

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 Sep 15, 2022.

Aggregate FY 2019 Part A MAI Expenditure 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>	<b>\$367,935,162</b>	<b>\$3,028,415</b>	<b>\$370,963,577</b>	<b>\$35,691,642</b>	<b>\$881,001</b>	<b>\$36,572,643</b>	<b>\$407,536,220</b>	<b>74.17%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$10,040,528	\$261,644	\$10,302,172	\$767,296	\$0	\$767,296	\$11,069,468	2.01%
b. AIDS Pharmaceutical Assistance (LPAP)	\$5,555,483	\$127,326	\$5,682,809	\$128,479	\$0	\$128,479	\$5,811,288	1.06%
c. Early Intervention Services	\$17,586,722	\$169,189	\$17,755,911	\$6,233,843	\$229,971	\$6,463,814	\$24,219,725	4.41%
d. Health Insurance Premium & Cost Sharing Assistance	\$13,968,474	\$210,890	\$14,179,364	\$266	\$0	\$266	\$14,179,630	2.58%
e. Home and Community-based Health Services	\$3,923,456	\$0	\$3,923,456	\$0	\$0	\$0	\$3,923,456	0.71%
f. Home Health Care	\$522,192	\$0	\$522,192	\$0	\$0	\$0	\$522,192	0.10%
g. Hospice	\$825,125	\$0	\$825,125	\$0	\$0	\$0	\$825,125	0.15%
h. Medical Case Management (incl. Treatment Adherence Services)	\$110,939,265	\$157,321	\$111,096,586	\$14,721,176	\$40,723	\$14,761,899	\$125,858,486	22.91%
i. Medical Nutrition Therapy	\$4,781,476	\$75,000	\$4,856,476	\$30,164	\$0	\$30,164	\$4,886,640	0.89%
j. Mental Health Services	\$19,570,712	\$14,073	\$19,584,785	\$967,156	\$8,000	\$975,156	\$20,559,941	3.74%
k. Oral Health Care	\$41,347,803	\$470,526	\$41,818,329	\$241,325	\$26,206	\$267,531	\$42,085,860	7.66%
l. Outpatient /Ambulatory Health Services	\$121,402,055	\$1,528,910	\$122,930,965	\$11,987,744	\$303,338	\$12,291,082	\$135,222,047	24.61%
m. Substance Abuse Outpatient Care	\$17,471,872	\$13,536	\$17,485,408	\$614,192	\$272,763	\$886,955	\$18,372,363	3.34%
<b>2. Support Services Subtotal</b>	<b>\$129,168,365</b>	<b>\$2,310,641</b>	<b>\$131,479,006</b>	<b>\$7,822,420</b>	<b>\$2,622,540</b>	<b>\$10,444,960</b>	<b>\$141,923,966</b>	<b>25.83%</b>
a. Child Care Services	\$134,428	\$0	\$134,428	\$116,198	\$0	\$116,198	\$250,627	0.05%
b. Emergency Financial Assistance	\$10,651,543	\$446,791	\$11,098,334	\$36,329	\$0	\$36,329	\$11,134,663	2.03%
c. Food Bank/Home-Delivered Meals	\$27,686,737	\$1,243,327	\$28,930,064	\$0	\$0	\$0	\$28,930,064	5.27%
d. Health Education/Risk Reduction	\$1,943,121	\$0	\$1,943,121	\$702,425	\$91,909	\$794,334	\$2,737,455	0.50%
e. Housing	\$21,210,745	\$283,873	\$21,494,618	\$1,767,428	\$2,201,431	\$3,968,859	\$25,463,476	4.63%
f. Linguistics Services	\$169,357	\$0	\$169,357	\$0	\$11,370	\$11,370	\$180,727	0.03%
g. Medical Transportation	\$9,642,391	\$110,178	\$9,752,569	\$130,166	\$0	\$130,166	\$9,882,735	1.80%
h. Non-Medical Case Management Services	\$26,922,585	\$200,000	\$27,122,585	\$2,858,207	\$15,028	\$2,873,235	\$29,995,819	5.46%
i. Other Professional Services	\$9,067,633	\$0	\$9,067,633	\$0	\$0	\$0	\$9,067,633	1.65%
j. Outreach Services	\$5,488,273	\$0	\$5,488,273	\$1,160,952	\$0	\$1,160,952	\$6,649,226	1.21%
k. Psychosocial Support Services	\$8,559,418	\$0	\$8,559,418	\$639,483	\$50,382	\$689,865	\$9,249,283	1.68%
l. Referral for Health Care/Supportive Services	\$4,369,794	\$0	\$4,369,794	\$156,781	\$0	\$156,781	\$4,526,575	0.82%
m. Rehabilitation Services	\$99,166	\$0	\$99,166	\$0	\$0	\$0	\$99,166	0.02%
n. Respite Care	\$13,789	\$0	\$13,789	\$0	\$0	\$0	\$13,789	0.00%
o. Substance Abuse Services - residential	\$3,209,386	\$26,472	\$3,235,858	\$254,450	\$252,420	\$506,870	\$3,742,728	0.68%
<b>3. Total Service Expenditures</b>	<b>\$497,103,527</b>	<b>\$5,339,056</b>	<b>\$502,442,583</b>	<b>\$43,514,062</b>	<b>\$3,503,541</b>	<b>\$47,017,603</b>	<b>\$549,460,186</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$69,274,703</b>	<b>\$0</b>	<b>\$69,274,703</b>	<b>\$4,296,698</b>	<b>\$0</b>	<b>\$4,296,698</b>	<b>\$73,571,401</b>	<b>11.81%</b>
a. Clinical Quality Management	\$16,760,773	\$0	\$16,760,773	\$786,805	\$0	\$786,805	\$17,547,578	2.82%
b. Recipient Administration	\$52,513,930	\$0	\$52,513,930	\$3,509,893	\$0	\$3,509,893	\$56,023,823	8.99%
<b>5. Total Expenditures</b>	<b>\$566,378,230</b>	<b>\$5,339,056</b>	<b>\$571,717,286</b>	<b>\$47,810,760</b>	<b>\$3,503,541</b>	<b>\$51,314,301</b>	<b>\$623,031,587</b>	<b>100.00%</b>

Atlanta FY 2019 Part A MAI Expenditure 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>	<b>\$19,726,909</b>	<b>\$796</b>	<b>\$19,727,705</b>	<b>\$2,505,052</b>	<b>\$162,261</b>	<b>\$2,667,313</b>	<b>\$22,395,018</b>	<b>88.38%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,796,523	\$0	\$1,796,523	\$0	\$0	\$0	\$1,796,523	7.09%
i. Medical Nutrition Therapy	\$190,717	\$0	\$190,717	\$0	\$0	\$0	\$190,717	0.75%
j. Mental Health Services	\$1,560,263	\$0	\$1,560,263	\$0	\$0	\$0	\$1,560,263	6.16%
k. Oral Health Care	\$2,259,132	\$0	\$2,259,132	\$0	\$0	\$0	\$2,259,132	8.92%
l. Outpatient /Ambulatory Health Services	\$12,602,533	\$796	\$12,603,329	\$2,505,052	\$162,261	\$2,667,313	\$15,270,642	60.27%
m. Substance Abuse Outpatient Care	\$1,317,741	\$0	\$1,317,741	\$0	\$0	\$0	\$1,317,741	5.20%
<b>2. Support Services Subtotal</b>	<b>\$2,901,983</b>	<b>\$0</b>	<b>\$2,901,983</b>	<b>\$41,966</b>	<b>\$0</b>	<b>\$41,966</b>	<b>\$2,943,949</b>	<b>11.62%</b>
a. Child Care Services	\$24,570	\$0	\$24,570	\$0	\$0	\$0	\$24,570	0.10%
b. Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Food Bank/Home-Delivered Meals	\$1,312,083	\$0	\$1,312,083	\$0	\$0	\$0	\$1,312,083	5.18%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Linguistics Services	\$79,339	\$0	\$79,339	\$0	\$0	\$0	\$79,339	0.31%
g. Medical Transportation	\$185,996	\$0	\$185,996	\$2,303	\$0	\$2,303	\$188,299	0.74%
h. Non-Medical Case Management Services	\$141,420	\$0	\$141,420	\$12,930	\$0	\$12,930	\$154,350	0.61%
i. Other Professional Services	\$87,926	\$0	\$87,926	\$0	\$0	\$0	\$87,926	0.35%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$395,969	\$0	\$395,969	\$0	\$0	\$0	\$395,969	1.56%
l. Referral for Health Care/Supportive Services	\$674,680	\$0	\$674,680	\$26,733	\$0	\$26,733	\$701,412	2.77%
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>3. Total Service Expenditures</b>	<b>\$22,628,891</b>	<b>\$796</b>	<b>\$22,629,687</b>	<b>\$2,547,018</b>	<b>\$162,261</b>	<b>\$2,709,279</b>	<b>\$25,338,966</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$2,510,212</b>	<b>\$0</b>	<b>\$2,510,212</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,510,212</b>	<b>9.01%</b>
a. Clinical Quality Management	\$447,998	\$0	\$447,998	\$0	\$0	\$0	\$447,998	1.61%
b. Recipient Administration	\$2,062,214	\$0	\$2,062,214	\$0	\$0	\$0	\$2,062,214	7.40%
<b>5. Total Expenditures</b>	<b>\$25,139,103</b>	<b>\$796</b>	<b>\$25,139,899</b>	<b>\$2,547,018</b>	<b>\$162,261</b>	<b>\$2,709,279</b>	<b>\$27,849,178</b>	<b>100.00%</b>

Austin FY 2019 Part A MAI Expenditure 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>	<b>\$3,363,961</b>	<b>\$29,346</b>	<b>\$3,393,307</b>	<b>\$43,796</b>	<b>\$9,675</b>	<b>\$53,471</b>	<b>\$3,446,778</b>	<b>76.21%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$245,405	\$0	\$245,405	\$0	\$0	\$0	\$245,405	5.43%
c. Early Intervention Services	\$86,926	\$0	\$86,926	\$43,796	\$9,675	\$53,471	\$140,397	3.10%
d. Health Insurance Premium & Cost Sharing Assistance	\$267,171	\$29,346	\$296,517	\$0	\$0	\$0	\$296,517	6.56%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$327,142	\$0	\$327,142	\$0	\$0	\$0	\$327,142	7.23%
i. Medical Nutrition Therapy	\$91,889	\$0	\$91,889	\$0	\$0	\$0	\$91,889	2.03%
j. Mental Health Services	\$208,941	\$0	\$208,941	\$0	\$0	\$0	\$208,941	4.62%
k. Oral Health Care	\$553,310	\$0	\$553,310	\$0	\$0	\$0	\$553,310	12.23%
l. Outpatient /Ambulatory Health Services	\$1,414,370	\$0	\$1,414,370	\$0	\$0	\$0	\$1,414,370	31.27%
m. Substance Abuse Outpatient Care	\$168,807	\$0	\$168,807	\$0	\$0	\$0	\$168,807	3.73%
<b>2. Support Services Subtotal</b>	<b>\$791,834</b>	<b>\$29,346</b>	<b>\$821,180</b>	<b>\$254,500</b>	<b>\$0</b>	<b>\$254,500</b>	<b>\$1,075,680</b>	<b>23.79%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$86,293	\$29,346	\$115,639	\$0	\$0	\$0	\$115,639	2.56%
c. Food Bank/Home-Delivered Meals	\$96,862	\$0	\$96,862	\$0	\$0	\$0	\$96,862	2.14%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$158,784	\$0	\$158,784	\$0	\$0	\$0	\$158,784	3.51%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$44,432	\$0	\$44,432	\$0	\$0	\$0	\$44,432	0.98%
h. Non-Medical Case Management Services	\$302,617	\$0	\$302,617	\$254,500	\$0	\$254,500	\$557,117	12.32%
i. Other Professional 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	\$102,846	\$0	\$102,846	\$0	\$0	\$0	\$102,846	2.27%
<b>3. Total Service Expenditures</b>	<b>\$4,155,795</b>	<b>\$58,692</b>	<b>\$4,214,487</b>	<b>\$298,296</b>	<b>\$9,675</b>	<b>\$307,971</b>	<b>\$4,522,458</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$553,241</b>	<b>\$0</b>	<b>\$553,241</b>	<b>\$50,263</b>	<b>\$0</b>	<b>\$50,263</b>	<b>\$603,504</b>	<b>11.77%</b>
a. Clinical Quality Management	\$143,436	\$0	\$143,436	\$16,527	\$0	\$16,527	\$159,963	3.12%
b. Recipient Administration	\$409,805	\$0	\$409,805	\$33,736	\$0	\$33,736	\$443,541	8.65%
<b>5. Total Expenditures</b>	<b>\$4,709,036</b>	<b>\$58,692</b>	<b>\$4,767,728</b>	<b>\$348,559</b>	<b>\$9,675</b>	<b>\$358,234</b>	<b>\$5,125,962</b>	<b>100.00%</b>

Baltimore FY 2019 Part A MAI Expenditure 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>	<b>\$8,745,819</b>	<b>\$0</b>	<b>\$8,745,819</b>	<b>\$720,522</b>	<b>\$0</b>	<b>\$720,522</b>	<b>\$9,466,341</b>	<b>66.18%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$205,013	\$0	\$205,013	\$82,371	\$0	\$82,371	\$287,384	2.01%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$194,816	\$0	\$194,816	\$0	\$0	\$0	\$194,816	1.36%
d. Health Insurance Premium & Cost Sharing Assistance	\$165,126	\$0	\$165,126	\$0	\$0	\$0	\$165,126	1.15%
e. Home and Community-based Health Services	\$31,271	\$0	\$31,271	\$0	\$0	\$0	\$31,271	0.22%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$14,618	\$0	\$14,618	\$0	\$0	\$0	\$14,618	0.10%
h. Medical Case Management (incl. Treatment Adherence Services)	\$2,714,171	\$0	\$2,714,171	\$408,543	\$0	\$408,543	\$3,122,714	21.83%
i. Medical Nutrition Therapy	\$302,428	\$0	\$302,428	\$0	\$0	\$0	\$302,428	2.11%
j. Mental Health Services	\$407,199	\$0	\$407,199	\$178,047	\$0	\$178,047	\$585,246	4.09%
k. Oral Health Care	\$1,033,846	\$0	\$1,033,846	\$51,561	\$0	\$51,561	\$1,085,407	7.59%
l. Outpatient /Ambulatory Health Services	\$3,278,364	\$0	\$3,278,364	\$0	\$0	\$0	\$3,278,364	22.92%
m. Substance Abuse Outpatient Care	\$398,967	\$0	\$398,967	\$0	\$0	\$0	\$398,967	2.79%
<b>2. Support Services Subtotal</b>	<b>\$4,289,347</b>	<b>\$0</b>	<b>\$4,289,347</b>	<b>\$547,790</b>	<b>\$0</b>	<b>\$547,790</b>	<b>\$4,837,137</b>	<b>33.82%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$522,408	\$0	\$522,408	\$0	\$0	\$0	\$522,408	3.65%
c. Food Bank/Home-Delivered Meals	\$720,789	\$0	\$720,789	\$0	\$0	\$0	\$720,789	5.04%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$68,947	\$0	\$68,947	\$68,947	0.48%
e. Housing	\$1,148,845	\$0	\$1,148,845	\$0	\$0	\$0	\$1,148,845	8.03%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$352,554	\$0	\$352,554	\$0	\$0	\$0	\$352,554	2.46%
h. Non-Medical Case Management Services	\$611,354	\$0	\$611,354	\$0	\$0	\$0	\$611,354	4.27%
i. Other Professional Services	\$176,752	\$0	\$176,752	\$0	\$0	\$0	\$176,752	1.24%
j. Outreach Services	\$432,233	\$0	\$432,233	\$478,843	\$0	\$478,843	\$911,076	6.37%
k. Psychosocial Support Services	\$324,412	\$0	\$324,412	\$0	\$0	\$0	\$324,412	2.27%
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%
<b>3. Total Service Expenditures</b>	<b>\$13,035,166</b>	<b>\$0</b>	<b>\$13,035,166</b>	<b>\$1,268,312</b>	<b>\$0</b>	<b>\$1,268,312</b>	<b>\$14,303,478</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$1,633,063</b>	<b>\$0</b>	<b>\$1,633,063</b>	<b>\$230,265</b>	<b>\$0</b>	<b>\$230,265</b>	<b>\$1,863,328</b>	<b>11.53%</b>
a. Clinical Quality Management	\$193,300	\$0	\$193,300	\$53,397	\$0	\$53,397	\$246,697	1.53%
b. Recipient Administration	\$1,439,763	\$0	\$1,439,763	\$176,868	\$0	\$176,868	\$1,616,631	10.00%
<b>5. Total Expenditures</b>	<b>\$14,668,229</b>	<b>\$0</b>	<b>\$14,668,229</b>	<b>\$1,498,577</b>	<b>\$0</b>	<b>\$1,498,577</b>	<b>\$16,166,806</b>	<b>100.00%</b>

Baton Rouge FY 2019 Part A MAI Expenditure 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>	<b>\$2,606,508</b>	<b>\$12,385</b>	<b>\$2,618,893</b>	<b>\$260,383</b>	<b>\$1,715</b>	<b>\$262,098</b>	<b>\$2,880,991</b>	<b>74.50%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$6,473	\$2,200	\$8,673	\$0	\$0	\$0	\$8,673	0.22%
c. Early Intervention Services	\$457,235	\$0	\$457,235	\$179,341	\$1,715	\$181,056	\$638,291	16.51%
d. Health Insurance Premium & Cost Sharing Assistance	\$11,820	\$0	\$11,820	\$0	\$0	\$0	\$11,820	0.31%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,083,944	\$0	\$1,083,944	\$81,042	\$0	\$81,042	\$1,164,986	30.13%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$118,960	\$0	\$118,960	\$0	\$0	\$0	\$118,960	3.08%
k. Oral Health Care	\$693,857	\$10,185	\$704,042	\$0	\$0	\$0	\$704,042	18.21%
l. Outpatient /Ambulatory Health Services	\$189,762	\$0	\$189,762	\$0	\$0	\$0	\$189,762	4.91%
m. Substance Abuse Outpatient Care	\$44,457	\$0	\$44,457	\$0	\$0	\$0	\$44,457	1.15%
<b>2. Support Services Subtotal</b>	<b>\$844,787</b>	<b>\$20,900</b>	<b>\$865,687</b>	<b>\$109,375</b>	<b>\$11,000</b>	<b>\$120,375</b>	<b>\$986,062</b>	<b>25.50%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$252,612	\$8,800	\$261,412	\$0	\$0	\$0	\$261,412	6.76%
c. Food Bank/Home-Delivered Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$65,312	\$0	\$65,312	\$68,153	\$11,000	\$79,153	\$144,465	3.74%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$157,683	\$12,100	\$169,783	\$40,605	\$0	\$40,605	\$210,388	5.44%
h. Non-Medical Case Management Services	\$209,826	\$0	\$209,826	\$618	\$0	\$618	\$210,444	5.44%
i. Other Professional Services	\$155,093	\$0	\$155,093	\$0	\$0	\$0	\$155,093	4.01%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$4,261	\$0	\$4,261	\$0	\$0	\$0	\$4,261	0.11%
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%
<b>3. Total Service Expenditures</b>	<b>\$3,451,295</b>	<b>\$33,285</b>	<b>\$3,484,580</b>	<b>\$369,758</b>	<b>\$12,715</b>	<b>\$382,473</b>	<b>\$3,867,053</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$563,910</b>	<b>\$0</b>	<b>\$563,910</b>	<b>\$57,661</b>	<b>\$0</b>	<b>\$57,661</b>	<b>\$621,571</b>	<b>13.85%</b>
a. Clinical Quality Management	\$191,425	\$0	\$191,425	\$22,094	\$0	\$22,094	\$213,518	4.76%
b. Recipient Administration	\$372,485	\$0	\$372,485	\$35,568	\$0	\$35,568	\$408,053	9.09%
<b>5. Total Expenditures</b>	<b>\$4,015,205</b>	<b>\$33,285</b>	<b>\$4,048,490</b>	<b>\$427,419</b>	<b>\$12,715</b>	<b>\$440,134</b>	<b>\$4,488,625</b>	<b>100.00%</b>



Bergen-Passaic FY 2019 Part A MAI Expenditure 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>	<b>\$2,480,216</b>	<b>\$0</b>	<b>\$2,480,216</b>	<b>\$129,919</b>	<b>\$0</b>	<b>\$129,919</b>	<b>\$2,610,134</b>	<b>75.00%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$65,233	\$0	\$65,233	\$0	\$0	\$0	\$65,233	1.87%
d. Health Insurance Premium & Cost Sharing Assistance	\$41,153	\$0	\$41,153	\$0	\$0	\$0	\$41,153	1.18%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$477,643	\$0	\$477,643	\$0	\$0	\$0	\$477,643	13.72%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$134,547	\$0	\$134,547	\$0	\$0	\$0	\$134,547	3.87%
k. Oral Health Care	\$505,995	\$0	\$505,995	\$0	\$0	\$0	\$505,995	14.54%
l. Outpatient /Ambulatory Health Services	\$959,114	\$0	\$959,114	\$0	\$0	\$0	\$959,114	27.56%
m. Substance Abuse Outpatient Care	\$296,531	\$0	\$296,531	\$129,919	\$0	\$129,919	\$426,450	12.25%
<b>2. Support Services Subtotal</b>	<b>\$703,071</b>	<b>\$0</b>	<b>\$703,071</b>	<b>\$166,911</b>	<b>\$0</b>	<b>\$166,911</b>	<b>\$869,982</b>	<b>25.00%</b>
a. Child Care Services	\$0	\$0	\$0	\$116,198	\$0	\$116,198	\$116,198	3.34%
b. Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Food Bank/Home-Delivered Meals	\$72,080	\$0	\$72,080	\$0	\$0	\$0	\$72,080	2.07%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$15,308	\$0	\$15,308	\$15,308	0.44%
e. Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$115,959	\$0	\$115,959	\$0	\$0	\$0	\$115,959	3.33%
h. Non-Medical Case Management Services	\$354,432	\$0	\$354,432	\$0	\$0	\$0	\$354,432	10.18%
i. Other Professional Services	\$35,706	\$0	\$35,706	\$0	\$0	\$0	\$35,706	1.03%
j. Outreach Services	\$107,105	\$0	\$107,105	\$35,405	\$0	\$35,405	\$142,509	4.09%
k. Psychosocial Support Services	\$17,790	\$0	\$17,790	\$0	\$0	\$0	\$17,790	0.51%
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%
<b>3. Total Service Expenditures</b>	<b>\$3,183,286</b>	<b>\$0</b>	<b>\$3,183,286</b>	<b>\$296,830</b>	<b>\$0</b>	<b>\$296,830</b>	<b>\$3,480,116</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$561,540</b>	<b>\$0</b>	<b>\$561,540</b>	<b>\$52,599</b>	<b>\$0</b>	<b>\$52,599</b>	<b>\$614,139</b>	<b>15.00%</b>
a. Clinical Quality Management	\$187,180	\$0	\$187,180	\$17,533	\$0	\$17,533	\$204,713	5.00%
b. Recipient Administration	\$374,360	\$0	\$374,360	\$35,066	\$0	\$35,066	\$409,426	10.00%
<b>5. Total Expenditures</b>	<b>\$3,744,826</b>	<b>\$0</b>	<b>\$3,744,826</b>	<b>\$349,429</b>	<b>\$0</b>	<b>\$349,429</b>	<b>\$4,094,255</b>	<b>100.00%</b>

Boston FY 2019 Part A MAI Expenditure 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>	<b>\$7,066,173</b>	<b>\$275,491</b>	<b>\$7,341,664</b>	<b>\$545,052</b>	<b>\$3,200</b>	<b>\$548,252</b>	<b>\$7,889,916</b>	<b>61.07%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$151,046	\$150,000	\$301,046	\$0	\$0	\$0	\$301,046	2.33%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$4,438,994	\$0	\$4,438,994	\$545,052	\$3,200	\$548,252	\$4,987,246	38.60%
i. Medical Nutrition Therapy	\$1,058,821	\$75,000	\$1,133,821	\$0	\$0	\$0	\$1,133,821	8.78%
j. Mental Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Oral Health Care	\$1,417,313	\$50,491	\$1,467,804	\$0	\$0	\$0	\$1,467,804	11.36%
l. Outpatient /Ambulatory Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>2. Support Services Subtotal</b>	<b>\$4,594,787</b>	<b>\$87,000</b>	<b>\$4,681,787</b>	<b>\$297,215</b>	<b>\$50,382</b>	<b>\$347,597</b>	<b>\$5,029,383</b>	<b>38.93%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$119,919	\$0	\$119,919	\$0	\$0	\$0	\$119,919	0.93%
c. Food Bank/Home-Delivered Meals	\$667,428	\$69,000	\$736,428	\$0	\$0	\$0	\$736,428	5.70%
d. Health Education/Risk Reduction	\$319,016	\$0	\$319,016	\$0	\$0	\$0	\$319,016	2.47%
e. Housing	\$1,301,646	\$0	\$1,301,646	\$0	\$0	\$0	\$1,301,646	10.08%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$216,134	\$0	\$216,134	\$0	\$0	\$0	\$216,134	1.67%
h. Non-Medical Case Management Services	\$880,277	\$0	\$880,277	\$155,159	\$0	\$155,159	\$1,035,436	8.01%
i. Other Professional 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	\$861,199	\$0	\$861,199	\$142,056	\$50,382	\$192,438	\$1,053,636	8.16%
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	\$229,168	\$18,000	\$247,168	\$0	\$0	\$0	\$247,168	1.91%
<b>3. Total Service Expenditures</b>	<b>\$11,660,960</b>	<b>\$362,491</b>	<b>\$12,023,451</b>	<b>\$842,267</b>	<b>\$53,582</b>	<b>\$895,849</b>	<b>\$12,919,300</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$1,920,365</b>	<b>\$0</b>	<b>\$1,920,365</b>	<b>\$152,762</b>	<b>\$0</b>	<b>\$152,762</b>	<b>\$2,073,127</b>	<b>13.83%</b>
a. Clinical Quality Management	\$529,663	\$0	\$529,663	\$50,921	\$0	\$50,921	\$580,584	3.87%
b. Recipient Administration	\$1,390,702	\$0	\$1,390,702	\$101,841	\$0	\$101,841	\$1,492,543	9.96%
<b>5. Total Expenditures</b>	<b>\$13,581,325</b>	<b>\$362,491</b>	<b>\$13,943,816</b>	<b>\$995,029</b>	<b>\$53,582</b>	<b>\$1,048,611</b>	<b>\$14,992,427</b>	<b>100.00%</b>



Charlotte-Gastonia FY 2019 Part A MAI Expenditure 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>	<b>\$4,834,158</b>	<b>\$0</b>	<b>\$4,834,158</b>	<b>\$511,812</b>	<b>\$0</b>	<b>\$511,812</b>	<b>\$5,345,970</b>	<b>95.99%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$11,125	\$0	\$11,125	\$62,783	\$0	\$62,783	\$73,908	1.33%
d. Health Insurance Premium & Cost Sharing Assistance	\$338,581	\$0	\$338,581	\$0	\$0	\$0	\$338,581	6.08%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$779,201	\$0	\$779,201	\$258,840	\$0	\$258,840	\$1,038,041	18.64%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$49,067	\$0	\$49,067	\$0	\$0	\$0	\$49,067	0.88%
k. Oral Health Care	\$1,015,466	\$0	\$1,015,466	\$0	\$0	\$0	\$1,015,466	18.23%
l. Outpatient /Ambulatory Health Services	\$2,640,719	\$0	\$2,640,719	\$190,189	\$0	\$190,189	\$2,830,908	50.83%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>2. Support Services Subtotal</b>	<b>\$223,351</b>	<b>\$0</b>	<b>\$223,351</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$223,351</b>	<b>4.01%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$4,384	\$0	\$4,384	\$0	\$0	\$0	\$4,384	0.08%
c. Food Bank/Home-Delivered Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$152,872	\$0	\$152,872	\$0	\$0	\$0	\$152,872	2.74%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Other Professional 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	\$66,096	\$0	\$66,096	\$0	\$0	\$0	\$66,096	1.19%
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%
<b>3. Total Service Expenditures</b>	<b>\$5,057,509</b>	<b>\$0</b>	<b>\$5,057,509</b>	<b>\$511,812</b>	<b>\$0</b>	<b>\$511,812</b>	<b>\$5,569,321</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$656,761</b>	<b>\$0</b>	<b>\$656,761</b>	<b>\$59,505</b>	<b>\$0</b>	<b>\$59,505</b>	<b>\$716,266</b>	<b>11.40%</b>
a. Clinical Quality Management	\$134,651	\$0	\$134,651	\$11,498	\$0	\$11,498	\$146,149	2.33%
b. Recipient Administration	\$522,109	\$0	\$522,109	\$48,007	\$0	\$48,007	\$570,116	9.07%
<b>5. Total Expenditures</b>	<b>\$5,714,270</b>	<b>\$0</b>	<b>\$5,714,270</b>	<b>\$571,317</b>	<b>\$0</b>	<b>\$571,317</b>	<b>\$6,285,587</b>	<b>100.00%</b>

## Chicago FY 2019 Part A MAI Expenditure 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>	<b>\$16,644,917</b>	<b>\$543,387</b>	<b>\$17,188,304</b>	<b>\$1,520,262</b>	<b>\$0</b>	<b>\$1,520,262</b>	<b>\$18,708,567</b>	<b>78.11%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$369,651	\$35,239	\$404,890	\$369,651	\$0	\$369,651	\$774,541	3.23%
d. Health Insurance Premium & Cost Sharing Assistance	\$27,427	\$0	\$27,427	\$0	\$0	\$0	\$27,427	0.11%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$4,626,452	\$0	\$4,626,452	\$0	\$0	\$0	\$4,626,452	19.32%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$1,426,983	\$14,073	\$1,441,056	\$155,073	\$0	\$155,073	\$1,596,129	6.66%
k. Oral Health Care	\$1,382,460	\$59,427	\$1,441,887	\$6,411	\$0	\$6,411	\$1,448,298	6.05%
l. Outpatient /Ambulatory Health Services	\$6,357,074	\$421,112	\$6,778,186	\$909,090	\$0	\$909,090	\$7,687,276	32.09%
m. Substance Abuse Outpatient Care	\$2,454,870	\$13,536	\$2,468,406	\$80,037	\$0	\$80,037	\$2,548,443	10.64%
<b>2. Support Services Subtotal</b>	<b>\$4,907,097</b>	<b>\$8,472</b>	<b>\$4,915,569</b>	<b>\$327,968</b>	<b>\$0</b>	<b>\$327,968</b>	<b>\$5,243,537</b>	<b>21.89%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$55,051	\$0	\$55,051	\$0	\$0	\$0	\$55,051	0.23%
c. Food Bank/Home-Delivered Meals	\$1,037,440	\$0	\$1,037,440	\$0	\$0	\$0	\$1,037,440	4.33%
d. Health Education/Risk Reduction	\$95,630	\$0	\$95,630	\$0	\$0	\$0	\$95,630	0.40%
e. Housing	\$375,609	\$0	\$375,609	\$0	\$0	\$0	\$375,609	1.57%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$430,314	\$0	\$430,314	\$0	\$0	\$0	\$430,314	1.80%
h. Non-Medical Case Management Services	\$349,869	\$0	\$349,869	\$69,141	\$0	\$69,141	\$419,010	1.75%
i. Other Professional Services	\$874,893	\$0	\$874,893	\$0	\$0	\$0	\$874,893	3.65%
j. Outreach Services	\$463,669	\$0	\$463,669	\$156,166	\$0	\$156,166	\$619,835	2.59%
k. Psychosocial Support Services	\$739,223	\$0	\$739,223	\$28,061	\$0	\$28,061	\$767,284	3.20%
l. Referral for Health Care/Supportive Services	\$79,863	\$0	\$79,863	\$0	\$0	\$0	\$79,863	0.33%
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	\$405,536	\$8,472	\$414,008	\$74,600	\$0	\$74,600	\$488,608	2.04%
<b>3. Total Service Expenditures</b>	<b>\$21,552,014</b>	<b>\$551,859</b>	<b>\$22,103,873</b>	<b>\$1,848,230</b>	<b>\$0</b>	<b>\$1,848,230</b>	<b>\$23,952,104</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$2,445,733</b>	<b>\$0</b>	<b>\$2,445,733</b>	<b>\$148,971</b>	<b>\$0</b>	<b>\$148,971</b>	<b>\$2,594,704</b>	<b>9.77%</b>
a. Clinical Quality Management	\$726,024	\$0	\$726,024	\$0	\$0	\$0	\$726,024	2.73%
b. Recipient Administration	\$1,719,709	\$0	\$1,719,709	\$148,971	\$0	\$148,971	\$1,868,680	7.04%
<b>5. Total Expenditures</b>	<b>\$23,997,747</b>	<b>\$551,859</b>	<b>\$24,549,606</b>	<b>\$1,997,201</b>	<b>\$0</b>	<b>\$1,997,201</b>	<b>\$26,546,808</b>	<b>100.00%</b>

Cleveland FY 2019 Part A MAI Expenditure 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>	<b>\$2,777,855</b>	<b>\$145,995</b>	<b>\$2,923,850</b>	<b>\$320,954</b>	<b>\$0</b>	<b>\$320,954</b>	<b>\$3,244,804</b>	<b>77.99%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$235,173	\$0	\$235,173	\$0	\$0	\$0	\$235,173	5.65%
d. Health Insurance Premium & Cost Sharing Assistance	\$270,707	\$0	\$270,707	\$0	\$0	\$0	\$270,707	6.51%
e. Home and Community-based Health Services	\$59,624	\$0	\$59,624	\$0	\$0	\$0	\$59,624	1.43%
f. Home Health Care	\$11,136	\$0	\$11,136	\$0	\$0	\$0	\$11,136	0.27%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$757,943	\$0	\$757,943	\$194,430	\$0	\$194,430	\$952,373	22.89%
i. Medical Nutrition Therapy	\$54,038	\$0	\$54,038	\$0	\$0	\$0	\$54,038	1.30%
j. Mental Health Services	\$335,705	\$0	\$335,705	\$0	\$0	\$0	\$335,705	8.07%
k. Oral Health Care	\$92,970	\$145,995	\$238,965	\$0	\$0	\$0	\$238,965	5.74%
l. Outpatient /Ambulatory Health Services	\$960,559	\$0	\$960,559	\$126,524	\$0	\$126,524	\$1,087,083	26.13%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>2. Support Services Subtotal</b>	<b>\$915,861</b>	<b>\$0</b>	<b>\$915,861</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$915,861</b>	<b>22.01%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$33,139	\$0	\$33,139	\$0	\$0	\$0	\$33,139	0.80%
c. Food Bank/Home-Delivered Meals	\$103,534	\$0	\$103,534	\$0	\$0	\$0	\$103,534	2.49%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$96,727	\$0	\$96,727	\$0	\$0	\$0	\$96,727	2.32%
h. Non-Medical Case Management Services	\$378,228	\$0	\$378,228	\$0	\$0	\$0	\$378,228	9.09%
i. Other Professional Services	\$183,681	\$0	\$183,681	\$0	\$0	\$0	\$183,681	4.41%
j. Outreach Services	\$64,848	\$0	\$64,848	\$0	\$0	\$0	\$64,848	1.56%
k. Psychosocial Support Services	\$55,705	\$0	\$55,705	\$0	\$0	\$0	\$55,705	1.34%
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%
<b>3. Total Service Expenditures</b>	<b>\$3,693,716</b>	<b>\$145,995</b>	<b>\$3,839,711</b>	<b>\$320,954</b>	<b>\$0</b>	<b>\$320,954</b>	<b>\$4,160,665</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$596,410</b>	<b>\$0</b>	<b>\$596,410</b>	<b>\$56,638</b>	<b>\$0</b>	<b>\$56,638</b>	<b>\$653,048</b>	<b>13.57%</b>
a. Clinical Quality Management	\$159,604	\$0	\$159,604	\$18,879	\$0	\$18,879	\$178,483	3.71%
b. Recipient Administration	\$436,805	\$0	\$436,805	\$37,759	\$0	\$37,759	\$474,564	9.86%
<b>5. Total Expenditures</b>	<b>\$4,290,125</b>	<b>\$145,995</b>	<b>\$4,436,120</b>	<b>\$377,592</b>	<b>\$0</b>	<b>\$377,592</b>	<b>\$4,813,712</b>	<b>100.00%</b>

Columbus FY 2019 Part A MAI Expenditure 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>	<b>\$3,062,051</b>	<b>\$0</b>	<b>\$3,062,051</b>	<b>\$284,122</b>	<b>\$207,603</b>	<b>\$491,725</b>	<b>\$3,553,775</b>	<b>80.95%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$172,474	\$0	\$172,474	\$284,122	\$207,603	\$491,725	\$664,198	15.13%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,294,394	\$0	\$1,294,394	\$0	\$0	\$0	\$1,294,394	29.49%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$206,223	\$0	\$206,223	\$0	\$0	\$0	\$206,223	4.70%
k. Oral Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$1,388,961	\$0	\$1,388,961	\$0	\$0	\$0	\$1,388,961	31.64%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>2. Support Services Subtotal</b>	<b>\$688,326</b>	<b>\$147,883</b>	<b>\$836,209</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$836,209</b>	<b>19.05%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$31,147	\$0	\$31,147	\$0	\$0	\$0	\$31,147	0.71%
c. Food Bank/Home-Delivered Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$261,638	\$147,883	\$409,521	\$0	\$0	\$0	\$409,521	9.33%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$55,275	\$0	\$55,275	\$0	\$0	\$0	\$55,275	1.26%
h. Non-Medical Case Management Services	\$333,267	\$0	\$333,267	\$0	\$0	\$0	\$333,267	7.59%
i. Other Professional 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	\$7,000	\$0	\$7,000	\$0	\$0	\$0	\$7,000	0.16%
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%
<b>3. Total Service Expenditures</b>	<b>\$3,750,377</b>	<b>\$147,883</b>	<b>\$3,898,260</b>	<b>\$284,122</b>	<b>\$207,603</b>	<b>\$491,725</b>	<b>\$4,389,985</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$651,440</b>	<b>\$0</b>	<b>\$651,440</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$651,440</b>	<b>12.92%</b>
a. Clinical Quality Management	\$203,228	\$0	\$203,228	\$0	\$0	\$0	\$203,228	4.03%
b. Recipient Administration	\$448,212	\$0	\$448,212	\$0	\$0	\$0	\$448,212	8.89%
<b>5. Total Expenditures</b>	<b>\$4,401,817</b>	<b>\$147,883</b>	<b>\$4,549,700</b>	<b>\$284,122</b>	<b>\$207,603</b>	<b>\$491,725</b>	<b>\$5,041,425</b>	<b>100.00%</b>

Dallas FY 2019 Part A MAI Expenditure 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>	<b>\$11,372,572</b>	<b>\$354,615</b>	<b>\$11,727,187</b>	<b>\$1,020,375</b>	<b>\$26,206</b>	<b>\$1,046,581</b>	<b>\$12,773,768</b>	<b>77.15%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$1,449,123	\$0	\$1,449,123	\$123,334	\$0	\$123,334	\$1,572,457	9.50%
c. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$1,296,278	\$0	\$1,296,278	\$0	\$0	\$0	\$1,296,278	7.83%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,112,583	\$0	\$1,112,583	\$122,539	\$0	\$122,539	\$1,235,122	7.46%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$165,693	\$0	\$165,693	\$0	\$0	\$0	\$165,693	1.00%
k. Oral Health Care	\$1,743,778	\$0	\$1,743,778	\$183,353	\$26,206	\$209,559	\$1,953,337	11.80%
l. Outpatient /Ambulatory Health Services	\$5,484,724	\$354,615	\$5,839,339	\$591,149	\$0	\$591,149	\$6,430,488	38.84%
m. Substance Abuse Outpatient Care	\$120,393	\$0	\$120,393	\$0	\$0	\$0	\$120,393	0.73%
<b>2. Support Services Subtotal</b>	<b>\$3,542,744</b>	<b>\$0</b>	<b>\$3,542,744</b>	<b>\$240,196</b>	<b>\$0</b>	<b>\$240,196</b>	<b>\$3,782,940</b>	<b>22.85%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Food Bank/Home-Delivered Meals	\$626,707	\$0	\$626,707	\$0	\$0	\$0	\$626,707	3.79%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Linguistics Services	\$23,730	\$0	\$23,730	\$0	\$0	\$0	\$23,730	0.14%
g. Medical Transportation	\$1,135,295	\$0	\$1,135,295	\$0	\$0	\$0	\$1,135,295	6.86%
h. Non-Medical Case Management Services	\$1,611,712	\$0	\$1,611,712	\$240,196	\$0	\$240,196	\$1,851,908	11.19%
i. Other Professional Services	\$89,660	\$0	\$89,660	\$0	\$0	\$0	\$89,660	0.54%
j. Outreach Services	\$41,851	\$0	\$41,851	\$0	\$0	\$0	\$41,851	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	\$13,789	\$0	\$13,789	\$0	\$0	\$0	\$13,789	0.08%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>3. Total Service Expenditures</b>	<b>\$14,915,316</b>	<b>\$354,615</b>	<b>\$15,269,931</b>	<b>\$1,260,571</b>	<b>\$26,206</b>	<b>\$1,286,777</b>	<b>\$16,556,708</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$1,249,284</b>	<b>\$0</b>	<b>\$1,249,284</b>	<b>\$171,804</b>	<b>\$0</b>	<b>\$171,804</b>	<b>\$1,421,088</b>	<b>7.90%</b>
a. Clinical Quality Management	\$186,658	\$0	\$186,658	\$27,081	\$0	\$27,081	\$213,739	1.19%
b. Recipient Administration	\$1,062,626	\$0	\$1,062,626	\$144,723	\$0	\$144,723	\$1,207,349	6.72%
<b>5. Total Expenditures</b>	<b>\$16,164,600</b>	<b>\$354,615</b>	<b>\$16,519,215</b>	<b>\$1,432,375</b>	<b>\$26,206</b>	<b>\$1,458,581</b>	<b>\$17,977,796</b>	<b>100.00%</b>

Denver FY 2019 Part A MAI Expenditure 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>	<b>\$5,216,823</b>	<b>\$0</b>	<b>\$5,216,823</b>	<b>\$284,236</b>	<b>\$9,251</b>	<b>\$293,487</b>	<b>\$5,510,309</b>	<b>84.49%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$236,052	\$0	\$236,052	\$62,750	\$0	\$62,750	\$298,802	4.58%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,860,677	\$0	\$1,860,677	\$87,490	\$9,251	\$96,741	\$1,957,418	30.01%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$287,373	\$0	\$287,373	\$63,867	\$0	\$63,867	\$351,240	5.39%
k. Oral Health Care	\$806,798	\$0	\$806,798	\$0	\$0	\$0	\$806,798	12.37%
l. Outpatient /Ambulatory Health Services	\$1,755,312	\$0	\$1,755,312	\$0	\$0	\$0	\$1,755,312	26.92%
m. Substance Abuse Outpatient Care	\$270,611	\$0	\$270,611	\$70,129	\$0	\$70,129	\$340,740	5.22%
<b>2. Support Services Subtotal</b>	<b>\$754,156</b>	<b>\$238,808</b>	<b>\$992,964</b>	<b>\$18,224</b>	<b>\$0</b>	<b>\$18,224</b>	<b>\$1,011,187</b>	<b>15.51%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$55,185	\$238,808	\$293,993	\$0	\$0	\$0	\$293,993	4.51%
c. Food Bank/Home-Delivered Meals	\$308,810	\$0	\$308,810	\$0	\$0	\$0	\$308,810	4.74%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$170,623	\$0	\$170,623	\$0	\$0	\$0	\$170,623	2.62%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Other Professional 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	\$219,538	\$0	\$219,538	\$18,224	\$0	\$18,224	\$237,762	3.65%
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%
<b>3. Total Service Expenditures</b>	<b>\$5,970,978</b>	<b>\$238,808</b>	<b>\$6,209,786</b>	<b>\$302,459</b>	<b>\$9,251</b>	<b>\$311,710</b>	<b>\$6,521,497</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$855,362</b>	<b>\$0</b>	<b>\$855,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$855,362</b>	<b>11.60%</b>
a. Clinical Quality Management	\$375,047	\$0	\$375,047	\$0	\$0	\$0	\$375,047	5.08%
b. Recipient Administration	\$480,315	\$0	\$480,315	\$0	\$0	\$0	\$480,315	6.51%
<b>5. Total Expenditures</b>	<b>\$6,826,340</b>	<b>\$238,808</b>	<b>\$7,065,148</b>	<b>\$302,459</b>	<b>\$9,251</b>	<b>\$311,710</b>	<b>\$7,376,859</b>	<b>100.00%</b>



Detroit FY 2019 Part A MAI Expenditure 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>	<b>\$5,722,613</b>	<b>\$0</b>	<b>\$5,722,613</b>	<b>\$746,571</b>	<b>\$0</b>	<b>\$746,571</b>	<b>\$6,469,184</b>	<b>77.40%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$1,362,194	\$0	\$1,362,194	\$187,754	\$0	\$187,754	\$1,549,949	18.54%
d. Health Insurance Premium & Cost Sharing Assistance	\$31,543	\$0	\$31,543	\$0	\$0	\$0	\$31,543	0.38%
e. Home and Community-based Health Services	\$47,617	\$0	\$47,617	\$0	\$0	\$0	\$47,617	0.57%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,767,675	\$0	\$1,767,675	\$0	\$0	\$0	\$1,767,675	21.15%
i. Medical Nutrition Therapy	\$254,456	\$0	\$254,456	\$0	\$0	\$0	\$254,456	3.04%
j. Mental Health Services	\$208,008	\$0	\$208,008	\$0	\$0	\$0	\$208,008	2.49%
k. Oral Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$2,051,120	\$0	\$2,051,120	\$558,816	\$0	\$558,816	\$2,609,937	31.23%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>2. Support Services Subtotal</b>	<b>\$1,888,781</b>	<b>\$0</b>	<b>\$1,888,781</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,888,781</b>	<b>22.60%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$471,882	\$0	\$471,882	\$0	\$0	\$0	\$471,882	5.65%
c. Food Bank/Home-Delivered Meals	\$357,688	\$0	\$357,688	\$0	\$0	\$0	\$357,688	4.28%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$87,406	\$0	\$87,406	\$0	\$0	\$0	\$87,406	1.05%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$717,221	\$0	\$717,221	\$0	\$0	\$0	\$717,221	8.58%
h. Non-Medical Case Management Services	\$118,107	\$0	\$118,107	\$0	\$0	\$0	\$118,107	1.41%
i. Other Professional Services	\$54,724	\$0	\$54,724	\$0	\$0	\$0	\$54,724	0.65%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$81,754	\$0	\$81,754	\$0	\$0	\$0	\$81,754	0.98%
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>3. Total Service Expenditures</b>	<b>\$7,611,394</b>	<b>\$0</b>	<b>\$7,611,394</b>	<b>\$746,571</b>	<b>\$0</b>	<b>\$746,571</b>	<b>\$8,357,965</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$1,059,428</b>	<b>\$0</b>	<b>\$1,059,428</b>	<b>\$77,229</b>	<b>\$0</b>	<b>\$77,229</b>	<b>\$1,136,657</b>	<b>11.97%</b>
a. Clinical Quality Management	\$317,356	\$0	\$317,356	\$18,241	\$0	\$18,241	\$335,597	3.53%
b. Recipient Administration	\$742,072	\$0	\$742,072	\$58,988	\$0	\$58,988	\$801,060	8.44%
<b>5. Total Expenditures</b>	<b>\$8,670,822</b>	<b>\$0</b>	<b>\$8,670,822</b>	<b>\$823,800</b>	<b>\$0</b>	<b>\$823,800</b>	<b>\$9,494,622</b>	<b>100.00%</b>

District of Columbia FY 2019 Part A MAI Expenditure 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>	<b>\$14,074,072</b>	<b>\$0</b>	<b>\$14,074,072</b>	<b>\$1,453,735</b>	<b>\$0</b>	<b>\$1,453,735</b>	<b>\$15,527,807</b>	<b>59.15%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$5,369,534	\$0	\$5,369,534	\$366,553	\$0	\$366,553	\$5,736,087	21.85%
d. Health Insurance Premium & Cost Sharing Assistance	\$1,066,751	\$0	\$1,066,751	\$0	\$0	\$0	\$1,066,751	4.06%
e. Home and Community-based Health Services	\$251,942	\$0	\$251,942	\$0	\$0	\$0	\$251,942	0.96%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$2,191,835	\$0	\$2,191,835	\$349,914	\$0	\$349,914	\$2,541,749	9.68%
i. Medical Nutrition Therapy	\$186,581	\$0	\$186,581	\$0	\$0	\$0	\$186,581	0.71%
j. Mental Health Services	\$222,125	\$0	\$222,125	\$217,458	\$0	\$217,458	\$439,583	1.67%
k. Oral Health Care	\$939,883	\$0	\$939,883	\$0	\$0	\$0	\$939,883	3.58%
l. Outpatient /Ambulatory Health Services	\$3,790,973	\$0	\$3,790,973	\$436,179	\$0	\$436,179	\$4,227,152	16.10%
m. Substance Abuse Outpatient Care	\$54,449	\$0	\$54,449	\$83,631	\$0	\$83,631	\$138,080	0.53%
<b>2. Support Services Subtotal</b>	<b>\$10,437,387</b>	<b>\$0</b>	<b>\$10,437,387</b>	<b>\$286,756</b>	<b>\$0</b>	<b>\$286,756</b>	<b>\$10,724,143</b>	<b>40.85%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$2,203,243	\$0	\$2,203,243	\$0	\$0	\$0	\$2,203,243	8.39%
c. Food Bank/Home-Delivered Meals	\$3,488,472	\$0	\$3,488,472	\$0	\$0	\$0	\$3,488,472	13.29%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$277,819	\$0	\$277,819	\$0	\$0	\$0	\$277,819	1.06%
f. Linguistics Services	\$51,774	\$0	\$51,774	\$0	\$0	\$0	\$51,774	0.20%
g. Medical Transportation	\$121,646	\$0	\$121,646	\$0	\$0	\$0	\$121,646	0.46%
h. Non-Medical Case Management Services	\$2,919,095	\$0	\$2,919,095	\$0	\$0	\$0	\$2,919,095	11.12%
i. Other Professional Services	\$68,009	\$0	\$68,009	\$0	\$0	\$0	\$68,009	0.26%
j. Outreach Services	\$871,021	\$0	\$871,021	\$0	\$0	\$0	\$871,021	3.32%
k. Psychosocial Support Services	\$436,309	\$0	\$436,309	\$286,756	\$0	\$286,756	\$723,065	2.75%
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%
<b>3. Total Service Expenditures</b>	<b>\$24,511,460</b>	<b>\$0</b>	<b>\$24,511,460</b>	<b>\$1,740,491</b>	<b>\$0</b>	<b>\$1,740,491</b>	<b>\$26,251,951</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$3,732,758</b>	<b>\$0</b>	<b>\$3,732,758</b>	<b>\$142,457</b>	<b>\$0</b>	<b>\$142,457</b>	<b>\$3,875,215</b>	<b>12.86%</b>
a. Clinical Quality Management	\$1,034,369	\$0	\$1,034,369	\$67,412	\$0	\$67,412	\$1,101,781	3.66%
b. Recipient Administration	\$2,698,389	\$0	\$2,698,389	\$75,045	\$0	\$75,045	\$2,773,434	9.21%
<b>5. Total Expenditures</b>	<b>\$28,244,218</b>	<b>\$0</b>	<b>\$28,244,218</b>	<b>\$1,882,948</b>	<b>\$0</b>	<b>\$1,882,948</b>	<b>\$30,127,166</b>	<b>100.00%</b>

Ft. Lauderdale FY 2019 Part A MAI Expenditure 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>	<b>\$11,379,655</b>	<b>\$2,799</b>	<b>\$11,382,454</b>	<b>\$221,909</b>	<b>\$272,763</b>	<b>\$494,672</b>	<b>\$11,877,126</b>	<b>86.40%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$796,541	\$0	\$796,541	\$0	\$0	\$0	\$796,541	5.79%
c. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$798,197	\$0	\$798,197	\$0	\$0	\$0	\$798,197	5.81%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,706,137	\$0	\$1,706,137	\$45,791	\$0	\$45,791	\$1,751,928	12.74%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$163,732	\$0	\$163,732	\$0	\$0	\$0	\$163,732	1.19%
k. Oral Health Care	\$2,763,221	\$0	\$2,763,221	\$0	\$0	\$0	\$2,763,221	20.10%
l. Outpatient /Ambulatory Health Services	\$4,881,076	\$2,799	\$4,883,875	\$48,963	\$0	\$48,963	\$4,932,838	35.88%
m. Substance Abuse Outpatient Care	\$270,751	\$0	\$270,751	\$127,155	\$272,763	\$399,918	\$670,669	4.88%
<b>2. Support Services Subtotal</b>	<b>\$1,445,240</b>	<b>\$0</b>	<b>\$1,445,240</b>	<b>\$424,222</b>	<b>\$0</b>	<b>\$424,222</b>	<b>\$1,869,462</b>	<b>13.60%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$115,872	\$0	\$115,872	\$0	\$0	\$0	\$115,872	0.84%
c. Food Bank/Home-Delivered Meals	\$797,450	\$0	\$797,450	\$0	\$0	\$0	\$797,450	5.80%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Non-Medical Case Management Services	\$410,494	\$0	\$410,494	\$424,222	\$0	\$424,222	\$834,716	6.07%
i. Other Professional Services	\$121,424	\$0	\$121,424	\$0	\$0	\$0	\$121,424	0.88%
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%
<b>3. Total Service Expenditures</b>	<b>\$12,824,895</b>	<b>\$2,799</b>	<b>\$12,827,694</b>	<b>\$646,131</b>	<b>\$272,763</b>	<b>\$918,894</b>	<b>\$13,746,588</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$1,855,867</b>	<b>\$0</b>	<b>\$1,855,867</b>	<b>\$178,741</b>	<b>\$0</b>	<b>\$178,741</b>	<b>\$2,034,608</b>	<b>12.89%</b>
a. Clinical Quality Management	\$600,384	\$0	\$600,384	\$43,671	\$0	\$43,671	\$644,055	4.08%
b. Recipient Administration	\$1,255,483	\$0	\$1,255,483	\$135,070	\$0	\$135,070	\$1,390,553	8.81%
<b>5. Total Expenditures</b>	<b>\$14,680,762</b>	<b>\$2,799</b>	<b>\$14,683,561</b>	<b>\$824,872</b>	<b>\$272,763</b>	<b>\$1,097,635</b>	<b>\$15,781,196</b>	<b>100.00%</b>

Ft. Worth FY 2019 Part A MAI Expenditure 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>	<b>\$3,117,166</b>	<b>\$67,538</b>	<b>\$3,184,704</b>	<b>\$110,577</b>	<b>\$0</b>	<b>\$110,577</b>	<b>\$3,295,281</b>	<b>82.09%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$199,000	\$0	\$199,000	\$0	\$0	\$0	\$199,000	4.96%
b. AIDS Pharmaceutical Assistance (LPAP)	\$57,824	\$0	\$57,824	\$0	\$0	\$0	\$57,824	1.44%
c. Early Intervention Services	\$61,289	\$0	\$61,289	\$69,731	\$0	\$69,731	\$131,020	3.26%
d. Health Insurance Premium & Cost Sharing Assistance	\$683,222	\$0	\$683,222	\$0	\$0	\$0	\$683,222	17.02%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$451,095	\$0	\$451,095	\$40,847	\$0	\$40,847	\$491,941	12.26%
i. Medical Nutrition Therapy	\$37,781	\$0	\$37,781	\$0	\$0	\$0	\$37,781	0.94%
j. Mental Health Services	\$58,753	\$0	\$58,753	\$0	\$0	\$0	\$58,753	1.46%
k. Oral Health Care	\$308,428	\$0	\$308,428	\$0	\$0	\$0	\$308,428	7.68%
l. Outpatient /Ambulatory Health Services	\$1,249,718	\$67,538	\$1,317,256	\$0	\$0	\$0	\$1,317,256	32.82%
m. Substance Abuse Outpatient Care	\$10,057	\$0	\$10,057	\$0	\$0	\$0	\$10,057	0.25%
<b>2. Support Services Subtotal</b>	<b>\$572,072</b>	<b>\$50,000</b>	<b>\$622,072</b>	<b>\$96,640</b>	<b>\$0</b>	<b>\$96,640</b>	<b>\$718,711</b>	<b>17.91%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$137,907	\$0	\$137,907	\$0	\$0	\$0	\$137,907	3.44%
c. Food Bank/Home-Delivered Meals	\$85,560	\$50,000	\$135,560	\$0	\$0	\$0	\$135,560	3.38%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$90,692	\$0	\$90,692	\$0	\$0	\$0	\$90,692	2.26%
h. Non-Medical Case Management Services	\$91,819	\$0	\$91,819	\$0	\$0	\$0	\$91,819	2.29%
i. Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Outreach Services	\$31,355	\$0	\$31,355	\$59,242	\$0	\$59,242	\$90,596	2.26%
k. Psychosocial Support Services	\$1,655	\$0	\$1,655	\$0	\$0	\$0	\$1,655	0.04%
l. Referral for Health Care/Supportive Services	\$133,082	\$0	\$133,082	\$37,398	\$0	\$37,398	\$170,480	4.25%
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%
<b>3. Total Service Expenditures</b>	<b>\$3,689,238</b>	<b>\$117,538</b>	<b>\$3,806,775</b>	<b>\$207,217</b>	<b>\$0</b>	<b>\$207,217</b>	<b>\$4,013,993</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$540,129</b>	<b>\$0</b>	<b>\$540,129</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$540,129</b>	<b>11.86%</b>
a. Clinical Quality Management	\$106,806	\$0	\$106,806	\$0	\$0	\$0	\$106,806	2.35%
b. Recipient Administration	\$433,323	\$0	\$433,323	\$0	\$0	\$0	\$433,323	9.51%
<b>5. Total Expenditures</b>	<b>\$4,229,367</b>	<b>\$117,538</b>	<b>\$4,346,904</b>	<b>\$207,217</b>	<b>\$0</b>	<b>\$207,217</b>	<b>\$4,554,122</b>	<b>100.00%</b>

Hartford FY 2019 Part A MAI Expenditure 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>	<b>\$1,853,091</b>	<b>\$78,168</b>	<b>\$1,931,259</b>	<b>\$158,544</b>	<b>\$15,053</b>	<b>\$173,597</b>	<b>\$2,104,856</b>	<b>76.35%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$139,776	\$32,950	\$172,726	\$0	\$0	\$0	\$172,726	6.27%
d. Health Insurance Premium & Cost Sharing Assistance	\$24,688	\$0	\$24,688	\$0	\$0	\$0	\$24,688	0.90%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$693,741	\$9,755	\$703,496	\$52,432	\$0	\$52,432	\$755,928	27.42%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$93,856	\$0	\$93,856	\$0	\$0	\$0	\$93,856	3.40%
k. Oral Health Care	\$110,263	\$20,000	\$130,263	\$0	\$0	\$0	\$130,263	4.72%
l. Outpatient /Ambulatory Health Services	\$666,556	\$15,463	\$682,019	\$106,112	\$15,053	\$121,165	\$803,184	29.13%
m. Substance Abuse Outpatient Care	\$124,212	\$0	\$124,212	\$0	\$0	\$0	\$124,212	4.51%
<b>2. Support Services Subtotal</b>	<b>\$581,702</b>	<b>\$15,990</b>	<b>\$597,692</b>	<b>\$54,386</b>	<b>\$0</b>	<b>\$54,386</b>	<b>\$652,078</b>	<b>23.65%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$33,715	\$10,000	\$43,715	\$0	\$0	\$0	\$43,715	1.59%
c. Food Bank/Home-Delivered Meals	\$69,598	\$0	\$69,598	\$0	\$0	\$0	\$69,598	2.52%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$252,115	\$5,990	\$258,105	\$54,386	\$0	\$54,386	\$312,491	11.33%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$133,232	\$0	\$133,232	\$0	\$0	\$0	\$133,232	4.83%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Other Professional 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	\$93,042	\$0	\$93,042	\$0	\$0	\$0	\$93,042	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%
<b>3. Total Service Expenditures</b>	<b>\$2,434,793</b>	<b>\$94,158</b>	<b>\$2,528,951</b>	<b>\$212,930</b>	<b>\$15,053</b>	<b>\$227,983</b>	<b>\$2,756,934</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$411,689</b>	<b>\$0</b>	<b>\$411,689</b>	<b>\$24,544</b>	<b>\$0</b>	<b>\$24,544</b>	<b>\$436,233</b>	<b>13.66%</b>
a. Clinical Quality Management	\$142,304	\$0	\$142,304	\$8,981	\$0	\$8,981	\$151,285	4.74%
b. Recipient Administration	\$269,384	\$0	\$269,384	\$15,563	\$0	\$15,563	\$284,947	8.92%
<b>5. Total Expenditures</b>	<b>\$2,846,482</b>	<b>\$94,158</b>	<b>\$2,940,640</b>	<b>\$237,474</b>	<b>\$15,053</b>	<b>\$252,527</b>	<b>\$3,193,167</b>	<b>100.00%</b>

## Houston FY 2019 Part A MAI Expenditure 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>	<b>\$15,965,287</b>	<b>\$274,758</b>	<b>\$16,240,045</b>	<b>\$2,100,829</b>	<b>\$18,861</b>	<b>\$2,119,690</b>	<b>\$18,359,735</b>	<b>83.75%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$1,611,108	\$125,126	\$1,736,234	\$0	\$0	\$0	\$1,736,234	7.92%
c. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$1,439,239	\$0	\$1,439,239	\$0	\$0	\$0	\$1,439,239	6.57%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,558,774	\$50,000	\$1,608,774	\$221,125	\$0	\$221,125	\$1,829,899	8.35%
i. Medical Nutrition Therapy	\$307,128	\$0	\$307,128	\$0	\$0	\$0	\$307,128	1.40%
j. Mental Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Oral Health Care	\$166,400	\$0	\$166,400	\$0	\$0	\$0	\$166,400	0.76%
l. Outpatient /Ambulatory Health Services	\$10,847,294	\$99,632	\$10,946,926	\$1,879,704	\$18,861	\$1,898,565	\$12,845,491	58.59%
m. Substance Abuse Outpatient Care	\$35,344	\$0	\$35,344	\$0	\$0	\$0	\$35,344	0.16%
<b>2. Support Services Subtotal</b>	<b>\$3,463,054</b>	<b>\$100,000</b>	<b>\$3,563,054</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,563,054</b>	<b>16.25%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$1,305,439	\$0	\$1,305,439	\$0	\$0	\$0	\$1,305,439	5.95%
c. Food Bank/Home-Delivered Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$424,980	\$0	\$424,980	\$0	\$0	\$0	\$424,980	1.94%
h. Non-Medical Case Management Services	\$1,444,450	\$100,000	\$1,544,450	\$0	\$0	\$0	\$1,544,450	7.04%
i. Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Outreach Services	\$288,185	\$0	\$288,185	\$0	\$0	\$0	\$288,185	1.31%
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%
<b>3. Total Service Expenditures</b>	<b>\$19,428,341</b>	<b>\$374,758</b>	<b>\$19,803,099</b>	<b>\$2,100,829</b>	<b>\$18,861</b>	<b>\$2,119,690</b>	<b>\$21,922,789</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$2,041,752</b>	<b>\$0</b>	<b>\$2,041,752</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,041,752</b>	<b>8.52%</b>
a. Clinical Quality Management	\$343,914	\$0	\$343,914	\$0	\$0	\$0	\$343,914	1.44%
b. Recipient Administration	\$1,697,838	\$0	\$1,697,838	\$0	\$0	\$0	\$1,697,838	7.08%
<b>5. Total Expenditures</b>	<b>\$21,470,093</b>	<b>\$374,758</b>	<b>\$21,844,851</b>	<b>\$2,100,829</b>	<b>\$18,861</b>	<b>\$2,119,690</b>	<b>\$23,964,541</b>	<b>100.00%</b>



Indianapolis FY 2019 Part A MAI Expenditure 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>	<b>\$2,429,748</b>	<b>\$36,300</b>	<b>\$2,466,048</b>	<b>\$2,601</b>	<b>\$49,647</b>	<b>\$52,248</b>	<b>\$2,518,296</b>	<b>66.68%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$69,502	\$0	\$69,502	\$0	\$0	\$0	\$69,502	1.84%
c. Early Intervention Services	\$809,590	\$0	\$809,590	\$0	\$10,978	\$10,978	\$820,568	21.73%
d. Health Insurance Premium & Cost Sharing Assistance	\$10,387	\$0	\$10,387	\$0	\$0	\$0	\$10,387	0.28%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$969,535	\$36,300	\$1,005,835	\$0	\$15,243	\$15,243	\$1,021,078	27.03%
i. Medical Nutrition Therapy	\$43,088	\$0	\$43,088	\$0	\$0	\$0	\$43,088	1.14%
j. Mental Health Services	\$389	\$0	\$389	\$0	\$0	\$0	\$389	0.01%
k. Oral Health Care	\$60,430	\$0	\$60,430	\$0	\$0	\$0	\$60,430	1.60%
l. Outpatient /Ambulatory Health Services	\$466,828	\$0	\$466,828	\$2,601	\$23,426	\$26,027	\$492,855	13.05%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>2. Support Services Subtotal</b>	<b>\$1,055,349</b>	<b>\$100,000</b>	<b>\$1,155,349</b>	<b>\$0</b>	<b>\$103,279</b>	<b>\$103,279</b>	<b>\$1,258,628</b>	<b>33.32%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$119,159	\$0	\$119,159	\$0	\$0	\$0	\$119,159	3.15%
c. Food Bank/Home-Delivered Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$91,909	\$91,909	\$91,909	2.43%
e. Housing	\$114,848	\$0	\$114,848	\$0	\$0	\$0	\$114,848	3.04%
f. Linguistics Services	\$440	\$0	\$440	\$0	\$11,370	\$11,370	\$11,810	0.31%
g. Medical Transportation	\$20,800	\$0	\$20,800	\$0	\$0	\$0	\$20,800	0.55%
h. Non-Medical Case Management Services	\$747,707	\$100,000	\$847,707	\$0	\$0	\$0	\$847,707	22.44%
i. Other Professional Services	\$20,419	\$0	\$20,419	\$0	\$0	\$0	\$20,419	0.54%
j. Outreach Services	\$3,399	\$0	\$3,399	\$0	\$0	\$0	\$3,399	0.09%
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	\$28,577	\$0	\$28,577	\$0	\$0	\$0	\$28,577	0.76%
<b>3. Total Service Expenditures</b>	<b>\$3,485,097</b>	<b>\$136,300</b>	<b>\$3,621,397</b>	<b>\$2,601</b>	<b>\$152,926</b>	<b>\$155,527</b>	<b>\$3,776,924</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$537,980</b>	<b>\$0</b>	<b>\$537,980</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$537,980</b>	<b>12.47%</b>
a. Clinical Quality Management	\$167,517	\$0	\$167,517	\$0	\$0	\$0	\$167,517	3.88%
b. Recipient Administration	\$370,463	\$0	\$370,463	\$0	\$0	\$0	\$370,463	8.59%
<b>5. Total Expenditures</b>	<b>\$4,023,077</b>	<b>\$136,300</b>	<b>\$4,159,377</b>	<b>\$2,601</b>	<b>\$152,926</b>	<b>\$155,527</b>	<b>\$4,314,904</b>	<b>100.00%</b>

Jacksonville FY 2019 Part A MAI Expenditure 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>	<b>\$3,698,896</b>	<b>\$167,118</b>	<b>\$3,866,014</b>	<b>\$447,226</b>	<b>\$0</b>	<b>\$447,226</b>	<b>\$4,313,240</b>	<b>81.19%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$99,771	\$0	\$99,771	\$0	\$0	\$0	\$99,771	1.88%
c. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$740,121	\$167,118	\$907,239	\$0	\$0	\$0	\$907,239	17.08%
e. Home and Community-based Health Services	\$500	\$0	\$500	\$0	\$0	\$0	\$500	0.01%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,445,436	\$0	\$1,445,436	\$268,067	\$0	\$268,067	\$1,713,503	32.25%
i. Medical Nutrition Therapy	\$76,606	\$0	\$76,606	\$0	\$0	\$0	\$76,606	1.44%
j. Mental Health Services	\$169,272	\$0	\$169,272	\$0	\$0	\$0	\$169,272	3.19%
k. Oral Health Care	\$784,597	\$0	\$784,597	\$0	\$0	\$0	\$784,597	14.77%
l. Outpatient /Ambulatory Health Services	\$382,593	\$0	\$382,593	\$179,159	\$0	\$179,159	\$561,752	10.57%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>2. Support Services Subtotal</b>	<b>\$993,608</b>	<b>\$0</b>	<b>\$993,608</b>	<b>\$5,528</b>	<b>\$0</b>	<b>\$5,528</b>	<b>\$999,136</b>	<b>18.81%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$5,150	\$0	\$5,150	\$0	\$0	\$0	\$5,150	0.10%
c. Food Bank/Home-Delivered Meals	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$10,000	0.19%
d. Health Education/Risk Reduction	\$17,433	\$0	\$17,433	\$0	\$0	\$0	\$17,433	0.33%
e. Housing	\$32,709	\$0	\$32,709	\$0	\$0	\$0	\$32,709	0.62%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$16,464	\$0	\$16,464	\$0	\$0	\$0	\$16,464	0.31%
h. Non-Medical Case Management Services	\$189,988	\$0	\$189,988	\$0	\$0	\$0	\$189,988	3.58%
i. Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Outreach Services	\$224,902	\$0	\$224,902	\$5,528	\$0	\$5,528	\$230,430	4.34%
k. Psychosocial Support Services	\$12,106	\$0	\$12,106	\$0	\$0	\$0	\$12,106	0.23%
l. Referral for Health Care/Supportive Services	\$193,696	\$0	\$193,696	\$0	\$0	\$0	\$193,696	3.65%
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	\$291,160	\$0	\$291,160	\$0	\$0	\$0	\$291,160	5.48%
<b>3. Total Service Expenditures</b>	<b>\$4,692,504</b>	<b>\$167,118</b>	<b>\$4,859,622</b>	<b>\$452,754</b>	<b>\$0</b>	<b>\$452,754</b>	<b>\$5,312,376</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$542,608</b>	<b>\$0</b>	<b>\$542,608</b>	<b>\$46,495</b>	<b>\$0</b>	<b>\$46,495</b>	<b>\$589,103</b>	<b>9.98%</b>
a. Clinical Quality Management	\$119,733	\$0	\$119,733	\$7,233	\$0	\$7,233	\$126,966	2.15%
b. Recipient Administration	\$422,875	\$0	\$422,875	\$39,262	\$0	\$39,262	\$462,137	7.83%
<b>5. Total Expenditures</b>	<b>\$5,235,112</b>	<b>\$167,118</b>	<b>\$5,402,230</b>	<b>\$499,249</b>	<b>\$0</b>	<b>\$499,249</b>	<b>\$5,901,479</b>	<b>100.00%</b>

Jersey City FY 2019 Part A MAI Expenditure 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>	<b>\$3,916,773</b>	<b>\$0</b>	<b>\$3,916,773</b>	<b>\$296,131</b>	<b>\$0</b>	<b>\$296,131</b>	<b>\$4,212,904</b>	<b>90.43%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$33,825	\$0	\$33,825	\$0	\$0	\$0	\$33,825	0.73%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,739,506	\$0	\$1,739,506	\$68,265	\$0	\$68,265	\$1,807,771	38.81%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$102,755	\$0	\$102,755	\$0	\$0	\$0	\$102,755	2.21%
k. Oral Health Care	\$117,949	\$0	\$117,949	\$0	\$0	\$0	\$117,949	2.53%
l. Outpatient /Ambulatory Health Services	\$1,896,738	\$0	\$1,896,738	\$227,866	\$0	\$227,866	\$2,124,604	45.61%
m. Substance Abuse Outpatient Care	\$26,000	\$0	\$26,000	\$0	\$0	\$0	\$26,000	0.56%
<b>2. Support Services Subtotal</b>	<b>\$283,659</b>	<b>\$0</b>	<b>\$283,659</b>	<b>\$162,007</b>	<b>\$0</b>	<b>\$162,007</b>	<b>\$445,666</b>	<b>9.57%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$125,638	\$0	\$125,638	\$0	\$0	\$0	\$125,638	2.70%
c. Food Bank/Home-Delivered Meals	\$90,021	\$0	\$90,021	\$0	\$0	\$0	\$90,021	1.93%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$13,000	\$0	\$13,000	\$0	\$0	\$0	\$13,000	0.28%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Other Professional Services	\$55,000	\$0	\$55,000	\$0	\$0	\$0	\$55,000	1.18%
j. Outreach Services	\$0	\$0	\$0	\$162,007	\$0	\$162,007	\$162,007	3.48%
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%
<b>3. Total Service Expenditures</b>	<b>\$4,200,432</b>	<b>\$0</b>	<b>\$4,200,432</b>	<b>\$458,138</b>	<b>\$0</b>	<b>\$458,138</b>	<b>\$4,658,570</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$388,881</b>	<b>\$0</b>	<b>\$388,881</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$388,881</b>	<b>7.70%</b>
a. Clinical Quality Management	\$52,031	\$0	\$52,031	\$0	\$0	\$0	\$52,031	1.03%
b. Recipient Administration	\$336,850	\$0	\$336,850	\$0	\$0	\$0	\$336,850	6.67%
<b>5. Total Expenditures</b>	<b>\$4,589,313</b>	<b>\$0</b>	<b>\$4,589,313</b>	<b>\$458,138</b>	<b>\$0</b>	<b>\$458,138</b>	<b>\$5,047,451</b>	<b>100.00%</b>

Kansas City FY 2019 Part A MAI Expenditure 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>	<b>\$2,951,415</b>	<b>\$0</b>	<b>\$2,951,415</b>	<b>\$170,795</b>	<b>\$0</b>	<b>\$170,795</b>	<b>\$3,122,210</b>	<b>85.34%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$325,243	\$0	\$325,243	\$0	\$0	\$0	\$325,243	8.89%
d. Health Insurance Premium & Cost Sharing Assistance	\$147,492	\$0	\$147,492	\$0	\$0	\$0	\$147,492	4.03%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,360,383	\$0	\$1,360,383	\$128,280	\$0	\$128,280	\$1,488,663	40.69%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$45,428	\$0	\$45,428	\$0	\$0	\$0	\$45,428	1.24%
k. Oral Health Care	\$209,350	\$0	\$209,350	\$0	\$0	\$0	\$209,350	5.72%
l. Outpatient /Ambulatory Health Services	\$823,022	\$0	\$823,022	\$42,515	\$0	\$42,515	\$865,537	23.66%
m. Substance Abuse Outpatient Care	\$40,497	\$0	\$40,497	\$0	\$0	\$0	\$40,497	1.11%
<b>2. Support Services Subtotal</b>	<b>\$479,041</b>	<b>\$0</b>	<b>\$479,041</b>	<b>\$57,365</b>	<b>\$0</b>	<b>\$57,365</b>	<b>\$536,406</b>	<b>14.66%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$70,000	\$0	\$70,000	\$0	\$0	\$0	\$70,000	1.91%
c. Food Bank/Home-Delivered Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Education/Risk Reduction	\$207,138	\$0	\$207,138	\$18,450	\$0	\$18,450	\$225,588	6.17%
e. Housing	\$138,676	\$0	\$138,676	\$0	\$0	\$0	\$138,676	3.79%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$183	\$0	\$183	\$0	\$0	\$0	\$183	0.01%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Other Professional Services	\$7,547	\$0	\$7,547	\$0	\$0	\$0	\$7,547	0.21%
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	\$55,497	\$0	\$55,497	\$38,915	\$0	\$38,915	\$94,412	2.58%
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%
<b>3. Total Service Expenditures</b>	<b>\$3,430,456</b>	<b>\$0</b>	<b>\$3,430,456</b>	<b>\$228,160</b>	<b>\$0</b>	<b>\$228,160</b>	<b>\$3,658,616</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$499,725</b>	<b>\$0</b>	<b>\$499,725</b>	<b>\$27,495</b>	<b>\$0</b>	<b>\$27,495</b>	<b>\$527,220</b>	<b>12.60%</b>
a. Clinical Quality Management	\$115,515	\$0	\$115,515	\$13,435	\$0	\$13,435	\$128,950	3.08%
b. Recipient Administration	\$384,210	\$0	\$384,210	\$14,060	\$0	\$14,060	\$398,270	9.51%
<b>5. Total Expenditures</b>	<b>\$3,930,181</b>	<b>\$0</b>	<b>\$3,930,181</b>	<b>\$255,655</b>	<b>\$0</b>	<b>\$255,655</b>	<b>\$4,185,836</b>	<b>100.00%</b>

## Las Vegas FY 2019 Part A MAI Expenditure 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>	<b>\$4,185,142</b>	<b>\$154,078</b>	<b>\$4,339,220</b>	<b>\$339,745</b>	<b>\$0</b>	<b>\$339,745</b>	<b>\$4,678,965</b>	<b>86.23%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$516,066	\$51,000	\$567,066	\$0	\$0	\$0	\$567,066	10.45%
d. Health Insurance Premium & Cost Sharing Assistance	\$98,375	\$0	\$98,375	\$0	\$0	\$0	\$98,375	1.81%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,515,397	\$0	\$1,515,397	\$125,816	\$0	\$125,816	\$1,641,213	30.25%
i. Medical Nutrition Therapy	\$235,515	\$0	\$235,515	\$0	\$0	\$0	\$235,515	4.34%
j. Mental Health Services	\$152,126	\$0	\$152,126	\$0	\$0	\$0	\$152,126	2.80%
k. Oral Health Care	\$419,962	\$0	\$419,962	\$0	\$0	\$0	\$419,962	7.74%
l. Outpatient /Ambulatory Health Services	\$1,202,519	\$103,078	\$1,305,597	\$213,929	\$0	\$213,929	\$1,519,526	28.00%
m. Substance Abuse Outpatient Care	\$45,183	\$0	\$45,183	\$0	\$0	\$0	\$45,183	0.83%
<b>2. Support Services Subtotal</b>	<b>\$712,059</b>	<b>\$35,000</b>	<b>\$747,059</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$747,059</b>	<b>13.77%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$206,029	\$0	\$206,029	\$0	\$0	\$0	\$206,029	3.80%
c. Food Bank/Home-Delivered Meals	\$76,736	\$35,000	\$111,736	\$0	\$0	\$0	\$111,736	2.06%
d. Health Education/Risk Reduction	\$140,197	\$0	\$140,197	\$0	\$0	\$0	\$140,197	2.58%
e. Housing	\$4,183	\$0	\$4,183	\$0	\$0	\$0	\$4,183	0.08%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$173,911	\$0	\$173,911	\$0	\$0	\$0	\$173,911	3.21%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Other Professional 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	\$111,003	\$0	\$111,003	\$0	\$0	\$0	\$111,003	2.05%
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%
<b>3. Total Service Expenditures</b>	<b>\$4,897,201</b>	<b>\$189,078</b>	<b>\$5,086,279</b>	<b>\$339,745</b>	<b>\$0</b>	<b>\$339,745</b>	<b>\$5,426,024</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$834,240</b>	<b>\$0</b>	<b>\$834,240</b>	<b>\$16,843</b>	<b>\$0</b>	<b>\$16,843</b>	<b>\$851,083</b>	<b>13.56%</b>
a. Clinical Quality Management	\$241,575	\$0	\$241,575	\$0	\$0	\$0	\$241,575	3.85%
b. Recipient Administration	\$592,665	\$0	\$592,665	\$16,843	\$0	\$16,843	\$609,508	9.71%
<b>5. Total Expenditures</b>	<b>\$5,731,441</b>	<b>\$189,078</b>	<b>\$5,920,519</b>	<b>\$356,588</b>	<b>\$0</b>	<b>\$356,588</b>	<b>\$6,277,107</b>	<b>100.00%</b>

Los Angeles FY 2019 Part A MAI Expenditure 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>	<b>\$28,312,383</b>	<b>\$0</b>	<b>\$28,312,383</b>	<b>\$2,042,205</b>	<b>\$0</b>	<b>\$2,042,205</b>	<b>\$30,354,588</b>	<b>75.70%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$1,088,738	\$0	\$1,088,738	\$0	\$0	\$0	\$1,088,738	2.72%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Home and Community-based Health Services	\$2,581,793	\$0	\$2,581,793	\$0	\$0	\$0	\$2,581,793	6.44%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$8,888,809	\$0	\$8,888,809	\$2,042,205	\$0	\$2,042,205	\$10,931,014	27.26%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$297,720	\$0	\$297,720	\$0	\$0	\$0	\$297,720	0.74%
k. Oral Health Care	\$5,821,872	\$0	\$5,821,872	\$0	\$0	\$0	\$5,821,872	14.52%
l. Outpatient /Ambulatory Health Services	\$9,633,451	\$0	\$9,633,451	\$0	\$0	\$0	\$9,633,451	24.02%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>2. Support Services Subtotal</b>	<b>\$6,676,673</b>	<b>\$0</b>	<b>\$6,676,673</b>	<b>\$878,911</b>	<b>\$2,190,431</b>	<b>\$3,069,342</b>	<b>\$9,746,015</b>	<b>24.30%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Food Bank/Home-Delivered Meals	\$2,117,073	\$0	\$2,117,073	\$0	\$0	\$0	\$2,117,073	5.28%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$1,042,161	\$0	\$1,042,161	\$48,503	\$2,190,431	\$2,238,934	\$3,281,095	8.18%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$643,950	\$0	\$643,950	\$0	\$0	\$0	\$643,950	1.61%
h. Non-Medical Case Management Services	\$1,564,020	\$0	\$1,564,020	\$830,408	\$0	\$830,408	\$2,394,428	5.97%
i. Other Professional Services	\$115,567	\$0	\$115,567	\$0	\$0	\$0	\$115,567	0.29%
j. Outreach Services	\$1,193,902	\$0	\$1,193,902	\$0	\$0	\$0	\$1,193,902	2.98%
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%
<b>3. Total Service Expenditures</b>	<b>\$34,989,056</b>	<b>\$0</b>	<b>\$34,989,056</b>	<b>\$2,921,116</b>	<b>\$2,190,431</b>	<b>\$5,111,547</b>	<b>\$40,100,603</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$5,416,463</b>	<b>\$0</b>	<b>\$5,416,463</b>	<b>\$356,336</b>	<b>\$0</b>	<b>\$356,336</b>	<b>\$5,772,799</b>	<b>12.58%</b>
a. Clinical Quality Management	\$1,375,912	\$0	\$1,375,912	\$0	\$0	\$0	\$1,375,912	3.00%
b. Recipient Administration	\$4,040,551	\$0	\$4,040,551	\$356,336	\$0	\$356,336	\$4,396,887	9.58%
<b>5. Total Expenditures</b>	<b>\$40,405,519</b>	<b>\$0</b>	<b>\$40,405,519</b>	<b>\$3,277,452</b>	<b>\$2,190,431</b>	<b>\$5,467,883</b>	<b>\$45,873,402</b>	<b>100.00%</b>



Memphis FY 2019 Part A MAI Expenditure Report

Section C: Expenditure Categories	PART A AWARD			CURRENT FY			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>	<b>\$4,302,199</b>	<b>\$0</b>	<b>\$4,302,199</b>	<b>\$528,455</b>	<b>\$0</b>	<b>\$528,455</b>	<b>\$4,830,655</b>	<b>84.30%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$32,443	\$0	\$32,443	\$0	\$0	\$0	\$32,443	0.57%
c. Early Intervention Services	\$357,656	\$0	\$357,656	\$147,532	\$0	\$147,532	\$505,188	8.82%
d. Health Insurance Premium & Cost Sharing Assistance	\$291,125	\$0	\$291,125	\$0	\$0	\$0	\$291,125	5.08%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,271,040	\$0	\$1,271,040	\$0	\$0	\$0	\$1,271,040	22.18%
i. Medical Nutrition Therapy	\$94,518	\$0	\$94,518	\$0	\$0	\$0	\$94,518	1.65%
j. Mental Health Services	\$236,079	\$0	\$236,079	\$0	\$0	\$0	\$236,079	4.12%
k. Oral Health Care	\$567,793	\$0	\$567,793	\$0	\$0	\$0	\$567,793	9.91%
l. Outpatient /Ambulatory Health Services	\$1,363,612	\$0	\$1,363,612	\$380,923	\$0	\$380,923	\$1,744,536	30.44%
m. Substance Abuse Outpatient Care	\$87,933	\$0	\$87,933	\$0	\$0	\$0	\$87,933	1.53%
<b>2. Support Services Subtotal</b>	<b>\$832,773</b>	<b>\$0</b>	<b>\$832,773</b>	<b>\$67,080</b>	<b>\$0</b>	<b>\$67,080</b>	<b>\$899,853</b>	<b>15.70%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$381,794	\$0	\$381,794	\$0	\$0	\$0	\$381,794	6.66%
c. Food Bank/Home-Delivered Meals	\$225,133	\$0	\$225,133	\$0	\$0	\$0	\$225,133	3.93%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$80,123	\$0	\$80,123	\$0	\$0	\$0	\$80,123	1.40%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Outreach Services	\$17,126	\$0	\$17,126	\$67,080	\$0	\$67,080	\$84,206	1.47%
k. Psychosocial Support Services	\$128,597	\$0	\$128,597	\$0	\$0	\$0	\$128,597	2.24%
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%
<b>3. Total Service Expenditures</b>	<b>\$5,134,972</b>	<b>\$0</b>	<b>\$5,134,972</b>	<b>\$595,535</b>	<b>\$0</b>	<b>\$595,535</b>	<b>\$5,730,508</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$706,820</b>	<b>\$0</b>	<b>\$706,820</b>	<b>\$62,561</b>	<b>\$0</b>	<b>\$62,561</b>	<b>\$769,381</b>	<b>11.84%</b>
a. Clinical Quality Management	\$209,620	\$0	\$209,620	\$14,044	\$0	\$14,044	\$223,664	3.44%
b. Recipient Administration	\$497,200	\$0	\$497,200	\$48,517	\$0	\$48,517	\$545,717	8.40%
<b>5. Total Expenditures</b>	<b>\$5,841,792</b>	<b>\$0</b>	<b>\$5,841,792</b>	<b>\$658,096</b>	<b>\$0</b>	<b>\$658,096</b>	<b>\$6,499,889</b>	<b>100.00%</b>

Miami FY 2019 Part A MAI Expenditure 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>	<b>\$17,633,695</b>	<b>\$0</b>	<b>\$17,633,695</b>	<b>\$1,603,186</b>	<b>\$0</b>	<b>\$1,603,186</b>	<b>\$19,236,881</b>	<b>83.95%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$52,698	\$0	\$52,698	\$5,145	\$0	\$5,145	\$57,843	0.25%
c. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$372,895	\$0	\$372,895	\$0	\$0	\$0	\$372,895	1.63%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$5,062,418	\$0	\$5,062,418	\$645,139	\$0	\$645,139	\$5,707,557	24.91%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$135,505	\$0	\$135,505	\$0	\$0	\$0	\$135,505	0.59%
k. Oral Health Care	\$3,547,495	\$0	\$3,547,495	\$0	\$0	\$0	\$3,547,495	15.48%
l. Outpatient /Ambulatory Health Services	\$8,438,714	\$0	\$8,438,714	\$952,901	\$0	\$952,901	\$9,391,615	40.98%
m. Substance Abuse Outpatient Care	\$23,970	\$0	\$23,970	\$0	\$0	\$0	\$23,970	0.10%
<b>2. Support Services Subtotal</b>	<b>\$2,452,364</b>	<b>\$698,078</b>	<b>\$3,150,442</b>	<b>\$275,853</b>	<b>\$252,420</b>	<b>\$528,273</b>	<b>\$3,678,715</b>	<b>16.05%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Food Bank/Home-Delivered Meals	\$1,251,369	\$600,000	\$1,851,369	\$0	\$0	\$0	\$1,851,369	8.08%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$42,859	\$98,078	\$140,937	\$0	\$0	\$0	\$140,937	0.62%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Other Professional Services	\$115,976	\$0	\$115,976	\$0	\$0	\$0	\$115,976	0.51%
j. Outreach Services	\$236,600	\$0	\$236,600	\$96,003	\$0	\$96,003	\$332,602	1.45%
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	\$805,560	\$0	\$805,560	\$179,850	\$252,420	\$432,270	\$1,237,830	5.40%
<b>3. Total Service Expenditures</b>	<b>\$20,086,060</b>	<b>\$698,078</b>	<b>\$20,784,138</b>	<b>\$1,879,038</b>	<b>\$252,420</b>	<b>\$2,131,458</b>	<b>\$22,915,596</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$2,928,319</b>	<b>\$0</b>	<b>\$2,928,319</b>	<b>\$352,273</b>	<b>\$0</b>	<b>\$352,273</b>	<b>\$3,280,592</b>	<b>12.52%</b>
a. Clinical Quality Management	\$559,000	\$0	\$559,000	\$104,750	\$0	\$104,750	\$663,750	2.53%
b. Recipient Administration	\$2,369,319	\$0	\$2,369,319	\$247,523	\$0	\$247,523	\$2,616,842	9.99%
<b>5. Total Expenditures</b>	<b>\$23,014,379</b>	<b>\$698,078</b>	<b>\$23,712,457</b>	<b>\$2,231,311</b>	<b>\$252,420</b>	<b>\$2,483,731</b>	<b>\$26,196,188</b>	<b>100.00%</b>

Middlesex-Somerset-Hunterdon FY 2019 Part A MAI Expenditure 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>	<b>\$1,786,808</b>	<b>\$0</b>	<b>\$1,786,808</b>	<b>\$193,646</b>	<b>\$0</b>	<b>\$193,646</b>	<b>\$1,980,454</b>	<b>82.43%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$5,499	\$0	\$5,499	\$0	\$0	\$0	\$5,499	0.23%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,217,632	\$0	\$1,217,632	\$193,646	\$0	\$193,646	\$1,411,278	58.74%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$69,511	\$0	\$69,511	\$0	\$0	\$0	\$69,511	2.89%
k. Oral Health Care	\$32,098	\$0	\$32,098	\$0	\$0	\$0	\$32,098	1.34%
l. Outpatient /Ambulatory Health Services	\$219,577	\$0	\$219,577	\$0	\$0	\$0	\$219,577	9.14%
m. Substance Abuse Outpatient Care	\$242,491	\$0	\$242,491	\$0	\$0	\$0	\$242,491	10.09%
<b>2. Support Services Subtotal</b>	<b>\$422,112</b>	<b>\$0</b>	<b>\$422,112</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$422,112</b>	<b>17.57%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$74,288	\$0	\$74,288	\$0	\$0	\$0	\$74,288	3.09%
c. Food Bank/Home-Delivered Meals	\$93,440	\$0	\$93,440	\$0	\$0	\$0	\$93,440	3.89%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$56,514	\$0	\$56,514	\$0	\$0	\$0	\$56,514	2.35%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$13,592	\$0	\$13,592	\$0	\$0	\$0	\$13,592	0.57%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Other Professional Services	\$120,075	\$0	\$120,075	\$0	\$0	\$0	\$120,075	5.00%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$64,203	\$0	\$64,203	\$0	\$0	\$0	\$64,203	2.67%
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%
<b>3. Total Service Expenditures</b>	<b>\$2,208,920</b>	<b>\$0</b>	<b>\$2,208,920</b>	<b>\$193,646</b>	<b>\$0</b>	<b>\$193,646</b>	<b>\$2,402,566</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$392,370</b>	<b>\$0</b>	<b>\$392,370</b>	<b>\$34,870</b>	<b>\$0</b>	<b>\$34,870</b>	<b>\$427,240</b>	<b>15.10%</b>
a. Clinical Quality Management	\$130,589	\$0	\$130,589	\$11,623	\$0	\$11,623	\$142,212	5.03%
b. Recipient Administration	\$261,781	\$0	\$261,781	\$23,247	\$0	\$23,247	\$285,028	10.07%
<b>5. Total Expenditures</b>	<b>\$2,601,290</b>	<b>\$0</b>	<b>\$2,601,290</b>	<b>\$228,516</b>	<b>\$0</b>	<b>\$228,516</b>	<b>\$2,829,806</b>	<b>100.00%</b>

Minneapolis FY 2019 Part A MAI Expenditure 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>	<b>\$3,370,400</b>	<b>\$50,000</b>	<b>\$3,420,400</b>	<b>\$305,145</b>	<b>\$21,745</b>	<b>\$326,890</b>	<b>\$3,747,290</b>	<b>71.86%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$203,148	\$50,000	\$253,148	\$0	\$0	\$0	\$253,148	4.85%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Home and Community-based Health Services	\$112,318	\$0	\$112,318	\$0	\$0	\$0	\$112,318	2.15%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,918,484	\$0	\$1,918,484	\$185,945	\$0	\$185,945	\$2,104,429	40.35%
i. Medical Nutrition Therapy	\$40,451	\$0	\$40,451	\$0	\$0	\$0	\$40,451	0.78%
j. Mental Health Services	\$122,786	\$0	\$122,786	\$0	\$0	\$0	\$122,786	2.35%
k. Oral Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$833,507	\$0	\$833,507	\$119,200	\$21,745	\$140,945	\$974,452	18.69%
m. Substance Abuse Outpatient Care	\$139,707	\$0	\$139,707	\$0	\$0	\$0	\$139,707	2.68%
<b>2. Support Services Subtotal</b>	<b>\$1,421,859</b>	<b>\$45,825</b>	<b>\$1,467,684</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,467,684</b>	<b>28.14%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Food Bank/Home-Delivered Meals	\$729,629	\$45,825	\$775,454	\$0	\$0	\$0	\$775,454	14.87%
d. Health Education/Risk Reduction	\$97,469	\$0	\$97,469	\$0	\$0	\$0	\$97,469	1.87%
e. Housing	\$265,263	\$0	\$265,263	\$0	\$0	\$0	\$265,263	5.09%
f. Linguistics Services	\$6,329	\$0	\$6,329	\$0	\$0	\$0	\$6,329	0.12%
g. Medical Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Other Professional Services	\$93,826	\$0	\$93,826	\$0	\$0	\$0	\$93,826	1.80%
j. Outreach Services	\$146,038	\$0	\$146,038	\$0	\$0	\$0	\$146,038	2.80%
k. Psychosocial Support Services	\$83,304	\$0	\$83,304	\$0	\$0	\$0	\$83,304	1.60%
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%
<b>3. Total Service Expenditures</b>	<b>\$4,792,258</b>	<b>\$95,825</b>	<b>\$4,888,083</b>	<b>\$305,145</b>	<b>\$21,745</b>	<b>\$326,890</b>	<b>\$5,214,973</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$669,796</b>	<b>\$0</b>	<b>\$669,796</b>	<b>\$54,687</b>	<b>\$0</b>	<b>\$54,687</b>	<b>\$724,482</b>	<b>12.20%</b>
a. Clinical Quality Management	\$206,636	\$0	\$206,636	\$18,229	\$0	\$18,229	\$224,865	3.79%
b. Recipient Administration	\$463,160	\$0	\$463,160	\$36,458	\$0	\$36,458	\$499,618	8.41%
<b>5. Total Expenditures</b>	<b>\$5,462,054</b>	<b>\$95,825</b>	<b>\$5,557,879</b>	<b>\$359,832</b>	<b>\$21,745</b>	<b>\$381,577</b>	<b>\$5,939,456</b>	<b>100.00%</b>

Nashville FY 2019 Part A MAI Expenditure 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>	<b>\$2,683,824</b>	<b>\$0</b>	<b>\$2,683,824</b>	<b>\$197,702</b>	<b>\$0</b>	<b>\$197,702</b>	<b>\$2,881,526</b>	<b>80.31%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$272,258	\$0	\$272,258	\$73,242	\$0	\$73,242	\$345,500	9.63%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,187,346	\$0	\$1,187,346	\$124,460	\$0	\$124,460	\$1,311,806	36.56%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$276,716	\$0	\$276,716	\$0	\$0	\$0	\$276,716	7.71%
k. Oral Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$947,504	\$0	\$947,504	\$0	\$0	\$0	\$947,504	26.41%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>2. Support Services Subtotal</b>	<b>\$690,696</b>	<b>\$0</b>	<b>\$690,696</b>	<b>\$15,572</b>	<b>\$0</b>	<b>\$15,572</b>	<b>\$706,268</b>	<b>19.69%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$26,508	\$0	\$26,508	\$0	\$0	\$0	\$26,508	0.74%
c. Food Bank/Home-Delivered Meals	\$174,705	\$0	\$174,705	\$0	\$0	\$0	\$174,705	4.87%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$80,602	\$0	\$80,602	\$0	\$0	\$0	\$80,602	2.25%
f. Linguistics Services	\$2,921	\$0	\$2,921	\$0	\$0	\$0	\$2,921	0.08%
g. Medical Transportation	\$113,281	\$0	\$113,281	\$0	\$0	\$0	\$113,281	3.16%
h. Non-Medical Case Management Services	\$37,635	\$0	\$37,635	\$0	\$0	\$0	\$37,635	1.05%
i. Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Outreach Services	\$61,814	\$0	\$61,814	\$15,572	\$0	\$15,572	\$77,386	2.16%
k. Psychosocial Support Services	\$161,420	\$0	\$161,420	\$0	\$0	\$0	\$161,420	4.50%
l. Referral for Health Care/Supportive Services	\$31,810	\$0	\$31,810	\$0	\$0	\$0	\$31,810	0.89%
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%
<b>3. Total Service Expenditures</b>	<b>\$3,374,520</b>	<b>\$0</b>	<b>\$3,374,520</b>	<b>\$213,274</b>	<b>\$0</b>	<b>\$213,274</b>	<b>\$3,587,794</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$408,897</b>	<b>\$0</b>	<b>\$408,897</b>	<b>\$55,225</b>	<b>\$0</b>	<b>\$55,225</b>	<b>\$464,122</b>	<b>11.45%</b>
a. Clinical Quality Management	\$134,899	\$0	\$134,899	\$31,037	\$0	\$31,037	\$165,936	4.10%
b. Recipient Administration	\$273,999	\$0	\$273,999	\$24,188	\$0	\$24,188	\$298,187	7.36%
<b>5. Total Expenditures</b>	<b>\$3,783,417</b>	<b>\$0</b>	<b>\$3,783,417</b>	<b>\$268,499</b>	<b>\$0</b>	<b>\$268,499</b>	<b>\$4,051,916</b>	<b>100.00%</b>

Nassau-Suffolk FY 2019 Part A MAI Expenditure 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>	<b>\$3,215,323</b>	<b>\$0</b>	<b>\$3,215,323</b>	<b>\$285,564</b>	<b>\$0</b>	<b>\$285,564</b>	<b>\$3,500,887</b>	<b>75.09%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$109,557	\$0	\$109,557	\$0	\$0	\$0	\$109,557	2.35%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$289,717	\$0	\$289,717	\$0	\$0	\$0	\$289,717	6.21%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,635,965	\$0	\$1,635,965	\$167,437	\$0	\$167,437	\$1,803,402	38.68%
i. Medical Nutrition Therapy	\$207,462	\$0	\$207,462	\$0	\$0	\$0	\$207,462	4.45%
j. Mental Health Services	\$757,233	\$0	\$757,233	\$118,127	\$0	\$118,127	\$875,359	18.77%
k. Oral Health Care	\$199,975	\$0	\$199,975	\$0	\$0	\$0	\$199,975	4.29%
l. Outpatient /Ambulatory Health Services	\$15,414	\$0	\$15,414	\$0	\$0	\$0	\$15,414	0.33%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>2. Support Services Subtotal</b>	<b>\$1,080,806</b>	<b>\$0</b>	<b>\$1,080,806</b>	<b>\$80,723</b>	<b>\$0</b>	<b>\$80,723</b>	<b>\$1,161,529</b>	<b>24.91%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$20,493	\$0	\$20,493	\$0	\$0	\$0	\$20,493	0.44%
c. Food Bank/Home-Delivered Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$506,023	\$0	\$506,023	\$80,723	\$0	\$80,723	\$586,746	12.58%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Outreach Services	\$554,290	\$0	\$554,290	\$0	\$0	\$0	\$554,290	11.89%
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%
<b>3. Total Service Expenditures</b>	<b>\$4,296,129</b>	<b>\$0</b>	<b>\$4,296,129</b>	<b>\$366,286</b>	<b>\$0</b>	<b>\$366,286</b>	<b>\$4,662,415</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$759,342</b>	<b>\$0</b>	<b>\$759,342</b>	<b>\$64,699</b>	<b>\$0</b>	<b>\$64,699</b>	<b>\$824,041</b>	<b>15.02%</b>
a. Clinical Quality Management	\$253,114	\$0	\$253,114	\$21,566	\$0	\$21,566	\$274,680	5.01%
b. Recipient Administration	\$506,228	\$0	\$506,228	\$43,133	\$0	\$43,133	\$549,361	10.01%
<b>5. Total Expenditures</b>	<b>\$5,055,471</b>	<b>\$0</b>	<b>\$5,055,471</b>	<b>\$430,985</b>	<b>\$0</b>	<b>\$430,985</b>	<b>\$5,486,456</b>	<b>100.00%</b>



New Haven FY 2019 Part A MAI Expenditure 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>	<b>\$3,198,722</b>	<b>\$0</b>	<b>\$3,198,722</b>	<b>\$368,032</b>	<b>\$0</b>	<b>\$368,032</b>	<b>\$3,566,753</b>	<b>77.32%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$0	\$0	\$0	\$368,032	\$0	\$368,032	\$368,032	7.98%
d. Health Insurance Premium & Cost Sharing Assistance	\$40,789	\$0	\$40,789	\$0	\$0	\$0	\$40,789	0.88%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,372,440	\$0	\$1,372,440	\$0	\$0	\$0	\$1,372,440	29.75%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$581,089	\$0	\$581,089	\$0	\$0	\$0	\$581,089	12.60%
k. Oral Health Care	\$143,530	\$0	\$143,530	\$0	\$0	\$0	\$143,530	3.11%
l. Outpatient /Ambulatory Health Services	\$355,841	\$0	\$355,841	\$0	\$0	\$0	\$355,841	7.71%
m. Substance Abuse Outpatient Care	\$705,032	\$0	\$705,032	\$0	\$0	\$0	\$705,032	15.28%
<b>2. Support Services Subtotal</b>	<b>\$1,046,472</b>	<b>\$0</b>	<b>\$1,046,472</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,046,472</b>	<b>22.68%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$120,090	\$0	\$120,090	\$0	\$0	\$0	\$120,090	2.60%
c. Food Bank/Home-Delivered Meals	\$178,990	\$0	\$178,990	\$0	\$0	\$0	\$178,990	3.88%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$261,180	\$0	\$261,180	\$0	\$0	\$0	\$261,180	5.66%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$84,926	\$0	\$84,926	\$0	\$0	\$0	\$84,926	1.84%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Other Professional 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	\$401,287	\$0	\$401,287	\$0	\$0	\$0	\$401,287	8.70%
<b>3. Total Service Expenditures</b>	<b>\$4,245,194</b>	<b>\$0</b>	<b>\$4,245,194</b>	<b>\$368,032</b>	<b>\$0</b>	<b>\$368,032</b>	<b>\$4,613,226</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$698,459</b>	<b>\$0</b>	<b>\$698,459</b>	<b>\$44,601</b>	<b>\$0</b>	<b>\$44,601</b>	<b>\$743,060</b>	<b>13.87%</b>
a. Clinical Quality Management	\$211,867	\$0	\$211,867	\$0	\$0	\$0	\$211,867	3.96%
b. Recipient Administration	\$486,592	\$0	\$486,592	\$44,601	\$0	\$44,601	\$531,193	9.92%
<b>5. Total Expenditures</b>	<b>\$4,943,653</b>	<b>\$0</b>	<b>\$4,943,653</b>	<b>\$412,633</b>	<b>\$0</b>	<b>\$412,633</b>	<b>\$5,356,286</b>	<b>100.00%</b>

New Orleans FY 2019 Part A MAI Expenditure 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>	<b>\$4,434,236</b>	<b>\$0</b>	<b>\$4,434,236</b>	<b>\$566,129</b>	<b>\$0</b>	<b>\$566,129</b>	<b>\$5,000,365</b>	<b>71.31%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$118,608	\$0	\$118,608	\$0	\$0	\$0	\$118,608	1.69%
c. Early Intervention Services	\$21,740	\$0	\$21,740	\$50,695	\$0	\$50,695	\$72,435	1.03%
d. Health Insurance Premium & Cost Sharing Assistance	\$123,711	\$0	\$123,711	\$0	\$0	\$0	\$123,711	1.76%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$31,137	\$0	\$31,137	\$0	\$0	\$0	\$31,137	0.44%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,374,077	\$0	\$1,374,077	\$423,398	\$0	\$423,398	\$1,797,475	25.63%
i. Medical Nutrition Therapy	\$25,595	\$0	\$25,595	\$0	\$0	\$0	\$25,595	0.37%
j. Mental Health Services	\$40,624	\$0	\$40,624	\$0	\$0	\$0	\$40,624	0.58%
k. Oral Health Care	\$1,272,592	\$0	\$1,272,592	\$0	\$0	\$0	\$1,272,592	18.15%
l. Outpatient /Ambulatory Health Services	\$1,185,022	\$0	\$1,185,022	\$92,036	\$0	\$92,036	\$1,277,058	18.21%
m. Substance Abuse Outpatient Care	\$241,130	\$0	\$241,130	\$0	\$0	\$0	\$241,130	3.44%
<b>2. Support Services Subtotal</b>	<b>\$1,941,902</b>	<b>\$0</b>	<b>\$1,941,902</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$2,011,902</b>	<b>28.69%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$413,495	\$0	\$413,495	\$0	\$0	\$0	\$413,495	5.90%
c. Food Bank/Home-Delivered Meals	\$367,733	\$0	\$367,733	\$0	\$0	\$0	\$367,733	5.24%
d. Health Education/Risk Reduction	\$62,120	\$0	\$62,120	\$0	\$0	\$0	\$62,120	0.89%
e. Housing	\$148,261	\$0	\$148,261	\$0	\$0	\$0	\$148,261	2.11%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$72,743	\$0	\$72,743	\$0	\$0	\$0	\$72,743	1.04%
h. Non-Medical Case Management Services	\$477,468	\$0	\$477,468	\$70,000	\$0	\$70,000	\$547,468	7.81%
i. Other Professional Services	\$232,356	\$0	\$232,356	\$0	\$0	\$0	\$232,356	3.31%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$102,725	\$0	\$102,725	\$0	\$0	\$0	\$102,725	1.46%
l. Referral for Health Care/Supportive Services	\$65,000	\$0	\$65,000	\$0	\$0	\$0	\$65,000	0.93%
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%
<b>3. Total Service Expenditures</b>	<b>\$6,376,138</b>	<b>\$0</b>	<b>\$6,376,138</b>	<b>\$636,129</b>	<b>\$0</b>	<b>\$636,129</b>	<b>\$7,012,267</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$947,717</b>	<b>\$0</b>	<b>\$947,717</b>	<b>\$3,016</b>	<b>\$0</b>	<b>\$3,016</b>	<b>\$950,733</b>	<b>11.94%</b>
a. Clinical Quality Management	\$240,178	\$0	\$240,178	\$0	\$0	\$0	\$240,178	3.02%
b. Recipient Administration	\$707,540	\$0	\$707,540	\$3,016	\$0	\$3,016	\$710,556	8.92%
<b>5. Total Expenditures</b>	<b>\$7,323,855</b>	<b>\$0</b>	<b>\$7,323,855</b>	<b>\$639,145</b>	<b>\$0</b>	<b>\$639,145</b>	<b>\$7,963,000</b>	<b>100.00%</b>

New York FY 2019 Part A MAI Expenditure 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>	<b>\$42,568,241</b>	<b>\$111,644</b>	<b>\$42,679,885</b>	<b>\$6,332,812</b>	<b>\$0</b>	<b>\$6,332,812</b>	<b>\$49,012,697</b>	<b>59.65%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$9,327,002	\$111,644	\$9,438,646	\$684,925	\$0	\$684,925	\$10,123,571	12.32%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$2,519,309	\$0	\$2,519,309	\$1,847,311	\$0	\$1,847,311	\$4,366,620	5.31%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$19,528,929	\$0	\$19,528,929	\$3,800,576	\$0	\$3,800,576	\$23,329,505	28.39%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$3,627,118	\$0	\$3,627,118	\$0	\$0	\$0	\$3,627,118	4.41%
k. Oral Health Care	\$181,435	\$0	\$181,435	\$0	\$0	\$0	\$181,435	0.22%
l. Outpatient /Ambulatory Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Substance Abuse Outpatient Care	\$7,384,448	\$0	\$7,384,448	\$0	\$0	\$0	\$7,384,448	8.99%
<b>2. Support Services Subtotal</b>	<b>\$31,519,279</b>	<b>\$130,000</b>	<b>\$31,649,279</b>	<b>\$1,504,253</b>	<b>\$0</b>	<b>\$1,504,253</b>	<b>\$33,153,533</b>	<b>40.35%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$250,000	0.30%
c. Food Bank/Home-Delivered Meals	\$7,749,508	\$0	\$7,749,508	\$0	\$0	\$0	\$7,749,508	9.43%
d. Health Education/Risk Reduction	\$897,859	\$0	\$897,859	\$0	\$0	\$0	\$897,859	1.09%
e. Housing	\$9,525,979	\$130,000	\$9,655,979	\$1,504,253	\$0	\$1,504,253	\$11,160,232	13.58%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$314,749	\$0	\$314,749	\$0	\$0	\$0	\$314,749	0.38%
h. Non-Medical Case Management Services	\$5,269,586	\$0	\$5,269,586	\$0	\$0	\$0	\$5,269,586	6.41%
i. Other Professional Services	\$4,309,517	\$0	\$4,309,517	\$0	\$0	\$0	\$4,309,517	5.24%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$3,202,081	\$0	\$3,202,081	\$0	\$0	\$0	\$3,202,081	3.90%
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%
<b>3. Total Service Expenditures</b>	<b>\$74,087,521</b>	<b>\$241,644</b>	<b>\$74,329,165</b>	<b>\$7,837,065</b>	<b>\$0</b>	<b>\$7,837,065</b>	<b>\$82,166,230</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$11,509,799</b>	<b>\$0</b>	<b>\$11,509,799</b>	<b>\$700,136</b>	<b>\$0</b>	<b>\$700,136</b>	<b>\$12,209,935</b>	<b>12.94%</b>
a. Clinical Quality Management	\$2,794,506	\$0	\$2,794,506	\$0	\$0	\$0	\$2,794,506	2.96%
b. Recipient Administration	\$8,715,293	\$0	\$8,715,293	\$700,136	\$0	\$700,136	\$9,415,429	9.98%
<b>5. Total Expenditures</b>	<b>\$85,597,319</b>	<b>\$241,644</b>	<b>\$85,838,963</b>	<b>\$8,537,201</b>	<b>\$0</b>	<b>\$8,537,201</b>	<b>\$94,376,164</b>	<b>100.00%</b>

Newark FY 2019 Part A MAI Expenditure 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>	<b>\$7,239,308</b>	<b>\$0</b>	<b>\$7,239,308</b>	<b>\$1,050,844</b>	<b>\$0</b>	<b>\$1,050,844</b>	<b>\$8,290,152</b>	<b>75.97%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$25,056	\$0	\$25,056	\$0	\$0	\$0	\$25,056	0.23%
d. Health Insurance Premium & Cost Sharing Assistance	\$37,550	\$0	\$37,550	\$0	\$0	\$0	\$37,550	0.34%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$3,245,144	\$0	\$3,245,144	\$828,215	\$0	\$828,215	\$4,073,360	37.33%
i. Medical Nutrition Therapy	\$117,388	\$0	\$117,388	\$0	\$0	\$0	\$117,388	1.08%
j. Mental Health Services	\$922,003	\$0	\$922,003	\$0	\$0	\$0	\$922,003	8.45%
k. Oral Health Care	\$851,619	\$0	\$851,619	\$0	\$0	\$0	\$851,619	7.80%
l. Outpatient /Ambulatory Health Services	\$1,369,455	\$0	\$1,369,455	\$222,629	\$0	\$222,629	\$1,592,084	14.59%
m. Substance Abuse Outpatient Care	\$671,091	\$0	\$671,091	\$0	\$0	\$0	\$671,091	6.15%
<b>2. Support Services Subtotal</b>	<b>\$2,622,964</b>	<b>\$0</b>	<b>\$2,622,964</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,622,964</b>	<b>24.03%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$143,074	\$0	\$143,074	\$0	\$0	\$0	\$143,074	1.31%
c. Food Bank/Home-Delivered Meals	\$132,112	\$0	\$132,112	\$0	\$0	\$0	\$132,112	1.21%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$830,864	\$0	\$830,864	\$0	\$0	\$0	\$830,864	7.61%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$228,744	\$0	\$228,744	\$0	\$0	\$0	\$228,744	2.10%
h. Non-Medical Case Management Services	\$722,602	\$0	\$722,602	\$0	\$0	\$0	\$722,602	6.62%
i. Other Professional Services	\$339,994	\$0	\$339,994	\$0	\$0	\$0	\$339,994	3.12%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$29,264	\$0	\$29,264	\$0	\$0	\$0	\$29,264	0.27%
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	\$196,310	\$0	\$196,310	\$0	\$0	\$0	\$196,310	1.80%
<b>3. Total Service Expenditures</b>	<b>\$9,862,271</b>	<b>\$0</b>	<b>\$9,862,271</b>	<b>\$1,050,844</b>	<b>\$0</b>	<b>\$1,050,844</b>	<b>\$10,913,115</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$1,412,224</b>	<b>\$0</b>	<b>\$1,412,224</b>	<b>\$175,588</b>	<b>\$0</b>	<b>\$175,588</b>	<b>\$1,587,812</b>	<b>12.70%</b>
a. Clinical Quality Management	\$372,227	\$0	\$372,227	\$61,321	\$0	\$61,321	\$433,548	3.47%
b. Recipient Administration	\$1,039,997	\$0	\$1,039,997	\$114,267	\$0	\$114,267	\$1,154,264	9.23%
<b>5. Total Expenditures</b>	<b>\$11,274,495</b>	<b>\$0</b>	<b>\$11,274,495</b>	<b>\$1,226,432</b>	<b>\$0</b>	<b>\$1,226,432</b>	<b>\$12,500,928</b>	<b>100.00%</b>

Norfolk FY 2019 Part A MAI Expenditure 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>	<b>\$3,421,011</b>	<b>\$25,989</b>	<b>\$3,447,000</b>	<b>\$494,624</b>	<b>\$0</b>	<b>\$494,624</b>	<b>\$3,941,624</b>	<b>82.08%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$35,586	\$0	\$35,586	\$0	\$0	\$0	\$35,586	0.74%
c. Early Intervention Services	\$134,283	\$0	\$134,283	\$494,624	\$0	\$494,624	\$628,907	13.10%
d. Health Insurance Premium & Cost Sharing Assistance	\$211,965	\$0	\$211,965	\$0	\$0	\$0	\$211,965	4.41%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,404,860	\$0	\$1,404,860	\$0	\$0	\$0	\$1,404,860	29.25%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$31,471	\$0	\$31,471	\$0	\$0	\$0	\$31,471	0.66%
k. Oral Health Care	\$474,788	\$0	\$474,788	\$0	\$0	\$0	\$474,788	9.89%
l. Outpatient /Ambulatory Health Services	\$1,125,063	\$25,989	\$1,151,052	\$0	\$0	\$0	\$1,151,052	23.97%
m. Substance Abuse Outpatient Care	\$2,993	\$0	\$2,993	\$0	\$0	\$0	\$2,993	0.06%
<b>2. Support Services Subtotal</b>	<b>\$860,585</b>	<b>\$0</b>	<b>\$860,585</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$860,585</b>	<b>17.92%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$166,098	\$0	\$166,098	\$0	\$0	\$0	\$166,098	3.46%
c. Food Bank/Home-Delivered Meals	\$88,550	\$0	\$88,550	\$0	\$0	\$0	\$88,550	1.84%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$296,093	\$0	\$296,093	\$0	\$0	\$0	\$296,093	6.17%
h. Non-Medical Case Management Services	\$309,843	\$0	\$309,843	\$0	\$0	\$0	\$309,843	6.45%
i. Other Professional 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%
<b>3. Total Service Expenditures</b>	<b>\$4,281,595</b>	<b>\$25,989</b>	<b>\$4,307,585</b>	<b>\$494,624</b>	<b>\$0</b>	<b>\$494,624</b>	<b>\$4,802,208</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$690,936</b>	<b>\$0</b>	<b>\$690,936</b>	<b>\$3,353</b>	<b>\$0</b>	<b>\$3,353</b>	<b>\$694,290</b>	<b>12.63%</b>
a. Clinical Quality Management	\$171,779	\$0	\$171,779	\$0	\$0	\$0	\$171,779	3.13%
b. Recipient Administration	\$519,157	\$0	\$519,157	\$3,353	\$0	\$3,353	\$522,511	9.51%
<b>5. Total Expenditures</b>	<b>\$4,972,532</b>	<b>\$25,989</b>	<b>\$4,998,521</b>	<b>\$497,977</b>	<b>\$0</b>	<b>\$497,977</b>	<b>\$5,496,498</b>	<b>100.00%</b>

## Oakland FY 2019 Part A MAI Expenditure 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>	<b>\$4,424,475</b>	<b>\$0</b>	<b>\$4,424,475</b>	<b>\$395,111</b>	<b>\$0</b>	<b>\$395,111</b>	<b>\$4,819,586</b>	<b>79.71%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$271,995	\$0	\$271,995	\$55,236	\$0	\$55,236	\$327,231	5.41%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Home and Community-based Health Services	\$258,671	\$0	\$258,671	\$0	\$0	\$0	\$258,671	4.28%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$2,356,560	\$0	\$2,356,560	\$74,246	\$0	\$74,246	\$2,430,806	40.20%
i. Medical Nutrition Therapy	\$74,441	\$0	\$74,441	\$0	\$0	\$0	\$74,441	1.23%
j. Mental Health Services	\$375,204	\$0	\$375,204	\$45,538	\$0	\$45,538	\$420,742	6.96%
k. Oral Health Care	\$387,016	\$0	\$387,016	\$0	\$0	\$0	\$387,016	6.40%
l. Outpatient /Ambulatory Health Services	\$502,732	\$0	\$502,732	\$174,553	\$0	\$174,553	\$677,285	11.20%
m. Substance Abuse Outpatient Care	\$197,856	\$0	\$197,856	\$45,538	\$0	\$45,538	\$243,394	4.03%
<b>2. Support Services Subtotal</b>	<b>\$1,139,369</b>	<b>\$0</b>	<b>\$1,139,369</b>	<b>\$87,694</b>	<b>\$0</b>	<b>\$87,694</b>	<b>\$1,227,063</b>	<b>20.29%</b>
a. Child Care Services	\$10,668	\$0	\$10,668	\$0	\$0	\$0	\$10,668	0.18%
b. Emergency Financial Assistance	\$59,151	\$0	\$59,151	\$19,802	\$0	\$19,802	\$78,953	1.31%
c. Food Bank/Home-Delivered Meals	\$336,658	\$0	\$336,658	\$0	\$0	\$0	\$336,658	5.57%
d. Health Education/Risk Reduction	\$31,023	\$0	\$31,023	\$0	\$0	\$0	\$31,023	0.51%
e. Housing	\$196,666	\$0	\$196,666	\$0	\$0	\$0	\$196,666	3.25%
f. Linguistics Services	\$4,823	\$0	\$4,823	\$0	\$0	\$0	\$4,823	0.08%
g. Medical Transportation	\$93,085	\$0	\$93,085	\$0	\$0	\$0	\$93,085	1.54%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$27,644	\$0	\$27,644	\$27,644	0.46%
i. Other Professional Services	\$216,121	\$0	\$216,121	\$0	\$0	\$0	\$216,121	3.57%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$191,174	\$0	\$191,174	\$40,248	\$0	\$40,248	\$231,422	3.83%
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%
<b>3. Total Service Expenditures</b>	<b>\$5,563,844</b>	<b>\$0</b>	<b>\$5,563,844</b>	<b>\$482,805</b>	<b>\$0</b>	<b>\$482,805</b>	<b>\$6,046,649</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$905,532</b>	<b>\$0</b>	<b>\$905,532</b>	<b>\$66,234</b>	<b>\$0</b>	<b>\$66,234</b>	<b>\$971,766</b>	<b>13.85%</b>
a. Clinical Quality Management	\$242,147	\$0	\$242,147	\$10,000	\$0	\$10,000	\$252,147	3.59%
b. Recipient Administration	\$663,385	\$0	\$663,385	\$56,234	\$0	\$56,234	\$719,619	10.25%
<b>5. Total Expenditures</b>	<b>\$6,469,376</b>	<b>\$0</b>	<b>\$6,469,376</b>	<b>\$549,039</b>	<b>\$0</b>	<b>\$549,039</b>	<b>\$7,018,415</b>	<b>100.00%</b>



Orange County FY 2019 Part A MAI Expenditure 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>	<b>\$3,603,649</b>	<b>\$0</b>	<b>\$3,603,649</b>	<b>\$241,717</b>	<b>\$0</b>	<b>\$241,717</b>	<b>\$3,845,366</b>	<b>69.81%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$135,311	\$0	\$135,311	\$0	\$0	\$0	\$135,311	2.46%
d. Health Insurance Premium & Cost Sharing Assistance	\$93,113	\$0	\$93,113	\$0	\$0	\$0	\$93,113	1.69%
e. Home and Community-based Health Services	\$107,985	\$0	\$107,985	\$0	\$0	\$0	\$107,985	1.96%
f. Home Health Care	\$246	\$0	\$246	\$0	\$0	\$0	\$246	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$851,323	\$0	\$851,323	\$241,717	\$0	\$241,717	\$1,093,040	19.84%
i. Medical Nutrition Therapy	\$225,476	\$0	\$225,476	\$0	\$0	\$0	\$225,476	4.09%
j. Mental Health Services	\$35,295	\$0	\$35,295	\$0	\$0	\$0	\$35,295	0.64%
k. Oral Health Care	\$658,731	\$0	\$658,731	\$0	\$0	\$0	\$658,731	11.96%
l. Outpatient /Ambulatory Health Services	\$1,496,169	\$0	\$1,496,169	\$0	\$0	\$0	\$1,496,169	27.16%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>2. Support Services Subtotal</b>	<b>\$1,552,870</b>	<b>\$0</b>	<b>\$1,552,870</b>	<b>\$109,837</b>	<b>\$0</b>	<b>\$109,837</b>	<b>\$1,662,707</b>	<b>30.19%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$8,192	\$0	\$8,192	\$0	\$0	\$0	\$8,192	0.15%
c. Food Bank/Home-Delivered Meals	\$152,201	\$0	\$152,201	\$0	\$0	\$0	\$152,201	2.76%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$161,305	\$0	\$161,305	\$0	\$0	\$0	\$161,305	2.93%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$283,429	\$0	\$283,429	\$0	\$0	\$0	\$283,429	5.15%
h. Non-Medical Case Management Services	\$246,908	\$0	\$246,908	\$107,967	\$0	\$107,967	\$354,875	6.44%
i. Other Professional Services	\$108,445	\$0	\$108,445	\$0	\$0	\$0	\$108,445	1.97%
j. Outreach Services	\$47,751	\$0	\$47,751	\$0	\$0	\$0	\$47,751	0.87%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$544,639	\$0	\$544,639	\$1,870	\$0	\$1,870	\$546,509	9.92%
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%
<b>3. Total Service Expenditures</b>	<b>\$5,156,519</b>	<b>\$0</b>	<b>\$5,156,519</b>	<b>\$351,554</b>	<b>\$0</b>	<b>\$351,554</b>	<b>\$5,508,073</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$802,452</b>	<b>\$0</b>	<b>\$802,452</b>	<b>\$66,162</b>	<b>\$0</b>	<b>\$66,162</b>	<b>\$868,614</b>	<b>13.62%</b>
a. Clinical Quality Management	\$239,552	\$0	\$239,552	\$22,054	\$0	\$22,054	\$261,606	4.10%
b. Recipient Administration	\$562,900	\$0	\$562,900	\$44,108	\$0	\$44,108	\$607,008	9.52%
<b>5. Total Expenditures</b>	<b>\$5,958,971</b>	<b>\$0</b>	<b>\$5,958,971</b>	<b>\$417,716</b>	<b>\$0</b>	<b>\$417,716</b>	<b>\$6,376,687</b>	<b>100.00%</b>

Orlando FY 2019 Part A MAI Expenditure 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>	<b>\$7,004,685</b>	<b>\$0</b>	<b>\$7,004,685</b>	<b>\$657,943</b>	<b>\$0</b>	<b>\$657,943</b>	<b>\$7,662,629</b>	<b>84.17%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$210,881	\$0	\$210,881	\$0	\$0	\$0	\$210,881	2.32%
c. Early Intervention Services	\$0	\$0	\$0	\$238,781	\$0	\$238,781	\$238,781	2.62%
d. Health Insurance Premium & Cost Sharing Assistance	\$272,642	\$0	\$272,642	\$0	\$0	\$0	\$272,642	2.99%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,196,453	\$0	\$1,196,453	\$0	\$0	\$0	\$1,196,453	13.14%
i. Medical Nutrition Therapy	\$19,898	\$0	\$19,898	\$0	\$0	\$0	\$19,898	0.22%
j. Mental Health Services	\$273,705	\$0	\$273,705	\$0	\$0	\$0	\$273,705	3.01%
k. Oral Health Care	\$2,120,967	\$0	\$2,120,967	\$0	\$0	\$0	\$2,120,967	23.30%
l. Outpatient /Ambulatory Health Services	\$2,852,929	\$0	\$2,852,929	\$419,162	\$0	\$419,162	\$3,272,091	35.94%
m. Substance Abuse Outpatient Care	\$57,209	\$0	\$57,209	\$0	\$0	\$0	\$57,209	0.63%
<b>2. Support Services Subtotal</b>	<b>\$1,361,985</b>	<b>\$0</b>	<b>\$1,361,985</b>	<b>\$79,524</b>	<b>\$0</b>	<b>\$79,524</b>	<b>\$1,441,509</b>	<b>15.83%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$197,896	\$0	\$197,896	\$0	\$0	\$0	\$197,896	2.17%
c. Food Bank/Home-Delivered Meals	\$48,814	\$0	\$48,814	\$0	\$0	\$0	\$48,814	0.54%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$116,908	\$0	\$116,908	\$0	\$0	\$0	\$116,908	1.28%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Other Professional 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	\$79,524	\$0	\$79,524	\$79,524	0.87%
l. Referral for Health Care/Supportive Services	\$860,494	\$0	\$860,494	\$0	\$0	\$0	\$860,494	9.45%
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	\$137,872	\$0	\$137,872	\$0	\$0	\$0	\$137,872	1.51%
<b>3. Total Service Expenditures</b>	<b>\$8,366,670</b>	<b>\$0</b>	<b>\$8,366,670</b>	<b>\$737,468</b>	<b>\$0</b>	<b>\$737,468</b>	<b>\$9,104,138</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$919,031</b>	<b>\$0</b>	<b>\$919,031</b>	<b>\$63,164</b>	<b>\$0</b>	<b>\$63,164</b>	<b>\$982,195</b>	<b>9.74%</b>
a. Clinical Quality Management	\$109,490	\$0	\$109,490	\$0	\$0	\$0	\$109,490	1.09%
b. Recipient Administration	\$809,541	\$0	\$809,541	\$63,164	\$0	\$63,164	\$872,706	8.65%
<b>5. Total Expenditures</b>	<b>\$9,285,701</b>	<b>\$0</b>	<b>\$9,285,701</b>	<b>\$800,632</b>	<b>\$0</b>	<b>\$800,632</b>	<b>\$10,086,333</b>	<b>100.00%</b>

## Philadelphia FY 2019 Part A MAI Expenditure 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>	<b>\$14,856,555</b>	<b>\$0</b>	<b>\$14,856,555</b>	<b>\$1,785,500</b>	<b>\$0</b>	<b>\$1,785,500</b>	<b>\$16,642,055</b>	<b>80.92%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$486,328	\$0	\$486,328	\$0	\$0	\$0	\$486,328	2.36%
c. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$5,460,441	\$0	\$5,460,441	\$1,393,596	\$0	\$1,393,596	\$6,854,037	33.33%
i. Medical Nutrition Therapy	\$59,612	\$0	\$59,612	\$0	\$0	\$0	\$59,612	0.29%
j. Mental Health Services	\$528,089	\$0	\$528,089	\$0	\$0	\$0	\$528,089	2.57%
k. Oral Health Care	\$786,390	\$0	\$786,390	\$0	\$0	\$0	\$786,390	3.82%
l. Outpatient /Ambulatory Health Services	\$6,936,105	\$0	\$6,936,105	\$391,904	\$0	\$391,904	\$7,328,009	35.63%
m. Substance Abuse Outpatient Care	\$599,590	\$0	\$599,590	\$0	\$0	\$0	\$599,590	2.92%
<b>2. Support Services Subtotal</b>	<b>\$3,513,898</b>	<b>\$410,000</b>	<b>\$3,923,898</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,923,898</b>	<b>19.08%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$819,120	\$0	\$819,120	\$0	\$0	\$0	\$819,120	3.98%
c. Food Bank/Home-Delivered Meals	\$426,044	\$410,000	\$836,044	\$0	\$0	\$0	\$836,044	4.07%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$589,877	\$0	\$589,877	\$0	\$0	\$0	\$589,877	2.87%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$580,520	\$0	\$580,520	\$0	\$0	\$0	\$580,520	2.82%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Other Professional Services	\$553,668	\$0	\$553,668	\$0	\$0	\$0	\$553,668	2.69%
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	\$544,669	\$0	\$544,669	\$0	\$0	\$0	\$544,669	2.65%
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%
<b>3. Total Service Expenditures</b>	<b>\$18,370,453</b>	<b>\$410,000</b>	<b>\$18,780,453</b>	<b>\$1,785,500</b>	<b>\$0</b>	<b>\$1,785,500</b>	<b>\$20,565,953</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$2,228,897</b>	<b>\$0</b>	<b>\$2,228,897</b>	<b>\$182,413</b>	<b>\$0</b>	<b>\$182,413</b>	<b>\$2,411,310</b>	<b>10.49%</b>
a. Clinical Quality Management	\$378,171	\$0	\$378,171	\$9,156	\$0	\$9,156	\$387,327	1.69%
b. Recipient Administration	\$1,850,726	\$0	\$1,850,726	\$173,257	\$0	\$173,257	\$2,023,983	8.81%
<b>5. Total Expenditures</b>	<b>\$20,599,350</b>	<b>\$410,000</b>	<b>\$21,009,350</b>	<b>\$1,967,913</b>	<b>\$0</b>	<b>\$1,967,913</b>	<b>\$22,977,263</b>	<b>100.00%</b>

## Phoenix FY 2019 Part A MAI Expenditure 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>	<b>\$6,546,273</b>	<b>\$286,980</b>	<b>\$6,833,253</b>	<b>\$334,455</b>	<b>\$53,423</b>	<b>\$387,878</b>	<b>\$7,221,131</b>	<b>82.99%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$465,767	\$0	\$465,767	\$0	\$0	\$0	\$465,767	5.35%
d. Health Insurance Premium & Cost Sharing Assistance	\$2,481,306	\$0	\$2,481,306	\$0	\$0	\$0	\$2,481,306	28.52%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,330,544	\$0	\$1,330,544	\$312,915	\$0	\$312,915	\$1,643,459	18.89%
i. Medical Nutrition Therapy	\$399,724	\$0	\$399,724	\$0	\$0	\$0	\$399,724	4.59%
j. Mental Health Services	\$86,295	\$0	\$86,295	\$0	\$0	\$0	\$86,295	0.99%
k. Oral Health Care	\$151,914	\$0	\$151,914	\$0	\$0	\$0	\$151,914	1.75%
l. Outpatient /Ambulatory Health Services	\$1,617,154	\$286,980	\$1,904,134	\$21,540	\$53,423	\$74,963	\$1,979,097	22.74%
m. Substance Abuse Outpatient Care	\$13,569	\$0	\$13,569	\$0	\$0	\$0	\$13,569	0.16%
<b>2. Support Services Subtotal</b>	<b>\$1,248,374</b>	<b>\$0</b>	<b>\$1,248,374</b>	<b>\$232,115</b>	<b>\$0</b>	<b>\$232,115</b>	<b>\$1,480,489</b>	<b>17.01%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Food Bank/Home-Delivered Meals	\$118,855	\$0	\$118,855	\$0	\$0	\$0	\$118,855	1.37%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$1,176	\$0	\$1,176	\$0	\$0	\$0	\$1,176	0.01%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$229,710	\$0	\$229,710	\$0	\$0	\$0	\$229,710	2.64%
h. Non-Medical Case Management Services	\$896,285	\$0	\$896,285	\$187,500	\$0	\$187,500	\$1,083,785	12.45%
i. Other Professional 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	\$2,348	\$0	\$2,348	\$44,615	\$0	\$44,615	\$46,963	0.54%
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%
<b>3. Total Service Expenditures</b>	<b>\$7,794,648</b>	<b>\$286,980</b>	<b>\$8,081,628</b>	<b>\$566,569</b>	<b>\$53,423</b>	<b>\$619,992</b>	<b>\$8,701,620</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$1,060,483</b>	<b>\$0</b>	<b>\$1,060,483</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,060,483</b>	<b>10.86%</b>
a. Clinical Quality Management	\$254,257	\$0	\$254,257	\$0	\$0	\$0	\$254,257	2.60%
b. Recipient Administration	\$806,226	\$0	\$806,226	\$0	\$0	\$0	\$806,226	8.26%
<b>5. Total Expenditures</b>	<b>\$8,855,131</b>	<b>\$286,980</b>	<b>\$9,142,111</b>	<b>\$566,569</b>	<b>\$53,423</b>	<b>\$619,992</b>	<b>\$9,762,103</b>	<b>100.00%</b>

Portland FY 2019 Part A MAI Expenditure 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>	<b>\$2,594,335</b>	<b>\$19,659</b>	<b>\$2,613,994</b>	<b>\$139,500</b>	<b>\$0</b>	<b>\$139,500</b>	<b>\$2,753,494</b>	<b>79.19%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$163,543	\$0	\$163,543	\$0	\$0	\$0	\$163,543	4.70%
d. Health Insurance Premium & Cost Sharing Assistance	\$30,561	\$0	\$30,561	\$0	\$0	\$0	\$30,561	0.88%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,090,941	\$0	\$1,090,941	\$139,500	\$0	\$139,500	\$1,230,441	35.39%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$273,502	\$0	\$273,502	\$0	\$0	\$0	\$273,502	7.87%
k. Oral Health Care	\$24,508	\$0	\$24,508	\$0	\$0	\$0	\$24,508	0.70%
l. Outpatient /Ambulatory Health Services	\$856,429	\$19,659	\$876,088	\$0	\$0	\$0	\$876,088	25.20%
m. Substance Abuse Outpatient Care	\$154,851	\$0	\$154,851	\$0	\$0	\$0	\$154,851	4.45%
<b>2. Support Services Subtotal</b>	<b>\$723,617</b>	<b>\$0</b>	<b>\$723,617</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$723,617</b>	<b>20.81%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Food Bank/Home-Delivered Meals	\$94,065	\$0	\$94,065	\$0	\$0	\$0	\$94,065	2.71%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$87,077	\$0	\$87,077	\$0	\$0	\$0	\$87,077	2.50%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Non-Medical Case Management Services	\$150,564	\$0	\$150,564	\$0	\$0	\$0	\$150,564	4.33%
i. Other Professional 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	\$391,911	\$0	\$391,911	\$0	\$0	\$0	\$391,911	11.27%
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%
<b>3. Total Service Expenditures</b>	<b>\$3,317,952</b>	<b>\$19,659</b>	<b>\$3,337,611</b>	<b>\$139,500</b>	<b>\$0</b>	<b>\$139,500</b>	<b>\$3,477,111</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$581,778</b>	<b>\$0</b>	<b>\$581,778</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$581,778</b>	<b>14.33%</b>
a. Clinical Quality Management	\$195,304	\$0	\$195,304	\$0	\$0	\$0	\$195,304	4.81%
b. Recipient Administration	\$386,474	\$0	\$386,474	\$0	\$0	\$0	\$386,474	9.52%
<b>5. Total Expenditures</b>	<b>\$3,899,730</b>	<b>\$19,659</b>	<b>\$3,919,389</b>	<b>\$139,500</b>	<b>\$0</b>	<b>\$139,500</b>	<b>\$4,058,889</b>	<b>100.00%</b>

Riverside-San Bernardino FY 2019 Part A MAI Expenditure 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>	<b>\$3,723,747</b>	<b>\$0</b>	<b>\$3,723,747</b>	<b>\$393,439</b>	<b>\$0</b>	<b>\$393,439</b>	<b>\$4,117,187</b>	<b>64.82%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$424,500	\$0	\$424,500	\$393,439	\$0	\$393,439	\$817,940	12.88%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$112,555	\$0	\$112,555	\$0	\$0	\$0	\$112,555	1.77%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$769,602	\$0	\$769,602	\$0	\$0	\$0	\$769,602	12.12%
i. Medical Nutrition Therapy	\$163,741	\$0	\$163,741	\$0	\$0	\$0	\$163,741	2.58%
j. Mental Health Services	\$358,399	\$0	\$358,399	\$0	\$0	\$0	\$358,399	5.64%
k. Oral Health Care	\$1,108,161	\$0	\$1,108,161	\$0	\$0	\$0	\$1,108,161	17.45%
l. Outpatient /Ambulatory Health Services	\$443,863	\$0	\$443,863	\$0	\$0	\$0	\$443,863	6.99%
m. Substance Abuse Outpatient Care	\$342,925	\$0	\$342,925	\$0	\$0	\$0	\$342,925	5.40%
<b>2. Support Services Subtotal</b>	<b>\$2,234,644</b>	<b>\$0</b>	<b>\$2,234,644</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,234,644</b>	<b>35.18%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$13,525	\$0	\$13,525	\$0	\$0	\$0	\$13,525	0.21%
c. Food Bank/Home-Delivered Meals	\$555,252	\$0	\$555,252	\$0	\$0	\$0	\$555,252	8.74%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$238,152	\$0	\$238,152	\$0	\$0	\$0	\$238,152	3.75%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$451,539	\$0	\$451,539	\$0	\$0	\$0	\$451,539	7.11%
h. Non-Medical Case Management Services	\$853,235	\$0	\$853,235	\$0	\$0	\$0	\$853,235	13.43%
i. Other Professional 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	\$122,941	\$0	\$122,941	\$0	\$0	\$0	\$122,941	1.94%
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%
<b>3. Total Service Expenditures</b>	<b>\$5,958,391</b>	<b>\$0</b>	<b>\$5,958,391</b>	<b>\$393,439</b>	<b>\$0</b>	<b>\$393,439</b>	<b>\$6,351,830</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$873,040</b>	<b>\$0</b>	<b>\$873,040</b>	<b>\$64,908</b>	<b>\$0</b>	<b>\$64,908</b>	<b>\$937,948</b>	<b>12.87%</b>
a. Clinical Quality Management	\$269,568	\$0	\$269,568	\$22,059	\$0	\$22,059	\$291,627	4.00%
b. Recipient Administration	\$603,472	\$0	\$603,472	\$42,849	\$0	\$42,849	\$646,321	8.87%
<b>5. Total Expenditures</b>	<b>\$6,831,431</b>	<b>\$0</b>	<b>\$6,831,431</b>	<b>\$458,347</b>	<b>\$0</b>	<b>\$458,347</b>	<b>\$7,289,778</b>	<b>100.00%</b>



Sacramento FY 2019 Part A MAI Expenditure 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>	<b>\$2,399,648</b>	<b>\$106,411</b>	<b>\$2,506,059</b>	<b>\$168,354</b>	<b>\$0</b>	<b>\$168,354</b>	<b>\$2,674,413</b>	<b>88.90%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$15,242	\$0	\$15,242	\$0	\$0	\$0	\$15,242	0.51%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$965,375	\$0	\$965,375	\$168,354	\$0	\$168,354	\$1,133,729	37.69%
i. Medical Nutrition Therapy	\$10,220	\$0	\$10,220	\$0	\$0	\$0	\$10,220	0.34%
j. Mental Health Services	\$402,381	\$0	\$402,381	\$0	\$0	\$0	\$402,381	13.38%
k. Oral Health Care	\$377,251	\$0	\$377,251	\$0	\$0	\$0	\$377,251	12.54%
l. Outpatient /Ambulatory Health Services	\$429,584	\$106,411	\$535,995	\$0	\$0	\$0	\$535,995	17.82%
m. Substance Abuse Outpatient Care	\$199,595	\$0	\$199,595	\$0	\$0	\$0	\$199,595	6.63%
<b>2. Support Services Subtotal</b>	<b>\$333,956</b>	<b>\$0</b>	<b>\$333,956</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$333,956</b>	<b>11.10%</b>
a. Child Care Services	\$50,600	\$0	\$50,600	\$0	\$0	\$0	\$50,600	1.68%
b. Emergency Financial Assistance	\$67,136	\$0	\$67,136	\$0	\$0	\$0	\$67,136	2.23%
c. Food Bank/Home-Delivered Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Education/Risk Reduction	\$4,768	\$0	\$4,768	\$0	\$0	\$0	\$4,768	0.16%
e. Housing	\$13,076	\$0	\$13,076	\$0	\$0	\$0	\$13,076	0.43%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$80,178	\$0	\$80,178	\$0	\$0	\$0	\$80,178	2.67%
h. Non-Medical Case Management Services	\$49,039	\$0	\$49,039	\$0	\$0	\$0	\$49,039	1.63%
i. Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Outreach Services	\$11,086	\$0	\$11,086	\$0	\$0	\$0	\$11,086	0.37%
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	\$58,073	\$0	\$58,073	\$0	\$0	\$0	\$58,073	1.93%
<b>3. Total Service Expenditures</b>	<b>\$2,733,604</b>	<b>\$106,411</b>	<b>\$2,840,015</b>	<b>\$168,354</b>	<b>\$0</b>	<b>\$168,354</b>	<b>\$3,008,369</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$484,926</b>	<b>\$0</b>	<b>\$484,926</b>	<b>\$29,709</b>	<b>\$0</b>	<b>\$29,709</b>	<b>\$514,635</b>	<b>14.61%</b>
a. Clinical Quality Management	\$161,794	\$0	\$161,794	\$9,903	\$0	\$9,903	\$171,697	4.87%
b. Recipient Administration	\$323,132	\$0	\$323,132	\$19,806	\$0	\$19,806	\$342,938	9.73%
<b>5. Total Expenditures</b>	<b>\$3,218,530</b>	<b>\$106,411</b>	<b>\$3,324,941</b>	<b>\$198,063</b>	<b>\$0</b>	<b>\$198,063</b>	<b>\$3,523,004</b>	<b>100.00%</b>

San Antonio FY 2019 Part A MAI Expenditure 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>	<b>\$3,944,525</b>	<b>\$28,854</b>	<b>\$3,973,379</b>	<b>\$226,967</b>	<b>\$8,000</b>	<b>\$234,967</b>	<b>\$4,208,346</b>	<b>87.99%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$48,910	\$0	\$48,910	\$0	\$0	\$0	\$48,910	1.02%
b. AIDS Pharmaceutical Assistance (LPAP)	\$91,610	\$0	\$91,610	\$0	\$0	\$0	\$91,610	1.92%
c. Early Intervention Services	\$205,577	\$0	\$205,577	\$154,150	\$0	\$154,150	\$359,727	7.52%
d. Health Insurance Premium & Cost Sharing Assistance	\$756,059	\$14,426	\$770,485	\$0	\$0	\$0	\$770,485	16.11%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$460,370	\$0	\$460,370	\$0	\$0	\$0	\$460,370	9.63%
i. Medical Nutrition Therapy	\$38,263	\$0	\$38,263	\$0	\$0	\$0	\$38,263	0.80%
j. Mental Health Services	\$252,963	\$0	\$252,963	\$48,629	\$8,000	\$56,629	\$309,592	6.47%
k. Oral Health Care	\$450,329	\$14,428	\$464,757	\$0	\$0	\$0	\$464,757	9.72%
l. Outpatient /Ambulatory Health Services	\$1,578,261	\$0	\$1,578,261	\$0	\$0	\$0	\$1,578,261	33.00%
m. Substance Abuse Outpatient Care	\$62,184	\$0	\$62,184	\$24,188	\$0	\$24,188	\$86,372	1.81%
<b>2. Support Services Subtotal</b>	<b>\$354,067</b>	<b>\$0</b>	<b>\$354,067</b>	<b>\$205,157</b>	<b>\$15,028</b>	<b>\$220,185</b>	<b>\$574,251</b>	<b>12.01%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$85,844	\$0	\$85,844	\$0	\$0	\$0	\$85,844	1.79%
c. Food Bank/Home-Delivered Meals	\$43,263	\$0	\$43,263	\$0	\$0	\$0	\$43,263	0.90%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$73,783	\$0	\$73,783	\$0	\$0	\$0	\$73,783	1.54%
h. Non-Medical Case Management Services	\$87,391	\$0	\$87,391	\$205,157	\$15,028	\$220,185	\$307,576	6.43%
i. Other Professional 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	\$63,786	\$0	\$63,786	\$0	\$0	\$0	\$63,786	1.33%
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%
<b>3. Total Service Expenditures</b>	<b>\$4,298,592</b>	<b>\$28,854</b>	<b>\$4,327,446</b>	<b>\$432,124</b>	<b>\$23,028</b>	<b>\$455,152</b>	<b>\$4,782,598</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$640,711</b>	<b>\$0</b>	<b>\$640,711</b>	<b>\$72,722</b>	<b>\$0</b>	<b>\$72,722</b>	<b>\$713,432</b>	<b>12.98%</b>
a. Clinical Quality Management	\$178,519	\$0	\$178,519	\$21,743	\$0	\$21,743	\$200,262	3.64%
b. Recipient Administration	\$462,191	\$0	\$462,191	\$50,979	\$0	\$50,979	\$513,170	9.34%
<b>5. Total Expenditures</b>	<b>\$4,939,303</b>	<b>\$28,854</b>	<b>\$4,968,157</b>	<b>\$504,845</b>	<b>\$23,028</b>	<b>\$527,873</b>	<b>\$5,496,030</b>	<b>100.00%</b>

San Diego FY 2019 Part A MAI Expenditure 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>	<b>\$5,420,045</b>	<b>\$0</b>	<b>\$5,420,045</b>	<b>\$339,588</b>	<b>\$0</b>	<b>\$339,588</b>	<b>\$5,759,633</b>	<b>60.52%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Home and Community-based Health Services	\$251,531	\$0	\$251,531	\$0	\$0	\$0	\$251,531	2.64%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,546,232	\$0	\$1,546,232	\$180,334	\$0	\$180,334	\$1,726,566	18.14%
i. Medical Nutrition Therapy	\$31,226	\$0	\$31,226	\$0	\$0	\$0	\$31,226	0.33%
j. Mental Health Services	\$880,119	\$0	\$880,119	\$105,658	\$0	\$105,658	\$985,777	10.36%
k. Oral Health Care	\$310,035	\$0	\$310,035	\$0	\$0	\$0	\$310,035	3.26%
l. Outpatient /Ambulatory Health Services	\$2,162,099	\$0	\$2,162,099	\$0	\$0	\$0	\$2,162,099	22.72%
m. Substance Abuse Outpatient Care	\$238,803	\$0	\$238,803	\$53,596	\$0	\$53,596	\$292,398	3.07%
<b>2. Support Services Subtotal</b>	<b>\$3,578,528</b>	<b>\$0</b>	<b>\$3,578,528</b>	<b>\$178,939</b>	<b>\$0</b>	<b>\$178,939</b>	<b>\$3,757,467</b>	<b>39.48%</b>
a. Child Care Services	\$48,590	\$0	\$48,590	\$0	\$0	\$0	\$48,590	0.51%
b. Emergency Financial Assistance	\$16,168	\$0	\$16,168	\$0	\$0	\$0	\$16,168	0.17%
c. Food Bank/Home-Delivered Meals	\$427,803	\$0	\$427,803	\$0	\$0	\$0	\$427,803	4.50%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$673,363	\$0	\$673,363	\$0	\$0	\$0	\$673,363	7.08%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$119,742	\$0	\$119,742	\$0	\$0	\$0	\$119,742	1.26%
h. Non-Medical Case Management Services	\$592,247	\$0	\$592,247	\$93,832	\$0	\$93,832	\$686,079	7.21%
i. Other Professional Services	\$285,265	\$0	\$285,265	\$0	\$0	\$0	\$285,265	3.00%
j. Outreach Services	\$431,316	\$0	\$431,316	\$85,107	\$0	\$85,107	\$516,423	5.43%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$984,033	\$0	\$984,033	\$0	\$0	\$0	\$984,033	10.34%
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%
<b>3. Total Service Expenditures</b>	<b>\$8,998,573</b>	<b>\$0</b>	<b>\$8,998,573</b>	<b>\$518,527</b>	<b>\$0</b>	<b>\$518,527</b>	<b>\$9,517,100</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$1,197,875</b>	<b>\$0</b>	<b>\$1,197,875</b>	<b>\$58,418</b>	<b>\$0</b>	<b>\$58,418</b>	<b>\$1,256,293</b>	<b>11.66%</b>
a. Clinical Quality Management	\$153,613	\$0	\$153,613	\$31,323	\$0	\$31,323	\$184,936	1.72%
b. Recipient Administration	\$1,044,262	\$0	\$1,044,262	\$27,095	\$0	\$27,095	\$1,071,357	9.94%
<b>5. Total Expenditures</b>	<b>\$10,196,448</b>	<b>\$0</b>	<b>\$10,196,448</b>	<b>\$576,945</b>	<b>\$0</b>	<b>\$576,945</b>	<b>\$10,773,393</b>	<b>100.00%</b>

San Francisco FY 2019 Part A MAI Expenditure 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>	<b>\$8,280,983</b>	<b>\$61,266</b>	<b>\$8,342,249</b>	<b>\$641,927</b>	<b>\$13,029</b>	<b>\$654,956</b>	<b>\$8,997,205</b>	<b>66.67%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$127,599	\$0	\$127,599	\$0	\$0	\$0	\$127,599	0.95%
d. Health Insurance Premium & Cost Sharing Assistance	\$52,691	\$0	\$52,691	\$0	\$0	\$0	\$52,691	0.39%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$271,003	\$0	\$271,003	\$0	\$0	\$0	\$271,003	2.01%
g. Hospice	\$810,507	\$0	\$810,507	\$0	\$0	\$0	\$810,507	6.01%
h. Medical Case Management (incl. Treatment Adherence Services)	\$2,511,581	\$61,266	\$2,572,847	\$182,078	\$13,029	\$195,107	\$2,767,954	20.51%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$1,447,864	\$0	\$1,447,864	\$0	\$0	\$0	\$1,447,864	10.73%
k. Oral Health Care	\$813,335	\$0	\$813,335	\$0	\$0	\$0	\$813,335	6.03%
l. Outpatient /Ambulatory Health Services	\$2,246,403	\$0	\$2,246,403	\$459,849	\$0	\$459,849	\$2,706,252	20.05%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>2. Support Services Subtotal</b>	<b>\$4,337,454</b>	<b>\$159,837</b>	<b>\$4,497,291</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,497,291</b>	<b>33.33%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$1,160,504	\$159,837	\$1,320,341	\$0	\$0	\$0	\$1,320,341	9.78%
c. Food Bank/Home-Delivered Meals	\$298,524	\$0	\$298,524	\$0	\$0	\$0	\$298,524	2.21%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$700,130	\$0	\$700,130	\$0	\$0	\$0	\$700,130	5.19%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$24,861	\$0	\$24,861	\$0	\$0	\$0	\$24,861	0.18%
h. Non-Medical Case Management Services	\$1,112,770	\$0	\$1,112,770	\$0	\$0	\$0	\$1,112,770	8.25%
i. Other Professional Services	\$290,365	\$0	\$290,365	\$0	\$0	\$0	\$290,365	2.15%
j. Outreach Services	\$259,783	\$0	\$259,783	\$0	\$0	\$0	\$259,783	1.93%
k. Psychosocial Support Services	\$490,517	\$0	\$490,517	\$0	\$0	\$0	\$490,517	3.63%
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%
<b>3. Total Service Expenditures</b>	<b>\$12,618,437</b>	<b>\$221,103</b>	<b>\$12,839,540</b>	<b>\$641,927</b>	<b>\$13,029</b>	<b>\$654,956</b>	<b>\$13,494,496</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$1,624,221</b>	<b>\$0</b>	<b>\$1,624,221</b>	<b>\$64,192</b>	<b>\$0</b>	<b>\$64,192</b>	<b>\$1,688,413</b>	<b>11.12%</b>
a. Clinical Quality Management	\$205,068	\$0	\$205,068	\$0	\$0	\$0	\$205,068	1.35%
b. Recipient Administration	\$1,419,153	\$0	\$1,419,153	\$64,192	\$0	\$64,192	\$1,483,345	9.77%
<b>5. Total Expenditures</b>	<b>\$14,242,658</b>	<b>\$221,103</b>	<b>\$14,463,761</b>	<b>\$706,119</b>	<b>\$13,029</b>	<b>\$719,148</b>	<b>\$15,182,909</b>	<b>100.00%</b>

San Jose FY 2019 Part A MAI Expenditure 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>	<b>\$1,621,261</b>	<b>\$7,975</b>	<b>\$1,629,236</b>	<b>\$192,511</b>	<b>\$8,569</b>	<b>\$201,080</b>	<b>\$1,830,316</b>	<b>66.65%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Home and Community-based Health Services	\$242	\$0	\$242	\$0	\$0	\$0	\$242	0.01%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$618,839	\$0	\$618,839	\$0	\$0	\$0	\$618,839	22.54%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$76,221	\$0	\$76,221	\$0	\$0	\$0	\$76,221	2.78%
k. Oral Health Care	\$475,000	\$0	\$475,000	\$0	\$0	\$0	\$475,000	17.30%
l. Outpatient /Ambulatory Health Services	\$450,959	\$7,975	\$458,934	\$192,511	\$8,569	\$201,080	\$660,014	24.04%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>2. Support Services Subtotal</b>	<b>\$915,652</b>	<b>\$0</b>	<b>\$915,652</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$915,652</b>	<b>33.35%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$4,257	\$0	\$4,257	\$0	\$0	\$0	\$4,257	0.16%
c. Food Bank/Home-Delivered Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$30,308	\$0	\$30,308	\$0	\$0	\$0	\$30,308	1.10%
h. Non-Medical Case Management Services	\$811,512	\$0	\$811,512	\$0	\$0	\$0	\$811,512	29.55%
i. Other Professional 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	\$69,575	\$0	\$69,575	\$0	\$0	\$0	\$69,575	2.53%
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%
<b>3. Total Service Expenditures</b>	<b>\$2,536,913</b>	<b>\$7,975</b>	<b>\$2,544,888</b>	<b>\$192,511</b>	<b>\$8,569</b>	<b>\$201,080</b>	<b>\$2,745,968</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$393,960</b>	<b>\$0</b>	<b>\$393,960</b>	<b>\$30,653</b>	<b>\$0</b>	<b>\$30,653</b>	<b>\$424,613</b>	<b>13.39%</b>
a. Clinical Quality Management	\$135,088	\$0	\$135,088	\$9,950	\$0	\$9,950	\$145,038	4.57%
b. Recipient Administration	\$258,873	\$0	\$258,873	\$20,703	\$0	\$20,703	\$279,576	8.82%
<b>5. Total Expenditures</b>	<b>\$2,930,873</b>	<b>\$7,975</b>	<b>\$2,938,848</b>	<b>\$223,164</b>	<b>\$8,569</b>	<b>\$231,733</b>	<b>\$3,170,581</b>	<b>100.00%</b>

San Juan FY 2019 Part A MAI Expenditure 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>	<b>\$6,627,954</b>	<b>\$0</b>	<b>\$6,627,954</b>	<b>\$1,119,403</b>	<b>\$0</b>	<b>\$1,119,403</b>	<b>\$7,747,358</b>	<b>78.06%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$0	\$0	\$0	\$471,736	\$0	\$471,736	\$471,736	4.75%
d. Health Insurance Premium & Cost Sharing Assistance	\$8,353	\$0	\$8,353	\$266	\$0	\$266	\$8,620	0.09%
e. Home and Community-based Health Services	\$218,119	\$0	\$218,119	\$0	\$0	\$0	\$218,119	2.20%
f. Home Health Care	\$96,115	\$0	\$96,115	\$0	\$0	\$0	\$96,115	0.97%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$686,451	\$0	\$686,451	\$69,954	\$0	\$69,954	\$756,405	7.62%
i. Medical Nutrition Therapy	\$416,726	\$0	\$416,726	\$0	\$0	\$0	\$416,726	4.20%
j. Mental Health Services	\$806,676	\$0	\$806,676	\$34,760	\$0	\$34,760	\$841,436	8.48%
k. Oral Health Care	\$200,553	\$0	\$200,553	\$0	\$0	\$0	\$200,553	2.02%
l. Outpatient /Ambulatory Health Services	\$4,107,545	\$0	\$4,107,545	\$542,687	\$0	\$542,687	\$4,650,232	46.86%
m. Substance Abuse Outpatient Care	\$87,417	\$0	\$87,417	\$0	\$0	\$0	\$87,417	0.88%
<b>2. Support Services Subtotal</b>	<b>\$2,137,341</b>	<b>\$0</b>	<b>\$2,137,341</b>	<b>\$39,849</b>	<b>\$0</b>	<b>\$39,849</b>	<b>\$2,177,190</b>	<b>21.94%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$59,534	\$0	\$59,534	\$16,527	\$0	\$16,527	\$76,062	0.77%
c. Food Bank/Home-Delivered Meals	\$121,396	\$0	\$121,396	\$0	\$0	\$0	\$121,396	1.22%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$533,721	\$0	\$533,721	\$0	\$0	\$0	\$533,721	5.38%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$137,028	\$0	\$137,028	\$6,536	\$0	\$6,536	\$143,564	1.45%
h. Non-Medical Case Management Services	\$609,730	\$0	\$609,730	\$16,786	\$0	\$16,786	\$626,516	6.31%
i. Other Professional Services	\$23,768	\$0	\$23,768	\$0	\$0	\$0	\$23,768	0.24%
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	\$99,166	\$0	\$99,166	\$0	\$0	\$0	\$99,166	1.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$552,997	\$0	\$552,997	\$0	\$0	\$0	\$552,997	5.57%
<b>3. Total Service Expenditures</b>	<b>\$8,765,295</b>	<b>\$0</b>	<b>\$8,765,295</b>	<b>\$1,159,252</b>	<b>\$0</b>	<b>\$1,159,252</b>	<b>\$9,924,547</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$922,458</b>	<b>\$0</b>	<b>\$922,458</b>	<b>\$10,493</b>	<b>\$0</b>	<b>\$10,493</b>	<b>\$932,951</b>	<b>8.59%</b>
a. Clinical Quality Management	\$83,547	\$0	\$83,547	\$0	\$0	\$0	\$83,547	0.77%
b. Recipient Administration	\$838,911	\$0	\$838,911	\$10,493	\$0	\$10,493	\$849,404	7.82%
<b>5. Total Expenditures</b>	<b>\$9,687,753</b>	<b>\$0</b>	<b>\$9,687,753</b>	<b>\$1,169,745</b>	<b>\$0</b>	<b>\$1,169,745</b>	<b>\$10,857,498</b>	<b>100.00%</b>



Seattle FY 2019 Part A MAI Expenditure 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>	<b>\$1,877,205</b>	<b>\$170,000</b>	<b>\$2,047,205</b>	<b>\$151,243</b>	<b>\$0</b>	<b>\$151,243</b>	<b>\$2,198,448</b>	<b>36.11%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$0	\$0	\$0	\$151,243	\$0	\$151,243	\$151,243	2.48%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Oral Health Care	\$1,280,701	\$170,000	\$1,450,701	\$0	\$0	\$0	\$1,450,701	23.83%
l. Outpatient /Ambulatory Health Services	\$596,504	\$0	\$596,504	\$0	\$0	\$0	\$596,504	9.80%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>2. Support Services Subtotal</b>	<b>\$3,694,258</b>	<b>\$33,502</b>	<b>\$3,727,760</b>	<b>\$162,147</b>	<b>\$0</b>	<b>\$162,147</b>	<b>\$3,889,907</b>	<b>63.89%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Food Bank/Home-Delivered Meals	\$1,143,127	\$33,502	\$1,176,629	\$0	\$0	\$0	\$1,176,629	19.33%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$1,048,843	\$0	\$1,048,843	\$0	\$0	\$0	\$1,048,843	17.23%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$75,629	\$0	\$75,629	\$0	\$0	\$0	\$75,629	1.24%
h. Non-Medical Case Management Services	\$1,384,709	\$0	\$1,384,709	\$162,147	\$0	\$162,147	\$1,546,856	25.41%
i. Other Professional 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	\$41,950	\$0	\$41,950	\$0	\$0	\$0	\$41,950	0.69%
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%
<b>3. Total Service Expenditures</b>	<b>\$5,571,463</b>	<b>\$203,502</b>	<b>\$5,774,965</b>	<b>\$313,390</b>	<b>\$0</b>	<b>\$313,390</b>	<b>\$6,088,355</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$864,047</b>	<b>\$0</b>	<b>\$864,047</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$864,047</b>	<b>12.43%</b>
a. Clinical Quality Management	\$161,573	\$0	\$161,573	\$0	\$0	\$0	\$161,573	2.32%
b. Recipient Administration	\$702,474	\$0	\$702,474	\$0	\$0	\$0	\$702,474	10.10%
<b>5. Total Expenditures</b>	<b>\$6,435,510</b>	<b>\$203,502</b>	<b>\$6,639,012</b>	<b>\$313,390</b>	<b>\$0</b>	<b>\$313,390</b>	<b>\$6,952,402</b>	<b>100.00%</b>

St. Louis FY 2019 Part A MAI Expenditure 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>	<b>\$3,375,484</b>	<b>\$0</b>	<b>\$3,375,484</b>	<b>\$191,505</b>	<b>\$0</b>	<b>\$191,505</b>	<b>\$3,566,989</b>	<b>69.75%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$0	\$0	\$0	\$161,342	\$0	\$161,342	\$161,342	3.15%
d. Health Insurance Premium & Cost Sharing Assistance	\$9,873	\$0	\$9,873	\$0	\$0	\$0	\$9,873	0.19%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$2,651,958	\$0	\$2,651,958	\$0	\$0	\$0	\$2,651,958	51.86%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$30,164	\$0	\$30,164	\$30,164	0.59%
j. Mental Health Services	\$42,866	\$0	\$42,866	\$0	\$0	\$0	\$42,866	0.84%
k. Oral Health Care	\$667,064	\$0	\$667,064	\$0	\$0	\$0	\$667,064	13.04%
l. Outpatient /Ambulatory Health Services	\$3,723	\$0	\$3,723	\$0	\$0	\$0	\$3,723	0.07%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>2. Support Services Subtotal</b>	<b>\$1,403,049</b>	<b>\$0</b>	<b>\$1,403,049</b>	<b>\$143,998</b>	<b>\$0</b>	<b>\$143,998</b>	<b>\$1,547,047</b>	<b>30.25%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$20,000	0.39%
c. Food Bank/Home-Delivered Meals	\$585,833	\$0	\$585,833	\$0	\$0	\$0	\$585,833	11.46%
d. Health Education/Risk Reduction	\$70,469	\$0	\$70,469	\$0	\$0	\$0	\$70,469	1.38%
e. Housing	\$439,181	\$0	\$439,181	\$92,133	\$0	\$92,133	\$531,314	10.39%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$52,458	\$0	\$52,458	\$0	\$0	\$0	\$52,458	1.03%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Other Professional Services	\$46,217	\$0	\$46,217	\$0	\$0	\$0	\$46,217	0.90%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$50,347	\$0	\$50,347	\$0	\$0	\$0	\$50,347	0.98%
l. Referral for Health Care/Supportive Services	\$138,545	\$0	\$138,545	\$51,865	\$0	\$51,865	\$190,410	3.72%
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%
<b>3. Total Service Expenditures</b>	<b>\$4,778,533</b>	<b>\$0</b>	<b>\$4,778,533</b>	<b>\$335,503</b>	<b>\$0</b>	<b>\$335,503</b>	<b>\$5,114,036</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$528,618</b>	<b>\$0</b>	<b>\$528,618</b>	<b>\$54,921</b>	<b>\$0</b>	<b>\$54,921</b>	<b>\$583,539</b>	<b>10.24%</b>
a. Clinical Quality Management	\$140,556	\$0	\$140,556	\$11,144	\$0	\$11,144	\$151,701	2.66%
b. Recipient Administration	\$388,062	\$0	\$388,062	\$43,776	\$0	\$43,776	\$431,838	7.58%
<b>5. Total Expenditures</b>	<b>\$5,307,151</b>	<b>\$0</b>	<b>\$5,307,151</b>	<b>\$390,424</b>	<b>\$0</b>	<b>\$390,424</b>	<b>\$5,697,574</b>	<b>100.00%</b>

Tampa-St. Petersburg FY 2019 Part A MAI Expenditure 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>	<b>\$8,049,787</b>	<b>\$16,863</b>	<b>\$8,066,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,066,650</b>	<b>88.02%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$177,808	\$0	\$177,808	\$0	\$0	\$0	\$177,808	1.94%
c. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$723,319	\$0	\$723,319	\$0	\$0	\$0	\$723,319	7.89%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$2,162,543	\$0	\$2,162,543	\$0	\$0	\$0	\$2,162,543	23.60%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$329,311	\$0	\$329,311	\$0	\$0	\$0	\$329,311	3.59%
k. Oral Health Care	\$684,720	\$0	\$684,720	\$0	\$0	\$0	\$684,720	7.47%
l. Outpatient /Ambulatory Health Services	\$3,631,878	\$16,863	\$3,648,741	\$0	\$0	\$0	\$3,648,741	39.81%
m. Substance Abuse Outpatient Care	\$340,208	\$0	\$340,208	\$0	\$0	\$0	\$340,208	3.71%
<b>2. Support Services Subtotal</b>	<b>\$498,422</b>	<b>\$0</b>	<b>\$498,422</b>	<b>\$599,720</b>	<b>\$0</b>	<b>\$599,720</b>	<b>\$1,098,142</b>	<b>11.98%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$498,422	\$0	\$498,422	\$0	\$0	\$0	\$498,422	5.44%
c. Food Bank/Home-Delivered Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$599,720	\$0	\$599,720	\$599,720	6.54%
e. Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Other Professional 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%
<b>3. Total Service Expenditures</b>	<b>\$8,548,209</b>	<b>\$16,863</b>	<b>\$8,565,072</b>	<b>\$599,720</b>	<b>\$0</b>	<b>\$599,720</b>	<b>\$9,164,792</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$1,063,382</b>	<b>\$0</b>	<b>\$1,063,382</b>	<b>\$66,635</b>	<b>\$0</b>	<b>\$66,635</b>	<b>\$1,130,017</b>	<b>10.98%</b>
a. Clinical Quality Management	\$144,878	\$0	\$144,878	\$0	\$0	\$0	\$144,878	1.41%
b. Recipient Administration	\$918,504	\$0	\$918,504	\$66,635	\$0	\$66,635	\$985,139	9.57%
<b>5. Total Expenditures</b>	<b>\$9,611,591</b>	<b>\$16,863</b>	<b>\$9,628,454</b>	<b>\$666,355</b>	<b>\$0</b>	<b>\$666,355</b>	<b>\$10,294,809</b>	<b>100.00%</b>

West Palm Beach FY 2019 Part A MAI Expenditure 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>	<b>\$4,226,580</b>	<b>\$0</b>	<b>\$4,226,580</b>	<b>\$548,989</b>	<b>\$0</b>	<b>\$548,989</b>	<b>\$4,775,569</b>	<b>76.06%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$13,774	\$0	\$13,774	\$0	\$0	\$0	\$13,774	0.22%
c. Early Intervention Services	\$468,146	\$0	\$468,146	\$0	\$0	\$0	\$468,146	7.46%
d. Health Insurance Premium & Cost Sharing Assistance	\$949,678	\$0	\$949,678	\$0	\$0	\$0	\$949,678	15.13%
e. Home and Community-based Health Services	\$1,844	\$0	\$1,844	\$0	\$0	\$0	\$1,844	0.03%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,503,728	\$0	\$1,503,728	\$548,989	\$0	\$548,989	\$2,052,716	32.69%
i. Medical Nutrition Therapy	\$17,687	\$0	\$17,687	\$0	\$0	\$0	\$17,687	0.28%
j. Mental Health Services	\$186,569	\$0	\$186,569	\$0	\$0	\$0	\$186,569	2.97%
k. Oral Health Care	\$372,524	\$0	\$372,524	\$0	\$0	\$0	\$372,524	5.93%
l. Outpatient /Ambulatory Health Services	\$712,630	\$0	\$712,630	\$0	\$0	\$0	\$712,630	11.35%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>2. Support Services Subtotal</b>	<b>\$1,503,102</b>	<b>\$0</b>	<b>\$1,503,102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,503,102</b>	<b>23.94%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$91,783	\$0	\$91,783	\$0	\$0	\$0	\$91,783	1.46%
c. Food Bank/Home-Delivered Meals	\$305,403	\$0	\$305,403	\$0	\$0	\$0	\$305,403	4.86%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$97,761	\$0	\$97,761	\$0	\$0	\$0	\$97,761	1.56%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$70,137	\$0	\$70,137	\$0	\$0	\$0	\$70,137	1.12%
h. Non-Medical Case Management Services	\$652,380	\$0	\$652,380	\$0	\$0	\$0	\$652,380	10.39%
i. Other Professional Services	\$285,639	\$0	\$285,639	\$0	\$0	\$0	\$285,639	4.55%
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%
<b>3. Total Service Expenditures</b>	<b>\$5,729,682</b>	<b>\$0</b>	<b>\$5,729,682</b>	<b>\$548,989</b>	<b>\$0</b>	<b>\$548,989</b>	<b>\$6,278,671</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$999,774</b>	<b>\$0</b>	<b>\$999,774</b>	<b>\$64,456</b>	<b>\$0</b>	<b>\$64,456</b>	<b>\$1,064,230</b>	<b>14.49%</b>
a. Clinical Quality Management	\$327,602	\$0	\$327,602	\$0	\$0	\$0	\$327,602	4.46%
b. Recipient Administration	\$672,172	\$0	\$672,172	\$64,456	\$0	\$64,456	\$736,628	10.03%
<b>5. Total Expenditures</b>	<b>\$6,729,456</b>	<b>\$0</b>	<b>\$6,729,456</b>	<b>\$613,445</b>	<b>\$0</b>	<b>\$613,445</b>	<b>\$7,342,901</b>	<b>100.00%</b>