	\$1,293,239	11.14%	\$0	0.00%	\$1,293,239	10.40%
e. Early Intervention Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	0.00%	\$0	0.00%	\$0	0.00%
g. Home Health Care	\$0	0.00%	\$0	0.00%	\$0	0.00%
h. Home and Community-based Health Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
i. Hospice Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
j. Mental Health Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
k. Medical Nutrition Therapy	\$1,132,763	9.75%	\$0	0.00%	\$1,132,763	9.11%
l. Medical Case Management (incl. Treatment Adherence)	\$4,893,480	42.14%	\$706,131	85.56%	\$5,599,611	45.02%
m. Substance Abuse Services - outpatient	\$0	0.00%	\$0	0.00%	\$0	0.00%
<b>Support Services Subtotal</b>	<b>\$3,833,600</b>	<b>33.01%</b>	<b>\$119,204</b>	<b>14.44%</b>	<b>\$3,952,804</b>	<b>31.78%</b>
a. Case Management (non-Medical)	\$0	0.00%	\$0	0.00%	\$0	0.00%
b. Child Care Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
c. Emergency Financial Assistance	\$0	0.00%	\$0	0.00%	\$0	0.00%
d. Food Bank/Home-Delivered Meals	\$732,168	6.30%	\$0	0.00%	\$732,168	5.89%
e. Health Education/Risk Reduction	\$0	0.00%	\$0	0.00%	\$0	0.00%

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
f. Housing Services	\$1,126,516	9.70%	\$0	0.00%	\$1,126,516	9.06%
g. Legal Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
h. Linguistics Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
i. Medical Transportation Services	\$239,630	2.06%	\$0	0.00%	\$239,630	1.93%
j. Outreach Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
k. Psychosocial Support Services	\$1,012,280	8.72%	\$119,204	14.44%	\$1,131,484	9.10%
l. Referral for Health Care/Supportive Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
m. Rehabilitation Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
n. Respite Care	\$0	0.00%	\$0	0.00%	\$0	0.00%
o. Substance Abuse Services - residential	\$723,006	6.23%	\$0	0.00%	\$723,006	5.81%
p. Treatment Adherence Counseling	\$0	0.00%	\$0	0.00%	\$0	0.00%
<b>Total Service Allocations</b>	<b>\$11,613,070</b>	<b>100.00%</b>	<b>\$825,335</b>	<b>100.00%</b>	<b>\$12,438,405</b>	<b>100.00%</b>
<b>Non-services Subtotal</b>	<b>\$2,049,365</b>	<b>15.00%</b>	<b>\$145,647</b>	<b>15.00%</b>	<b>\$2,195,013</b>	<b>15.00%</b>
a. Clinical Quality Management	\$683,122	5.00%	\$48,549	5.00%	\$731,671	5.00%
b. Grantee Administration	\$1,366,244	10.00%	\$97,098	10.00%	\$1,463,342	10.00%
<b>Total Allocations (Service + Non-service)</b>	<b>\$13,662,435</b>	<b>100.00%</b>	<b>\$970,982</b>	<b>100.00%</b>	<b>\$14,633,418</b>	<b>100.00%</b>

Part A Allocations for Charlotte

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
<b>Core Medical Services Subtotal</b>	<b>\$4,498,936</b>	<b>93.94%</b>	<b>\$467,012</b>	<b>100.00%</b>	<b>\$4,965,948</b>	<b>94.48%</b>
a. Outpatient /Ambulatory Health Services	\$2,995,427	62.55%	\$277,019	59.32%	\$3,272,446	62.26%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%		0.00%	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	0.00%	\$0	0.00%	\$0	0.00%
d. Oral Health Care	\$633,599	13.23%		0.00%	\$633,599	12.05%
e. Early Intervention Services		0.00%		0.00%	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$137,600	2.87%		0.00%	\$137,600	2.62%
g. Home Health Care		0.00%		0.00%	\$0	0.00%
h. Home and Community-based Health Services		0.00%		0.00%	\$0	0.00%
i. Hospice Services		0.00%		0.00%	\$0	0.00%
j. Mental Health Services	\$86,970	1.82%		0.00%	\$86,970	1.65%
k. Medical Nutrition Therapy		0.00%		0.00%	\$0	0.00%
l. Medical Case Management (incl. Treatment Adherence)	\$645,340	13.47%	\$189,993	40.68%	\$835,333	15.89%
m. Substance Abuse Services - outpatient		0.00%		0.00%	\$0	0.00%
<b>Support Services Subtotal</b>	<b>\$290,263</b>	<b>6.06%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$290,263</b>	<b>5.52%</b>
a. Case Management (non-Medical)	\$66,698	1.39%		0.00%	\$66,698	1.27%
b. Child Care Services		0.00%		0.00%	\$0	0.00%
c. Emergency Financial Assistance	\$0	0.00%	\$0	0.00%	\$0	0.00%
d. Food Bank/Home-Delivered Meals		0.00%		0.00%	\$0	0.00%
e. Health Education/Risk Reduction		0.00%		0.00%	\$0	0.00%



Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
f. Housing Services		0.00%		0.00%	\$0	0.00%
g. Legal Services		0.00%		0.00%	\$0	0.00%
h. Linguistics Services		0.00%		0.00%	\$0	0.00%
i. Medical Transportation Services	\$143,920	3.01%		0.00%	\$143,920	2.74%
j. Outreach Services		0.00%		0.00%	\$0	0.00%
k. Psychosocial Support Services	\$79,645	1.66%		0.00%	\$79,645	1.52%
l. Referral for Health Care/Supportive Services		0.00%		0.00%	\$0	0.00%
m. Rehabilitation Services		0.00%		0.00%	\$0	0.00%
n. Respite Care		0.00%		0.00%	\$0	0.00%
o. Substance Abuse Services - residential		0.00%		0.00%	\$0	0.00%
p. Treatment Adherence Counseling		0.00%		0.00%	\$0	0.00%
<b>Total Service Allocations</b>	<b>\$4,789,199</b>	<b>100.00%</b>	<b>\$467,012</b>	<b>100.00%</b>	<b>\$5,256,211</b>	<b>100.00%</b>
<b>Non-services Subtotal</b>	<b>\$845,154</b>	<b>15.00%</b>	<b>\$82,415</b>	<b>15.00%</b>	<b>\$927,569</b>	<b>15.00%</b>
a. Clinical Quality Management	\$281,718	5.00%	\$27,472	5.00%	\$309,190	5.00%
b. Grantee Administration	\$563,436	10.00%	\$54,943	10.00%	\$618,379	10.00%
<b>Total Allocations (Service + Non-service)</b>	<b>\$5,634,353</b>	<b>100.00%</b>	<b>\$549,427</b>	<b>100.00%</b>	<b>\$6,183,780</b>	<b>100.00%</b>

Part A Allocations for Chicago

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
<b>Core Medical Services Subtotal</b>	<b>\$16,038,855</b>	<b>75.00%</b>	<b>\$1,746,174</b>	<b>83.00%</b>	<b>\$17,785,029</b>	<b>75.72%</b>
a. Outpatient /Ambulatory Health Services	\$6,201,691	29.00%	\$1,262,295	60.00%	\$7,463,986	31.78%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%	\$0	0.00%	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	0.00%	\$0	0.00%	\$0	0.00%
d. Oral Health Care	\$1,283,108	6.00%	\$0	0.00%	\$1,283,108	5.46%
e. Early Intervention Services	\$1,368,649	6.40%	\$126,229	6.00%	\$1,494,878	6.36%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	0.00%	\$0	0.00%	\$0	0.00%
g. Home Health Care	\$0	0.00%	\$0	0.00%	\$0	0.00%
h. Home and Community-based Health Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
i. Hospice Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
j. Mental Health Services	\$1,561,115	7.30%	\$252,459	12.00%	\$1,813,574	7.72%
k. Medical Nutrition Therapy	\$0	0.00%	\$0	0.00%	\$0	0.00%
l. Medical Case Management (incl. Treatment Adherence)	\$4,063,177	19.00%	\$0	0.00%	\$4,063,177	17.30%
m. Substance Abuse Services - outpatient	\$1,561,115	7.30%	\$105,191	5.00%	\$1,666,306	7.09%
<b>Support Services Subtotal</b>	<b>\$5,346,286</b>	<b>25.00%</b>	<b>\$357,650</b>	<b>17.00%</b>	<b>\$5,703,936</b>	<b>24.28%</b>
a. Case Management (non-Medical)	\$534,629	2.50%	\$0	0.00%	\$534,629	2.28%
b. Child Care Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
c. Emergency Financial Assistance	\$85,541	0.40%	\$0	0.00%	\$85,541	0.36%
d. Food Bank/Home-Delivered Meals	\$1,112,027	5.20%	\$0	0.00%	\$1,112,027	4.73%
e. Health Education/Risk Reduction	\$0	0.00%	\$0	0.00%	\$0	0.00%

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
f. Housing Services	\$318,639	1.49%	\$0	0.00%	\$318,639	1.36%
g. Legal Services	\$857,544	4.01%	\$0	0.00%	\$857,544	3.65%
h. Linguistics Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
i. Medical Transportation Services	\$453,365	2.12%	\$0	0.00%	\$453,365	1.93%
j. Outreach Services	\$325,054	1.52%	\$150,423	7.15%	\$475,477	2.02%
k. Psychosocial Support Services	\$1,020,071	4.77%	\$94,672	4.50%	\$1,114,743	4.75%
l. Referral for Health Care/Supportive Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
m. Rehabilitation Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
n. Respite Care	\$0	0.00%	\$0	0.00%	\$0	0.00%
o. Substance Abuse Services - residential	\$639,416	2.99%	\$112,555	5.35%	\$751,971	3.20%
p. Treatment Adherence Counseling	\$0	0.00%	\$0	0.00%	\$0	0.00%
<b>Total Service Allocations</b>	<b>\$21,385,141</b>	<b>100.00%</b>	<b>\$2,103,824</b>	<b>100.00%</b>	<b>\$23,488,965</b>	<b>100.00%</b>
<b>Non-services Subtotal</b>	<b>\$3,773,849</b>	<b>15.00%</b>	<b>\$233,758</b>	<b>10.00%</b>	<b>\$4,007,607</b>	<b>14.57%</b>
a. Clinical Quality Management	\$1,257,950	5.00%	\$0	0.00%	\$1,257,950	4.57%
b. Grantee Administration	\$2,515,899	10.00%	\$233,758	10.00%	\$2,749,657	10.00%
<b>Total Allocations (Service + Non-service)</b>	<b>\$25,158,990</b>	<b>100.00%</b>	<b>\$2,337,582</b>	<b>100.00%</b>	<b>\$27,496,572</b>	<b>100.00%</b>

Part A Allocations for Cleveland

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
<b>Core Medical Services Subtotal</b>	<b>\$2,594,081</b>	<b>74.03%</b>	<b>\$299,012</b>	<b>100.00%</b>	<b>\$2,893,093</b>	<b>76.07%</b>
a. Outpatient /Ambulatory Health Services	\$714,178	20.38%	\$149,506	50.00%	\$863,684	22.71%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%	\$0	0.00%	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$21,297	0.61%	\$0	0.00%	\$21,297	0.56%
d. Oral Health Care	\$385,254	10.99%		0.00%	\$385,254	10.13%
e. Early Intervention Services	\$260,893	7.45%		0.00%	\$260,893	6.86%
f. Health Insurance Premium & Cost Sharing Assistance	\$155,927	4.45%		0.00%	\$155,927	4.10%
g. Home Health Care	\$12,550	0.36%		0.00%	\$12,550	0.33%
h. Home and Community-based Health Services	\$50,962	1.45%		0.00%	\$50,962	1.34%
i. Hospice Services	\$0	0.00%		0.00%	\$0	0.00%
j. Mental Health Services	\$141,856	4.05%		0.00%	\$141,856	3.73%
k. Medical Nutrition Therapy	\$68,215	1.95%		0.00%	\$68,215	1.79%
l. Medical Case Management (incl. Treatment Adherence)	\$742,701	21.20%	\$149,506	50.00%	\$892,207	23.46%
m. Substance Abuse Services - outpatient	\$40,248	1.15%		0.00%	\$40,248	1.06%
<b>Support Services Subtotal</b>	<b>\$910,007</b>	<b>25.97%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$910,007</b>	<b>23.93%</b>
a. Case Management (non-Medical)	\$261,273	7.46%		0.00%	\$261,273	6.87%
b. Child Care Services	\$0	0.00%		0.00%	\$0	0.00%
c. Emergency Financial Assistance	\$88,992	2.54%	\$0	0.00%	\$88,992	2.34%
d. Food Bank/Home-Delivered Meals	\$107,628	3.07%		0.00%	\$107,628	2.83%
e. Health Education/Risk Reduction	\$0	0.00%		0.00%	\$0	0.00%

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
f. Housing Services	\$0	0.00%		0.00%	\$0	0.00%
g. Legal Services	\$157,068	4.48%		0.00%	\$157,068	4.13%
h. Linguistics Services	\$0	0.00%		0.00%	\$0	0.00%
i. Medical Transportation Services	\$53,624	1.53%		0.00%	\$53,624	1.41%
j. Outreach Services	\$139,812	3.99%		0.00%	\$139,812	3.68%
k. Psychosocial Support Services	\$61,610	1.76%		0.00%	\$61,610	1.62%
l. Referral for Health Care/Supportive Services		0.00%		0.00%	\$0	0.00%
m. Rehabilitation Services		0.00%		0.00%	\$0	0.00%
n. Respite Care		0.00%		0.00%	\$0	0.00%
o. Substance Abuse Services - residential	\$40,000	1.14%		0.00%	\$40,000	1.05%
p. Treatment Adherence Counseling		0.00%		0.00%	\$0	0.00%
<b>Total Service Allocations</b>	<b>\$3,504,088</b>	<b>100.00%</b>	<b>\$299,012</b>	<b>100.00%</b>	<b>\$3,803,100</b>	<b>100.00%</b>
<b>Non-services Subtotal</b>	<b>\$618,369</b>	<b>15.00%</b>	<b>\$52,767</b>	<b>15.00%</b>	<b>\$671,136</b>	<b>15.00%</b>
a. Clinical Quality Management	\$206,123	5.00%	\$17,589	5.00%	\$223,712	5.00%
b. Grantee Administration	\$412,246	10.00%	\$35,178	10.00%	\$447,424	10.00%
<b>Total Allocations (Service + Non-service)</b>	<b>\$4,122,457</b>	<b>100.00%</b>	<b>\$351,779</b>	<b>100.00%</b>	<b>\$4,474,236</b>	<b>100.00%</b>

Part A Allocations for Columbus

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
<b>Core Medical Services Subtotal</b>	<b>\$2,784,543</b>	<b>80.97%</b>	<b>\$255,313</b>	<b>100.00%</b>	<b>\$3,039,856</b>	<b>82.29%</b>
a. Outpatient /Ambulatory Health Services	\$1,049,855	30.53%		0.00%	\$1,049,855	28.42%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%	\$0	0.00%	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	0.00%	\$0	0.00%	\$0	0.00%
d. Oral Health Care		0.00%		0.00%	\$0	0.00%
e. Early Intervention Services	\$510,000	14.83%		0.00%	\$510,000	13.81%
f. Health Insurance Premium & Cost Sharing Assistance		0.00%		0.00%	\$0	0.00%
g. Home Health Care		0.00%		0.00%	\$0	0.00%
h. Home and Community-based Health Services		0.00%		0.00%	\$0	0.00%
i. Hospice Services		0.00%		0.00%	\$0	0.00%
j. Mental Health Services	\$470,000	13.67%		0.00%	\$470,000	12.72%
k. Medical Nutrition Therapy		0.00%		0.00%	\$0	0.00%
l. Medical Case Management (incl. Treatment Adherence)	\$744,688	21.66%	\$255,313	100.00%	\$1,000,001	27.07%
m. Substance Abuse Services - outpatient	\$10,000	0.29%		0.00%	\$10,000	0.27%
<b>Support Services Subtotal</b>	<b>\$654,268</b>	<b>19.03%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$654,268</b>	<b>17.71%</b>
a. Case Management (non-Medical)	\$225,000	6.54%		0.00%	\$225,000	6.09%
b. Child Care Services		0.00%		0.00%	\$0	0.00%
c. Emergency Financial Assistance	\$78,067	2.27%	\$0	0.00%	\$78,067	2.11%
d. Food Bank/Home-Delivered Meals		0.00%		0.00%	\$0	0.00%
e. Health Education/Risk Reduction		0.00%		0.00%	\$0	0.00%

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
f. Housing Services	\$335,599	9.76%		0.00%	\$335,599	9.08%
g. Legal Services		0.00%		0.00%	\$0	0.00%
h. Linguistics Services		0.00%		0.00%	\$0	0.00%
i. Medical Transportation Services	\$5,000	0.15%		0.00%	\$5,000	0.14%
j. Outreach Services		0.00%		0.00%	\$0	0.00%
k. Psychosocial Support Services	\$10,602	0.31%		0.00%	\$10,602	0.29%
l. Referral for Health Care/Supportive Services		0.00%		0.00%	\$0	0.00%
m. Rehabilitation Services		0.00%		0.00%	\$0	0.00%
n. Respite Care		0.00%		0.00%	\$0	0.00%
o. Substance Abuse Services - residential		0.00%		0.00%	\$0	0.00%
p. Treatment Adherence Counseling		0.00%		0.00%	\$0	0.00%
<b>Total Service Allocations</b>	<b>\$3,438,811</b>	<b>100.00%</b>	<b>\$255,313</b>	<b>100.00%</b>	<b>\$3,694,124</b>	<b>100.00%</b>
<b>Non-services Subtotal</b>	<b>\$651,903</b>	<b>15.94%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$651,903</b>	<b>15.00%</b>
a. Clinical Quality Management	\$217,301	5.31%	\$0	0.00%	\$217,301	5.00%
b. Grantee Administration	\$434,602	10.62%	\$0	0.00%	\$434,602	10.00%
<b>Total Allocations (Service + Non-service)</b>	<b>\$4,090,714</b>	<b>100.00%</b>	<b>\$255,313</b>	<b>100.00%</b>	<b>\$4,346,027</b>	<b>100.00%</b>

Part A Allocations for Dallas

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
<b>Core Medical Services Subtotal</b>	<b>\$10,113,237</b>	<b>75.90%</b>	<b>\$868,774</b>	<b>82.00%</b>	<b>\$10,982,011</b>	<b>76.35%</b>
a. Outpatient /Ambulatory Health Services	\$4,151,890	31.16%	\$469,350	44.30%	\$4,621,240	32.13%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%	\$0	0.00%	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$1,267,153	9.51%	\$187,952	17.74%	\$1,455,105	10.12%
d. Oral Health Care	\$1,216,520	9.13%	\$113,788	10.74%	\$1,330,308	9.25%
e. Early Intervention Services	\$255,829	1.92%		0.00%	\$255,829	1.78%
f. Health Insurance Premium & Cost Sharing Assistance	\$1,509,657	11.33%		0.00%	\$1,509,657	10.50%
g. Home Health Care	\$30,646	0.23%		0.00%	\$30,646	0.21%
h. Home and Community-based Health Services	\$10,660	0.08%		0.00%	\$10,660	0.07%
i. Hospice Services		0.00%		0.00%	\$0	0.00%
j. Mental Health Services	\$122,585	0.92%		0.00%	\$122,585	0.85%
k. Medical Nutrition Therapy		0.00%		0.00%	\$0	0.00%
l. Medical Case Management (incl. Treatment Adherence)	\$1,468,351	11.02%	\$97,684	9.22%	\$1,566,035	10.89%
m. Substance Abuse Services - outpatient	\$79,946	0.60%		0.00%	\$79,946	0.56%
<b>Support Services Subtotal</b>	<b>\$3,211,187</b>	<b>24.10%</b>	<b>\$190,707</b>	<b>18.00%</b>	<b>\$3,401,894</b>	<b>23.65%</b>
a. Case Management (non-Medical)	\$1,549,630	11.63%	\$190,707	18.00%	\$1,740,337	12.10%
b. Child Care Services	\$2,665	0.02%		0.00%	\$2,665	0.02%
c. Emergency Financial Assistance	\$0	0.00%	\$0	0.00%	\$0	0.00%
d. Food Bank/Home-Delivered Meals	\$652,895	4.90%		0.00%	\$652,895	4.54%
e. Health Education/Risk Reduction		0.00%		0.00%	\$0	0.00%



Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
f. Housing Services		0.00%		0.00%	\$0	0.00%
g. Legal Services	\$69,288	0.52%		0.00%	\$69,288	0.48%
h. Linguistics Services	\$71,952	0.54%		0.00%	\$71,952	0.50%
i. Medical Transportation Services	\$738,173	5.54%		0.00%	\$738,173	5.13%
j. Outreach Services	\$35,977	0.27%		0.00%	\$35,977	0.25%
k. Psychosocial Support Services		0.00%		0.00%	\$0	0.00%
l. Referral for Health Care/Supportive Services		0.00%		0.00%	\$0	0.00%
m. Rehabilitation Services		0.00%		0.00%	\$0	0.00%
n. Respite Care	\$90,607	0.68%		0.00%	\$90,607	0.63%
o. Substance Abuse Services - residential	\$0	0.00%		0.00%	\$0	0.00%
p. Treatment Adherence Counseling	\$0	0.00%		0.00%	\$0	0.00%
<b>Total Service Allocations</b>	<b>\$13,324,424</b>	<b>100.00%</b>	<b>\$1,059,481</b>	<b>100.00%</b>	<b>\$14,383,905</b>	<b>100.00%</b>
<b>Non-services Subtotal</b>	<b>\$1,523,298</b>	<b>10.26%</b>	<b>\$186,965</b>	<b>15.00%</b>	<b>\$1,710,263</b>	<b>10.63%</b>
a. Clinical Quality Management	\$507,766	3.42%	\$62,321	5.00%	\$570,087	3.54%
b. Grantee Administration	\$1,015,532	6.84%	\$124,644	10.00%	\$1,140,176	7.08%
<b>Total Allocations (Service + Non-service)</b>	<b>\$14,847,722</b>	<b>100.00%</b>	<b>\$1,246,446</b>	<b>100.00%</b>	<b>\$16,094,168</b>	<b>100.00%</b>

Part A Allocations for Detroit

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
<b>Core Medical Services Subtotal</b>	<b>\$5,475,397</b>	<b>76.28%</b>	<b>\$684,576</b>	<b>100.00%</b>	<b>\$6,159,973</b>	<b>78.35%</b>
a. Outpatient /Ambulatory Health Services	\$1,840,445	25.64%	\$540,815	79.00%	\$2,381,260	30.29%
b. AIDS Drug Assistance Program (ADAP) Treatments		0.00%		0.00%	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)		0.00%		0.00%	\$0	0.00%
d. Oral Health Care		0.00%		0.00%	\$0	0.00%
e. Early Intervention Services	\$1,125,514	15.68%	\$143,761	21.00%	\$1,269,275	16.14%
f. Health Insurance Premium & Cost Sharing Assistance		0.00%		0.00%	\$0	0.00%
g. Home Health Care		0.00%		0.00%	\$0	0.00%
h. Home and Community-based Health Services	\$30,866	0.43%		0.00%	\$30,866	0.39%
i. Hospice Services		0.00%		0.00%	\$0	0.00%
j. Mental Health Services	\$210,316	2.93%		0.00%	\$210,316	2.67%
k. Medical Nutrition Therapy	\$325,882	4.54%		0.00%	\$325,882	4.14%
l. Medical Case Management (incl. Treatment Adherence)	\$1,942,373	27.06%		0.00%	\$1,942,373	24.70%
m. Substance Abuse Services - outpatient		0.00%		0.00%	\$0	0.00%
<b>Support Services Subtotal</b>	<b>\$1,702,627</b>	<b>23.72%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$1,702,627</b>	<b>21.65%</b>
a. Case Management (non-Medical)	\$112,695	1.57%		0.00%	\$112,695	1.43%
b. Child Care Services		0.00%		0.00%	\$0	0.00%
c. Emergency Financial Assistance	\$300,759	4.19%		0.00%	\$300,759	3.83%
d. Food Bank/Home-Delivered Meals	\$293,581	4.09%		0.00%	\$293,581	3.73%
e. Health Education/Risk Reduction		0.00%		0.00%	\$0	0.00%

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
f. Housing Services	\$255,538	3.56%		0.00%	\$255,538	3.25%
g. Legal Services	\$56,706	0.79%		0.00%	\$56,706	0.72%
h. Linguistics Services		0.00%		0.00%	\$0	0.00%
i. Medical Transportation Services	\$613,721	8.55%		0.00%	\$613,721	7.81%
j. Outreach Services		0.00%		0.00%	\$0	0.00%
k. Psychosocial Support Services	\$69,627	0.97%		0.00%	\$69,627	0.89%
l. Referral for Health Care/Supportive Services		0.00%		0.00%	\$0	0.00%
m. Rehabilitation Services		0.00%		0.00%	\$0	0.00%
n. Respite Care		0.00%		0.00%	\$0	0.00%
o. Substance Abuse Services - residential		0.00%		0.00%	\$0	0.00%
p. Treatment Adherence Counseling		0.00%		0.00%	\$0	0.00%
<b>Total Service Allocations</b>	<b>\$7,178,024</b>	<b>100.00%</b>	<b>\$684,576</b>	<b>100.00%</b>	<b>\$7,862,600</b>	<b>100.00%</b>
<b>Non-services Subtotal</b>	<b>\$1,266,710</b>	<b>15.00%</b>	<b>\$120,807</b>	<b>15.00%</b>	<b>\$1,387,517</b>	<b>15.00%</b>
a. Clinical Quality Management	\$422,237	5.00%	\$40,269	5.00%	\$462,506	5.00%
b. Grantee Administration	\$844,473	10.00%	\$80,538	10.00%	\$925,012	10.00%
<b>Total Allocations (Service + Non-service)</b>	<b>\$8,444,734</b>	<b>100.00%</b>	<b>\$805,383</b>	<b>100.00%</b>	<b>\$9,250,117</b>	<b>100.00%</b>

Part A Allocations for Denver

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
<b>Core Medical Services Subtotal</b>	<b>\$4,294,024</b>	<b>67.03%</b>	<b>\$192,227</b>	<b>62.59%</b>	<b>\$4,486,251</b>	<b>66.83%</b>
a. Outpatient /Ambulatory Health Services	\$1,568,219	24.48%		0.00%	\$1,568,219	23.36%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%	\$0	0.00%	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$486,225	7.59%	\$0	0.00%	\$486,225	7.24%
d. Oral Health Care	\$798,203	12.46%		0.00%	\$798,203	11.89%
e. Early Intervention Services	\$324,790	5.07%	\$64,772	21.09%	\$389,562	5.80%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	0.00%		0.00%	\$0	0.00%
g. Home Health Care	\$0	0.00%		0.00%	\$0	0.00%
h. Home and Community-based Health Services	\$22,421	0.35%		0.00%	\$22,421	0.33%
i. Hospice Services	\$0	0.00%		0.00%	\$0	0.00%
j. Mental Health Services	\$312,619	4.88%	\$60,748	19.78%	\$373,367	5.56%
k. Medical Nutrition Therapy	\$0	0.00%		0.00%	\$0	0.00%
l. Medical Case Management (incl. Treatment Adherence)	\$459,319	7.17%		0.00%	\$459,319	6.84%
m. Substance Abuse Services - outpatient	\$322,228	5.03%	\$66,707	21.72%	\$388,935	5.79%
<b>Support Services Subtotal</b>	<b>\$2,112,098</b>	<b>32.97%</b>	<b>\$114,895</b>	<b>37.41%</b>	<b>\$2,226,993</b>	<b>33.17%</b>
a. Case Management (non-Medical)	\$991,027	15.47%	\$98,831	32.18%	\$1,089,858	16.23%
b. Child Care Services	\$0	0.00%		0.00%	\$0	0.00%
c. Emergency Financial Assistance	\$190,262	2.97%	\$0	0.00%	\$190,262	2.83%
d. Food Bank/Home-Delivered Meals	\$148,622	2.32%		0.00%	\$148,622	2.21%
e. Health Education/Risk Reduction	\$0	0.00%		0.00%	\$0	0.00%

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
f. Housing Services	\$493,912	7.71%		0.00%	\$493,912	7.36%
g. Legal Services	\$0	0.00%		0.00%	\$0	0.00%
h. Linguistics Services	\$0	0.00%		0.00%	\$0	0.00%
i. Medical Transportation Services	\$106,982	1.67%		0.00%	\$106,982	1.59%
j. Outreach Services	\$0	0.00%		0.00%	\$0	0.00%
k. Psychosocial Support Services	\$181,293	2.83%	\$16,064	5.23%	\$197,357	2.94%
l. Referral for Health Care/Supportive Services	\$0	0.00%		0.00%	\$0	0.00%
m. Rehabilitation Services	\$0	0.00%		0.00%	\$0	0.00%
n. Respite Care	\$0	0.00%		0.00%	\$0	0.00%
o. Substance Abuse Services - residential	\$0	0.00%		0.00%	\$0	0.00%
p. Treatment Adherence Counseling	\$0	0.00%		0.00%	\$0	0.00%
<b>Total Service Allocations</b>	<b>\$6,406,122</b>	<b>100.00%</b>	<b>\$307,122</b>	<b>100.00%</b>	<b>\$6,713,244</b>	<b>100.00%</b>
<b>Non-services Subtotal</b>	<b>\$1,130,493</b>	<b>15.00%</b>	<b>\$54,196</b>	<b>15.00%</b>	<b>\$1,184,689</b>	<b>15.00%</b>
a. Clinical Quality Management	\$376,831	5.00%	\$18,065	5.00%	\$394,896	5.00%
b. Grantee Administration	\$753,662	10.00%	\$36,131	10.00%	\$789,793	10.00%
<b>Total Allocations (Service + Non-service)</b>	<b>\$7,536,615</b>	<b>100.00%</b>	<b>\$361,318</b>	<b>100.00%</b>	<b>\$7,897,933</b>	<b>100.00%</b>

Part A Allocations for District of Columbia

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
<b>Core Medical Services Subtotal</b>	<b>\$19,777,396</b>	<b>82.11%</b>	<b>\$2,252,677</b>	<b>90.53%</b>	<b>\$22,030,073</b>	<b>82.90%</b>
a. Outpatient /Ambulatory Health Services	\$8,655,356	35.93%	\$734,962	29.54%	\$9,390,318	35.33%
b. AIDS Drug Assistance Program (ADAP) Treatments		0.00%	\$0	0.00%	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$230,849	0.96%	\$0	0.00%	\$230,849	0.87%
d. Oral Health Care	\$1,757,684	7.30%	\$100,124	4.02%	\$1,857,808	6.99%
e. Early Intervention Services	\$869,271	3.61%		0.00%	\$869,271	3.27%
f. Health Insurance Premium & Cost Sharing Assistance	\$256,065	1.06%		0.00%	\$256,065	0.96%
g. Home Health Care		0.00%		0.00%	\$0	0.00%
h. Home and Community-based Health Services	\$225,110	0.93%		0.00%	\$225,110	0.85%
i. Hospice Services		0.00%		0.00%	\$0	0.00%
j. Mental Health Services	\$1,532,754	6.36%	\$245,901	9.88%	\$1,778,655	6.69%
k. Medical Nutrition Therapy	\$543,775	2.26%	\$1,986	0.08%	\$545,761	2.05%
l. Medical Case Management (incl. Treatment Adherence)	\$5,023,309	20.85%	\$1,091,972	43.88%	\$6,115,281	23.01%
m. Substance Abuse Services - outpatient	\$683,223	2.84%	\$77,732	3.12%	\$760,955	2.86%
<b>Support Services Subtotal</b>	<b>\$4,309,942</b>	<b>17.89%</b>	<b>\$235,720</b>	<b>9.47%</b>	<b>\$4,545,662</b>	<b>17.10%</b>
a. Case Management (non-Medical)	\$971,530	4.03%		0.00%	\$971,530	3.66%
b. Child Care Services	\$1,626	0.01%		0.00%	\$1,626	0.01%
c. Emergency Financial Assistance	\$723,826	3.01%	\$18,071	0.73%	\$741,897	2.79%
d. Food Bank/Home-Delivered Meals	\$1,225,077	5.09%		0.00%	\$1,225,077	4.61%
e. Health Education/Risk Reduction		0.00%		0.00%	\$0	0.00%

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
f. Housing Services		0.00%		0.00%	\$0	0.00%
g. Legal Services	\$301,641	1.25%		0.00%	\$301,641	1.14%
h. Linguistics Services	\$157,343	0.65%	\$97,776	3.93%	\$255,119	0.96%
i. Medical Transportation Services	\$277,419	1.15%	\$6,958	0.28%	\$284,377	1.07%
j. Outreach Services	\$80,476	0.33%	\$52,306	2.10%	\$132,782	0.50%
k. Psychosocial Support Services	\$207,544	0.86%	\$60,609	2.44%	\$268,153	1.01%
l. Referral for Health Care/Supportive Services		0.00%		0.00%	\$0	0.00%
m. Rehabilitation Services		0.00%		0.00%	\$0	0.00%
n. Respite Care		0.00%		0.00%	\$0	0.00%
o. Substance Abuse Services - residential		0.00%		0.00%	\$0	0.00%
p. Treatment Adherence Counseling	\$363,460	1.51%		0.00%	\$363,460	1.37%
<b>Total Service Allocations</b>	<b>\$24,087,338</b>	<b>100.00%</b>	<b>\$2,488,397</b>	<b>100.00%</b>	<b>\$26,575,735</b>	<b>100.00%</b>
<b>Non-services Subtotal</b>	<b>\$4,250,706</b>	<b>15.00%</b>	<b>\$439,127</b>	<b>15.00%</b>	<b>\$4,689,833</b>	<b>15.00%</b>
a. Clinical Quality Management	\$1,416,903	5.00%	\$146,375	5.00%	\$1,563,278	5.00%
b. Grantee Administration	\$2,833,803	10.00%	\$292,752	10.00%	\$3,126,555	10.00%
<b>Total Allocations (Service + Non-service)</b>	<b>\$28,338,044</b>	<b>100.00%</b>	<b>\$2,927,524</b>	<b>100.00%</b>	<b>\$31,265,568</b>	<b>100.00%</b>

Part A Allocations for Ft. Lauderdale

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
<b>Core Medical Services Subtotal</b>	<b>\$10,184,901</b>	<b>79.91%</b>	<b>\$805,062</b>	<b>73.45%</b>	<b>\$10,989,963</b>	<b>79.40%</b>
a. Outpatient /Ambulatory Health Services	\$5,866,521	46.03%	\$286,596	26.15%	\$6,153,117	44.45%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%	\$0	0.00%	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$684,165	5.37%	\$0	0.00%	\$684,165	4.94%
d. Oral Health Care	\$2,216,864	17.39%		0.00%	\$2,216,864	16.02%
e. Early Intervention Services		0.00%		0.00%	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$375,000	2.94%		0.00%	\$375,000	2.71%
g. Home Health Care		0.00%		0.00%	\$0	0.00%
h. Home and Community-based Health Services		0.00%		0.00%	\$0	0.00%
i. Hospice Services		0.00%		0.00%	\$0	0.00%
j. Mental Health Services	\$340,957	2.68%	\$62,469	5.70%	\$403,426	2.91%
k. Medical Nutrition Therapy		0.00%		0.00%	\$0	0.00%
l. Medical Case Management (incl. Treatment Adherence)	\$440,656	3.46%	\$55,997	5.11%	\$496,653	3.59%
m. Substance Abuse Services - outpatient	\$260,738	2.05%	\$400,000	36.50%	\$660,738	4.77%
<b>Support Services Subtotal</b>	<b>\$2,560,766</b>	<b>20.09%</b>	<b>\$290,957</b>	<b>26.55%</b>	<b>\$2,851,723</b>	<b>20.60%</b>
a. Case Management (non-Medical)	\$1,658,894	13.02%	\$290,957	26.55%	\$1,949,851	14.09%
b. Child Care Services		0.00%		0.00%	\$0	0.00%
c. Emergency Financial Assistance	\$0	0.00%	\$0	0.00%	\$0	0.00%
d. Food Bank/Home-Delivered Meals	\$780,446	6.12%		0.00%	\$780,446	5.64%
e. Health Education/Risk Reduction		0.00%		0.00%	\$0	0.00%



Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
f. Housing Services		0.00%		0.00%	\$0	0.00%
g. Legal Services	\$121,426	0.95%		0.00%	\$121,426	0.88%
h. Linguistics Services		0.00%		0.00%	\$0	0.00%
i. Medical Transportation Services		0.00%		0.00%	\$0	0.00%
j. Outreach Services		0.00%		0.00%	\$0	0.00%
k. Psychosocial Support Services		0.00%		0.00%	\$0	0.00%
l. Referral for Health Care/Supportive Services		0.00%		0.00%	\$0	0.00%
m. Rehabilitation Services		0.00%		0.00%	\$0	0.00%
n. Respite Care		0.00%		0.00%	\$0	0.00%
o. Substance Abuse Services - residential		0.00%		0.00%	\$0	0.00%
p. Treatment Adherence Counseling		0.00%		0.00%	\$0	0.00%
<b>Total Service Allocations</b>	<b>\$12,745,667</b>	<b>100.00%</b>	<b>\$1,096,019</b>	<b>100.00%</b>	<b>\$13,841,686</b>	<b>100.00%</b>
<b>Non-services Subtotal</b>	<b>\$2,011,720</b>	<b>13.63%</b>	<b>\$166,290</b>	<b>13.17%</b>	<b>\$2,178,010</b>	<b>13.60%</b>
a. Clinical Quality Management	\$657,166	4.45%	\$50,199	3.98%	\$707,365	4.42%
b. Grantee Administration	\$1,354,554	9.18%	\$116,091	9.20%	\$1,470,645	9.18%
<b>Total Allocations (Service + Non-service)</b>	<b>\$14,757,387</b>	<b>100.00%</b>	<b>\$1,262,309</b>	<b>100.00%</b>	<b>\$16,019,696</b>	<b>100.00%</b>

Part A Allocations for Ft. Worth

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
<b>Core Medical Services Subtotal</b>	<b>\$2,475,174</b>	<b>75.06%</b>	<b>\$254,618</b>	<b>81.35%</b>	<b>\$2,729,792</b>	<b>75.61%</b>
a. Outpatient /Ambulatory Health Services	\$823,083	24.96%	\$231,340	73.92%	\$1,054,423	29.20%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%	\$0	0.00%	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$170,000	5.16%	\$0	0.00%	\$170,000	4.71%
d. Oral Health Care	\$462,870	14.04%		0.00%	\$462,870	12.82%
e. Early Intervention Services		0.00%		0.00%	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$441,616	13.39%		0.00%	\$441,616	12.23%
g. Home Health Care		0.00%		0.00%	\$0	0.00%
h. Home and Community-based Health Services	\$6,154	0.19%		0.00%	\$6,154	0.17%
i. Hospice Services		0.00%		0.00%	\$0	0.00%
j. Mental Health Services	\$128,448	3.90%		0.00%	\$128,448	3.56%
k. Medical Nutrition Therapy	\$20,151	0.61%		0.00%	\$20,151	0.56%
l. Medical Case Management (incl. Treatment Adherence)	\$385,632	11.69%	\$23,278	7.44%	\$408,910	11.33%
m. Substance Abuse Services - outpatient	\$37,220	1.13%		0.00%	\$37,220	1.03%
<b>Support Services Subtotal</b>	<b>\$822,288</b>	<b>24.94%</b>	<b>\$58,360</b>	<b>18.65%</b>	<b>\$880,648</b>	<b>24.39%</b>
a. Case Management (non-Medical)	\$168,183	5.10%		0.00%	\$168,183	4.66%
b. Child Care Services		0.00%		0.00%	\$0	0.00%
c. Emergency Financial Assistance	\$131,631	3.99%	\$0	0.00%	\$131,631	3.65%
d. Food Bank/Home-Delivered Meals	\$228,233	6.92%		0.00%	\$228,233	6.32%
e. Health Education/Risk Reduction	\$133,809	4.06%		0.00%	\$133,809	3.71%

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
f. Housing Services		0.00%		0.00%	\$0	0.00%
g. Legal Services		0.00%		0.00%	\$0	0.00%
h. Linguistics Services		0.00%		0.00%	\$0	0.00%
i. Medical Transportation Services	\$97,384	2.95%		0.00%	\$97,384	2.70%
j. Outreach Services	\$39,779	1.21%	\$58,360	18.65%	\$98,139	2.72%
k. Psychosocial Support Services	\$23,269	0.71%		0.00%	\$23,269	0.64%
l. Referral for Health Care/Supportive Services		0.00%		0.00%	\$0	0.00%
m. Rehabilitation Services		0.00%		0.00%	\$0	0.00%
n. Respite Care		0.00%		0.00%	\$0	0.00%
o. Substance Abuse Services - residential		0.00%		0.00%	\$0	0.00%
p. Treatment Adherence Counseling		0.00%		0.00%	\$0	0.00%
<b>Total Service Allocations</b>	<b>\$3,297,462</b>	<b>100.00%</b>	<b>\$312,978</b>	<b>100.00%</b>	<b>\$3,610,440</b>	<b>100.00%</b>
<b>Non-services Subtotal</b>	<b>\$637,136</b>	<b>16.19%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$637,136</b>	<b>15.00%</b>
a. Clinical Quality Management	\$212,379	5.40%	\$0	0.00%	\$212,379	5.00%
b. Grantee Administration	\$424,757	10.80%	\$0	0.00%	\$424,757	10.00%
<b>Total Allocations (Service + Non-service)</b>	<b>\$3,934,598</b>	<b>100.00%</b>	<b>\$312,978</b>	<b>100.00%</b>	<b>\$4,247,576</b>	<b>100.00%</b>

Part A Allocations for Hartford

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
<b>Core Medical Services Subtotal</b>	<b>\$1,977,481</b>	<b>75.01%</b>	<b>\$176,088</b>	<b>75.00%</b>	<b>\$2,153,569</b>	<b>75.00%</b>
a. Outpatient /Ambulatory Health Services	\$693,300	26.30%	\$114,521	48.78%	\$807,821	28.13%
b. AIDS Drug Assistance Program (ADAP) Treatments		0.00%		0.00%	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)		0.00%		0.00%	\$0	0.00%
d. Oral Health Care	\$98,067	3.72%		0.00%	\$98,067	3.42%
e. Early Intervention Services	\$143,988	5.46%		0.00%	\$143,988	5.01%
f. Health Insurance Premium & Cost Sharing Assistance	\$39,847	1.51%		0.00%	\$39,847	1.39%
g. Home Health Care		0.00%		0.00%	\$0	0.00%
h. Home and Community-based Health Services		0.00%		0.00%	\$0	0.00%
i. Hospice Services		0.00%		0.00%	\$0	0.00%
j. Mental Health Services	\$131,200	4.98%		0.00%	\$131,200	4.57%
k. Medical Nutrition Therapy		0.00%		0.00%	\$0	0.00%
l. Medical Case Management (incl. Treatment Adherence)	\$710,526	26.95%	\$61,567	26.22%	\$772,093	26.89%
m. Substance Abuse Services - outpatient	\$160,553	6.09%		0.00%	\$160,553	5.59%
<b>Support Services Subtotal</b>	<b>\$658,970</b>	<b>24.99%</b>	<b>\$58,695</b>	<b>25.00%</b>	<b>\$717,665</b>	<b>25.00%</b>
a. Case Management (non-Medical)	\$102,639	3.89%		0.00%	\$102,639	3.57%
b. Child Care Services		0.00%		0.00%	\$0	0.00%
c. Emergency Financial Assistance	\$38,541	1.46%		0.00%	\$38,541	1.34%
d. Food Bank/Home-Delivered Meals	\$83,567	3.17%		0.00%	\$83,567	2.91%
e. Health Education/Risk Reduction		0.00%		0.00%	\$0	0.00%

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
f. Housing Services	\$270,032	10.24%	\$58,695	25.00%	\$328,727	11.45%
g. Legal Services		0.00%		0.00%	\$0	0.00%
h. Linguistics Services		0.00%		0.00%	\$0	0.00%
i. Medical Transportation Services	\$135,899	5.15%		0.00%	\$135,899	4.73%
j. Outreach Services		0.00%		0.00%	\$0	0.00%
k. Psychosocial Support Services	\$28,292	1.07%		0.00%	\$28,292	0.99%
l. Referral for Health Care/Supportive Services		0.00%		0.00%	\$0	0.00%
m. Rehabilitation Services		0.00%		0.00%	\$0	0.00%
n. Respite Care		0.00%		0.00%	\$0	0.00%
o. Substance Abuse Services - residential		0.00%		0.00%	\$0	0.00%
p. Treatment Adherence Counseling		0.00%		0.00%	\$0	0.00%
<b>Total Service Allocations</b>	<b>\$2,636,451</b>	<b>100.00%</b>	<b>\$234,783</b>	<b>100.00%</b>	<b>\$2,871,234</b>	<b>100.00%</b>
<b>Non-services Subtotal</b>	<b>\$465,152</b>	<b>15.00%</b>	<b>\$41,431</b>	<b>15.00%</b>	<b>\$506,583</b>	<b>15.00%</b>
a. Clinical Quality Management	\$155,050	5.00%	\$13,810	5.00%	\$168,860	5.00%
b. Grantee Administration	\$310,102	10.00%	\$27,621	10.00%	\$337,723	10.00%
<b>Total Allocations (Service + Non-service)</b>	<b>\$3,101,603</b>	<b>100.00%</b>	<b>\$276,214</b>	<b>100.00%</b>	<b>\$3,377,817</b>	<b>100.00%</b>

Part A Allocations for Houston

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
<b>Core Medical Services Subtotal</b>	<b>\$16,136,395</b>	<b>87.71%</b>	<b>\$2,011,206</b>	<b>100.00%</b>	<b>\$18,147,601</b>	<b>88.92%</b>
a. Outpatient /Ambulatory Health Services	\$9,556,355	51.94%	\$2,011,206	100.00%	\$11,567,561	56.68%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%	\$0	0.00%	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$2,581,440	14.03%	\$0	0.00%	\$2,581,440	12.65%
d. Oral Health Care	\$166,404	0.90%		0.00%	\$166,404	0.82%
e. Early Intervention Services	\$0	0.00%		0.00%	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$1,229,422	6.68%		0.00%	\$1,229,422	6.02%
g. Home Health Care	\$0	0.00%		0.00%	\$0	0.00%
h. Home and Community-based Health Services	\$0	0.00%		0.00%	\$0	0.00%
i. Hospice Services	\$0	0.00%		0.00%	\$0	0.00%
j. Mental Health Services	\$0	0.00%		0.00%	\$0	0.00%
k. Medical Nutrition Therapy	\$341,395	1.86%		0.00%	\$341,395	1.67%
l. Medical Case Management (incl. Treatment Adherence)	\$2,215,702	12.04%		0.00%	\$2,215,702	10.86%
m. Substance Abuse Services - outpatient	\$45,677	0.25%		0.00%	\$45,677	0.22%
<b>Support Services Subtotal</b>	<b>\$2,261,152</b>	<b>12.29%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$2,261,152</b>	<b>11.08%</b>
a. Case Management (non-Medical)	\$1,440,384	7.83%		0.00%	\$1,440,384	7.06%
b. Child Care Services	\$0	0.00%		0.00%	\$0	0.00%
c. Emergency Financial Assistance	\$0	0.00%	\$0	0.00%	\$0	0.00%
d. Food Bank/Home-Delivered Meals	\$0	0.00%		0.00%	\$0	0.00%
e. Health Education/Risk Reduction	\$0	0.00%		0.00%	\$0	0.00%

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
f. Housing Services	\$0	0.00%		0.00%	\$0	0.00%
g. Legal Services	\$293,406	1.59%		0.00%	\$293,406	1.44%
h. Linguistics Services	\$0	0.00%		0.00%	\$0	0.00%
i. Medical Transportation Services	\$527,362	2.87%		0.00%	\$527,362	2.58%
j. Outreach Services	\$0	0.00%		0.00%	\$0	0.00%
k. Psychosocial Support Services	\$0	0.00%		0.00%	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	0.00%		0.00%	\$0	0.00%
m. Rehabilitation Services	\$0	0.00%		0.00%	\$0	0.00%
n. Respite Care	\$0	0.00%		0.00%	\$0	0.00%
o. Substance Abuse Services - residential	\$0	0.00%		0.00%	\$0	0.00%
p. Treatment Adherence Counseling	\$0	0.00%		0.00%	\$0	0.00%
<b>Total Service Allocations</b>	<b>\$18,397,547</b>	<b>100.00%</b>	<b>\$2,011,206</b>	<b>100.00%</b>	<b>\$20,408,753</b>	<b>100.00%</b>
<b>Non-services Subtotal</b>	<b>\$2,103,238</b>	<b>10.26%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$2,103,238</b>	<b>9.34%</b>
a. Clinical Quality Management	\$490,534	2.39%	\$0	0.00%	\$490,534	2.18%
b. Grantee Administration	\$1,612,704	7.87%	\$0	0.00%	\$1,612,704	7.16%
<b>Total Allocations (Service + Non-service)</b>	<b>\$20,500,785</b>	<b>100.00%</b>	<b>\$2,011,206</b>	<b>100.00%</b>	<b>\$22,511,991</b>	<b>100.00%</b>

Part A Allocations for Indianapolis

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
<b>Core Medical Services Subtotal</b>	<b>\$2,528,381</b>	<b>77.05%</b>	<b>\$97,868</b>	<b>44.47%</b>	<b>\$2,626,249</b>	<b>75.01%</b>
a. Outpatient /Ambulatory Health Services	\$896,175	27.31%	\$97,868	44.47%	\$994,043	28.39%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%	\$0	0.00%	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$100,234	3.05%	\$0	0.00%	\$100,234	2.86%
d. Oral Health Care	\$159,169	4.85%	\$0	0.00%	\$159,169	4.55%
e. Early Intervention Services	\$397,221	12.11%	\$0	0.00%	\$397,221	11.34%
f. Health Insurance Premium & Cost Sharing Assistance	\$202,480	6.17%	\$0	0.00%	\$202,480	5.78%
g. Home Health Care	\$0	0.00%	\$0	0.00%	\$0	0.00%
h. Home and Community-based Health Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
i. Hospice Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
j. Mental Health Services	\$138,600	4.22%	\$0	0.00%	\$138,600	3.96%
k. Medical Nutrition Therapy	\$0	0.00%	\$0	0.00%	\$0	0.00%
l. Medical Case Management (incl. Treatment Adherence)	\$565,202	17.23%	\$0	0.00%	\$565,202	16.14%
m. Substance Abuse Services - outpatient	\$69,300	2.11%	\$0	0.00%	\$69,300	1.98%
<b>Support Services Subtotal</b>	<b>\$752,887</b>	<b>22.95%</b>	<b>\$122,208</b>	<b>55.53%</b>	<b>\$875,095</b>	<b>24.99%</b>
a. Case Management (non-Medical)	\$396,165	12.07%	\$0	0.00%	\$396,165	11.31%
b. Child Care Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
c. Emergency Financial Assistance	\$74,800	2.28%	\$0	0.00%	\$74,800	2.14%
d. Food Bank/Home-Delivered Meals	\$0	0.00%	\$0	0.00%	\$0	0.00%
e. Health Education/Risk Reduction	\$0	0.00%	\$86,208	39.17%	\$86,208	2.46%



Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
f. Housing Services	\$104,500	3.18%	\$0	0.00%	\$104,500	2.98%
g. Legal Services	\$22,110	0.67%	\$0	0.00%	\$22,110	0.63%
h. Linguistics Services	\$7,500	0.23%	\$0	0.00%	\$7,500	0.21%
i. Medical Transportation Services	\$73,223	2.23%	\$0	0.00%	\$73,223	2.09%
j. Outreach Services	\$24,235	0.74%	\$36,000	16.36%	\$60,235	1.72%
k. Psychosocial Support Services	\$50,354	1.53%	\$0	0.00%	\$50,354	1.44%
l. Referral for Health Care/Supportive Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
m. Rehabilitation Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
n. Respite Care	\$0	0.00%	\$0	0.00%	\$0	0.00%
o. Substance Abuse Services - residential	\$0	0.00%	\$0	0.00%	\$0	0.00%
p. Treatment Adherence Counseling	\$0	0.00%	\$0	0.00%	\$0	0.00%
<b>Total Service Allocations</b>	<b>\$3,281,268</b>	<b>100.00%</b>	<b>\$220,076</b>	<b>100.00%</b>	<b>\$3,501,344</b>	<b>100.00%</b>
<b>Non-services Subtotal</b>	<b>\$577,979</b>	<b>14.98%</b>	<b>\$38,131</b>	<b>14.77%</b>	<b>\$616,110</b>	<b>14.96%</b>
a. Clinical Quality Management	\$192,055	4.98%	\$12,910	5.00%	\$204,965	4.98%
b. Grantee Administration	\$385,924	10.00%	\$25,221	9.77%	\$411,145	9.99%
<b>Total Allocations (Service + Non-service)</b>	<b>\$3,859,247</b>	<b>100.00%</b>	<b>\$258,207</b>	<b>100.00%</b>	<b>\$4,117,454</b>	<b>100.00%</b>

Part A Allocations for Jacksonville

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
<b>Core Medical Services Subtotal</b>	<b>\$4,016,733</b>	<b>83.66%</b>	<b>\$471,645</b>	<b>100.00%</b>	<b>\$4,488,378</b>	<b>85.12%</b>
a. Outpatient /Ambulatory Health Services	\$936,204	19.50%	\$163,971	34.77%	\$1,100,175	20.86%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%	\$0	0.00%	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$662,539	13.80%	\$44,769	9.49%	\$707,308	13.41%
d. Oral Health Care	\$469,538	9.78%	\$38,446	8.15%	\$507,984	9.63%
e. Early Intervention Services		0.00%		0.00%	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$397,660	8.28%		0.00%	\$397,660	7.54%
g. Home Health Care		0.00%		0.00%	\$0	0.00%
h. Home and Community-based Health Services		0.00%		0.00%	\$0	0.00%
i. Hospice Services		0.00%		0.00%	\$0	0.00%
j. Mental Health Services	\$183,644	3.82%	\$25,743	5.46%	\$209,387	3.97%
k. Medical Nutrition Therapy	\$87,060	1.81%		0.00%	\$87,060	1.65%
l. Medical Case Management (incl. Treatment Adherence)	\$1,265,218	26.35%	\$198,716	42.13%	\$1,463,934	27.76%
m. Substance Abuse Services - outpatient	\$14,870	0.31%		0.00%	\$14,870	0.28%
<b>Support Services Subtotal</b>	<b>\$784,628</b>	<b>16.34%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$784,628</b>	<b>14.88%</b>
a. Case Management (non-Medical)	\$246,000	5.12%		0.00%	\$246,000	4.67%
b. Child Care Services	\$18,461	0.38%		0.00%	\$18,461	0.35%
c. Emergency Financial Assistance	\$0	0.00%	\$0	0.00%	\$0	0.00%
d. Food Bank/Home-Delivered Meals		0.00%		0.00%	\$0	0.00%
e. Health Education/Risk Reduction		0.00%		0.00%	\$0	0.00%

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
f. Housing Services		0.00%		0.00%	\$0	0.00%
g. Legal Services	\$175,640	3.66%		0.00%	\$175,640	3.33%
h. Linguistics Services		0.00%		0.00%	\$0	0.00%
i. Medical Transportation Services	\$25,500	0.53%		0.00%	\$25,500	0.48%
j. Outreach Services	\$72,876	1.52%		0.00%	\$72,876	1.38%
k. Psychosocial Support Services		0.00%		0.00%	\$0	0.00%
l. Referral for Health Care/Supportive Services		0.00%		0.00%	\$0	0.00%
m. Rehabilitation Services		0.00%		0.00%	\$0	0.00%
n. Respite Care		0.00%		0.00%	\$0	0.00%
o. Substance Abuse Services - residential	\$246,151	5.13%		0.00%	\$246,151	4.67%
p. Treatment Adherence Counseling		0.00%		0.00%	\$0	0.00%
<b>Total Service Allocations</b>	<b>\$4,801,361</b>	<b>100.00%</b>	<b>\$471,645</b>	<b>100.00%</b>	<b>\$5,273,006</b>	<b>100.00%</b>
<b>Non-services Subtotal</b>	<b>\$533,465</b>	<b>10.00%</b>	<b>\$26,547</b>	<b>5.33%</b>	<b>\$560,012</b>	<b>9.60%</b>
a. Clinical Quality Management	\$94,243	1.77%	\$0	0.00%	\$94,243	1.62%
b. Grantee Administration	\$439,222	8.23%	\$26,547	5.33%	\$465,769	7.99%
<b>Total Allocations (Service + Non-service)</b>	<b>\$5,334,826</b>	<b>100.00%</b>	<b>\$498,192</b>	<b>100.00%</b>	<b>\$5,833,018</b>	<b>100.00%</b>

Part A Allocations for Jersey City

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
<b>Core Medical Services Subtotal</b>	<b>\$4,132,935</b>	<b>93.54%</b>	<b>\$307,722</b>	<b>65.15%</b>	<b>\$4,440,657</b>	<b>90.80%</b>
a. Outpatient /Ambulatory Health Services	\$2,013,390	45.57%	\$238,222	50.43%	\$2,251,612	46.04%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%	\$0	0.00%	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	0.00%	\$0	0.00%	\$0	0.00%
d. Oral Health Care	\$174,180	3.94%	\$0	0.00%	\$174,180	3.56%
e. Early Intervention Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	0.00%	\$0	0.00%	\$0	0.00%
g. Home Health Care	\$0	0.00%	\$0	0.00%	\$0	0.00%
h. Home and Community-based Health Services	\$51,546	1.17%	\$0	0.00%	\$51,546	1.05%
i. Hospice Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
j. Mental Health Services	\$126,216	2.86%	\$0	0.00%	\$126,216	2.58%
k. Medical Nutrition Therapy	\$0	0.00%	\$0	0.00%	\$0	0.00%
l. Medical Case Management (incl. Treatment Adherence)	\$1,712,603	38.76%	\$69,500	14.71%	\$1,782,103	36.44%
m. Substance Abuse Services - outpatient	\$55,000	1.24%		0.00%	\$55,000	1.12%
<b>Support Services Subtotal</b>	<b>\$285,481</b>	<b>6.46%</b>	<b>\$164,639</b>	<b>34.85%</b>	<b>\$450,120</b>	<b>9.20%</b>
a. Case Management (non-Medical)	\$0	0.00%		0.00%	\$0	0.00%
b. Child Care Services	\$0	0.00%		0.00%	\$0	0.00%
c. Emergency Financial Assistance	\$95,816	2.17%	\$0	0.00%	\$95,816	1.96%
d. Food Bank/Home-Delivered Meals	\$117,000	2.65%		0.00%	\$117,000	2.39%
e. Health Education/Risk Reduction	\$0	0.00%		0.00%	\$0	0.00%

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
f. Housing Services	\$0	0.00%		0.00%	\$0	0.00%
g. Legal Services	\$54,365	1.23%		0.00%	\$54,365	1.11%
h. Linguistics Services	\$0	0.00%		0.00%	\$0	0.00%
i. Medical Transportation Services	\$18,300	0.41%		0.00%	\$18,300	0.37%
j. Outreach Services	\$0	0.00%	\$164,639	34.85%	\$164,639	3.37%
k. Psychosocial Support Services	\$0	0.00%		0.00%	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	0.00%		0.00%	\$0	0.00%
m. Rehabilitation Services	\$0	0.00%		0.00%	\$0	0.00%
n. Respite Care	\$0	0.00%		0.00%	\$0	0.00%
o. Substance Abuse Services - residential	\$0	0.00%		0.00%	\$0	0.00%
p. Treatment Adherence Counseling	\$0	0.00%		0.00%	\$0	0.00%
<b>Total Service Allocations</b>	<b>\$4,418,416</b>	<b>100.00%</b>	<b>\$472,361</b>	<b>100.00%</b>	<b>\$4,890,777</b>	<b>100.00%</b>
<b>Non-services Subtotal</b>	<b>\$377,600</b>	<b>7.87%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$377,600</b>	<b>7.17%</b>
a. Clinical Quality Management	\$125,000	2.61%	\$0	0.00%	\$125,000	2.37%
b. Grantee Administration	\$252,600	5.27%	\$0	0.00%	\$252,600	4.79%
<b>Total Allocations (Service + Non-service)</b>	<b>\$4,796,016</b>	<b>100.00%</b>	<b>\$472,361</b>	<b>100.00%</b>	<b>\$5,268,377</b>	<b>100.00%</b>

Part A Allocations for Kansas City

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
<b>Core Medical Services Subtotal</b>	<b>\$3,263,776</b>	<b>94.20%</b>	<b>\$225,671</b>	<b>100.00%</b>	<b>\$3,489,447</b>	<b>94.56%</b>
a. Outpatient /Ambulatory Health Services	\$636,179	18.36%	\$46,689	20.69%	\$682,868	18.50%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%	\$0	0.00%	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	0.00%	\$0	0.00%	\$0	0.00%
d. Oral Health Care	\$150,046	4.33%		0.00%	\$150,046	4.07%
e. Early Intervention Services	\$322,764	9.32%	\$36,510	16.18%	\$359,274	9.74%
f. Health Insurance Premium & Cost Sharing Assistance	\$745,368	21.51%		0.00%	\$745,368	20.20%
g. Home Health Care		0.00%		0.00%	\$0	0.00%
h. Home and Community-based Health Services		0.00%		0.00%	\$0	0.00%
i. Hospice Services		0.00%		0.00%	\$0	0.00%
j. Mental Health Services	\$63,494	1.83%		0.00%	\$63,494	1.72%
k. Medical Nutrition Therapy		0.00%		0.00%	\$0	0.00%
l. Medical Case Management (incl. Treatment Adherence)	\$1,345,925	38.85%	\$142,472	63.13%	\$1,488,397	40.33%
m. Substance Abuse Services - outpatient		0.00%		0.00%	\$0	0.00%
<b>Support Services Subtotal</b>	<b>\$200,861</b>	<b>5.80%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$200,861</b>	<b>5.44%</b>
a. Case Management (non-Medical)		0.00%		0.00%	\$0	0.00%
b. Child Care Services		0.00%		0.00%	\$0	0.00%
c. Emergency Financial Assistance	\$0	0.00%	\$0	0.00%	\$0	0.00%
d. Food Bank/Home-Delivered Meals		0.00%		0.00%	\$0	0.00%
e. Health Education/Risk Reduction		0.00%		0.00%	\$0	0.00%

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
f. Housing Services		0.00%		0.00%	\$0	0.00%
g. Legal Services		0.00%		0.00%	\$0	0.00%
h. Linguistics Services		0.00%		0.00%	\$0	0.00%
i. Medical Transportation Services		0.00%		0.00%	\$0	0.00%
j. Outreach Services		0.00%		0.00%	\$0	0.00%
k. Psychosocial Support Services		0.00%		0.00%	\$0	0.00%
l. Referral for Health Care/Supportive Services		0.00%		0.00%	\$0	0.00%
m. Rehabilitation Services		0.00%		0.00%	\$0	0.00%
n. Respite Care		0.00%		0.00%	\$0	0.00%
o. Substance Abuse Services - residential	\$85,732	2.47%		0.00%	\$85,732	2.32%
p. Treatment Adherence Counseling	\$115,129	3.32%		0.00%	\$115,129	3.12%
<b>Total Service Allocations</b>	<b>\$3,464,637</b>	<b>100.00%</b>	<b>\$225,671</b>	<b>100.00%</b>	<b>\$3,690,308</b>	<b>100.00%</b>
<b>Non-services Subtotal</b>	<b>\$611,406</b>	<b>15.00%</b>	<b>\$39,824</b>	<b>15.00%</b>	<b>\$651,230</b>	<b>15.00%</b>
a. Clinical Quality Management	\$203,802	5.00%	\$26,549	10.00%	\$230,351	5.31%
b. Grantee Administration	\$407,604	10.00%	\$13,275	5.00%	\$420,879	9.69%
<b>Total Allocations (Service + Non-service)</b>	<b>\$4,076,043</b>	<b>100.00%</b>	<b>\$265,495</b>	<b>100.00%</b>	<b>\$4,341,538</b>	<b>100.00%</b>

Part A Allocations for Las Vegas

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
<b>Core Medical Services Subtotal</b>	<b>\$4,179,017</b>	<b>89.40%</b>	<b>\$377,825</b>	<b>100.00%</b>	<b>\$4,556,842</b>	<b>90.19%</b>
a. Outpatient /Ambulatory Health Services	\$1,495,845	32.00%	\$188,913	50.00%	\$1,684,757	33.35%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%	\$0	0.00%	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	0.00%	\$0	0.00%	\$0	0.00%
d. Oral Health Care	\$238,400	5.10%		0.00%	\$238,400	4.72%
e. Early Intervention Services	\$516,067	11.04%		0.00%	\$516,067	10.21%
f. Health Insurance Premium & Cost Sharing Assistance	\$108,449	2.32%		0.00%	\$108,449	2.15%
g. Home Health Care		0.00%		0.00%	\$0	0.00%
h. Home and Community-based Health Services		0.00%		0.00%	\$0	0.00%
i. Hospice Services		0.00%		0.00%	\$0	0.00%
j. Mental Health Services	\$287,950	6.16%		0.00%	\$287,950	5.70%
k. Medical Nutrition Therapy	\$129,952	2.78%		0.00%	\$129,952	2.57%
l. Medical Case Management (incl. Treatment Adherence)	\$1,300,450	27.82%	\$188,913	50.00%	\$1,489,363	29.48%
m. Substance Abuse Services - outpatient	\$101,904	2.18%		0.00%	\$101,904	2.02%
<b>Support Services Subtotal</b>	<b>\$495,499</b>	<b>10.60%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$495,499</b>	<b>9.81%</b>
a. Case Management (non-Medical)		0.00%		0.00%	\$0	0.00%
b. Child Care Services		0.00%		0.00%	\$0	0.00%
c. Emergency Financial Assistance	\$76,195	1.63%	\$0	0.00%	\$76,195	1.51%
d. Food Bank/Home-Delivered Meals	\$26,645	0.57%		0.00%	\$26,645	0.53%
e. Health Education/Risk Reduction	\$121,537	2.60%		0.00%	\$121,537	2.41%



Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
f. Housing Services	\$104,242	2.23%		0.00%	\$104,242	2.06%
g. Legal Services		0.00%		0.00%	\$0	0.00%
h. Linguistics Services		0.00%		0.00%	\$0	0.00%
i. Medical Transportation Services	\$156,129	3.34%		0.00%	\$156,129	3.09%
j. Outreach Services		0.00%		0.00%	\$0	0.00%
k. Psychosocial Support Services	\$10,751	0.23%		0.00%	\$10,751	0.21%
l. Referral for Health Care/Supportive Services		0.00%		0.00%	\$0	0.00%
m. Rehabilitation Services		0.00%		0.00%	\$0	0.00%
n. Respite Care		0.00%		0.00%	\$0	0.00%
o. Substance Abuse Services - residential		0.00%		0.00%	\$0	0.00%
p. Treatment Adherence Counseling		0.00%		0.00%	\$0	0.00%
<b>Total Service Allocations</b>	<b>\$4,674,516</b>	<b>100.00%</b>	<b>\$377,825</b>	<b>100.00%</b>	<b>\$5,052,341</b>	<b>100.00%</b>
<b>Non-services Subtotal</b>	<b>\$824,915</b>	<b>15.00%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$824,915</b>	<b>14.04%</b>
a. Clinical Quality Management	\$274,972	5.00%	\$0	0.00%	\$274,972	4.68%
b. Grantee Administration	\$549,943	10.00%	\$0	0.00%	\$549,943	9.36%
<b>Total Allocations (Service + Non-service)</b>	<b>\$5,499,430</b>	<b>100.00%</b>	<b>\$377,825</b>	<b>100.00%</b>	<b>\$5,877,255</b>	<b>100.00%</b>

Part A Allocations for Los Angeles

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
<b>Core Medical Services Subtotal</b>	<b>\$27,916,982</b>	<b>85.55%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$27,916,982</b>	<b>78.38%</b>
a. Outpatient /Ambulatory Health Services	\$14,750,894	45.20%		0.00%	\$14,750,894	41.41%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%	\$0	0.00%	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	0.00%	\$0	0.00%	\$0	0.00%
d. Oral Health Care	\$487,633	1.49%		0.00%	\$487,633	1.37%
e. Early Intervention Services		0.00%		0.00%	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance		0.00%		0.00%	\$0	0.00%
g. Home Health Care		0.00%		0.00%	\$0	0.00%
h. Home and Community-based Health Services		0.00%		0.00%	\$0	0.00%
i. Hospice Services		0.00%		0.00%	\$0	0.00%
j. Mental Health Services	\$2,803,889	8.59%		0.00%	\$2,803,889	7.87%
k. Medical Nutrition Therapy	\$40,636	0.12%		0.00%	\$40,636	0.11%
l. Medical Case Management (incl. Treatment Adherence)	\$9,833,930	30.14%		0.00%	\$9,833,930	27.61%
m. Substance Abuse Services - outpatient		0.00%		0.00%	\$0	0.00%
<b>Support Services Subtotal</b>	<b>\$4,714,382</b>	<b>14.45%</b>	<b>\$2,988,030</b>	<b>100.00%</b>	<b>\$7,702,412</b>	<b>21.62%</b>
a. Case Management (non-Medical)	\$2,763,253	8.47%	\$747,008	25.00%	\$3,510,261	9.85%
b. Child Care Services		0.00%		0.00%	\$0	0.00%
c. Emergency Financial Assistance	\$0	0.00%	\$0	0.00%	\$0	0.00%
d. Food Bank/Home-Delivered Meals	\$323,400	0.99%		0.00%	\$323,400	0.91%
e. Health Education/Risk Reduction		0.00%		0.00%	\$0	0.00%

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
f. Housing Services	\$169,491	0.52%	\$1,195,212	40.00%	\$1,364,703	3.83%
g. Legal Services		0.00%		0.00%	\$0	0.00%
h. Linguistics Services		0.00%	\$149,401	5.00%	\$149,401	0.42%
i. Medical Transportation Services	\$772,085	2.37%		0.00%	\$772,085	2.17%
j. Outreach Services		0.00%	\$896,409	30.00%	\$896,409	2.52%
k. Psychosocial Support Services		0.00%		0.00%	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$487,633	1.49%		0.00%	\$487,633	1.37%
m. Rehabilitation Services		0.00%		0.00%	\$0	0.00%
n. Respite Care		0.00%		0.00%	\$0	0.00%
o. Substance Abuse Services - residential	\$198,520	0.61%		0.00%	\$198,520	0.56%
p. Treatment Adherence Counseling		0.00%		0.00%	\$0	0.00%
<b>Total Service Allocations</b>	<b>\$32,631,364</b>	<b>100.00%</b>	<b>\$2,988,030</b>	<b>100.00%</b>	<b>\$35,619,394</b>	<b>100.00%</b>
<b>Non-services Subtotal</b>	<b>\$5,758,476</b>	<b>15.00%</b>	<b>\$332,003</b>	<b>10.00%</b>	<b>\$6,090,479</b>	<b>14.60%</b>
a. Clinical Quality Management	\$1,919,492	5.00%		0.00%	\$1,919,492	4.60%
b. Grantee Administration	\$3,838,984	10.00%	\$332,003	10.00%	\$4,170,987	10.00%
<b>Total Allocations (Service + Non-service)</b>	<b>\$38,389,840</b>	<b>100.00%</b>	<b>\$3,320,033</b>	<b>100.00%</b>	<b>\$41,709,873</b>	<b>100.00%</b>

Part A Allocations for Memphis

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
<b>Core Medical Services Subtotal</b>	<b>\$4,355,975</b>	<b>79.82%</b>	<b>\$450,432</b>	<b>75.00%</b>	<b>\$4,806,407</b>	<b>79.34%</b>
a. Outpatient /Ambulatory Health Services	\$1,747,956	32.03%	\$12,012	2.00%	\$1,759,968	29.05%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%	\$0	0.00%	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$85,679	1.57%	\$0	0.00%	\$85,679	1.41%
d. Oral Health Care	\$755,283	13.84%	\$0	0.00%	\$755,283	12.47%
e. Early Intervention Services	\$89,499	1.64%	\$363,348	60.50%	\$452,847	7.48%
f. Health Insurance Premium & Cost Sharing Assistance	\$223,747	4.10%	\$75,072	12.50%	\$298,819	4.93%
g. Home Health Care	\$0	0.00%	\$0	0.00%	\$0	0.00%
h. Home and Community-based Health Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
i. Hospice Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
j. Mental Health Services	\$109,145	2.00%	\$0	0.00%	\$109,145	1.80%
k. Medical Nutrition Therapy	\$93,319	1.71%	\$0	0.00%	\$93,319	1.54%
l. Medical Case Management (incl. Treatment Adherence)	\$1,224,061	22.43%	\$0	0.00%	\$1,224,061	20.21%
m. Substance Abuse Services - outpatient	\$27,286	0.50%	\$0	0.00%	\$27,286	0.45%
<b>Support Services Subtotal</b>	<b>\$1,101,273</b>	<b>20.18%</b>	<b>\$150,144</b>	<b>25.00%</b>	<b>\$1,251,417</b>	<b>20.66%</b>
a. Case Management (non-Medical)	\$0	0.00%	\$0	0.00%	\$0	0.00%
b. Child Care Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
c. Emergency Financial Assistance	\$311,063	5.70%	\$0	0.00%	\$311,063	5.13%
d. Food Bank/Home-Delivered Meals	\$424,574	7.78%	\$0	0.00%	\$424,574	7.01%
e. Health Education/Risk Reduction	\$0	0.00%	\$0	0.00%	\$0	0.00%

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
f. Housing Services	\$38,201	0.70%	\$0	0.00%	\$38,201	0.63%
g. Legal Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
h. Linguistics Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
i. Medical Transportation Services	\$79,130	1.45%	\$0	0.00%	\$79,130	1.31%
j. Outreach Services	\$73,673	1.35%	\$150,144	25.00%	\$223,817	3.69%
k. Psychosocial Support Services	\$174,632	3.20%	\$0	0.00%	\$174,632	2.88%
l. Referral for Health Care/Supportive Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
m. Rehabilitation Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
n. Respite Care	\$0	0.00%	\$0	0.00%	\$0	0.00%
o. Substance Abuse Services - residential	\$0	0.00%	\$0	0.00%	\$0	0.00%
p. Treatment Adherence Counseling	\$0	0.00%	\$0	0.00%	\$0	0.00%
<b>Total Service Allocations</b>	<b>\$5,457,248</b>	<b>100.00%</b>	<b>\$600,575</b>	<b>100.00%</b>	<b>\$6,057,823</b>	<b>100.00%</b>
<b>Non-services Subtotal</b>	<b>\$963,044</b>	<b>15.00%</b>	<b>\$105,984</b>	<b>15.00%</b>	<b>\$1,069,028</b>	<b>15.00%</b>
a. Clinical Quality Management	\$642,029	10.00%	\$70,656	10.00%	\$712,685	10.00%
b. Grantee Administration	\$321,015	5.00%	\$35,328	5.00%	\$356,343	5.00%
<b>Total Allocations (Service + Non-service)</b>	<b>\$6,420,292</b>	<b>100.00%</b>	<b>\$706,559</b>	<b>100.00%</b>	<b>\$7,126,851</b>	<b>100.00%</b>

Part A Allocations for Miami

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
<b>Core Medical Services Subtotal</b>	<b>\$17,584,624</b>	<b>84.53%</b>	<b>\$1,962,241</b>	<b>87.23%</b>	<b>\$19,546,865</b>	<b>84.79%</b>
a. Outpatient /Ambulatory Health Services	\$7,186,375	34.54%	\$1,177,387	52.34%	\$8,363,762	36.28%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%	\$0	0.00%	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$687,377	3.30%	\$100,000	4.45%	\$787,377	3.42%
d. Oral Health Care	\$2,293,484	11.02%	\$0	0.00%	\$2,293,484	9.95%
e. Early Intervention Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$2,856,584	13.73%	\$0	0.00%	\$2,856,584	12.39%
g. Home Health Care	\$0	0.00%	\$0	0.00%	\$0	0.00%
h. Home and Community-based Health Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
i. Hospice Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
j. Mental Health Services	\$158,087	0.76%	\$0	0.00%	\$158,087	0.69%
k. Medical Nutrition Therapy	\$0	0.00%	\$0	0.00%	\$0	0.00%
l. Medical Case Management (incl. Treatment Adherence)	\$4,288,717	20.62%	\$684,854	30.44%	\$4,973,571	21.57%
m. Substance Abuse Services - outpatient	\$114,000	0.55%	\$0	0.00%	\$114,000	0.49%
<b>Support Services Subtotal</b>	<b>\$3,218,809</b>	<b>15.47%</b>	<b>\$287,258</b>	<b>12.77%</b>	<b>\$3,506,067</b>	<b>15.21%</b>
a. Case Management (non-Medical)	\$0	0.00%	\$0	0.00%	\$0	0.00%
b. Child Care Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
c. Emergency Financial Assistance	\$0	0.00%	\$0	0.00%	\$0	0.00%
d. Food Bank/Home-Delivered Meals	\$712,842	3.43%	\$0	0.00%	\$712,842	3.09%
e. Health Education/Risk Reduction	\$0	0.00%	\$0	0.00%	\$0	0.00%

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
f. Housing Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
g. Legal Services	\$153,000	0.74%	\$0	0.00%	\$153,000	0.66%
h. Linguistics Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
i. Medical Transportation Services	\$149,323	0.72%	\$0	0.00%	\$149,323	0.65%
j. Outreach Services	\$315,644	1.52%	\$107,258	4.77%	\$422,902	1.83%
k. Psychosocial Support Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
m. Rehabilitation Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
n. Respite Care	\$0	0.00%	\$0	0.00%	\$0	0.00%
o. Substance Abuse Services - residential	\$1,888,000	9.08%	\$180,000	8.00%	\$2,068,000	8.97%
p. Treatment Adherence Counseling	\$0	0.00%	\$0	0.00%	\$0	0.00%
<b>Total Service Allocations</b>	<b>\$20,803,433</b>	<b>100.00%</b>	<b>\$2,249,499</b>	<b>100.00%</b>	<b>\$23,052,932</b>	<b>100.00%</b>
<b>Non-services Subtotal</b>	<b>\$3,061,805</b>	<b>12.83%</b>	<b>\$369,120</b>	<b>14.10%</b>	<b>\$3,430,925</b>	<b>12.95%</b>
a. Clinical Quality Management	\$675,282	2.83%	\$107,259	4.10%	\$782,541	2.95%
b. Grantee Administration	\$2,386,523	10.00%	\$261,861	10.00%	\$2,648,384	10.00%
<b>Total Allocations (Service + Non-service)</b>	<b>\$23,865,238</b>	<b>100.00%</b>	<b>\$2,618,619</b>	<b>100.00%</b>	<b>\$26,483,857</b>	<b>100.00%</b>

Part A Allocations for Middlesex-Somerset-Hunterdon

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
<b>Core Medical Services Subtotal</b>	<b>\$1,698,536</b>	<b>78.21%</b>	<b>\$148,002</b>	<b>78.18%</b>	<b>\$1,846,538</b>	<b>78.21%</b>
a. Outpatient /Ambulatory Health Services	\$307,748	14.17%		0.00%	\$307,748	13.03%
b. AIDS Drug Assistance Program (ADAP) Treatments		0.00%		0.00%	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)		0.00%		0.00%	\$0	0.00%
d. Oral Health Care	\$50,000	2.30%		0.00%	\$50,000	2.12%
e. Early Intervention Services		0.00%		0.00%	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$55,380	2.55%		0.00%	\$55,380	2.35%
g. Home Health Care		0.00%		0.00%	\$0	0.00%
h. Home and Community-based Health Services		0.00%		0.00%	\$0	0.00%
i. Hospice Services		0.00%		0.00%	\$0	0.00%
j. Mental Health Services	\$69,154	3.18%	\$20,253	10.70%	\$89,407	3.79%
k. Medical Nutrition Therapy		0.00%		0.00%	\$0	0.00%
l. Medical Case Management (incl. Treatment Adherence)	\$948,749	43.68%	\$127,749	67.48%	\$1,076,498	45.59%
m. Substance Abuse Services - outpatient	\$267,505	12.32%		0.00%	\$267,505	11.33%
<b>Support Services Subtotal</b>	<b>\$473,291</b>	<b>21.79%</b>	<b>\$41,318</b>	<b>21.82%</b>	<b>\$514,609</b>	<b>21.79%</b>
a. Case Management (non-Medical)	\$53,530	2.46%	\$29,440	15.55%	\$82,970	3.51%
b. Child Care Services		0.00%		0.00%	\$0	0.00%
c. Emergency Financial Assistance		0.00%		0.00%	\$0	0.00%
d. Food Bank/Home-Delivered Meals	\$107,645	4.96%		0.00%	\$107,645	4.56%
e. Health Education/Risk Reduction		0.00%		0.00%	\$0	0.00%



Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
f. Housing Services	\$29,760	1.37%		0.00%	\$29,760	1.26%
g. Legal Services	\$30,000	1.38%		0.00%	\$30,000	1.27%
h. Linguistics Services		0.00%		0.00%	\$0	0.00%
i. Medical Transportation Services	\$14,500	0.67%		0.00%	\$14,500	0.61%
j. Outreach Services	\$31,757	1.46%	\$6,253	3.30%	\$38,010	1.61%
k. Psychosocial Support Services	\$206,099	9.49%	\$5,625	2.97%	\$211,724	8.97%
l. Referral for Health Care/Supportive Services		0.00%		0.00%	\$0	0.00%
m. Rehabilitation Services		0.00%		0.00%	\$0	0.00%
n. Respite Care		0.00%		0.00%	\$0	0.00%
o. Substance Abuse Services - residential		0.00%		0.00%	\$0	0.00%
p. Treatment Adherence Counseling		0.00%		0.00%	\$0	0.00%
<b>Total Service Allocations</b>	<b>\$2,171,827</b>	<b>100.00%</b>	<b>\$189,320</b>	<b>100.00%</b>	<b>\$2,361,147</b>	<b>100.00%</b>
<b>Non-services Subtotal</b>	<b>\$383,264</b>	<b>15.00%</b>	<b>\$33,409</b>	<b>15.00%</b>	<b>\$416,673</b>	<b>15.00%</b>
a. Clinical Quality Management	\$127,755	5.00%	\$11,136	5.00%	\$138,891	5.00%
b. Grantee Administration	\$255,509	10.00%	\$22,273	10.00%	\$277,782	10.00%
<b>Total Allocations (Service + Non-service)</b>	<b>\$2,555,091</b>	<b>100.00%</b>	<b>\$222,729</b>	<b>100.00%</b>	<b>\$2,777,820</b>	<b>100.00%</b>

Part A Allocations for Minneapolis

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
<b>Core Medical Services Subtotal</b>	<b>\$3,460,800</b>	<b>74.76%</b>	<b>\$303,400</b>	<b>100.00%</b>	<b>\$3,764,200</b>	<b>76.31%</b>
a. Outpatient /Ambulatory Health Services	\$699,100	15.10%	\$111,600	36.78%	\$810,700	16.44%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%	\$0	0.00%	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	0.00%	\$0	0.00%	\$0	0.00%
d. Oral Health Care	\$117,100	2.53%	\$0	0.00%	\$117,100	2.37%
e. Early Intervention Services	\$41,300	0.89%	\$0	0.00%	\$41,300	0.84%
f. Health Insurance Premium & Cost Sharing Assistance	\$7,300	0.16%	\$0	0.00%	\$7,300	0.15%
g. Home Health Care	\$0	0.00%	\$0	0.00%	\$0	0.00%
h. Home and Community-based Health Services	\$137,600	2.97%	\$0	0.00%	\$137,600	2.79%
i. Hospice Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
j. Mental Health Services	\$218,400	4.72%	\$0	0.00%	\$218,400	4.43%
k. Medical Nutrition Therapy	\$44,000	0.95%	\$0	0.00%	\$44,000	0.89%
l. Medical Case Management (incl. Treatment Adherence)	\$2,056,100	44.41%	\$191,800	63.22%	\$2,247,900	45.57%
m. Substance Abuse Services - outpatient	\$139,900	3.02%	\$0	0.00%	\$139,900	2.84%
<b>Support Services Subtotal</b>	<b>\$1,168,500</b>	<b>25.24%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$1,168,500</b>	<b>23.69%</b>
a. Case Management (non-Medical)	\$0	0.00%	\$0	0.00%	\$0	0.00%
b. Child Care Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
c. Emergency Financial Assistance	\$98,100	2.12%	\$0	0.00%	\$98,100	1.99%
d. Food Bank/Home-Delivered Meals	\$538,900	11.64%	\$0	0.00%	\$538,900	10.93%
e. Health Education/Risk Reduction	\$80,800	1.75%	\$0	0.00%	\$80,800	1.64%

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
f. Housing Services	\$80,800	1.75%	\$0	0.00%	\$80,800	1.64%
g. Legal Services	\$96,800	2.09%	\$0	0.00%	\$96,800	1.96%
h. Linguistics Services	\$1,900	0.04%	\$0	0.00%	\$1,900	0.04%
i. Medical Transportation Services	\$24,000	0.52%	\$0	0.00%	\$24,000	0.49%
j. Outreach Services	\$158,800	3.43%	\$0	0.00%	\$158,800	3.22%
k. Psychosocial Support Services	\$88,400	1.91%	\$0	0.00%	\$88,400	1.79%
l. Referral for Health Care/Supportive Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
m. Rehabilitation Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
n. Respite Care	\$0	0.00%	\$0	0.00%	\$0	0.00%
o. Substance Abuse Services - residential	\$0	0.00%	\$0	0.00%	\$0	0.00%
p. Treatment Adherence Counseling	\$0	0.00%	\$0	0.00%	\$0	0.00%
<b>Total Service Allocations</b>	<b>\$4,629,300</b>	<b>100.00%</b>	<b>\$303,400</b>	<b>100.00%</b>	<b>\$4,932,700</b>	<b>100.00%</b>
<b>Non-services Subtotal</b>	<b>\$703,105</b>	<b>13.19%</b>	<b>\$35,302</b>	<b>10.42%</b>	<b>\$738,407</b>	<b>13.02%</b>
a. Clinical Quality Management	\$209,177	3.92%	\$12,524	3.70%	\$221,701	3.91%
b. Grantee Administration	\$493,928	9.26%	\$22,778	6.73%	\$516,706	9.11%
<b>Total Allocations (Service + Non-service)</b>	<b>\$5,332,405</b>	<b>100.00%</b>	<b>\$338,702</b>	<b>100.00%</b>	<b>\$5,671,107</b>	<b>100.00%</b>

Part A Allocations for Nashville

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
<b>Core Medical Services Subtotal</b>	<b>\$3,340,950</b>	<b>89.83%</b>	<b>\$205,379</b>	<b>78.77%</b>	<b>\$3,546,329</b>	<b>89.11%</b>
a. Outpatient /Ambulatory Health Services	\$1,181,847	31.78%	\$0	0.00%	\$1,181,847	29.70%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$1,000	0.03%	\$0	0.00%	\$1,000	0.03%
c. AIDS Pharmaceutical Assistance (local)	\$0	0.00%	\$0	0.00%	\$0	0.00%
d. Oral Health Care	\$204,861	5.51%	\$116,312	44.61%	\$321,173	8.07%
e. Early Intervention Services	\$302,341	8.13%	\$89,067	34.16%	\$391,408	9.83%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	0.00%	\$0	0.00%	\$0	0.00%
g. Home Health Care	\$0	0.00%	\$0	0.00%	\$0	0.00%
h. Home and Community-based Health Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
i. Hospice Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
j. Mental Health Services	\$246,116	6.62%	\$0	0.00%	\$246,116	6.18%
k. Medical Nutrition Therapy	\$0	0.00%	\$0	0.00%	\$0	0.00%
l. Medical Case Management (incl. Treatment Adherence)	\$1,269,153	34.13%	\$0	0.00%	\$1,269,153	31.89%
m. Substance Abuse Services - outpatient	\$135,632	3.65%	\$0	0.00%	\$135,632	3.41%
<b>Support Services Subtotal</b>	<b>\$378,100</b>	<b>10.17%</b>	<b>\$55,368</b>	<b>21.23%</b>	<b>\$433,468</b>	<b>10.89%</b>
a. Case Management (non-Medical)	\$0	0.00%	\$0	0.00%	\$0	0.00%
b. Child Care Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
c. Emergency Financial Assistance	\$28,000	0.75%	\$0	0.00%	\$28,000	0.70%
d. Food Bank/Home-Delivered Meals	\$103,000	2.77%	\$25,368	9.73%	\$128,368	3.23%
e. Health Education/Risk Reduction	\$0	0.00%	\$0	0.00%	\$0	0.00%

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
f. Housing Services	\$85,000	2.29%	\$0	0.00%	\$85,000	2.14%
g. Legal Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
h. Linguistics Services	\$5,000	0.13%	\$0	0.00%	\$5,000	0.13%
i. Medical Transportation Services	\$9,000	0.24%	\$0	0.00%	\$9,000	0.23%
j. Outreach Services	\$40,000	1.08%	\$30,000	11.51%	\$70,000	1.76%
k. Psychosocial Support Services	\$83,100	2.23%	\$0	0.00%	\$83,100	2.09%
l. Referral for Health Care/Supportive Services	\$25,000	0.67%	\$0	0.00%	\$25,000	0.63%
m. Rehabilitation Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
n. Respite Care	\$0	0.00%	\$0	0.00%	\$0	0.00%
o. Substance Abuse Services - residential	\$0	0.00%	\$0	0.00%	\$0	0.00%
p. Treatment Adherence Counseling	\$0	0.00%	\$0	0.00%	\$0	0.00%
<b>Total Service Allocations</b>	<b>\$3,719,050</b>	<b>100.00%</b>	<b>\$260,747</b>	<b>100.00%</b>	<b>\$3,979,797</b>	<b>100.00%</b>
<b>Non-services Subtotal</b>	<b>\$656,303</b>	<b>15.00%</b>	<b>\$46,014</b>	<b>15.00%</b>	<b>\$702,317</b>	<b>15.00%</b>
a. Clinical Quality Management	\$218,768	5.00%	\$15,338	5.00%	\$234,106	5.00%
b. Grantee Administration	\$437,535	10.00%	\$30,676	10.00%	\$468,211	10.00%
<b>Total Allocations (Service + Non-service)</b>	<b>\$4,375,353</b>	<b>100.00%</b>	<b>\$306,761</b>	<b>100.00%</b>	<b>\$4,682,114</b>	<b>100.00%</b>

Part A Allocations for Nassau-Suffolk

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
<b>Core Medical Services Subtotal</b>	<b>\$3,341,399</b>	<b>75.55%</b>	<b>\$292,776</b>	<b>78.36%</b>	<b>\$3,634,175</b>	<b>75.77%</b>
a. Outpatient /Ambulatory Health Services	\$14,632	0.33%		0.00%	\$14,632	0.31%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$538,354	12.17%	\$0	0.00%	\$538,354	11.22%
c. AIDS Pharmaceutical Assistance (local)	\$0	0.00%	\$0	0.00%	\$0	0.00%
d. Oral Health Care	\$166,823	3.77%		0.00%	\$166,823	3.48%
e. Early Intervention Services	\$223,814	5.06%		0.00%	\$223,814	4.67%
f. Health Insurance Premium & Cost Sharing Assistance		0.00%		0.00%	\$0	0.00%
g. Home Health Care		0.00%		0.00%	\$0	0.00%
h. Home and Community-based Health Services		0.00%		0.00%	\$0	0.00%
i. Hospice Services		0.00%		0.00%	\$0	0.00%
j. Mental Health Services	\$576,302	13.03%	\$118,291	31.66%	\$694,593	14.48%
k. Medical Nutrition Therapy	\$210,007	4.75%		0.00%	\$210,007	4.38%
l. Medical Case Management (incl. Treatment Adherence)	\$1,455,808	32.92%	\$174,485	46.70%	\$1,630,293	33.99%
m. Substance Abuse Services - outpatient	\$155,659	3.52%		0.00%	\$155,659	3.25%
<b>Support Services Subtotal</b>	<b>\$1,081,080</b>	<b>24.45%</b>	<b>\$80,853</b>	<b>21.64%</b>	<b>\$1,161,933</b>	<b>24.23%</b>
a. Case Management (non-Medical)		0.00%		0.00%	\$0	0.00%
b. Child Care Services		0.00%		0.00%	\$0	0.00%
c. Emergency Financial Assistance	\$0	0.00%	\$0	0.00%	\$0	0.00%
d. Food Bank/Home-Delivered Meals	\$14,750	0.33%		0.00%	\$14,750	0.31%
e. Health Education/Risk Reduction		0.00%		0.00%	\$0	0.00%

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
f. Housing Services		0.00%		0.00%	\$0	0.00%
g. Legal Services	\$524,815	11.87%		0.00%	\$524,815	10.94%
h. Linguistics Services		0.00%		0.00%	\$0	0.00%
i. Medical Transportation Services	\$541,515	12.24%	\$80,853	21.64%	\$622,368	12.98%
j. Outreach Services		0.00%		0.00%	\$0	0.00%
k. Psychosocial Support Services		0.00%		0.00%	\$0	0.00%
l. Referral for Health Care/Supportive Services		0.00%		0.00%	\$0	0.00%
m. Rehabilitation Services		0.00%		0.00%	\$0	0.00%
n. Respite Care		0.00%		0.00%	\$0	0.00%
o. Substance Abuse Services - residential		0.00%		0.00%	\$0	0.00%
p. Treatment Adherence Counseling		0.00%		0.00%	\$0	0.00%
<b>Total Service Allocations</b>	<b>\$4,422,479</b>	<b>100.00%</b>	<b>\$373,629</b>	<b>100.00%</b>	<b>\$4,796,108</b>	<b>100.00%</b>
<b>Non-services Subtotal</b>	<b>\$780,437</b>	<b>15.00%</b>	<b>\$65,934</b>	<b>15.00%</b>	<b>\$846,371</b>	<b>15.00%</b>
a. Clinical Quality Management	\$260,146	5.00%	\$21,978	5.00%	\$282,124	5.00%
b. Grantee Administration	\$520,291	10.00%	\$43,956	10.00%	\$564,247	10.00%
<b>Total Allocations (Service + Non-service)</b>	<b>\$5,202,916</b>	<b>100.00%</b>	<b>\$439,563</b>	<b>100.00%</b>	<b>\$5,642,479</b>	<b>100.00%</b>

Part A Allocations for Newark

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
<b>Core Medical Services Subtotal</b>	<b>\$7,516,057</b>	<b>75.84%</b>	<b>\$771,695</b>	<b>69.86%</b>	<b>\$8,287,752</b>	<b>75.24%</b>
a. Outpatient /Ambulatory Health Services	\$2,017,203	20.35%		0.00%	\$2,017,203	18.31%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%		0.00%	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	0.00%		0.00%	\$0	0.00%
d. Oral Health Care	\$766,064	7.73%		0.00%	\$766,064	6.95%
e. Early Intervention Services	\$91,834	0.93%		0.00%	\$91,834	0.83%
f. Health Insurance Premium & Cost Sharing Assistance	\$69,250	0.70%		0.00%	\$69,250	0.63%
g. Home Health Care		0.00%		0.00%	\$0	0.00%
h. Home and Community-based Health Services		0.00%		0.00%	\$0	0.00%
i. Hospice Services		0.00%		0.00%	\$0	0.00%
j. Mental Health Services	\$1,008,086	10.17%		0.00%	\$1,008,086	9.15%
k. Medical Nutrition Therapy	\$163,534	1.65%		0.00%	\$163,534	1.48%
l. Medical Case Management (incl. Treatment Adherence)	\$2,567,014	25.90%	\$771,695	69.86%	\$3,338,709	30.31%
m. Substance Abuse Services - outpatient	\$833,072	8.41%		0.00%	\$833,072	7.56%
<b>Support Services Subtotal</b>	<b>\$2,394,444</b>	<b>24.16%</b>	<b>\$332,882</b>	<b>30.14%</b>	<b>\$2,727,326</b>	<b>24.76%</b>
a. Case Management (non-Medical)	\$809,148	8.16%		0.00%	\$809,148	7.35%
b. Child Care Services		0.00%		0.00%	\$0	0.00%
c. Emergency Financial Assistance	\$75,300	0.76%		0.00%	\$75,300	0.68%
d. Food Bank/Home-Delivered Meals	\$173,758	1.75%		0.00%	\$173,758	1.58%
e. Health Education/Risk Reduction		0.00%		0.00%	\$0	0.00%



Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
f. Housing Services	\$555,812	5.61%	\$332,882	30.14%	\$888,694	8.07%
g. Legal Services	\$349,030	3.52%		0.00%	\$349,030	3.17%
h. Linguistics Services		0.00%		0.00%	\$0	0.00%
i. Medical Transportation Services	\$293,971	2.97%		0.00%	\$293,971	2.67%
j. Outreach Services		0.00%		0.00%	\$0	0.00%
k. Psychosocial Support Services		0.00%		0.00%	\$0	0.00%
l. Referral for Health Care/Supportive Services		0.00%		0.00%	\$0	0.00%
m. Rehabilitation Services		0.00%		0.00%	\$0	0.00%
n. Respite Care		0.00%		0.00%	\$0	0.00%
o. Substance Abuse Services - residential	\$137,425	1.39%		0.00%	\$137,425	1.25%
p. Treatment Adherence Counseling		0.00%		0.00%	\$0	0.00%
<b>Total Service Allocations</b>	<b>\$9,910,501</b>	<b>100.00%</b>	<b>\$1,104,577</b>	<b>100.00%</b>	<b>\$11,015,078</b>	<b>100.00%</b>
<b>Non-services Subtotal</b>	<b>\$1,748,911</b>	<b>15.00%</b>	<b>\$194,925</b>	<b>15.00%</b>	<b>\$1,943,836</b>	<b>15.00%</b>
a. Clinical Quality Management	\$582,970	5.00%	\$64,975	5.00%	\$647,945	5.00%
b. Grantee Administration	\$1,165,941	10.00%	\$129,950	10.00%	\$1,295,891	10.00%
<b>Total Allocations (Service + Non-service)</b>	<b>\$11,659,412</b>	<b>100.00%</b>	<b>\$1,299,502</b>	<b>100.00%</b>	<b>\$12,958,914</b>	<b>100.00%</b>

Part A Allocations for New Haven

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
<b>Core Medical Services Subtotal</b>	<b>\$3,367,476</b>	<b>74.70%</b>	<b>\$470,217</b>	<b>100.00%</b>	<b>\$3,837,693</b>	<b>77.09%</b>
a. Outpatient /Ambulatory Health Services	\$552,230	12.25%		0.00%	\$552,230	11.09%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%	\$0	0.00%	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	0.00%	\$0	0.00%	\$0	0.00%
d. Oral Health Care	\$142,002	3.15%		0.00%	\$142,002	2.85%
e. Early Intervention Services		0.00%	\$470,217	100.00%	\$470,217	9.45%
f. Health Insurance Premium & Cost Sharing Assistance	\$47,334	1.05%		0.00%	\$47,334	0.95%
g. Home Health Care		0.00%		0.00%	\$0	0.00%
h. Home and Community-based Health Services		0.00%		0.00%	\$0	0.00%
i. Hospice Services		0.00%		0.00%	\$0	0.00%
j. Mental Health Services	\$646,898	14.35%		0.00%	\$646,898	12.99%
k. Medical Nutrition Therapy		0.00%		0.00%	\$0	0.00%
l. Medical Case Management (incl. Treatment Adherence)	\$1,196,874	26.55%		0.00%	\$1,196,874	24.04%
m. Substance Abuse Services - outpatient	\$782,138	17.35%		0.00%	\$782,138	15.71%
<b>Support Services Subtotal</b>	<b>\$1,140,525</b>	<b>25.30%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$1,140,525</b>	<b>22.91%</b>
a. Case Management (non-Medical)		0.00%		0.00%	\$0	0.00%
b. Child Care Services		0.00%		0.00%	\$0	0.00%
c. Emergency Financial Assistance	\$137,494	3.05%	\$0	0.00%	\$137,494	2.76%
d. Food Bank/Home-Delivered Meals	\$182,574	4.05%		0.00%	\$182,574	3.67%
e. Health Education/Risk Reduction		0.00%		0.00%	\$0	0.00%

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
f. Housing Services	\$272,734	6.05%		0.00%	\$272,734	5.48%
g. Legal Services		0.00%		0.00%	\$0	0.00%
h. Linguistics Services		0.00%		0.00%	\$0	0.00%
i. Medical Transportation Services	\$90,160	2.00%		0.00%	\$90,160	1.81%
j. Outreach Services		0.00%		0.00%	\$0	0.00%
k. Psychosocial Support Services		0.00%		0.00%	\$0	0.00%
l. Referral for Health Care/Supportive Services		0.00%		0.00%	\$0	0.00%
m. Rehabilitation Services		0.00%		0.00%	\$0	0.00%
n. Respite Care		0.00%		0.00%	\$0	0.00%
o. Substance Abuse Services - residential	\$457,562	10.15%		0.00%	\$457,562	9.19%
p. Treatment Adherence Counseling		0.00%		0.00%	\$0	0.00%
<b>Total Service Allocations</b>	<b>\$4,508,001</b>	<b>100.00%</b>	<b>\$470,217</b>	<b>100.00%</b>	<b>\$4,978,218</b>	<b>100.00%</b>
<b>Non-services Subtotal</b>	<b>\$795,530</b>	<b>15.00%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$795,530</b>	<b>13.78%</b>
a. Clinical Quality Management	\$265,177	5.00%		0.00%	\$265,177	4.59%
b. Grantee Administration	\$530,353	10.00%		0.00%	\$530,353	9.19%
<b>Total Allocations (Service + Non-service)</b>	<b>\$5,303,531</b>	<b>100.00%</b>	<b>\$470,217</b>	<b>100.00%</b>	<b>\$5,773,748</b>	<b>100.00%</b>

Part A Allocations for New Orleans

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
<b>Core Medical Services Subtotal</b>	<b>\$4,865,771</b>	<b>80.67%</b>	<b>\$555,416</b>	<b>88.62%</b>	<b>\$5,421,187</b>	<b>81.42%</b>
a. Outpatient /Ambulatory Health Services	\$1,245,460	20.65%	\$179,400	28.63%	\$1,424,860	21.40%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$100,000	1.66%	\$0	0.00%	\$100,000	1.50%
c. AIDS Pharmaceutical Assistance (local)	\$644,650	10.69%	\$0	0.00%	\$644,650	9.68%
d. Oral Health Care	\$730,402	12.11%	\$0	0.00%	\$730,402	10.97%
e. Early Intervention Services	\$0	0.00%	\$53,016	8.46%	\$53,016	0.80%
f. Health Insurance Premium & Cost Sharing Assistance	\$755,500	12.53%	\$0	0.00%	\$755,500	11.35%
g. Home Health Care	\$35,200	0.58%	\$0	0.00%	\$35,200	0.53%
h. Home and Community-based Health Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
i. Hospice Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
j. Mental Health Services	\$118,955	1.97%	\$0	0.00%	\$118,955	1.79%
k. Medical Nutrition Therapy	\$53,079	0.88%	\$0	0.00%	\$53,079	0.80%
l. Medical Case Management (incl. Treatment Adherence)	\$1,038,736	17.22%	\$323,000	51.54%	\$1,361,736	20.45%
m. Substance Abuse Services - outpatient	\$143,789	2.38%	\$0	0.00%	\$143,789	2.16%
<b>Support Services Subtotal</b>	<b>\$1,165,674</b>	<b>19.33%</b>	<b>\$71,290</b>	<b>11.38%</b>	<b>\$1,236,964</b>	<b>18.58%</b>
a. Case Management (non-Medical)	\$278,682	4.62%	\$71,290	11.38%	\$349,972	5.26%
b. Child Care Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
c. Emergency Financial Assistance	\$140,000	2.32%	\$0	0.00%	\$140,000	2.10%
d. Food Bank/Home-Delivered Meals	\$255,450	4.24%	\$0	0.00%	\$255,450	3.84%
e. Health Education/Risk Reduction	\$20,000	0.33%	\$0	0.00%	\$20,000	0.30%

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
f. Housing Services	\$23,742	0.39%	\$0	0.00%	\$23,742	0.36%
g. Legal Services	\$135,000	2.24%	\$0	0.00%	\$135,000	2.03%
h. Linguistics Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
i. Medical Transportation Services	\$67,800	1.12%	\$0	0.00%	\$67,800	1.02%
j. Outreach Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
k. Psychosocial Support Services	\$190,000	3.15%	\$0	0.00%	\$190,000	2.85%
l. Referral for Health Care/Supportive Services	\$40,000	0.66%	\$0	0.00%	\$40,000	0.60%
m. Rehabilitation Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
n. Respite Care	\$0	0.00%	\$0	0.00%	\$0	0.00%
o. Substance Abuse Services - residential	\$0	0.00%	\$0	0.00%	\$0	0.00%
p. Treatment Adherence Counseling	\$15,000	0.25%	\$0	0.00%	\$15,000	0.23%
<b>Total Service Allocations</b>	<b>\$6,031,445</b>	<b>100.00%</b>	<b>\$626,706</b>	<b>100.00%</b>	<b>\$6,658,151</b>	<b>100.00%</b>
<b>Non-services Subtotal</b>	<b>\$905,500</b>	<b>13.05%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$905,500</b>	<b>11.97%</b>
a. Clinical Quality Management	\$225,000	3.24%	\$0	0.00%	\$225,000	2.97%
b. Grantee Administration	\$680,500	9.81%	\$0	0.00%	\$680,500	9.00%
<b>Total Allocations (Service + Non-service)</b>	<b>\$6,936,945</b>	<b>100.00%</b>	<b>\$626,706</b>	<b>100.00%</b>	<b>\$7,563,651</b>	<b>100.00%</b>

Part A Allocations for New York

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
<b>Core Medical Services Subtotal</b>	<b>\$49,937,210</b>	<b>62.13%</b>	<b>\$7,471,981</b>	<b>87.80%</b>	<b>\$57,409,191</b>	<b>64.59%</b>
a. Outpatient /Ambulatory Health Services	\$5,098,734	6.34%	\$1,598,435	18.78%	\$6,697,169	7.53%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$8,678,975	10.80%	\$0	0.00%	\$8,678,975	9.76%
c. AIDS Pharmaceutical Assistance (local)	\$0	0.00%	\$0	0.00%	\$0	0.00%
d. Oral Health Care	\$182,319	0.23%	\$0	0.00%	\$182,319	0.21%
e. Early Intervention Services	\$2,745,982	3.42%	\$1,672,511	19.65%	\$4,418,493	4.97%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	0.00%	\$0	0.00%	\$0	0.00%
g. Home Health Care	\$0	0.00%	\$0	0.00%	\$0	0.00%
h. Home and Community-based Health Services	\$1,178,143	1.47%	\$0	0.00%	\$1,178,143	1.33%
i. Hospice Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
j. Mental Health Services	\$4,453,457	5.54%	\$0	0.00%	\$4,453,457	5.01%
k. Medical Nutrition Therapy	\$0	0.00%	\$0	0.00%	\$0	0.00%
l. Medical Case Management (incl. Treatment Adherence)	\$19,632,746	24.43%	\$4,201,035	49.37%	\$23,833,781	26.81%
m. Substance Abuse Services - outpatient	\$7,966,854	9.91%	\$0	0.00%	\$7,966,854	8.96%
<b>Support Services Subtotal</b>	<b>\$30,437,820</b>	<b>37.87%</b>	<b>\$1,037,850</b>	<b>12.20%</b>	<b>\$31,475,670</b>	<b>35.41%</b>
a. Case Management (non-Medical)	\$6,362,058	7.92%	\$0	0.00%	\$6,362,058	7.16%
b. Child Care Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
c. Emergency Financial Assistance	\$0	0.00%	\$0	0.00%	\$0	0.00%
d. Food Bank/Home-Delivered Meals	\$6,423,738	7.99%	\$0	0.00%	\$6,423,738	7.23%
e. Health Education/Risk Reduction	\$975,094	1.21%	\$0	0.00%	\$975,094	1.10%

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
f. Housing Services	\$9,664,142	12.02%	\$1,037,850	12.20%	\$10,701,992	12.04%
g. Legal Services	\$3,835,189	4.77%	\$0	0.00%	\$3,835,189	4.31%
h. Linguistics Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
i. Medical Transportation Services	\$339,433	0.42%	\$0	0.00%	\$339,433	0.38%
j. Outreach Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
k. Psychosocial Support Services	\$2,838,166	3.53%	\$0	0.00%	\$2,838,166	3.19%
l. Referral for Health Care/Supportive Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
m. Rehabilitation Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
n. Respite Care	\$0	0.00%	\$0	0.00%	\$0	0.00%
o. Substance Abuse Services - residential	\$0	0.00%	\$0	0.00%	\$0	0.00%
p. Treatment Adherence Counseling	\$0	0.00%	\$0	0.00%	\$0	0.00%
<b>Total Service Allocations</b>	<b>\$80,375,030</b>	<b>100.00%</b>	<b>\$8,509,831</b>	<b>100.00%</b>	<b>\$88,884,861</b>	<b>100.00%</b>
<b>Non-services Subtotal</b>	<b>\$12,263,892</b>	<b>13.24%</b>	<b>\$945,537</b>	<b>10.00%</b>	<b>\$13,209,429</b>	<b>12.94%</b>
a. Clinical Quality Management	\$3,000,000	3.24%	\$0	0.00%	\$3,000,000	2.94%
b. Grantee Administration	\$9,263,892	10.00%	\$945,537	10.00%	\$10,209,429	10.00%
<b>Total Allocations (Service + Non-service)</b>	<b>\$92,638,922</b>	<b>100.00%</b>	<b>\$9,455,368</b>	<b>100.00%</b>	<b>\$102,094,290</b>	<b>100.00%</b>

Part A Allocations for Norfolk

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
<b>Core Medical Services Subtotal</b>	<b>\$3,888,860</b>	<b>85.21%</b>	<b>\$450,796</b>	<b>100.00%</b>	<b>\$4,339,656</b>	<b>86.54%</b>
a. Outpatient /Ambulatory Health Services	\$1,693,296	37.10%		0.00%	\$1,693,296	33.77%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%	\$0	0.00%	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$90,375	1.98%	\$0	0.00%	\$90,375	1.80%
d. Oral Health Care	\$370,858	8.13%		0.00%	\$370,858	7.40%
e. Early Intervention Services	\$0	0.00%	\$450,796	100.00%	\$450,796	8.99%
f. Health Insurance Premium & Cost Sharing Assistance	\$289,491	6.34%		0.00%	\$289,491	5.77%
g. Home Health Care	\$0	0.00%		0.00%	\$0	0.00%
h. Home and Community-based Health Services	\$0	0.00%		0.00%	\$0	0.00%
i. Hospice Services	\$0	0.00%		0.00%	\$0	0.00%
j. Mental Health Services	\$66,452	1.46%		0.00%	\$66,452	1.33%
k. Medical Nutrition Therapy	\$0	0.00%		0.00%	\$0	0.00%
l. Medical Case Management (incl. Treatment Adherence)	\$1,365,652	29.92%		0.00%	\$1,365,652	27.23%
m. Substance Abuse Services - outpatient	\$12,736	0.28%		0.00%	\$12,736	0.25%
<b>Support Services Subtotal</b>	<b>\$674,850</b>	<b>14.79%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$674,850</b>	<b>13.46%</b>
a. Case Management (non-Medical)	\$324,725	7.12%		0.00%	\$324,725	6.48%
b. Child Care Services	\$0	0.00%		0.00%	\$0	0.00%
c. Emergency Financial Assistance	\$107,000	2.34%	\$0	0.00%	\$107,000	2.13%
d. Food Bank/Home-Delivered Meals	\$0	0.00%		0.00%	\$0	0.00%
e. Health Education/Risk Reduction	\$0	0.00%		0.00%	\$0	0.00%



Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
f. Housing Services	\$0	0.00%		0.00%	\$0	0.00%
g. Legal Services	\$0	0.00%		0.00%	\$0	0.00%
h. Linguistics Services	\$0	0.00%		0.00%	\$0	0.00%
i. Medical Transportation Services	\$243,125	5.33%		0.00%	\$243,125	4.85%
j. Outreach Services	\$0	0.00%		0.00%	\$0	0.00%
k. Psychosocial Support Services	\$0	0.00%		0.00%	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	0.00%		0.00%	\$0	0.00%
m. Rehabilitation Services	\$0	0.00%		0.00%	\$0	0.00%
n. Respite Care	\$0	0.00%		0.00%	\$0	0.00%
o. Substance Abuse Services - residential	\$0	0.00%		0.00%	\$0	0.00%
p. Treatment Adherence Counseling	\$0	0.00%		0.00%	\$0	0.00%
<b>Total Service Allocations</b>	<b>\$4,563,710</b>	<b>100.00%</b>	<b>\$450,796</b>	<b>100.00%</b>	<b>\$5,014,506</b>	<b>100.00%</b>
<b>Non-services Subtotal</b>	<b>\$805,361</b>	<b>15.00%</b>	<b>\$79,552</b>	<b>15.00%</b>	<b>\$884,913</b>	<b>15.00%</b>
a. Clinical Quality Management	\$268,454	5.00%	\$26,517	5.00%	\$294,971	5.00%
b. Grantee Administration	\$536,907	10.00%	\$53,035	10.00%	\$589,942	10.00%
<b>Total Allocations (Service + Non-service)</b>	<b>\$5,369,071</b>	<b>100.00%</b>	<b>\$530,348</b>	<b>100.00%</b>	<b>\$5,899,419</b>	<b>100.00%</b>

Part A Allocations for Oakland

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
<b>Core Medical Services Subtotal</b>	<b>\$4,138,683</b>	<b>75.83%</b>	<b>\$382,280</b>	<b>84.99%</b>	<b>\$4,520,963</b>	<b>76.53%</b>
a. Outpatient /Ambulatory Health Services	\$548,643	10.05%	\$151,751	33.74%	\$700,394	11.86%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%	\$0	0.00%	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	0.00%	\$0	0.00%	\$0	0.00%
d. Oral Health Care	\$440,874	8.08%		0.00%	\$440,874	7.46%
e. Early Intervention Services	\$206,585	3.79%	\$60,350	13.42%	\$266,935	4.52%
f. Health Insurance Premium & Cost Sharing Assistance		0.00%		0.00%	\$0	0.00%
g. Home Health Care		0.00%		0.00%	\$0	0.00%
h. Home and Community-based Health Services	\$227,244	4.16%		0.00%	\$227,244	3.85%
i. Hospice Services		0.00%		0.00%	\$0	0.00%
j. Mental Health Services	\$383,018	7.02%	\$49,409	10.98%	\$432,427	7.32%
k. Medical Nutrition Therapy	\$51,749	0.95%		0.00%	\$51,749	0.88%
l. Medical Case Management (incl. Treatment Adherence)	\$2,029,793	37.19%	\$71,361	15.87%	\$2,101,154	35.57%
m. Substance Abuse Services - outpatient	\$250,777	4.59%	\$49,409	10.98%	\$300,186	5.08%
<b>Support Services Subtotal</b>	<b>\$1,319,197</b>	<b>24.17%</b>	<b>\$67,514</b>	<b>15.01%</b>	<b>\$1,386,711</b>	<b>23.47%</b>
a. Case Management (non-Medical)		0.00%		0.00%	\$0	0.00%
b. Child Care Services	\$34,167	0.63%		0.00%	\$34,167	0.58%
c. Emergency Financial Assistance	\$129,116	2.37%	\$25,234	5.61%	\$154,350	2.61%
d. Food Bank/Home-Delivered Meals	\$389,478	7.14%	\$12,634	2.81%	\$402,112	6.81%
e. Health Education/Risk Reduction	\$30,000	0.55%		0.00%	\$30,000	0.51%

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
f. Housing Services	\$135,472	2.48%		0.00%	\$135,472	2.29%
g. Legal Services	\$225,404	4.13%		0.00%	\$225,404	3.82%
h. Linguistics Services	\$5,959	0.11%		0.00%	\$5,959	0.10%
i. Medical Transportation Services	\$208,306	3.82%		0.00%	\$208,306	3.53%
j. Outreach Services		0.00%		0.00%	\$0	0.00%
k. Psychosocial Support Services	\$161,295	2.96%	\$29,646	6.59%	\$190,941	3.23%
l. Referral for Health Care/Supportive Services		0.00%		0.00%	\$0	0.00%
m. Rehabilitation Services		0.00%		0.00%	\$0	0.00%
n. Respite Care		0.00%		0.00%	\$0	0.00%
o. Substance Abuse Services - residential		0.00%		0.00%	\$0	0.00%
p. Treatment Adherence Counseling		0.00%		0.00%	\$0	0.00%
<b>Total Service Allocations</b>	<b>\$5,457,880</b>	<b>100.00%</b>	<b>\$449,794</b>	<b>100.00%</b>	<b>\$5,907,674</b>	<b>100.00%</b>
<b>Non-services Subtotal</b>	<b>\$963,155</b>	<b>15.00%</b>	<b>\$79,375</b>	<b>15.00%</b>	<b>\$1,042,530</b>	<b>15.00%</b>
a. Clinical Quality Management	\$321,051	5.00%	\$26,458	5.00%	\$347,509	5.00%
b. Grantee Administration	\$642,104	10.00%	\$52,917	10.00%	\$695,020	10.00%
<b>Total Allocations (Service + Non-service)</b>	<b>\$6,421,035</b>	<b>100.00%</b>	<b>\$529,169</b>	<b>100.00%</b>	<b>\$6,950,204</b>	<b>100.00%</b>

Part A Allocations for Orange County

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
<b>Core Medical Services Subtotal</b>	<b>\$3,375,809</b>	<b>69.11%</b>	<b>\$340,467</b>	<b>100.00%</b>	<b>\$3,716,276</b>	<b>71.12%</b>
a. Outpatient /Ambulatory Health Services	\$1,235,435	25.29%	\$0	0.00%	\$1,235,435	23.64%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%	\$0	0.00%	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	0.00%	\$0	0.00%	\$0	0.00%
d. Oral Health Care	\$541,048	11.08%	\$0	0.00%	\$541,048	10.35%
e. Early Intervention Services	\$107,521	2.20%	\$0	0.00%	\$107,521	2.06%
f. Health Insurance Premium & Cost Sharing Assistance	\$100,354	2.05%	\$0	0.00%	\$100,354	1.92%
g. Home Health Care	\$24,761	0.51%	\$0	0.00%	\$24,761	0.47%
h. Home and Community-based Health Services	\$9,444	0.19%	\$0	0.00%	\$9,444	0.18%
i. Hospice Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
j. Mental Health Services	\$182,160	3.73%	\$0	0.00%	\$182,160	3.49%
k. Medical Nutrition Therapy	\$0	0.00%	\$0	0.00%	\$0	0.00%
l. Medical Case Management (incl. Treatment Adherence)	\$1,175,086	24.06%	\$340,467	100.00%	\$1,515,553	29.00%
m. Substance Abuse Services - outpatient	\$0	0.00%	\$0	0.00%	\$0	0.00%
<b>Support Services Subtotal</b>	<b>\$1,508,953</b>	<b>30.89%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$1,508,953</b>	<b>28.88%</b>
a. Case Management (non-Medical)	\$479,603	9.82%	\$0	0.00%	\$479,603	9.18%
b. Child Care Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
c. Emergency Financial Assistance	\$5,323	0.11%	\$0	0.00%	\$5,323	0.10%
d. Food Bank/Home-Delivered Meals	\$343,401	7.03%	\$0	0.00%	\$343,401	6.57%
e. Health Education/Risk Reduction	\$0	0.00%	\$0	0.00%	\$0	0.00%

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
f. Housing Services	\$165,701	3.39%	\$0	0.00%	\$165,701	3.17%
g. Legal Services	\$88,445	1.81%	\$0	0.00%	\$88,445	1.69%
h. Linguistics Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
i. Medical Transportation Services	\$380,048	7.78%	\$0	0.00%	\$380,048	7.27%
j. Outreach Services	\$46,432	0.95%	\$0	0.00%	\$46,432	0.89%
k. Psychosocial Support Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
m. Rehabilitation Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
n. Respite Care	\$0	0.00%	\$0	0.00%	\$0	0.00%
o. Substance Abuse Services - residential	\$0	0.00%	\$0	0.00%	\$0	0.00%
p. Treatment Adherence Counseling	\$0	0.00%	\$0	0.00%	\$0	0.00%
<b>Total Service Allocations</b>	<b>\$4,884,762</b>	<b>100.00%</b>	<b>\$340,467</b>	<b>100.00%</b>	<b>\$5,225,229</b>	<b>100.00%</b>
<b>Non-services Subtotal</b>	<b>\$862,010</b>	<b>15.00%</b>	<b>\$60,081</b>	<b>15.00%</b>	<b>\$922,091</b>	<b>15.00%</b>
a. Clinical Quality Management	\$287,338	5.00%	\$20,027	5.00%	\$307,365	5.00%
b. Grantee Administration	\$574,672	10.00%	\$40,054	10.00%	\$614,726	10.00%
<b>Total Allocations (Service + Non-service)</b>	<b>\$5,746,772</b>	<b>100.00%</b>	<b>\$400,548</b>	<b>100.00%</b>	<b>\$6,147,320</b>	<b>100.00%</b>

Part A Allocations for Orlando

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
<b>Core Medical Services Subtotal</b>	<b>\$6,477,614</b>	<b>88.53%</b>	<b>\$636,926</b>	<b>100.00%</b>	<b>\$7,114,540</b>	<b>89.45%</b>
a. Outpatient /Ambulatory Health Services	\$1,126,107	15.39%	\$636,926	100.00%	\$1,763,033	22.17%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%	\$0	0.00%	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$1,062,504	14.52%	\$0	0.00%	\$1,062,504	13.36%
d. Oral Health Care	\$1,743,496	23.83%		0.00%	\$1,743,496	21.92%
e. Early Intervention Services	\$0	0.00%		0.00%	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$565,205	7.73%		0.00%	\$565,205	7.11%
g. Home Health Care	\$0	0.00%		0.00%	\$0	0.00%
h. Home and Community-based Health Services	\$0	0.00%		0.00%	\$0	0.00%
i. Hospice Services	\$0	0.00%		0.00%	\$0	0.00%
j. Mental Health Services	\$184,590	2.52%		0.00%	\$184,590	2.32%
k. Medical Nutrition Therapy	\$89,755	1.23%		0.00%	\$89,755	1.13%
l. Medical Case Management (incl. Treatment Adherence)	\$1,500,000	20.50%		0.00%	\$1,500,000	18.86%
m. Substance Abuse Services - outpatient	\$205,957	2.81%		0.00%	\$205,957	2.59%
<b>Support Services Subtotal</b>	<b>\$838,880</b>	<b>11.47%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$838,880</b>	<b>10.55%</b>
a. Case Management (non-Medical)	\$345,000	4.72%		0.00%	\$345,000	4.34%
b. Child Care Services	\$0	0.00%		0.00%	\$0	0.00%
c. Emergency Financial Assistance	\$0	0.00%	\$0	0.00%	\$0	0.00%
d. Food Bank/Home-Delivered Meals	\$104,508	1.43%		0.00%	\$104,508	1.31%
e. Health Education/Risk Reduction	\$0	0.00%		0.00%	\$0	0.00%

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
f. Housing Services	\$55,000	0.75%		0.00%	\$55,000	0.69%
g. Legal Services	\$0	0.00%		0.00%	\$0	0.00%
h. Linguistics Services	\$0	0.00%		0.00%	\$0	0.00%
i. Medical Transportation Services	\$120,039	1.64%		0.00%	\$120,039	1.51%
j. Outreach Services	\$0	0.00%		0.00%	\$0	0.00%
k. Psychosocial Support Services	\$147,773	2.02%		0.00%	\$147,773	1.86%
l. Referral for Health Care/Supportive Services	\$66,560	0.91%		0.00%	\$66,560	0.84%
m. Rehabilitation Services	\$0	0.00%		0.00%	\$0	0.00%
n. Respite Care	\$0	0.00%		0.00%	\$0	0.00%
o. Substance Abuse Services - residential	\$0	0.00%		0.00%	\$0	0.00%
p. Treatment Adherence Counseling	\$0	0.00%		0.00%	\$0	0.00%
<b>Total Service Allocations</b>	<b>\$7,316,494</b>	<b>100.00%</b>	<b>\$636,926</b>	<b>100.00%</b>	<b>\$7,953,420</b>	<b>100.00%</b>
<b>Non-services Subtotal</b>	<b>\$1,291,146</b>	<b>15.00%</b>	<b>\$112,399</b>	<b>15.00%</b>	<b>\$1,403,545</b>	<b>15.00%</b>
a. Clinical Quality Management	\$430,382	5.00%	\$37,466	5.00%	\$467,848	5.00%
b. Grantee Administration	\$860,764	10.00%	\$74,933	10.00%	\$935,697	10.00%
<b>Total Allocations (Service + Non-service)</b>	<b>\$8,607,640</b>	<b>100.00%</b>	<b>\$749,325</b>	<b>100.00%</b>	<b>\$9,356,965</b>	<b>100.00%</b>

Part A Allocations for Phoenix

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
<b>Core Medical Services Subtotal</b>	<b>\$5,528,608</b>	<b>79.88%</b>	<b>\$285,944</b>	<b>57.93%</b>	<b>\$5,814,552</b>	<b>78.42%</b>
a. Outpatient /Ambulatory Health Services	\$1,252,000	18.09%		0.00%	\$1,252,000	16.89%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%	\$0	0.00%	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	0.00%	\$0	0.00%	\$0	0.00%
d. Oral Health Care	\$1,926,000	27.83%		0.00%	\$1,926,000	25.98%
e. Early Intervention Services	\$270,579	3.91%	\$86,435	17.51%	\$357,014	4.82%
f. Health Insurance Premium & Cost Sharing Assistance	\$253,338	3.66%		0.00%	\$253,338	3.42%
g. Home Health Care	\$0	0.00%		0.00%	\$0	0.00%
h. Home and Community-based Health Services	\$0	0.00%		0.00%	\$0	0.00%
i. Hospice Services	\$0	0.00%		0.00%	\$0	0.00%
j. Mental Health Services	\$137,462	1.99%		0.00%	\$137,462	1.85%
k. Medical Nutrition Therapy	\$350,000	5.06%		0.00%	\$350,000	4.72%
l. Medical Case Management (incl. Treatment Adherence)	\$1,317,229	19.03%	\$199,509	40.42%	\$1,516,738	20.46%
m. Substance Abuse Services - outpatient	\$22,000	0.32%		0.00%	\$22,000	0.30%
<b>Support Services Subtotal</b>	<b>\$1,392,326</b>	<b>20.12%</b>	<b>\$207,640</b>	<b>42.07%</b>	<b>\$1,599,966</b>	<b>21.58%</b>
a. Case Management (non-Medical)	\$773,000	11.17%	\$207,640	42.07%	\$980,640	13.23%
b. Child Care Services		0.00%		0.00%	\$0	0.00%
c. Emergency Financial Assistance	\$0	0.00%	\$0	0.00%	\$0	0.00%
d. Food Bank/Home-Delivered Meals	\$128,046	1.85%		0.00%	\$128,046	1.73%
e. Health Education/Risk Reduction	\$87,000	1.26%		0.00%	\$87,000	1.17%



Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
f. Housing Services	\$60,000	0.87%		0.00%	\$60,000	0.81%
g. Legal Services		0.00%		0.00%	\$0	0.00%
h. Linguistics Services		0.00%		0.00%	\$0	0.00%
i. Medical Transportation Services	\$200,000	2.89%		0.00%	\$200,000	2.70%
j. Outreach Services		0.00%		0.00%	\$0	0.00%
k. Psychosocial Support Services	\$72,280	1.04%		0.00%	\$72,280	0.97%
l. Referral for Health Care/Supportive Services		0.00%		0.00%	\$0	0.00%
m. Rehabilitation Services		0.00%		0.00%	\$0	0.00%
n. Respite Care		0.00%		0.00%	\$0	0.00%
o. Substance Abuse Services - residential		0.00%		0.00%	\$0	0.00%
p. Treatment Adherence Counseling	\$72,000	1.04%		0.00%	\$72,000	0.97%
<b>Total Service Allocations</b>	<b>\$6,920,934</b>	<b>100.00%</b>	<b>\$493,584</b>	<b>100.00%</b>	<b>\$7,414,518</b>	<b>100.00%</b>
<b>Non-services Subtotal</b>	<b>\$1,308,444</b>	<b>15.90%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$1,308,444</b>	<b>15.00%</b>
a. Clinical Quality Management	\$436,148	5.30%	\$0	0.00%	\$436,148	5.00%
b. Grantee Administration	\$872,296	10.60%	\$0	0.00%	\$872,296	10.00%
<b>Total Allocations (Service + Non-service)</b>	<b>\$8,229,378</b>	<b>100.00%</b>	<b>\$493,584</b>	<b>100.00%</b>	<b>\$8,722,962</b>	<b>100.00%</b>

Part A Allocations for Ponce

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
<b>Core Medical Services Subtotal</b>	<b>\$1,331,080</b>	<b>83.96%</b>	<b>\$177,173</b>	<b>89.78%</b>	<b>\$1,508,252</b>	<b>84.60%</b>
a. Outpatient /Ambulatory Health Services	\$300,753	18.97%		0.00%	\$300,753	16.87%
b. AIDS Drug Assistance Program (ADAP) Treatments		0.00%		0.00%	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$692,285	43.67%	\$71,778	36.37%	\$764,063	42.86%
d. Oral Health Care		0.00%		0.00%	\$0	0.00%
e. Early Intervention Services	\$47,904	3.02%	\$105,395	53.41%	\$153,299	8.60%
f. Health Insurance Premium & Cost Sharing Assistance		0.00%		0.00%	\$0	0.00%
g. Home Health Care		0.00%		0.00%	\$0	0.00%
h. Home and Community-based Health Services		0.00%		0.00%	\$0	0.00%
i. Hospice Services		0.00%		0.00%	\$0	0.00%
j. Mental Health Services	\$94,354	5.95%		0.00%	\$94,354	5.29%
k. Medical Nutrition Therapy	\$52,853	3.33%		0.00%	\$52,853	2.96%
l. Medical Case Management (incl. Treatment Adherence)	\$142,930	9.02%		0.00%	\$142,930	8.02%
m. Substance Abuse Services - outpatient		0.00%		0.00%	\$0	0.00%
<b>Support Services Subtotal</b>	<b>\$254,334</b>	<b>16.04%</b>	<b>\$20,164</b>	<b>10.22%</b>	<b>\$274,498</b>	<b>15.40%</b>
a. Case Management (non-Medical)		0.00%	\$20,164	10.22%	\$20,164	1.13%
b. Child Care Services		0.00%		0.00%	\$0	0.00%
c. Emergency Financial Assistance	\$37,636	2.37%		0.00%	\$37,636	2.11%
d. Food Bank/Home-Delivered Meals		0.00%		0.00%	\$0	0.00%
e. Health Education/Risk Reduction		0.00%		0.00%	\$0	0.00%

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
f. Housing Services		0.00%		0.00%	\$0	0.00%
g. Legal Services		0.00%		0.00%	\$0	0.00%
h. Linguistics Services		0.00%		0.00%	\$0	0.00%
i. Medical Transportation Services	\$43,774	2.76%		0.00%	\$43,774	2.46%
j. Outreach Services	\$52,924	3.34%		0.00%	\$52,924	2.97%
k. Psychosocial Support Services		0.00%		0.00%	\$0	0.00%
l. Referral for Health Care/Supportive Services		0.00%		0.00%	\$0	0.00%
m. Rehabilitation Services		0.00%		0.00%	\$0	0.00%
n. Respite Care		0.00%		0.00%	\$0	0.00%
o. Substance Abuse Services - residential	\$120,000	7.57%		0.00%	\$120,000	6.73%
p. Treatment Adherence Counseling		0.00%		0.00%	\$0	0.00%
<b>Total Service Allocations</b>	<b>\$1,585,413</b>	<b>100.00%</b>	<b>\$197,337</b>	<b>100.00%</b>	<b>\$1,782,750</b>	<b>100.00%</b>
<b>Non-services Subtotal</b>	<b>\$279,779</b>	<b>15.00%</b>	<b>\$34,824</b>	<b>15.00%</b>	<b>\$314,603</b>	<b>15.00%</b>
a. Clinical Quality Management	\$93,308	5.00%	\$11,600	5.00%	\$104,908	5.00%
b. Grantee Administration	\$186,471	10.00%	\$23,224	10.00%	\$209,695	10.00%
<b>Total Allocations (Service + Non-service)</b>	<b>\$1,865,192</b>	<b>100.00%</b>	<b>\$232,161</b>	<b>100.00%</b>	<b>\$2,097,353</b>	<b>100.00%</b>

Part A Allocations for Philadelphia

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
<b>Core Medical Services Subtotal</b>	<b>\$16,331,491</b>	<b>88.68%</b>	<b>\$1,829,764</b>	<b>100.00%</b>	<b>\$18,161,255</b>	<b>89.70%</b>
a. Outpatient /Ambulatory Health Services	\$6,444,958	35.00%	\$656,981	35.91%	\$7,101,939	35.08%
b. AIDS Drug Assistance Program (ADAP) Treatments		0.00%		0.00%	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$1,864,217	10.12%		0.00%	\$1,864,217	9.21%
d. Oral Health Care	\$790,537	4.29%		0.00%	\$790,537	3.90%
e. Early Intervention Services		0.00%		0.00%	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance		0.00%		0.00%	\$0	0.00%
g. Home Health Care		0.00%		0.00%	\$0	0.00%
h. Home and Community-based Health Services		0.00%		0.00%	\$0	0.00%
i. Hospice Services		0.00%		0.00%	\$0	0.00%
j. Mental Health Services	\$517,136	2.81%		0.00%	\$517,136	2.55%
k. Medical Nutrition Therapy	\$59,444	0.32%		0.00%	\$59,444	0.29%
l. Medical Case Management (incl. Treatment Adherence)	\$6,294,737	34.18%	\$1,172,783	64.09%	\$7,467,520	36.88%
m. Substance Abuse Services - outpatient	\$360,462	1.96%		0.00%	\$360,462	1.78%
<b>Support Services Subtotal</b>	<b>\$2,084,519</b>	<b>11.32%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$2,084,519</b>	<b>10.30%</b>
a. Case Management (non-Medical)		0.00%		0.00%	\$0	0.00%
b. Child Care Services		0.00%		0.00%	\$0	0.00%
c. Emergency Financial Assistance	\$70,690	0.38%	\$0	0.00%	\$70,690	0.35%
d. Food Bank/Home-Delivered Meals	\$309,801	1.68%		0.00%	\$309,801	1.53%
e. Health Education/Risk Reduction		0.00%		0.00%	\$0	0.00%

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
f. Housing Services	\$579,716	3.15%		0.00%	\$579,716	2.86%
g. Legal Services	\$395,273	2.15%		0.00%	\$395,273	1.95%
h. Linguistics Services		0.00%		0.00%	\$0	0.00%
i. Medical Transportation Services	\$433,301	2.35%		0.00%	\$433,301	2.14%
j. Outreach Services		0.00%		0.00%	\$0	0.00%
k. Psychosocial Support Services		0.00%		0.00%	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$295,738	1.61%		0.00%	\$295,738	1.46%
m. Rehabilitation Services		0.00%		0.00%	\$0	0.00%
n. Respite Care		0.00%		0.00%	\$0	0.00%
o. Substance Abuse Services - residential		0.00%		0.00%	\$0	0.00%
p. Treatment Adherence Counseling		0.00%		0.00%	\$0	0.00%
<b>Total Service Allocations</b>	<b>\$18,416,010</b>	<b>100.00%</b>	<b>\$1,829,764</b>	<b>100.00%</b>	<b>\$20,245,774</b>	<b>100.00%</b>
<b>Non-services Subtotal</b>	<b>\$2,667,539</b>	<b>12.65%</b>	<b>\$203,307</b>	<b>10.00%</b>	<b>\$2,870,846</b>	<b>12.42%</b>
a. Clinical Quality Management	\$584,262	2.77%	\$22,386	1.10%	\$606,648	2.62%
b. Grantee Administration	\$2,083,277	9.88%	\$180,921	8.90%	\$2,264,198	9.79%
<b>Total Allocations (Service + Non-service)</b>	<b>\$21,083,549</b>	<b>100.00%</b>	<b>\$2,033,071</b>	<b>100.00%</b>	<b>\$23,116,620</b>	<b>100.00%</b>

Part A Allocations for Portland

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
<b>Core Medical Services Subtotal</b>	<b>\$2,409,675</b>	<b>73.66%</b>	<b>\$104,955</b>	<b>100.00%</b>	<b>\$2,514,630</b>	<b>74.48%</b>
a. Outpatient /Ambulatory Health Services	\$599,873	18.34%		0.00%	\$599,873	17.77%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%	\$0	0.00%	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	0.00%	\$0	0.00%	\$0	0.00%
d. Oral Health Care	\$312,183	9.54%		0.00%	\$312,183	9.25%
e. Early Intervention Services	\$235,845	7.21%		0.00%	\$235,845	6.99%
f. Health Insurance Premium & Cost Sharing Assistance	\$29,775	0.91%		0.00%	\$29,775	0.88%
g. Home Health Care		0.00%		0.00%	\$0	0.00%
h. Home and Community-based Health Services		0.00%		0.00%	\$0	0.00%
i. Hospice Services		0.00%		0.00%	\$0	0.00%
j. Mental Health Services	\$197,126	6.03%		0.00%	\$197,126	5.84%
k. Medical Nutrition Therapy		0.00%		0.00%	\$0	0.00%
l. Medical Case Management (incl. Treatment Adherence)	\$1,028,673	31.44%	\$104,955	100.00%	\$1,133,628	33.57%
m. Substance Abuse Services - outpatient	\$6,200	0.19%		0.00%	\$6,200	0.18%
<b>Support Services Subtotal</b>	<b>\$861,814</b>	<b>26.34%</b>		<b>0.00%</b>	<b>\$861,814</b>	<b>25.52%</b>
a. Case Management (non-Medical)		0.00%		0.00%	\$0	0.00%
b. Child Care Services		0.00%	\$0	0.00%	\$0	0.00%
c. Emergency Financial Assistance	\$0	0.00%		0.00%	\$0	0.00%
d. Food Bank/Home-Delivered Meals	\$39,658	1.21%		0.00%	\$39,658	1.17%
e. Health Education/Risk Reduction		0.00%		0.00%	\$0	0.00%

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
f. Housing Services	\$537,236	16.42%		0.00%	\$537,236	15.91%
g. Legal Services		0.00%		0.00%	\$0	0.00%
h. Linguistics Services		0.00%		0.00%	\$0	0.00%
i. Medical Transportation Services		0.00%		0.00%	\$0	0.00%
j. Outreach Services		0.00%		0.00%	\$0	0.00%
k. Psychosocial Support Services	\$284,920	8.71%		0.00%	\$284,920	8.44%
l. Referral for Health Care/Supportive Services		0.00%		0.00%	\$0	0.00%
m. Rehabilitation Services		0.00%		0.00%	\$0	0.00%
n. Respite Care		0.00%		0.00%	\$0	0.00%
o. Substance Abuse Services - residential		0.00%		0.00%	\$0	0.00%
p. Treatment Adherence Counseling		0.00%		0.00%	\$0	0.00%
<b>Total Service Allocations</b>	<b>\$3,271,489</b>	<b>100.00%</b>	<b>\$104,955</b>	<b>100.00%</b>	<b>\$3,376,444</b>	<b>100.00%</b>
<b>Non-services Subtotal</b>	<b>\$577,321</b>	<b>15.00%</b>	<b>\$18,522</b>	<b>15.00%</b>	<b>\$595,843</b>	<b>15.00%</b>
a. Clinical Quality Management	\$192,440	5.00%	\$6,174	5.00%	\$198,614	5.00%
b. Grantee Administration	\$384,881	10.00%	\$12,348	10.00%	\$397,229	10.00%
<b>Total Allocations (Service + Non-service)</b>	<b>\$3,848,810</b>	<b>100.00%</b>	<b>\$123,477</b>	<b>100.00%</b>	<b>\$3,972,287</b>	<b>100.00%</b>

Part A Allocations for Riverside-San Bernadino

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
<b>Core Medical Services Subtotal</b>	<b>\$4,549,916</b>	<b>75.61%</b>	<b>\$387,841</b>	<b>100.00%</b>	<b>\$4,937,757</b>	<b>77.08%</b>
a. Outpatient /Ambulatory Health Services	\$1,003,002	16.67%		0.00%	\$1,003,002	15.66%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%	\$0	0.00%	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	0.00%	\$0	0.00%	\$0	0.00%
d. Oral Health Care	\$729,443	12.12%		0.00%	\$729,443	11.39%
e. Early Intervention Services	\$547,081	9.09%	\$387,841	100.00%	\$934,922	14.60%
f. Health Insurance Premium & Cost Sharing Assistance		0.00%		0.00%	\$0	0.00%
g. Home Health Care		0.00%		0.00%	\$0	0.00%
h. Home and Community-based Health Services	\$182,361	3.03%		0.00%	\$182,361	2.85%
i. Hospice Services		0.00%		0.00%	\$0	0.00%
j. Mental Health Services	\$820,623	13.64%		0.00%	\$820,623	12.81%
k. Medical Nutrition Therapy		0.00%		0.00%	\$0	0.00%
l. Medical Case Management (incl. Treatment Adherence)	\$775,032	12.88%		0.00%	\$775,032	12.10%
m. Substance Abuse Services - outpatient	\$492,374	8.18%		0.00%	\$492,374	7.69%
<b>Support Services Subtotal</b>	<b>\$1,467,999</b>	<b>24.39%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$1,467,999</b>	<b>22.92%</b>
a. Case Management (non-Medical)	\$606,349	10.08%		0.00%	\$606,349	9.47%
b. Child Care Services		0.00%		0.00%	\$0	0.00%
c. Emergency Financial Assistance	\$0	0.00%	\$0	0.00%	\$0	0.00%
d. Food Bank/Home-Delivered Meals	\$227,950	3.79%		0.00%	\$227,950	3.56%
e. Health Education/Risk Reduction		0.00%		0.00%	\$0	0.00%



Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
f. Housing Services	\$273,540	4.55%		0.00%	\$273,540	4.27%
g. Legal Services		0.00%		0.00%	\$0	0.00%
h. Linguistics Services		0.00%		0.00%	\$0	0.00%
i. Medical Transportation Services	\$209,714	3.48%		0.00%	\$209,714	3.27%
j. Outreach Services		0.00%		0.00%	\$0	0.00%
k. Psychosocial Support Services	\$150,446	2.50%		0.00%	\$150,446	2.35%
l. Referral for Health Care/Supportive Services		0.00%		0.00%	\$0	0.00%
m. Rehabilitation Services		0.00%		0.00%	\$0	0.00%
n. Respite Care		0.00%		0.00%	\$0	0.00%
o. Substance Abuse Services - residential		0.00%		0.00%	\$0	0.00%
p. Treatment Adherence Counseling		0.00%		0.00%	\$0	0.00%
<b>Total Service Allocations</b>	<b>\$6,017,915</b>	<b>100.00%</b>	<b>\$387,841</b>	<b>100.00%</b>	<b>\$6,405,756</b>	<b>100.00%</b>
<b>Non-services Subtotal</b>	<b>\$1,061,983</b>	<b>15.00%</b>	<b>\$68,442</b>	<b>15.00%</b>	<b>\$1,130,425</b>	<b>15.00%</b>
a. Clinical Quality Management	\$353,994	5.00%	\$22,814	5.00%	\$376,808	5.00%
b. Grantee Administration	\$707,989	10.00%	\$45,628	10.00%	\$753,617	10.00%
<b>Total Allocations (Service + Non-service)</b>	<b>\$7,079,898</b>	<b>100.00%</b>	<b>\$456,283</b>	<b>100.00%</b>	<b>\$7,536,181</b>	<b>100.00%</b>

Part A Allocations for Sacramento

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
<b>Core Medical Services Subtotal</b>	<b>\$2,351,799</b>	<b>88.79%</b>	<b>\$152,787</b>	<b>100.00%</b>	<b>\$2,504,586</b>	<b>89.40%</b>
a. Outpatient /Ambulatory Health Services	\$522,398	19.72%		0.00%	\$522,398	18.65%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%	\$0	0.00%	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	0.00%	\$0	0.00%	\$0	0.00%
d. Oral Health Care	\$370,131	13.97%		0.00%	\$370,131	13.21%
e. Early Intervention Services		0.00%		0.00%	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$18,000	0.68%		0.00%	\$18,000	0.64%
g. Home Health Care		0.00%		0.00%	\$0	0.00%
h. Home and Community-based Health Services		0.00%		0.00%	\$0	0.00%
i. Hospice Services		0.00%		0.00%	\$0	0.00%
j. Mental Health Services	\$431,302	16.28%		0.00%	\$431,302	15.40%
k. Medical Nutrition Therapy		0.00%		0.00%	\$0	0.00%
l. Medical Case Management (incl. Treatment Adherence)	\$811,707	30.65%	\$152,787	100.00%	\$964,494	34.43%
m. Substance Abuse Services - outpatient	\$198,261	7.49%		0.00%	\$198,261	7.08%
<b>Support Services Subtotal</b>	<b>\$296,821</b>	<b>11.21%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$296,821</b>	<b>10.60%</b>
a. Case Management (non-Medical)	\$54,935	2.07%		0.00%	\$54,935	1.96%
b. Child Care Services	\$26,698	1.01%		0.00%	\$26,698	0.95%
c. Emergency Financial Assistance	\$78,000	2.94%	\$0	0.00%	\$78,000	2.78%
d. Food Bank/Home-Delivered Meals		0.00%		0.00%	\$0	0.00%
e. Health Education/Risk Reduction		0.00%		0.00%	\$0	0.00%

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
f. Housing Services		0.00%		0.00%	\$0	0.00%
g. Legal Services		0.00%		0.00%	\$0	0.00%
h. Linguistics Services		0.00%		0.00%	\$0	0.00%
i. Medical Transportation Services	\$57,246	2.16%		0.00%	\$57,246	2.04%
j. Outreach Services	\$11,011	0.42%		0.00%	\$11,011	0.39%
k. Psychosocial Support Services		0.00%		0.00%	\$0	0.00%
l. Referral for Health Care/Supportive Services		0.00%		0.00%	\$0	0.00%
m. Rehabilitation Services		0.00%		0.00%	\$0	0.00%
n. Respite Care		0.00%		0.00%	\$0	0.00%
o. Substance Abuse Services - residential	\$46,422	1.75%		0.00%	\$46,422	1.66%
p. Treatment Adherence Counseling	\$22,509	0.85%		0.00%	\$22,509	0.80%
<b>Total Service Allocations</b>	<b>\$2,648,620</b>	<b>100.00%</b>	<b>\$152,787</b>	<b>100.00%</b>	<b>\$2,801,407</b>	<b>100.00%</b>
<b>Non-services Subtotal</b>	<b>\$467,403</b>	<b>15.00%</b>	<b>\$26,961</b>	<b>15.00%</b>	<b>\$494,364</b>	<b>15.00%</b>
a. Clinical Quality Management	\$155,801	5.00%	\$8,987	5.00%	\$164,788	5.00%
b. Grantee Administration	\$311,602	10.00%	\$17,974	10.00%	\$329,576	10.00%
<b>Total Allocations (Service + Non-service)</b>	<b>\$3,116,023</b>	<b>100.00%</b>	<b>\$179,748</b>	<b>100.00%</b>	<b>\$3,295,771</b>	<b>100.00%</b>

Part A Allocations for San Jose

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
<b>Core Medical Services Subtotal</b>	<b>\$1,981,226</b>	<b>82.90%</b>	<b>\$176,200</b>	<b>100.00%</b>	<b>\$2,157,426</b>	<b>84.07%</b>
a. Outpatient /Ambulatory Health Services	\$424,603	17.77%	\$176,200	100.00%	\$600,803	23.41%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%	\$0	0.00%	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$50,000	2.09%	\$0	0.00%	\$50,000	1.95%
d. Oral Health Care	\$475,000	19.88%	\$0	0.00%	\$475,000	18.51%
e. Early Intervention Services	\$423,147	17.71%	\$0	0.00%	\$423,147	16.49%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	0.00%	\$0	0.00%	\$0	0.00%
g. Home Health Care	\$0	0.00%	\$0	0.00%	\$0	0.00%
h. Home and Community-based Health Services	\$25,000	1.05%	\$0	0.00%	\$25,000	0.97%
i. Hospice Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
j. Mental Health Services	\$155,000	6.49%	\$0	0.00%	\$155,000	6.04%
k. Medical Nutrition Therapy	\$0	0.00%	\$0	0.00%	\$0	0.00%
l. Medical Case Management (incl. Treatment Adherence)	\$428,476	17.93%	\$0	0.00%	\$428,476	16.70%
m. Substance Abuse Services - outpatient	\$0	0.00%	\$0	0.00%	\$0	0.00%
<b>Support Services Subtotal</b>	<b>\$408,650</b>	<b>17.10%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$408,650</b>	<b>15.93%</b>
a. Case Management (non-Medical)	\$408,650	17.10%	\$0	0.00%	\$408,650	15.93%
b. Child Care Services		0.00%	\$0	0.00%	\$0	0.00%
c. Emergency Financial Assistance		0.00%	\$0	0.00%	\$0	0.00%
d. Food Bank/Home-Delivered Meals		0.00%	\$0	0.00%	\$0	0.00%
e. Health Education/Risk Reduction		0.00%	\$0	0.00%	\$0	0.00%

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
f. Housing Services		0.00%	\$0	0.00%	\$0	0.00%
g. Legal Services		0.00%	\$0	0.00%	\$0	0.00%
h. Linguistics Services		0.00%	\$0	0.00%	\$0	0.00%
i. Medical Transportation Services		0.00%	\$0	0.00%	\$0	0.00%
j. Outreach Services		0.00%	\$0	0.00%	\$0	0.00%
k. Psychosocial Support Services		0.00%	\$0	0.00%	\$0	0.00%
l. Referral for Health Care/Supportive Services		0.00%	\$0	0.00%	\$0	0.00%
m. Rehabilitation Services		0.00%	\$0	0.00%	\$0	0.00%
n. Respite Care		0.00%	\$0	0.00%	\$0	0.00%
o. Substance Abuse Services - residential		0.00%	\$0	0.00%	\$0	0.00%
p. Treatment Adherence Counseling		0.00%	\$0	0.00%	\$0	0.00%
<b>Total Service Allocations</b>	<b>\$2,389,876</b>	<b>100.00%</b>	<b>\$176,200</b>	<b>100.00%</b>	<b>\$2,566,076</b>	<b>100.00%</b>
<b>Non-services Subtotal</b>	<b>\$421,741</b>	<b>15.00%</b>	<b>\$31,094</b>	<b>15.00%</b>	<b>\$452,835</b>	<b>15.00%</b>
a. Clinical Quality Management	\$140,580	5.00%	\$10,365	5.00%	\$150,945	5.00%
b. Grantee Administration	\$281,161	10.00%	\$20,729	10.00%	\$301,890	10.00%
<b>Total Allocations (Service + Non-service)</b>	<b>\$2,811,617</b>	<b>100.00%</b>	<b>\$207,294</b>	<b>100.00%</b>	<b>\$3,018,911</b>	<b>100.00%</b>

Part A Allocations for St. Louis

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
<b>Core Medical Services Subtotal</b>	\$3,889,610	80.92%	\$351,604	91.78%	\$4,241,214	81.73%
a. Outpatient /Ambulatory Health Services	\$439,800	9.15%	\$0	0.00%	\$439,800	8.47%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%	\$0	0.00%	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	0.00%	\$0	0.00%	\$0	0.00%
d. Oral Health Care	\$1,096,285	22.81%	\$0	0.00%	\$1,096,285	21.12%
e. Early Intervention Services	\$0	0.00%	\$209,794	54.76%	\$209,794	4.04%
f. Health Insurance Premium & Cost Sharing Assistance	\$34,195	0.71%	\$0	0.00%	\$34,195	0.66%
g. Home Health Care		0.00%		0.00%	\$0	0.00%
h. Home and Community-based Health Services		0.00%		0.00%	\$0	0.00%
i. Hospice Services		0.00%		0.00%	\$0	0.00%
j. Mental Health Services	\$55,000	1.14%	\$0	0.00%	\$55,000	1.06%
k. Medical Nutrition Therapy	\$4,330	0.09%	\$23,000	6.00%	\$27,330	0.53%
l. Medical Case Management (incl. Treatment Adherence)	\$2,260,000	47.02%	\$118,810	31.01%	\$2,378,810	45.84%
m. Substance Abuse Services - outpatient		0.00%		0.00%	\$0	0.00%
<b>Support Services Subtotal</b>	\$916,836	19.08%	\$31,500	8.22%	\$948,336	18.27%
a. Case Management (non-Medical)	\$105,000	2.18%	\$0	0.00%	\$105,000	2.02%
b. Child Care Services	\$0	0.00%	\$1,000	0.26%	\$1,000	0.02%
c. Emergency Financial Assistance	\$0	0.00%	\$0	0.00%	\$0	0.00%
d. Food Bank/Home-Delivered Meals	\$298,620	6.21%	\$0	0.00%	\$298,620	5.75%
e. Health Education/Risk Reduction		0.00%		0.00%	\$0	0.00%

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
f. Housing Services	\$339,000	7.05%	\$0	0.00%	\$339,000	6.53%
g. Legal Services		0.00%		0.00%	\$0	0.00%
h. Linguistics Services	\$1,966	0.04%	\$0	0.00%	\$1,966	0.04%
i. Medical Transportation Services	\$82,750	1.72%	\$2,500	0.65%	\$85,250	1.64%
j. Outreach Services		0.00%		0.00%	\$0	0.00%
k. Psychosocial Support Services	\$9,500	0.20%	\$28,000	7.31%	\$37,500	0.72%
l. Referral for Health Care/Supportive Services		0.00%		0.00%	\$0	0.00%
m. Rehabilitation Services		0.00%		0.00%	\$0	0.00%
n. Respite Care		0.00%		0.00%	\$0	0.00%
o. Substance Abuse Services - residential		0.00%		0.00%	\$0	0.00%
p. Treatment Adherence Counseling	\$80,000	1.66%	\$0	0.00%	\$80,000	1.54%
<b>Total Service Allocations</b>	<b>\$4,806,446</b>	<b>100.00%</b>	<b>\$383,104</b>	<b>100.00%</b>	<b>\$5,189,550</b>	<b>100.00%</b>
<b>Non-services Subtotal</b>	<b>\$848,196</b>	<b>15.00%</b>	<b>\$67,606</b>	<b>15.00%</b>	<b>\$915,802</b>	<b>15.00%</b>
a. Clinical Quality Management	\$282,732	5.00%	\$22,536	5.00%	\$305,268	5.00%
b. Grantee Administration	\$565,464	10.00%	\$45,070	10.00%	\$610,534	10.00%
<b>Total Allocations (Service + Non-service)</b>	<b>\$5,654,642</b>	<b>100.00%</b>	<b>\$450,710</b>	<b>100.00%</b>	<b>\$6,105,352</b>	<b>100.00%</b>

Part A Allocations for San Antonio

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
<b>Core Medical Services Subtotal</b>	<b>\$3,577,046</b>	<b>92.49%</b>	<b>\$207,269</b>	<b>54.00%</b>	<b>\$3,784,315</b>	<b>89.01%</b>
a. Outpatient /Ambulatory Health Services	\$888,364	22.97%	\$0	0.00%	\$888,364	20.90%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%	\$0	0.00%	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$588,633	15.22%	\$0	0.00%	\$588,633	13.85%
d. Oral Health Care	\$549,184	14.20%	\$0	0.00%	\$549,184	12.92%
e. Early Intervention Services	\$262,216	6.78%	\$122,826	32.00%	\$385,042	9.06%
f. Health Insurance Premium & Cost Sharing Assistance	\$381,722	9.87%	\$0	0.00%	\$381,722	8.98%
g. Home Health Care	\$0	0.00%	\$0	0.00%	\$0	0.00%
h. Home and Community-based Health Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
i. Hospice Services	\$99,395	2.57%	\$0	0.00%	\$99,395	2.34%
j. Mental Health Services	\$207,298	5.36%	\$49,898	13.00%	\$257,196	6.05%
k. Medical Nutrition Therapy	\$42,542	1.10%	\$0	0.00%	\$42,542	1.00%
l. Medical Case Management (incl. Treatment Adherence)	\$479,183	12.39%	\$0	0.00%	\$479,183	11.27%
m. Substance Abuse Services - outpatient	\$78,510	2.03%	\$34,545	9.00%	\$113,055	2.66%
<b>Support Services Subtotal</b>	<b>\$290,449</b>	<b>7.51%</b>	<b>\$176,563</b>	<b>46.00%</b>	<b>\$467,012</b>	<b>10.99%</b>
a. Case Management (non-Medical)	\$68,455	1.77%	\$176,563	46.00%	\$245,017	5.76%
b. Child Care Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
c. Emergency Financial Assistance	\$61,880	1.60%	\$0	0.00%	\$61,880	1.46%
d. Food Bank/Home-Delivered Meals	\$73,869	1.91%	\$0	0.00%	\$73,869	1.74%
e. Health Education/Risk Reduction	\$0	0.00%	\$0	0.00%	\$0	0.00%



Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
f. Housing Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
g. Legal Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
h. Linguistics Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
i. Medical Transportation Services	\$86,245	2.23%	\$0	0.00%	\$86,245	2.03%
j. Outreach Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
k. Psychosocial Support Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
m. Rehabilitation Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
n. Respite Care	\$0	0.00%	\$0	0.00%	\$0	0.00%
o. Substance Abuse Services - residential	\$0	0.00%	\$0	0.00%	\$0	0.00%
p. Treatment Adherence Counseling	\$0	0.00%	\$0	0.00%	\$0	0.00%
<b>Total Service Allocations</b>	<b>\$3,867,495</b>	<b>100.00%</b>	<b>\$383,832</b>	<b>100.00%</b>	<b>\$4,251,327</b>	<b>100.00%</b>
<b>Non-services Subtotal</b>	<b>\$682,499</b>	<b>15.00%</b>	<b>\$67,735</b>	<b>15.00%</b>	<b>\$750,234</b>	<b>15.00%</b>
a. Clinical Quality Management	\$227,500	5.00%	\$22,578	5.00%	\$250,078	5.00%
b. Grantee Administration	\$454,999	10.00%	\$45,157	10.00%	\$500,156	10.00%
<b>Total Allocations (Service + Non-service)</b>	<b>\$4,549,994</b>	<b>100.00%</b>	<b>\$451,567</b>	<b>100.00%</b>	<b>\$5,001,561</b>	<b>100.00%</b>

Part A Allocations for San Diego

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
<b>Core Medical Services Subtotal</b>	<b>\$5,718,712</b>	<b>63.79%</b>	<b>\$514,228</b>	<b>89.85%</b>	<b>\$6,232,940</b>	<b>65.36%</b>
a. Outpatient /Ambulatory Health Services	\$891,622	9.95%		0.00%	\$891,622	9.35%
b. AIDS Drug Assistance Program (ADAP) Treatments		0.00%		0.00%	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)		0.00%		0.00%	\$0	0.00%
d. Oral Health Care	\$432,776	4.83%		0.00%	\$432,776	4.54%
e. Early Intervention Services	\$381,000	4.25%		0.00%	\$381,000	3.99%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	0.00%		0.00%	\$0	0.00%
g. Home Health Care	\$15,000	0.17%		0.00%	\$15,000	0.16%
h. Home and Community-based Health Services	\$228,535	2.55%		0.00%	\$228,535	2.40%
i. Hospice Services	\$15,000	0.17%		0.00%	\$15,000	0.16%
j. Mental Health Services	\$1,324,829	14.78%	\$120,110	20.99%	\$1,444,939	15.15%
k. Medical Nutrition Therapy		0.00%		0.00%	\$0	0.00%
l. Medical Case Management (incl. Treatment Adherence)	\$2,308,525	25.75%	\$297,577	52.00%	\$2,606,102	27.33%
m. Substance Abuse Services - outpatient	\$121,425	1.35%	\$96,541	16.87%	\$217,966	2.29%
<b>Support Services Subtotal</b>	<b>\$3,246,024</b>	<b>36.21%</b>	<b>\$58,066</b>	<b>10.15%</b>	<b>\$3,304,090</b>	<b>34.64%</b>
a. Case Management (non-Medical)		0.00%		0.00%	\$0	0.00%
b. Child Care Services	\$44,849	0.50%		0.00%	\$44,849	0.47%
c. Emergency Financial Assistance	\$125,000	1.39%		0.00%	\$125,000	1.31%
d. Food Bank/Home-Delivered Meals	\$377,803	4.21%		0.00%	\$377,803	3.96%
e. Health Education/Risk Reduction		0.00%		0.00%	\$0	0.00%

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
f. Housing Services	\$338,896	3.78%		0.00%	\$338,896	3.55%
g. Legal Services	\$235,265	2.62%		0.00%	\$235,265	2.47%
h. Linguistics Services		0.00%		0.00%	\$0	0.00%
i. Medical Transportation Services	\$243,816	2.72%	\$8,908	1.56%	\$252,724	2.65%
j. Outreach Services	\$440,127	4.91%	\$20,797	3.63%	\$460,924	4.83%
k. Psychosocial Support Services		0.00%		0.00%	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$804,268	8.97%	\$28,361	4.96%	\$832,629	8.73%
m. Rehabilitation Services		0.00%		0.00%	\$0	0.00%
n. Respite Care		0.00%		0.00%	\$0	0.00%
o. Substance Abuse Services - residential	\$636,000	7.09%		0.00%	\$636,000	6.67%
p. Treatment Adherence Counseling		0.00%		0.00%	\$0	0.00%
<b>Total Service Allocations</b>	<b>\$8,964,736</b>	<b>100.00%</b>	<b>\$572,294</b>	<b>100.00%</b>	<b>\$9,537,030</b>	<b>100.00%</b>
<b>Non-services Subtotal</b>	<b>\$1,582,012</b>	<b>15.00%</b>	<b>\$100,180</b>	<b>14.90%</b>	<b>\$1,682,192</b>	<b>14.99%</b>
a. Clinical Quality Management	\$527,337	5.00%	\$32,933	4.90%	\$560,270	4.99%
b. Grantee Administration	\$1,054,675	10.00%	\$67,247	10.00%	\$1,121,922	10.00%
<b>Total Allocations (Service + Non-service)</b>	<b>\$10,546,748</b>	<b>100.00%</b>	<b>\$672,474</b>	<b>100.00%</b>	<b>\$11,219,222</b>	<b>100.00%</b>

Part A Allocations for San Francisco

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
<b>Core Medical Services Subtotal</b>	<b>\$8,936,642</b>	<b>66.89%</b>	<b>\$687,512</b>	<b>100.00%</b>	<b>\$9,624,154</b>	<b>68.51%</b>
a. Outpatient /Ambulatory Health Services	\$2,901,207	21.72%	\$500,317	72.77%	\$3,401,524	24.21%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%	\$0	0.00%	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$12,000	0.09%	\$0	0.00%	\$12,000	0.09%
d. Oral Health Care	\$821,269	6.15%		0.00%	\$821,269	5.85%
e. Early Intervention Services	\$19,441	0.15%		0.00%	\$19,441	0.14%
f. Health Insurance Premium & Cost Sharing Assistance	\$34,020	0.25%		0.00%	\$34,020	0.24%
g. Home Health Care	\$464,862	3.48%		0.00%	\$464,862	3.31%
h. Home and Community-based Health Services	\$105,167	0.79%		0.00%	\$105,167	0.75%
i. Hospice Services	\$698,746	5.23%		0.00%	\$698,746	4.97%
j. Mental Health Services	\$1,786,463	13.37%		0.00%	\$1,786,463	12.72%
k. Medical Nutrition Therapy		0.00%		0.00%	\$0	0.00%
l. Medical Case Management (incl. Treatment Adherence)	\$2,093,467	15.67%	\$187,195	27.23%	\$2,280,662	16.24%
m. Substance Abuse Services - outpatient		0.00%		0.00%	\$0	0.00%
<b>Support Services Subtotal</b>	<b>\$4,423,117</b>	<b>33.11%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$4,423,117</b>	<b>31.49%</b>
a. Case Management (non-Medical)	\$1,021,248	7.64%		0.00%	\$1,021,248	7.27%
b. Child Care Services		0.00%		0.00%	\$0	0.00%
c. Emergency Financial Assistance	\$1,107,953	8.29%	\$0	0.00%	\$1,107,953	7.89%
d. Food Bank/Home-Delivered Meals	\$151,782	1.14%		0.00%	\$151,782	1.08%
e. Health Education/Risk Reduction		0.00%		0.00%	\$0	0.00%

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
f. Housing Services	\$1,119,865	8.38%		0.00%	\$1,119,865	7.97%
g. Legal Services	\$284,620	2.13%		0.00%	\$284,620	2.03%
h. Linguistics Services		0.00%		0.00%	\$0	0.00%
i. Medical Transportation Services	\$11,000	0.08%		0.00%	\$11,000	0.08%
j. Outreach Services	\$267,677	2.00%		0.00%	\$267,677	1.91%
k. Psychosocial Support Services	\$458,972	3.44%		0.00%	\$458,972	3.27%
l. Referral for Health Care/Supportive Services		0.00%		0.00%	\$0	0.00%
m. Rehabilitation Services		0.00%		0.00%	\$0	0.00%
n. Respite Care		0.00%		0.00%	\$0	0.00%
o. Substance Abuse Services - residential		0.00%		0.00%	\$0	0.00%
p. Treatment Adherence Counseling		0.00%		0.00%	\$0	0.00%
<b>Total Service Allocations</b>	<b>\$13,359,759</b>	<b>100.00%</b>	<b>\$687,512</b>	<b>100.00%</b>	<b>\$14,047,271</b>	<b>100.00%</b>
<b>Non-services Subtotal</b>	<b>\$1,780,887</b>	<b>11.76%</b>	<b>\$76,390</b>	<b>10.00%</b>	<b>\$1,857,277</b>	<b>11.68%</b>
a. Clinical Quality Management	\$350,000	2.31%	\$0	0.00%	\$350,000	2.20%
b. Grantee Administration	\$1,430,887	9.45%	\$76,390	10.00%	\$1,507,277	9.48%
<b>Total Allocations (Service + Non-service)</b>	<b>\$15,140,646</b>	<b>100.00%</b>	<b>\$763,902</b>	<b>100.00%</b>	<b>\$15,904,548</b>	<b>100.00%</b>

Part A Allocations for San Juan

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
<b>Core Medical Services Subtotal</b>	<b>\$6,777,756</b>	<b>75.45%</b>	<b>\$1,168,404</b>	<b>100.00%</b>	<b>\$7,946,160</b>	<b>78.28%</b>
a. Outpatient /Ambulatory Health Services	\$2,286,399	25.45%	\$238,611	20.42%	\$2,525,010	24.87%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%	\$0	0.00%	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$2,290,840	25.50%	\$66,457	5.69%	\$2,357,296	23.22%
d. Oral Health Care	\$143,976	1.60%		0.00%	\$143,976	1.42%
e. Early Intervention Services		0.00%	\$782,544	66.98%	\$782,544	7.71%
f. Health Insurance Premium & Cost Sharing Assistance		0.00%		0.00%	\$0	0.00%
g. Home Health Care	\$173,259	1.93%		0.00%	\$173,259	1.71%
h. Home and Community-based Health Services	\$77,885	0.87%		0.00%	\$77,885	0.77%
i. Hospice Services		0.00%		0.00%	\$0	0.00%
j. Mental Health Services	\$651,598	7.25%	\$22,567	1.93%	\$674,166	6.64%
k. Medical Nutrition Therapy	\$453,947	5.05%	\$26,289	2.25%	\$480,237	4.73%
l. Medical Case Management (incl. Treatment Adherence)	\$567,285	6.32%	\$31,935	2.73%	\$599,221	5.90%
m. Substance Abuse Services - outpatient	\$132,567	1.48%		0.00%	\$132,567	1.31%
<b>Support Services Subtotal</b>	<b>\$2,205,170</b>	<b>24.55%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$2,205,170</b>	<b>21.72%</b>
a. Case Management (non-Medical)	\$623,396	6.94%		0.00%	\$623,396	6.14%
b. Child Care Services		0.00%		0.00%	\$0	0.00%
c. Emergency Financial Assistance	\$0	0.00%	\$0	0.00%	\$0	0.00%
d. Food Bank/Home-Delivered Meals		0.00%		0.00%	\$0	0.00%
e. Health Education/Risk Reduction	\$44,853	0.50%		0.00%	\$44,853	0.44%

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
f. Housing Services	\$647,433	7.21%		0.00%	\$647,433	6.38%
g. Legal Services	\$29,028	0.32%		0.00%	\$29,028	0.29%
h. Linguistics Services		0.00%		0.00%	\$0	0.00%
i. Medical Transportation Services	\$154,894	1.72%		0.00%	\$154,894	1.53%
j. Outreach Services		0.00%		0.00%	\$0	0.00%
k. Psychosocial Support Services		0.00%		0.00%	\$0	0.00%
l. Referral for Health Care/Supportive Services		0.00%		0.00%	\$0	0.00%
m. Rehabilitation Services	\$78,001	0.87%		0.00%	\$78,001	0.77%
n. Respite Care		0.00%		0.00%	\$0	0.00%
o. Substance Abuse Services - residential	\$627,564	6.99%		0.00%	\$627,564	6.18%
p. Treatment Adherence Counseling		0.00%		0.00%	\$0	0.00%
<b>Total Service Allocations</b>	<b>\$8,982,926</b>	<b>100.00%</b>	<b>\$1,168,404</b>	<b>100.00%</b>	<b>\$10,151,330</b>	<b>100.00%</b>
<b>Non-services Subtotal</b>	<b>\$1,109,214</b>	<b>10.99%</b>	<b>\$111,269</b>	<b>8.70%</b>	<b>\$1,220,483</b>	<b>10.73%</b>
a. Clinical Quality Management	\$119,934	1.19%	\$0	0.00%	\$119,934	1.05%
b. Grantee Administration	\$989,280	9.80%	\$111,269	8.70%	\$1,100,549	9.68%
<b>Total Allocations (Service + Non-service)</b>	<b>\$10,092,140</b>	<b>100.00%</b>	<b>\$1,279,673</b>	<b>100.00%</b>	<b>\$11,371,813</b>	<b>100.00%</b>

Part A Allocations for Seattle

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
<b>Core Medical Services Subtotal</b>	<b>\$1,348,843</b>	<b>23.66%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$1,348,843</b>	<b>22.47%</b>
a. Outpatient /Ambulatory Health Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%	\$0	0.00%	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$0	0.00%	\$0	0.00%	\$0	0.00%
d. Oral Health Care	\$1,096,858	19.24%	\$0	0.00%	\$1,096,858	18.27%
e. Early Intervention Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	0.00%	\$0	0.00%	\$0	0.00%
g. Home Health Care	\$0	0.00%	\$0	0.00%	\$0	0.00%
h. Home and Community-based Health Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
i. Hospice Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
j. Mental Health Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
k. Medical Nutrition Therapy	\$0	0.00%	\$0	0.00%	\$0	0.00%
l. Medical Case Management (incl. Treatment Adherence)	\$186,624	3.27%	\$0	0.00%	\$186,624	3.11%
m. Substance Abuse Services - outpatient	\$65,361	1.15%	\$0	0.00%	\$65,361	1.09%
<b>Support Services Subtotal</b>	<b>\$4,351,157</b>	<b>76.34%</b>	<b>\$303,224</b>	<b>100.00%</b>	<b>\$4,654,381</b>	<b>77.53%</b>
a. Case Management (non-Medical)	\$1,016,346	17.83%	\$87,427	28.83%	\$1,103,773	18.39%
b. Child Care Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
c. Emergency Financial Assistance		0.00%	\$0	0.00%	\$0	0.00%
d. Food Bank/Home-Delivered Meals	\$1,215,000	21.32%	\$0	0.00%	\$1,215,000	20.24%
e. Health Education/Risk Reduction	\$0	0.00%	\$0	0.00%	\$0	0.00%



Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
f. Housing Services	\$1,575,962	27.65%	\$0	0.00%	\$1,575,962	26.25%
g. Legal Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
h. Linguistics Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
i. Medical Transportation Services	\$35,447	0.62%	\$0	0.00%	\$35,447	0.59%
j. Outreach Services	\$0	0.00%	\$215,797	71.17%	\$215,797	3.59%
k. Psychosocial Support Services	\$133,402	2.34%	\$0	0.00%	\$133,402	2.22%
l. Referral for Health Care/Supportive Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
m. Rehabilitation Services	\$0	0.00%	\$0	0.00%	\$0	0.00%
n. Respite Care	\$0	0.00%	\$0	0.00%	\$0	0.00%
o. Substance Abuse Services - residential	\$0	0.00%	\$0	0.00%	\$0	0.00%
p. Treatment Adherence Counseling	\$375,000	6.58%	\$0	0.00%	\$375,000	6.25%
<b>Total Service Allocations</b>	<b>\$5,700,000</b>	<b>100.00%</b>	<b>\$303,224</b>	<b>100.00%</b>	<b>\$6,003,224</b>	<b>100.00%</b>
<b>Non-services Subtotal</b>	<b>\$1,054,210</b>	<b>15.61%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$1,054,210</b>	<b>14.94%</b>
a. Clinical Quality Management	\$348,467	5.16%	\$0	0.00%	\$348,467	4.94%
b. Grantee Administration	\$705,743	10.45%	\$0	0.00%	\$705,743	10.00%
<b>Total Allocations (Service + Non-service)</b>	<b>\$6,754,210</b>	<b>100.00%</b>	<b>\$303,224</b>	<b>100.00%</b>	<b>\$7,057,434</b>	<b>100.00%</b>

Part A Allocations for Tampa

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
<b>Core Medical Services Subtotal</b>	<b>\$8,527,059</b>	<b>100.00%</b>	<b>\$140,323</b>	<b>24.51%</b>	<b>\$8,667,382</b>	<b>95.25%</b>
a. Outpatient /Ambulatory Health Services	\$3,437,810	40.32%		0.00%	\$3,437,810	37.78%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%		0.00%	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$1,011,230	11.86%		0.00%	\$1,011,230	11.11%
d. Oral Health Care	\$702,418	8.24%		0.00%	\$702,418	7.72%
e. Early Intervention Services	\$0	0.00%		0.00%	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$695,566	8.16%		0.00%	\$695,566	7.64%
g. Home Health Care	\$0	0.00%		0.00%	\$0	0.00%
h. Home and Community-based Health Services	\$0	0.00%		0.00%	\$0	0.00%
i. Hospice Services	\$0	0.00%		0.00%	\$0	0.00%
j. Mental Health Services	\$348,303	4.08%		0.00%	\$348,303	3.83%
k. Medical Nutrition Therapy	\$0	0.00%		0.00%	\$0	0.00%
l. Medical Case Management (incl. Treatment Adherence)	\$1,931,524	22.65%		0.00%	\$1,931,524	21.23%
m. Substance Abuse Services - outpatient	\$400,208	4.69%	\$140,323	24.51%	\$540,531	5.94%
<b>Support Services Subtotal</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$432,298</b>	<b>75.49%</b>	<b>\$432,298</b>	<b>4.75%</b>
a. Case Management (non-Medical)		0.00%		0.00%	\$0	0.00%
b. Child Care Services		0.00%		0.00%	\$0	0.00%
c. Emergency Financial Assistance		0.00%		0.00%	\$0	0.00%
d. Food Bank/Home-Delivered Meals		0.00%		0.00%	\$0	0.00%
e. Health Education/Risk Reduction		0.00%		0.00%	\$0	0.00%

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
f. Housing Services		0.00%		0.00%	\$0	0.00%
g. Legal Services		0.00%		0.00%	\$0	0.00%
h. Linguistics Services		0.00%		0.00%	\$0	0.00%
i. Medical Transportation Services		0.00%		0.00%	\$0	0.00%
j. Outreach Services		0.00%		0.00%	\$0	0.00%
k. Psychosocial Support Services		0.00%		0.00%	\$0	0.00%
l. Referral for Health Care/Supportive Services		0.00%		0.00%	\$0	0.00%
m. Rehabilitation Services		0.00%		0.00%	\$0	0.00%
n. Respite Care		0.00%		0.00%	\$0	0.00%
o. Substance Abuse Services - residential		0.00%		0.00%	\$0	0.00%
p. Treatment Adherence Counseling		0.00%	\$432,298	75.49%	\$432,298	4.75%
<b>Total Service Allocations</b>	<b>\$8,527,059</b>	<b>100.00%</b>	<b>\$572,621</b>	<b>100.00%</b>	<b>\$9,099,680</b>	<b>100.00%</b>
<b>Non-services Subtotal</b>	<b>\$1,119,663</b>	<b>11.61%</b>	<b>\$63,625</b>	<b>10.00%</b>	<b>\$1,183,287</b>	<b>11.51%</b>
a. Clinical Quality Management	\$154,991	1.61%	\$0	0.00%	\$154,991	1.51%
b. Grantee Administration	\$964,672	10.00%	\$63,625	10.00%	\$1,028,297	10.00%
<b>Total Allocations (Service + Non-service)</b>	<b>\$9,646,722</b>	<b>100.00%</b>	<b>\$636,246</b>	<b>100.00%</b>	<b>\$10,282,968</b>	<b>100.00%</b>

Part A Allocations for West Palm Beach

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
<b>Core Medical Services Subtotal</b>	<b>\$4,390,411</b>	<b>73.67%</b>	<b>\$573,425</b>	<b>100.00%</b>	<b>\$4,963,836</b>	<b>75.99%</b>
a. Outpatient /Ambulatory Health Services	\$1,259,862	21.14%		0.00%	\$1,259,862	19.29%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%		0.00%	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$434,031	7.28%		0.00%	\$434,031	6.64%
d. Oral Health Care	\$440,441	7.39%		0.00%	\$440,441	6.74%
e. Early Intervention Services	\$294,111	4.94%		0.00%	\$294,111	4.50%
f. Health Insurance Premium & Cost Sharing Assistance	\$485,440	8.15%		0.00%	\$485,440	7.43%
g. Home Health Care	\$20,726	0.35%		0.00%	\$20,726	0.32%
h. Home and Community-based Health Services	\$0	0.00%		0.00%	\$0	0.00%
i. Hospice Services	\$0	0.00%		0.00%	\$0	0.00%
j. Mental Health Services	\$102,416	1.72%		0.00%	\$102,416	1.57%
k. Medical Nutrition Therapy	\$0	0.00%		0.00%	\$0	0.00%
l. Medical Case Management (incl. Treatment Adherence)	\$1,353,384	22.71%	\$573,425	100.00%	\$1,926,809	29.50%
m. Substance Abuse Services - outpatient	\$0	0.00%		0.00%	\$0	0.00%
<b>Support Services Subtotal</b>	<b>\$1,568,763</b>	<b>26.33%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$1,568,763</b>	<b>24.01%</b>
a. Case Management (non-Medical)	\$622,630	10.45%		0.00%	\$622,630	9.53%
b. Child Care Services	\$0	0.00%		0.00%	\$0	0.00%
c. Emergency Financial Assistance	\$56,246	0.94%		0.00%	\$56,246	0.86%
d. Food Bank/Home-Delivered Meals	\$362,342	6.08%		0.00%	\$362,342	5.55%
e. Health Education/Risk Reduction	\$0	0.00%		0.00%	\$0	0.00%

Allocation Categories	Part A Award		MAI Award		Combined Total	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
f. Housing Services	\$93,727	1.57%		0.00%	\$93,727	1.43%
g. Legal Services	\$289,245	4.85%		0.00%	\$289,245	4.43%
h. Linguistics Services	\$0	0.00%		0.00%	\$0	0.00%
i. Medical Transportation Services	\$94,895	1.59%		0.00%	\$94,895	1.45%
j. Outreach Services	\$0	0.00%		0.00%	\$0	0.00%
k. Psychosocial Support Services	\$0	0.00%		0.00%	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	0.00%		0.00%	\$0	0.00%
m. Rehabilitation Services	\$0	0.00%		0.00%	\$0	0.00%
n. Respite Care	\$0	0.00%		0.00%	\$0	0.00%
o. Substance Abuse Services - residential	\$49,678	0.83%		0.00%	\$49,678	0.76%
p. Treatment Adherence Counseling	\$0	0.00%		0.00%	\$0	0.00%
<b>Total Service Allocations</b>	<b>\$5,959,174</b>	<b>100.00%</b>	<b>\$573,425</b>	<b>100.00%</b>	<b>\$6,532,599</b>	<b>100.00%</b>
<b>Non-services Subtotal</b>	<b>\$1,051,619</b>	<b>15.00%</b>	<b>\$101,193</b>	<b>15.00%</b>	<b>\$1,152,812</b>	<b>15.00%</b>
a. Clinical Quality Management	\$350,540	5.00%	\$33,731	5.00%	\$384,271	5.00%
b. Grantee Administration	\$701,079	10.00%	\$67,462	10.00%	\$768,541	10.00%
<b>Total Allocations (Service + Non-service)</b>	<b>\$7,010,793</b>	<b>100.00%</b>	<b>\$674,618</b>	<b>100.00%</b>	<b>\$7,685,411</b>	<b>100.00%</b>