

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

### **RWHAP Expenditures Reports**

Ryan White HIV/AIDS Program (RWHAP) Part A, B, C, and D recipients must submit a RWHAP Expenditure Report to HRSA describing how federal grant awards were spent for a particular budget period. RWHAP Expenditure Reports include both federal grant awards for the budget period as well as any approved funds for carryover from a previous budget period. Data are accurate as of June 14, 2018.

Aggregate FY 2016 Part A MAI Expenditures Report

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

Atlanta FY 2016 Part A MAI Expenditures Report

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

Austin FY 2016 Part A MAI Expenditures Report

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

Baltimore FY 2016 Part A MAI Expenditures Report

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

Baton Rouge FY 2016 Part A MAI Expenditures Report

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

Bergen-Passaic FY 2016 Part A MAI Expenditures Report

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

Boston FY 2016 Part A MAI Expenditures Report

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

Charlotte-Gastonia FY 2016 Part A MAI Expenditures Report

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

Chicago FY 2016 Part A MAI Expenditures Report

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

Cleveland FY 2016 Part A MAI Expenditures Report

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

Columbus FY 2016 Part A MAI Expenditures Report

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

Dallas FY 2016 Part A MAI Expenditures Report

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

Denver FY 2016 Part A MAI Expenditures Report

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

Detroit FY 2016 Part A MAI Expenditures Report

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

District of Columbia FY 2016 Part A MAI Expenditures Report

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

Ft. Lauderdale FY 2016 Part A MAI Expenditures Report

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

Ft. Worth FY 2016 Part A MAI Expenditures Report

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

Hartford FY 2016 Part A MAI Expenditures Report

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

Houston FY 2016 Part A MAI Expenditures Report

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

Indianapolis FY 2016 Part A MAI Expenditures Report

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

Jacksonville FY 2016 Part A MAI Expenditures Report

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

Jersey City FY 2016 Part A MAI Expenditures Report

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

Kansas City FY 2016 Part A MAI Expenditures Report

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

Las Vegas FY 2016 Part A MAI Expenditures Report

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

Los Angeles FY 2016 Part A MAI Expenditures Report

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

Memphis FY 2016 Part A MAI Expenditures Report

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

Miami FY 2016 Part A MAI Expenditures Report

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

Middlesex-Somerset-Hunterdon FY 2016 Part A MAI Expenditures Report

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

Minneapolis FY 2016 Part A MAI Expenditures Report

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

Nashville FY 2016 Part A MAI Expenditures Report

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

Nassau-Suffolk FY 2016 Part A MAI Expenditures Report

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

New Haven FY 2016 Part A MAI Expenditures Report

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

New Orleans FY 2016 Part A MAI Expenditures Report

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

New York FY 2016 Part A MAI Expenditures Report

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

Newark FY 2016 Part A MAI Expenditures Report

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

Norfolk FY 2016 Part A MAI Expenditures Report

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

Oakland FY 2016 Part A MAI Expenditures Report

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

Orange County FY 2016 Part A MAI Expenditures Report

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

Orlando FY 2016 Part A MAI Expenditures Report

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

Philadelphia FY 2016 Part A MAI Expenditures Report

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

Phoenix FY 2016 Part A MAI Expenditures Report

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

Portland FY 2016 Part A MAI Expenditures Report

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

Riverside-San Bernardino FY 2016 Part A MAI Expenditures Report

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

Sacramento FY 2016 Part A MAI Expenditures Report

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

San Antonio FY 2016 Part A MAI Expenditures Report

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

San Diego FY 2016 Part A MAI Expenditures Report

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

San Francisco FY 2016 Part A MAI Expenditures Report

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

San Jose FY 2016 Part A MAI Expenditures Report

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

San Juan FY 2016 Part A MAI Expenditures Report

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

Seattle FY 2016 Part A MAI Expenditures Report

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

St. Louis FY 2016 Part A MAI Expenditures Report

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

Tampa-St. Petersburg FY 2016 Part A MAI Expenditures Report

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

West Palm Beach FY 2016 Part A MAI Expenditures Report

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