

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 Apr 20, 2023.

Aggregate FY2020 Part A and 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>\$342,919,005</b>	<b>\$3,118,858</b>	<b>\$346,037,863</b>	<b>\$32,234,868</b>	<b>\$1,491,678</b>	<b>\$33,726,546</b>	<b>\$379,764,409</b>	<b>72.53%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$8,200,048	\$169,662	\$8,369,710	\$687,689	\$0	\$687,689	\$9,057,399	1.73%
b. AIDS Pharmaceutical Assistance (LPAP)	\$4,916,847	\$0	\$4,916,847	\$133,742	\$0	\$133,742	\$5,050,589	0.96%
c. Early Intervention Services	\$19,744,870	\$77,135	\$19,822,005	\$5,738,322	\$229,315	\$5,967,637	\$25,789,642	4.93%
d. Health Insurance Premium & Cost Sharing Assistance	\$11,411,575	\$809,204	\$12,220,779	\$294	\$0	\$294	\$12,221,073	2.33%
e. Home and Community-based Health Services	\$4,383,334	\$13,339	\$4,396,673	\$0	\$0	\$0	\$4,396,673	0.84%
f. Home Health Care	\$471,905	\$0	\$471,905	\$0	\$0	\$0	\$471,905	0.09%
g. Hospice	\$815,053	\$0	\$815,053	\$0	\$0	\$0	\$815,053	0.16%
h. Medical Case Management (incl. Treatment Adherence Services)	\$108,761,042	\$329,859	\$109,090,901	\$13,189,414	\$477,433	\$13,666,847	\$122,757,748	23.45%
i. Medical Nutrition Therapy	\$4,963,211	\$163,904	\$5,127,115	\$0	\$0	\$0	\$5,127,115	0.98%
j. Mental Health Services	\$19,161,714	\$210,875	\$19,372,589	\$1,098,547	\$47,513	\$1,146,060	\$20,518,649	3.92%
k. Oral Health Care	\$33,389,427	\$209,178	\$33,598,605	\$48,021	\$15,000	\$63,021	\$33,661,626	6.43%
l. Outpatient /Ambulatory Health Services	\$111,438,904	\$1,065,095	\$112,503,999	\$10,491,216	\$555,280	\$11,046,496	\$123,550,495	23.60%
m. Substance Abuse Outpatient Care	\$15,261,075	\$70,607	\$15,331,682	\$847,623	\$167,137	\$1,014,760	\$16,346,442	3.12%
<b>2. Support Services Subtotal</b>	<b>\$129,937,170</b>	<b>\$2,726,226</b>	<b>\$132,663,396</b>	<b>\$10,164,543</b>	<b>\$997,332</b>	<b>\$11,161,875</b>	<b>\$143,825,271</b>	<b>27.47%</b>
a. Child Care Services	\$115,537	\$0	\$115,537	\$0	\$0	\$0	\$115,537	0.02%
b. Emergency Financial Assistance	\$9,862,330	\$362,705	\$10,225,035	\$73,923	\$11,960	\$85,883	\$10,310,918	1.97%
c. Food Bank/Home-Delivered Meals	\$30,625,607	\$1,312,276	\$31,937,883	\$46,949	\$0	\$46,949	\$31,984,832	6.11%
d. Health Education/Risk Reduction	\$1,930,906	\$0	\$1,930,906	\$757,885	\$125,991	\$883,876	\$2,814,782	0.54%
e. Housing	\$23,403,239	\$634,476	\$24,037,715	\$4,564,312	\$429,324	\$4,993,636	\$29,031,351	5.54%
f. Linguistics Services	\$162,621	\$0	\$162,621	\$26,164	\$3,000	\$29,164	\$191,785	0.04%
g. Medical Transportation	\$7,167,014	\$35,381	\$7,202,395	\$128,155	\$1,049	\$129,204	\$7,331,599	1.40%
h. Non-Medical Case Management Services	\$26,658,190	\$226,175	\$26,884,365	\$2,554,643	\$201,943	\$2,756,586	\$29,640,951	5.66%
i. Other Professional Services	\$9,614,793	\$113,983	\$9,728,776	\$82,118	\$0	\$82,118	\$9,810,894	1.87%
j. Outreach Services	\$4,492,239	\$1,149	\$4,493,388	\$1,049,632	\$13,795	\$1,063,427	\$5,556,815	1.06%
k. Psychosocial Support Services	\$8,197,137	\$14,280	\$8,211,417	\$669,874	\$210,270	\$880,144	\$9,091,561	1.74%
l. Referral for Health Care/Supportive Services	\$4,791,530	\$0	\$4,791,530	\$178,322	\$0	\$178,322	\$4,969,852	0.95%
m. Rehabilitation Services	\$128,081	\$0	\$128,081	\$0	\$0	\$0	\$128,081	0.02%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$2,787,946	\$25,801	\$2,813,747	\$32,566	\$0	\$32,566	\$2,846,313	0.54%
<b>3. Total Service Expenditures</b>	<b>\$472,856,175</b>	<b>\$5,845,084</b>	<b>\$478,701,259</b>	<b>\$42,399,411</b>	<b>\$2,489,010</b>	<b>\$44,888,421</b>	<b>\$523,589,680</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$67,120,613</b>	<b>\$4,315</b>	<b>\$67,124,928</b>	<b>\$4,335,224</b>	<b>\$5,562</b>	<b>\$4,340,786</b>	<b>\$71,465,714</b>	<b>12.01%</b>
a. Clinical Quality Management	\$15,969,389	\$0	\$15,969,389	\$825,854	\$0	\$825,854	\$16,795,243	2.82%
b. Recipient Administration	\$51,151,224	\$4,315	\$51,155,539	\$3,509,370	\$5,562	\$3,514,932	\$54,670,471	9.19%
<b>5. Total Expenditures</b>	<b>\$539,976,788</b>	<b>\$5,849,399</b>	<b>\$545,826,187</b>	<b>\$46,734,635</b>	<b>\$2,494,572</b>	<b>\$49,229,207</b>	<b>\$595,055,394</b>	<b>100.00%</b>

Atlanta FY2020 Part A and 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>\$19,963,203</b>	<b>\$4,676</b>	<b>\$19,967,879</b>	<b>\$2,670,178</b>	<b>\$0</b>	<b>\$2,670,178</b>	<b>\$22,638,057</b>	<b>88.81%</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	\$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)	\$1,692,747	\$0	\$1,692,747	\$0	\$0	\$0	\$1,692,747	6.64%
i. Medical Nutrition Therapy	\$219,872	\$0	\$219,872	\$0	\$0	\$0	\$219,872	0.86%
j. Mental Health Services	\$1,467,412	\$0	\$1,467,412	\$0	\$0	\$0	\$1,467,412	5.76%
k. Oral Health Care	\$2,232,983	\$0	\$2,232,983	\$0	\$0	\$0	\$2,232,983	8.76%
l. Outpatient /Ambulatory Health Services	\$13,106,449	\$4,676	\$13,111,125	\$2,670,178	\$0	\$2,670,178	\$15,781,303	61.91%
m. Substance Abuse Outpatient Care	\$1,243,740	\$0	\$1,243,740	\$0	\$0	\$0	\$1,243,740	4.88%
<b>2. Support Services Subtotal</b>	<b>\$2,851,338</b>	<b>\$0</b>	<b>\$2,851,338</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,851,338</b>	<b>11.19%</b>
a. Child Care Services	\$31,458	\$0	\$31,458	\$0	\$0	\$0	\$31,458	0.12%
b. Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Food Bank/Home-Delivered Meals	\$1,433,301	\$0	\$1,433,301	\$0	\$0	\$0	\$1,433,301	5.62%
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	\$77,587	\$0	\$77,587	\$0	\$0	\$0	\$77,587	0.30%
g. Medical Transportation	\$154,487	\$0	\$154,487	\$0	\$0	\$0	\$154,487	0.61%
h. Non-Medical Case Management Services	\$126,057	\$0	\$126,057	\$0	\$0	\$0	\$126,057	0.49%
i. Other Professional Services	\$93,950	\$0	\$93,950	\$0	\$0	\$0	\$93,950	0.37%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$379,127	\$0	\$379,127	\$0	\$0	\$0	\$379,127	1.49%
l. Referral for Health Care/Supportive Services	\$555,371	\$0	\$555,371	\$0	\$0	\$0	\$555,371	2.18%
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>\$22,814,541</b>	<b>\$4,676</b>	<b>\$22,819,217</b>	<b>\$2,670,178</b>	<b>\$0</b>	<b>\$2,670,178</b>	<b>\$25,489,395</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$2,466,831</b>	<b>\$0</b>	<b>\$2,466,831</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,466,831</b>	<b>8.82%</b>
a. Clinical Quality Management	\$446,021	\$0	\$446,021	\$0	\$0	\$0	\$446,021	1.60%
b. Recipient Administration	\$2,020,810	\$0	\$2,020,810	\$0	\$0	\$0	\$2,020,810	7.23%
<b>5. Total Expenditures</b>	<b>\$25,281,372</b>	<b>\$4,676</b>	<b>\$25,286,048</b>	<b>\$2,670,178</b>	<b>\$0</b>	<b>\$2,670,178</b>	<b>\$27,956,226</b>	<b>100.00%</b>

## Austin FY2020 Part A and 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>\$3,327,116</b>	<b>\$21,000</b>	<b>\$3,348,116</b>	<b>\$58,974</b>	<b>\$2,512</b>	<b>\$61,486</b>	<b>\$3,409,602</b>	<b>77.72%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$236,225	\$0	\$236,225	\$0	\$0	\$0	\$236,225	5.38%
c. Early Intervention Services	\$141,718	\$0	\$141,718	\$58,974	\$2,512	\$61,486	\$203,204	4.63%
d. Health Insurance Premium & Cost Sharing Assistance	\$288,338	\$21,000	\$309,338	\$0	\$0	\$0	\$309,338	7.05%
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)	\$317,758	\$0	\$317,758	\$0	\$0	\$0	\$317,758	7.24%
i. Medical Nutrition Therapy	\$88,451	\$0	\$88,451	\$0	\$0	\$0	\$88,451	2.02%
j. Mental Health Services	\$240,346	\$0	\$240,346	\$0	\$0	\$0	\$240,346	5.48%
k. Oral Health Care	\$544,836	\$0	\$544,836	\$0	\$0	\$0	\$544,836	12.42%
l. Outpatient /Ambulatory Health Services	\$1,361,462	\$0	\$1,361,462	\$0	\$0	\$0	\$1,361,462	31.03%
m. Substance Abuse Outpatient Care	\$107,982	\$0	\$107,982	\$0	\$0	\$0	\$107,982	2.46%
<b>2. Support Services Subtotal</b>	<b>\$703,923</b>	<b>\$17,745</b>	<b>\$721,668</b>	<b>\$255,674</b>	<b>\$0</b>	<b>\$255,674</b>	<b>\$977,342</b>	<b>22.28%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$102,623	\$10,000	\$112,623	\$0	\$0	\$0	\$112,623	2.57%
c. Food Bank/Home-Delivered Meals	\$98,128	\$7,745	\$105,873	\$0	\$0	\$0	\$105,873	2.41%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$133,303	\$0	\$133,303	\$0	\$0	\$0	\$133,303	3.04%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$49,038	\$0	\$49,038	\$0	\$0	\$0	\$49,038	1.12%
h. Non-Medical Case Management Services	\$273,936	\$0	\$273,936	\$255,674	\$0	\$255,674	\$529,610	12.07%
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	\$46,895	\$0	\$46,895	\$0	\$0	\$0	\$46,895	1.07%
<b>3. Total Service Expenditures</b>	<b>\$4,031,039</b>	<b>\$38,745</b>	<b>\$4,069,784</b>	<b>\$314,648</b>	<b>\$2,512</b>	<b>\$317,160</b>	<b>\$4,386,944</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$681,087</b>	<b>\$0</b>	<b>\$681,087</b>	<b>\$44,289</b>	<b>\$0</b>	<b>\$44,289</b>	<b>\$725,376</b>	<b>14.19%</b>
a. Clinical Quality Management	\$207,621	\$0	\$207,621	\$17,963	\$0	\$17,963	\$225,584	4.41%
b. Recipient Administration	\$473,466	\$0	\$473,466	\$26,326	\$0	\$26,326	\$499,792	9.78%
<b>5. Total Expenditures</b>	<b>\$4,712,126</b>	<b>\$38,745</b>	<b>\$4,750,871</b>	<b>\$358,937</b>	<b>\$2,512</b>	<b>\$361,449</b>	<b>\$5,112,320</b>	<b>100.00%</b>

Baltimore FY2020 Part A and 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>\$8,494,255</b>	<b>\$0</b>	<b>\$8,494,255</b>	<b>\$748,463</b>	<b>\$29,308</b>	<b>\$777,771</b>	<b>\$9,272,026</b>	<b>66.06%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$365,077	\$0	\$365,077	\$115,685	\$0	\$115,685	\$480,762	3.43%
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	\$76,434	\$0	\$76,434	\$0	\$0	\$0	\$76,434	0.54%
e. Home and Community-based Health Services	\$19,952	\$0	\$19,952	\$0	\$0	\$0	\$19,952	0.14%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$4,546	\$0	\$4,546	\$0	\$0	\$0	\$4,546	0.03%
h. Medical Case Management (incl. Treatment Adherence Services)	\$2,749,014	\$0	\$2,749,014	\$385,815	\$0	\$385,815	\$3,134,829	22.33%
i. Medical Nutrition Therapy	\$285,872	\$0	\$285,872	\$0	\$0	\$0	\$285,872	2.04%
j. Mental Health Services	\$440,623	\$0	\$440,623	\$246,963	\$29,308	\$276,271	\$716,894	5.11%
k. Oral Health Care	\$973,816	\$0	\$973,816	\$0	\$0	\$0	\$973,816	6.94%
l. Outpatient /Ambulatory Health Services	\$3,135,494	\$0	\$3,135,494	\$0	\$0	\$0	\$3,135,494	22.34%
m. Substance Abuse Outpatient Care	\$443,427	\$0	\$443,427	\$0	\$0	\$0	\$443,427	3.16%
<b>2. Support Services Subtotal</b>	<b>\$4,168,618</b>	<b>\$0</b>	<b>\$4,168,618</b>	<b>\$596,027</b>	<b>\$0</b>	<b>\$596,027</b>	<b>\$4,764,645</b>	<b>33.94%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$535,568	\$0	\$535,568	\$0	\$0	\$0	\$535,568	3.82%
c. Food Bank/Home-Delivered Meals	\$633,434	\$0	\$633,434	\$0	\$0	\$0	\$633,434	4.51%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$55,570	\$0	\$55,570	\$55,570	0.40%
e. Housing	\$1,205,745	\$0	\$1,205,745	\$0	\$0	\$0	\$1,205,745	8.59%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$196,509	\$0	\$196,509	\$0	\$0	\$0	\$196,509	1.40%
h. Non-Medical Case Management Services	\$674,866	\$0	\$674,866	\$0	\$0	\$0	\$674,866	4.81%
i. Other Professional Services	\$174,712	\$0	\$174,712	\$0	\$0	\$0	\$174,712	1.24%
j. Outreach Services	\$447,356	\$0	\$447,356	\$540,457	\$0	\$540,457	\$987,813	7.04%
k. Psychosocial Support Services	\$300,428	\$0	\$300,428	\$0	\$0	\$0	\$300,428	2.14%
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>\$12,662,873</b>	<b>\$0</b>	<b>\$12,662,873</b>	<b>\$1,344,490</b>	<b>\$29,308</b>	<b>\$1,373,798</b>	<b>\$14,036,671</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$1,103,683</b>	<b>\$0</b>	<b>\$1,103,683</b>	<b>\$145,865</b>	<b>\$0</b>	<b>\$145,865</b>	<b>\$1,249,548</b>	<b>8.17%</b>
a. Clinical Quality Management	\$160,971	\$0	\$160,971	\$41,912	\$0	\$41,912	\$202,883	1.33%
b. Recipient Administration	\$942,712	\$0	\$942,712	\$103,953	\$0	\$103,953	\$1,046,665	6.85%
<b>5. Total Expenditures</b>	<b>\$13,766,556</b>	<b>\$0</b>	<b>\$13,766,556</b>	<b>\$1,490,355</b>	<b>\$29,308</b>	<b>\$1,519,663</b>	<b>\$15,286,219</b>	<b>100.00%</b>

Baton Rouge FY2020 Part A and 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>\$2,527,506</b>	<b>\$35,836</b>	<b>\$2,563,342</b>	<b>\$238,394</b>	<b>\$0</b>	<b>\$238,394</b>	<b>\$2,801,736</b>	<b>72.70%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$4,056	\$0	\$4,056	\$0	\$0	\$0	\$4,056	0.11%
c. Early Intervention Services	\$435,827	\$7,028	\$442,855	\$146,526	\$0	\$146,526	\$589,381	15.29%
d. Health Insurance Premium & Cost Sharing Assistance	\$1,237	\$0	\$1,237	\$0	\$0	\$0	\$1,237	0.03%
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)	\$964,338	\$28,808	\$993,146	\$91,868	\$0	\$91,868	\$1,085,014	28.15%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$128,443	\$0	\$128,443	\$0	\$0	\$0	\$128,443	3.33%
k. Oral Health Care	\$774,736	\$0	\$774,736	\$0	\$0	\$0	\$774,736	20.10%
l. Outpatient /Ambulatory Health Services	\$171,887	\$0	\$171,887	\$0	\$0	\$0	\$171,887	4.46%
m. Substance Abuse Outpatient Care	\$46,982	\$0	\$46,982	\$0	\$0	\$0	\$46,982	1.22%
<b>2. Support Services Subtotal</b>	<b>\$861,032</b>	<b>\$47,476</b>	<b>\$908,508</b>	<b>\$129,322</b>	<b>\$14,451</b>	<b>\$143,773</b>	<b>\$1,052,281</b>	<b>27.30%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$232,432	\$13,408	\$245,840	\$0	\$0	\$0	\$245,840	6.38%
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	\$256,900	\$34,068	\$290,968	\$98,920	\$14,451	\$113,371	\$404,339	10.49%
f. Linguistics Services	\$559	\$0	\$559	\$0	\$0	\$0	\$559	0.01%
g. Medical Transportation	\$129,464	\$0	\$129,464	\$30,402	\$0	\$30,402	\$159,866	4.15%
h. Non-Medical Case Management Services	\$178,621	\$0	\$178,621	\$0	\$0	\$0	\$178,621	4.63%
i. Other Professional Services	\$61,676	\$0	\$61,676	\$0	\$0	\$0	\$61,676	1.60%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$1,380	\$0	\$1,380	\$0	\$0	\$0	\$1,380	0.04%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>3. Total Service Expenditures</b>	<b>\$3,388,538</b>	<b>\$83,312</b>	<b>\$3,471,850</b>	<b>\$367,716</b>	<b>\$14,451</b>	<b>\$382,167</b>	<b>\$3,854,017</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$597,989</b>	<b>\$0</b>	<b>\$597,989</b>	<b>\$66,517</b>	<b>\$0</b>	<b>\$66,517</b>	<b>\$664,506</b>	<b>14.71%</b>
a. Clinical Quality Management	\$198,046	\$0	\$198,046	\$22,877	\$0	\$22,877	\$220,923	4.89%
b. Recipient Administration	\$399,943	\$0	\$399,943	\$43,640	\$0	\$43,640	\$443,583	9.82%
<b>5. Total Expenditures</b>	<b>\$3,986,527</b>	<b>\$83,312</b>	<b>\$4,069,839</b>	<b>\$434,233</b>	<b>\$14,451</b>	<b>\$448,684</b>	<b>\$4,518,523</b>	<b>100.00%</b>

Bergen-Passaic FY2020 Part A and 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>\$2,385,866</b>	<b>\$19,109</b>	<b>\$2,404,975</b>	<b>\$137,797</b>	<b>\$17,137</b>	<b>\$154,934</b>	<b>\$2,559,909</b>	<b>75.42%</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	\$57,630	\$734	\$58,364	\$0	\$0	\$0	\$58,364	1.72%
d. Health Insurance Premium & Cost Sharing Assistance	\$33,675	\$318	\$33,993	\$0	\$0	\$0	\$33,993	1.00%
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)	\$256,308	\$4,034	\$260,342	\$0	\$0	\$0	\$260,342	7.67%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$158,443	\$978	\$159,421	\$0	\$0	\$0	\$159,421	4.70%
k. Oral Health Care	\$429,132	\$3,851	\$432,983	\$0	\$0	\$0	\$432,983	12.76%
l. Outpatient /Ambulatory Health Services	\$1,242,403	\$6,969	\$1,249,372	\$0	\$0	\$0	\$1,249,372	36.81%
m. Substance Abuse Outpatient Care	\$208,275	\$2,225	\$210,500	\$137,797	\$17,137	\$154,934	\$365,434	10.77%
<b>2. Support Services Subtotal</b>	<b>\$659,957</b>	<b>\$5,342</b>	<b>\$665,299</b>	<b>\$154,673</b>	<b>\$14,388</b>	<b>\$169,061</b>	<b>\$834,360</b>	<b>24.58%</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	\$52,567	\$477	\$53,044	\$0	\$0	\$0	\$53,044	1.56%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$36,729	\$593	\$37,322	\$37,322	1.10%
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	\$48,656	\$903	\$49,559	\$0	\$0	\$0	\$49,559	1.46%
h. Non-Medical Case Management Services	\$395,401	\$2,323	\$397,724	\$86,358	\$0	\$86,358	\$484,082	14.26%
i. Other Professional Services	\$33,723	\$245	\$33,968	\$0	\$0	\$0	\$33,968	1.00%
j. Outreach Services	\$119,479	\$1,149	\$120,628	\$31,586	\$13,795	\$45,381	\$166,009	4.89%
k. Psychosocial Support Services	\$10,131	\$245	\$10,376	\$0	\$0	\$0	\$10,376	0.31%
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>\$3,045,823</b>	<b>\$24,451</b>	<b>\$3,070,274</b>	<b>\$292,470</b>	<b>\$31,525</b>	<b>\$323,995</b>	<b>\$3,394,269</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$542,754</b>	<b>\$4,315</b>	<b>\$547,069</b>	<b>\$29,982</b>	<b>\$5,562</b>	<b>\$35,544</b>	<b>\$582,613</b>	<b>14.65%</b>
a. Clinical Quality Management	\$184,312	\$0	\$184,312	\$14,517	\$0	\$14,517	\$198,829	5.00%
b. Recipient Administration	\$358,442	\$4,315	\$362,757	\$15,465	\$5,562	\$21,027	\$383,784	9.65%
<b>5. Total Expenditures</b>	<b>\$3,588,577</b>	<b>\$28,766</b>	<b>\$3,617,343</b>	<b>\$322,452</b>	<b>\$37,087</b>	<b>\$359,539</b>	<b>\$3,976,882</b>	<b>100.00%</b>

Boston FY2020 Part A and 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>\$6,882,583</b>	<b>\$260,551</b>	<b>\$7,143,134</b>	<b>\$461,397</b>	<b>\$5,731</b>	<b>\$467,128</b>	<b>\$7,610,262</b>	<b>60.27%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$151,046	\$162,844	\$313,890	\$0	\$0	\$0	\$313,890	2.49%
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)	\$4,371,112	\$0	\$4,371,112	\$461,397	\$5,731	\$467,128	\$4,838,240	38.32%
i. Medical Nutrition Therapy	\$1,103,955	\$65,138	\$1,169,093	\$0	\$0	\$0	\$1,169,093	9.26%
j. Mental Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Oral Health Care	\$1,256,470	\$32,569	\$1,289,039	\$0	\$0	\$0	\$1,289,039	10.21%
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>\$4,538,987</b>	<b>\$65,138</b>	<b>\$4,604,125</b>	<b>\$394,575</b>	<b>\$17,653</b>	<b>\$412,228</b>	<b>\$5,016,353</b>	<b>39.73%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$116,554	\$32,569	\$149,123	\$31,158	\$7,653	\$38,811	\$187,934	1.49%
c. Food Bank/Home-Delivered Meals	\$760,124	\$32,569	\$792,693	\$0	\$0	\$0	\$792,693	6.28%
d. Health Education/Risk Reduction	\$295,280	\$0	\$295,280	\$0	\$0	\$0	\$295,280	2.34%
e. Housing	\$1,372,770	\$0	\$1,372,770	\$0	\$0	\$0	\$1,372,770	10.87%
f. Linguistics Services	\$0	\$0	\$0	\$11,791	\$0	\$11,791	\$11,791	0.09%
g. Medical Transportation	\$175,580	\$0	\$175,580	\$0	\$0	\$0	\$175,580	1.39%
h. Non-Medical Case Management Services	\$898,664	\$0	\$898,664	\$123,752	\$0	\$123,752	\$1,022,416	8.10%
i. Other Professional Services	\$49,217	\$0	\$49,217	\$82,118	\$0	\$82,118	\$131,335	1.04%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$836,429	\$0	\$836,429	\$145,756	\$10,000	\$155,756	\$992,185	7.86%
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	\$34,369	\$0	\$34,369	\$0	\$0	\$0	\$34,369	0.27%
<b>3. Total Service Expenditures</b>	<b>\$11,421,570</b>	<b>\$325,689</b>	<b>\$11,747,259</b>	<b>\$855,972</b>	<b>\$23,384</b>	<b>\$879,356</b>	<b>\$12,626,615</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$1,823,938</b>	<b>\$0</b>	<b>\$1,823,938</b>	<b>\$150,076</b>	<b>\$0</b>	<b>\$150,076</b>	<b>\$1,974,014</b>	<b>13.52%</b>
a. Clinical Quality Management	\$439,796	\$0	\$439,796	\$44,742	\$0	\$44,742	\$484,538	3.32%
b. Recipient Administration	\$1,384,142	\$0	\$1,384,142	\$105,334	\$0	\$105,334	\$1,489,476	10.20%
<b>5. Total Expenditures</b>	<b>\$13,245,508</b>	<b>\$325,689</b>	<b>\$13,571,197</b>	<b>\$1,006,048</b>	<b>\$23,384</b>	<b>\$1,029,432</b>	<b>\$14,600,629</b>	<b>100.00%</b>



## Charlotte-Gastonia FY2020 Part A and 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>\$4,808,032</b>	<b>\$0</b>	<b>\$4,808,032</b>	<b>\$480,682</b>	<b>\$0</b>	<b>\$480,682</b>	<b>\$5,288,714</b>	<b>96.67%</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	\$11,007	\$0	\$11,007	\$74,546	\$0	\$74,546	\$85,553	1.56%
d. Health Insurance Premium & Cost Sharing Assistance	\$466,193	\$0	\$466,193	\$0	\$0	\$0	\$466,193	8.52%
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)	\$698,757	\$0	\$698,757	\$243,387	\$0	\$243,387	\$942,144	17.22%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$72,684	\$0	\$72,684	\$0	\$0	\$0	\$72,684	1.33%
k. Oral Health Care	\$1,026,547	\$0	\$1,026,547	\$0	\$0	\$0	\$1,026,547	18.76%
l. Outpatient /Ambulatory Health Services	\$2,532,844	\$0	\$2,532,844	\$162,749	\$0	\$162,749	\$2,695,593	49.27%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>2. Support Services Subtotal</b>	<b>\$181,940</b>	<b>\$0</b>	<b>\$181,940</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$181,940</b>	<b>3.33%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$5,063	\$0	\$5,063	\$0	\$0	\$0	\$5,063	0.09%
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	\$102,337	\$0	\$102,337	\$0	\$0	\$0	\$102,337	1.87%
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	\$74,540	\$0	\$74,540	\$0	\$0	\$0	\$74,540	1.36%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>3. Total Service Expenditures</b>	<b>\$4,989,972</b>	<b>\$0</b>	<b>\$4,989,972</b>	<b>\$480,682</b>	<b>\$0</b>	<b>\$480,682</b>	<b>\$5,470,654</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$549,247</b>	<b>\$0</b>	<b>\$549,247</b>	<b>\$53,498</b>	<b>\$0</b>	<b>\$53,498</b>	<b>\$602,745</b>	<b>9.92%</b>
a. Clinical Quality Management	\$82,326	\$0	\$82,326	\$8,141	\$0	\$8,141	\$90,467	1.49%
b. Recipient Administration	\$466,921	\$0	\$466,921	\$45,357	\$0	\$45,357	\$512,278	8.43%
<b>5. Total Expenditures</b>	<b>\$5,539,219</b>	<b>\$0</b>	<b>\$5,539,219</b>	<b>\$534,180</b>	<b>\$0</b>	<b>\$534,180</b>	<b>\$6,073,399</b>	<b>100.00%</b>

## Chicago FY2020 Part A and 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>\$15,406,009</b>	<b>\$488,594</b>	<b>\$15,894,603</b>	<b>\$1,790,084</b>	<b>\$42,598</b>	<b>\$1,832,682</b>	<b>\$17,727,285</b>	<b>77.13%</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	\$2,848,712	\$0	\$2,848,712	\$625,121	\$0	\$625,121	\$3,473,833	15.11%
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)	\$4,192,245	\$0	\$4,192,245	\$0	\$0	\$0	\$4,192,245	18.24%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$1,190,562	\$0	\$1,190,562	\$149,561	\$0	\$149,561	\$1,340,123	5.83%
k. Oral Health Care	\$987,119	\$0	\$987,119	\$16,136	\$0	\$16,136	\$1,003,255	4.36%
l. Outpatient /Ambulatory Health Services	\$5,234,130	\$481,106	\$5,715,236	\$953,424	\$42,598	\$996,022	\$6,711,258	29.20%
m. Substance Abuse Outpatient Care	\$953,241	\$7,488	\$960,729	\$45,842	\$0	\$45,842	\$1,006,571	4.38%
<b>2. Support Services Subtotal</b>	<b>\$4,721,584</b>	<b>\$186,600</b>	<b>\$4,908,184</b>	<b>\$349,279</b>	<b>\$0</b>	<b>\$349,279</b>	<b>\$5,257,463</b>	<b>22.87%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$90,302	\$0	\$90,302	\$0	\$0	\$0	\$90,302	0.39%
c. Food Bank/Home-Delivered Meals	\$910,327	\$72,967	\$983,294	\$0	\$0	\$0	\$983,294	4.28%
d. Health Education/Risk Reduction	\$168,782	\$0	\$168,782	\$0	\$0	\$0	\$168,782	0.73%
e. Housing	\$316,216	\$0	\$316,216	\$0	\$0	\$0	\$316,216	1.38%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$296,033	\$0	\$296,033	\$0	\$0	\$0	\$296,033	1.29%
h. Non-Medical Case Management Services	\$409,968	\$0	\$409,968	\$157,808	\$0	\$157,808	\$567,776	2.47%
i. Other Professional Services	\$807,357	\$113,633	\$920,990	\$0	\$0	\$0	\$920,990	4.01%
j. Outreach Services	\$746,461	\$0	\$746,461	\$130,868	\$0	\$130,868	\$877,329	3.82%
k. Psychosocial Support Services	\$688,058	\$0	\$688,058	\$28,037	\$0	\$28,037	\$716,095	3.12%
l. Referral for Health Care/Supportive Services	\$114,963	\$0	\$114,963	\$0	\$0	\$0	\$114,963	0.50%
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	\$173,117	\$0	\$173,117	\$32,566	\$0	\$32,566	\$205,683	0.89%
<b>3. Total Service Expenditures</b>	<b>\$20,127,593</b>	<b>\$675,194</b>	<b>\$20,802,787</b>	<b>\$2,139,363</b>	<b>\$42,598</b>	<b>\$2,181,961</b>	<b>\$22,984,748</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$2,685,277</b>	<b>\$0</b>	<b>\$2,685,277</b>	<b>\$115,763</b>	<b>\$0</b>	<b>\$115,763</b>	<b>\$2,801,040</b>	<b>10.86%</b>
a. Clinical Quality Management	\$1,122,166	\$0	\$1,122,166	\$0	\$0	\$0	\$1,122,166	4.35%
b. Recipient Administration	\$1,563,111	\$0	\$1,563,111	\$115,763	\$0	\$115,763	\$1,678,874	6.51%
<b>5. Total Expenditures</b>	<b>\$22,812,870</b>	<b>\$675,194</b>	<b>\$23,488,064</b>	<b>\$2,255,126</b>	<b>\$42,598</b>	<b>\$2,297,724</b>	<b>\$25,785,788</b>	<b>100.00%</b>

## Cleveland FY2020 Part A and 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>\$2,618,178</b>	<b>\$101,950</b>	<b>\$2,720,128</b>	<b>\$331,361</b>	<b>\$0</b>	<b>\$331,361</b>	<b>\$3,051,489</b>	<b>79.67%</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	\$348,823	\$31,950	\$380,773	\$0	\$0	\$0	\$380,773	9.94%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Home and Community-based Health Services	\$43,252	\$0	\$43,252	\$0	\$0	\$0	\$43,252	1.13%
f. Home Health Care	\$11,614	\$0	\$11,614	\$0	\$0	\$0	\$11,614	0.30%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$850,681	\$0	\$850,681	\$201,361	\$0	\$201,361	\$1,052,042	27.47%
i. Medical Nutrition Therapy	\$64,422	\$0	\$64,422	\$0	\$0	\$0	\$64,422	1.68%
j. Mental Health Services	\$289,973	\$70,000	\$359,973	\$0	\$0	\$0	\$359,973	9.40%
k. Oral Health Care	\$143,078	\$0	\$143,078	\$0	\$0	\$0	\$143,078	3.74%
l. Outpatient /Ambulatory Health Services	\$866,335	\$0	\$866,335	\$130,000	\$0	\$130,000	\$996,335	26.01%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>2. Support Services Subtotal</b>	<b>\$778,485</b>	<b>\$0</b>	<b>\$778,485</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$778,485</b>	<b>20.33%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$4,669	\$0	\$4,669	\$0	\$0	\$0	\$4,669	0.12%
c. Food Bank/Home-Delivered Meals	\$79,999	\$0	\$79,999	\$0	\$0	\$0	\$79,999	2.09%
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	\$75,829	\$0	\$75,829	\$0	\$0	\$0	\$75,829	1.98%
h. Non-Medical Case Management Services	\$368,592	\$0	\$368,592	\$0	\$0	\$0	\$368,592	9.62%
i. Other Professional Services	\$194,026	\$0	\$194,026	\$0	\$0	\$0	\$194,026	5.07%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$55,370	\$0	\$55,370	\$0	\$0	\$0	\$55,370	1.45%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>3. Total Service Expenditures</b>	<b>\$3,396,663</b>	<b>\$101,950</b>	<b>\$3,498,613</b>	<b>\$331,361</b>	<b>\$0</b>	<b>\$331,361</b>	<b>\$3,829,974</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$454,655</b>	<b>\$0</b>	<b>\$454,655</b>	<b>\$58,474</b>	<b>\$0</b>	<b>\$58,474</b>	<b>\$513,129</b>	<b>11.81%</b>
a. Clinical Quality Management	\$100,812	\$0	\$100,812	\$19,491	\$0	\$19,491	\$120,303	2.77%
b. Recipient Administration	\$353,843	\$0	\$353,843	\$38,983	\$0	\$38,983	\$392,826	9.04%
<b>5. Total Expenditures</b>	<b>\$3,851,318</b>	<b>\$101,950</b>	<b>\$3,953,268</b>	<b>\$389,835</b>	<b>\$0</b>	<b>\$389,835</b>	<b>\$4,343,103</b>	<b>100.00%</b>

## Columbus FY2020 Part A and 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>\$3,023,388</b>	<b>\$37,423</b>	<b>\$3,060,811</b>	<b>\$302,358</b>	<b>\$3,656</b>	<b>\$306,014</b>	<b>\$3,366,825</b>	<b>86.91%</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	\$65,177	\$37,423	\$102,600	\$302,358	\$3,656	\$306,014	\$408,614	10.55%
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)	\$1,403,979	\$0	\$1,403,979	\$0	\$0	\$0	\$1,403,979	36.24%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$345,542	\$0	\$345,542	\$0	\$0	\$0	\$345,542	8.92%
k. Oral Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$1,208,690	\$0	\$1,208,690	\$0	\$0	\$0	\$1,208,690	31.20%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>2. Support Services Subtotal</b>	<b>\$507,132</b>	<b>\$0</b>	<b>\$507,132</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$507,132</b>	<b>13.09%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$26,564	\$0	\$26,564	\$0	\$0	\$0	\$26,564	0.69%
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	\$190,385	\$0	\$190,385	\$0	\$0	\$0	\$190,385	4.91%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$636	\$0	\$636	\$0	\$0	\$0	\$636	0.02%
h. Non-Medical Case Management Services	\$289,547	\$0	\$289,547	\$0	\$0	\$0	\$289,547	7.47%
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>\$3,530,520</b>	<b>\$37,423</b>	<b>\$3,567,943</b>	<b>\$302,358</b>	<b>\$3,656</b>	<b>\$306,014</b>	<b>\$3,873,957</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$701,243</b>	<b>\$0</b>	<b>\$701,243</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$701,243</b>	<b>15.33%</b>
a. Clinical Quality Management	\$233,933	\$0	\$233,933	\$0	\$0	\$0	\$233,933	5.11%
b. Recipient Administration	\$467,310	\$0	\$467,310	\$0	\$0	\$0	\$467,310	10.21%
<b>5. Total Expenditures</b>	<b>\$4,231,763</b>	<b>\$37,423</b>	<b>\$4,269,186</b>	<b>\$302,358</b>	<b>\$3,656</b>	<b>\$306,014</b>	<b>\$4,575,200</b>	<b>100.00%</b>

Dallas FY2020 Part A and 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>\$11,510,553</b>	<b>\$210,931</b>	<b>\$11,721,484</b>	<b>\$936,018</b>	<b>\$4,248</b>	<b>\$940,266</b>	<b>\$12,661,750</b>	<b>79.22%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$700,000	\$0	\$700,000	\$0	\$0	\$0	\$700,000	4.38%
b. AIDS Pharmaceutical Assistance (LPAP)	\$1,295,793	\$0	\$1,295,793	\$133,742	\$0	\$133,742	\$1,429,535	8.94%
c. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$1,477,526	\$52,763	\$1,530,289	\$0	\$0	\$0	\$1,530,289	9.57%
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)	\$1,123,487	\$0	\$1,123,487	\$81,444	\$0	\$81,444	\$1,204,931	7.54%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$125,593	\$1,515	\$127,108	\$0	\$0	\$0	\$127,108	0.80%
k. Oral Health Care	\$831,158	\$0	\$831,158	\$21,764	\$0	\$21,764	\$852,922	5.34%
l. Outpatient /Ambulatory Health Services	\$5,855,489	\$145,759	\$6,001,248	\$699,068	\$4,248	\$703,316	\$6,704,564	41.95%
m. Substance Abuse Outpatient Care	\$101,507	\$10,894	\$112,401	\$0	\$0	\$0	\$112,401	0.70%
<b>2. Support Services Subtotal</b>	<b>\$3,032,868</b>	<b>\$31,914</b>	<b>\$3,064,782</b>	<b>\$256,262</b>	<b>\$0</b>	<b>\$256,262</b>	<b>\$3,321,044</b>	<b>20.78%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$17	\$0	\$17	\$0	\$0	\$0	\$17	0.00%
c. Food Bank/Home-Delivered Meals	\$742,599	\$31,914	\$774,513	\$0	\$0	\$0	\$774,513	4.85%
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	\$20,508	\$0	\$20,508	\$0	\$0	\$0	\$20,508	0.13%
g. Medical Transportation	\$1,003,880	\$0	\$1,003,880	\$0	\$0	\$0	\$1,003,880	6.28%
h. Non-Medical Case Management Services	\$1,120,285	\$0	\$1,120,285	\$256,262	\$0	\$256,262	\$1,376,547	8.61%
i. Other Professional Services	\$104,987	\$0	\$104,987	\$0	\$0	\$0	\$104,987	0.66%
j. Outreach Services	\$40,592	\$0	\$40,592	\$0	\$0	\$0	\$40,592	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	\$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>\$14,543,421</b>	<b>\$242,845</b>	<b>\$14,786,266</b>	<b>\$1,192,280</b>	<b>\$4,248</b>	<b>\$1,196,528</b>	<b>\$15,982,794</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$1,541,805</b>	<b>\$0</b>	<b>\$1,541,805</b>	<b>\$151,507</b>	<b>\$0</b>	<b>\$151,507</b>	<b>\$1,693,312</b>	<b>9.58%</b>
a. Clinical Quality Management	\$346,872	\$0	\$346,872	\$44,064	\$0	\$44,064	\$390,936	2.21%
b. Recipient Administration	\$1,194,933	\$0	\$1,194,933	\$107,443	\$0	\$107,443	\$1,302,376	7.37%
<b>5. Total Expenditures</b>	<b>\$16,085,226</b>	<b>\$242,845</b>	<b>\$16,328,071</b>	<b>\$1,343,787</b>	<b>\$4,248</b>	<b>\$1,348,035</b>	<b>\$17,676,106</b>	<b>100.00%</b>

Denver FY2020 Part A and 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>\$4,897,563</b>	<b>\$161,428</b>	<b>\$5,058,991</b>	<b>\$259,286</b>	<b>\$8,981</b>	<b>\$268,267</b>	<b>\$5,327,258</b>	<b>80.98%</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	\$227,728	\$0	\$227,728	\$53,503	\$0	\$53,503	\$281,231	4.27%
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)	\$1,682,111	\$52,893	\$1,735,004	\$98,545	\$8,981	\$107,526	\$1,842,530	28.01%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$278,704	\$27,512	\$306,216	\$49,000	\$0	\$49,000	\$355,216	5.40%
k. Oral Health Care	\$772,932	\$0	\$772,932	\$0	\$0	\$0	\$772,932	11.75%
l. Outpatient /Ambulatory Health Services	\$1,693,421	\$81,023	\$1,774,444	\$0	\$0	\$0	\$1,774,444	26.97%
m. Substance Abuse Outpatient Care	\$242,667	\$0	\$242,667	\$58,238	\$0	\$58,238	\$300,905	4.57%
<b>2. Support Services Subtotal</b>	<b>\$1,151,740</b>	<b>\$77,380</b>	<b>\$1,229,120</b>	<b>\$22,109</b>	<b>\$270</b>	<b>\$22,379</b>	<b>\$1,251,499</b>	<b>19.02%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$291,063	\$0	\$291,063	\$0	\$0	\$0	\$291,063	4.42%
c. Food Bank/Home-Delivered Meals	\$262,637	\$37,767	\$300,404	\$0	\$0	\$0	\$300,404	4.57%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$291,063	\$37,209	\$328,272	\$0	\$0	\$0	\$328,272	4.99%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$121,586	\$0	\$121,586	\$0	\$0	\$0	\$121,586	1.85%
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	\$185,391	\$2,404	\$187,795	\$22,109	\$270	\$22,379	\$210,174	3.19%
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>\$6,049,303</b>	<b>\$238,808</b>	<b>\$6,288,111</b>	<b>\$281,395</b>	<b>\$9,251</b>	<b>\$290,646</b>	<b>\$6,578,757</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$926,973</b>	<b>\$0</b>	<b>\$926,973</b>	<b>\$50,542</b>	<b>\$0</b>	<b>\$50,542</b>	<b>\$977,515</b>	<b>12.94%</b>
a. Clinical Quality Management	\$252,895	\$0	\$252,895	\$13,789	\$0	\$13,789	\$266,684	3.53%
b. Recipient Administration	\$674,078	\$0	\$674,078	\$36,753	\$0	\$36,753	\$710,831	9.41%
<b>5. Total Expenditures</b>	<b>\$6,976,276</b>	<b>\$238,808</b>	<b>\$7,215,084</b>	<b>\$331,937</b>	<b>\$9,251</b>	<b>\$341,188</b>	<b>\$7,556,272</b>	<b>100.00%</b>

Detroit FY2020 Part A and 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>\$5,290,136</b>	<b>\$108,633</b>	<b>\$5,398,769</b>	<b>\$699,359</b>	<b>\$0</b>	<b>\$699,359</b>	<b>\$6,098,128</b>	<b>76.32%</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	\$1,238,050	\$0	\$1,238,050	\$152,643	\$0	\$152,643	\$1,390,693	17.41%
d. Health Insurance Premium & Cost Sharing Assistance	\$25,159	\$0	\$25,159	\$0	\$0	\$0	\$25,159	0.31%
e. Home and Community-based Health Services	\$20,982	\$13,339	\$34,321	\$0	\$0	\$0	\$34,321	0.43%
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)	\$1,699,606	\$37,157	\$1,736,763	\$0	\$0	\$0	\$1,736,763	21.74%
i. Medical Nutrition Therapy	\$201,308	\$26,166	\$227,474	\$0	\$0	\$0	\$227,474	2.85%
j. Mental Health Services	\$207,574	\$2,375	\$209,949	\$0	\$0	\$0	\$209,949	2.63%
k. Oral Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$1,897,457	\$29,596	\$1,927,053	\$546,716	\$0	\$546,716	\$2,473,769	30.96%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>2. Support Services Subtotal</b>	<b>\$1,867,296</b>	<b>\$24,356</b>	<b>\$1,891,652</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,891,652</b>	<b>23.68%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$463,772	\$0	\$463,772	\$0	\$0	\$0	\$463,772	5.80%
c. Food Bank/Home-Delivered Meals	\$405,356	\$0	\$405,356	\$0	\$0	\$0	\$405,356	5.07%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$50,752	\$12,620	\$63,372	\$0	\$0	\$0	\$63,372	0.79%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$666,613	\$0	\$666,613	\$0	\$0	\$0	\$666,613	8.34%
h. Non-Medical Case Management Services	\$163,456	\$0	\$163,456	\$0	\$0	\$0	\$163,456	2.05%
i. Other Professional Services	\$50,228	\$105	\$50,333	\$0	\$0	\$0	\$50,333	0.63%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$67,119	\$11,631	\$78,750	\$0	\$0	\$0	\$78,750	0.99%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>3. Total Service Expenditures</b>	<b>\$7,157,432</b>	<b>\$132,989</b>	<b>\$7,290,421</b>	<b>\$699,359</b>	<b>\$0</b>	<b>\$699,359</b>	<b>\$7,989,780</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$967,519</b>	<b>\$0</b>	<b>\$967,519</b>	<b>\$76,347</b>	<b>\$0</b>	<b>\$76,347</b>	<b>\$1,043,866</b>	<b>11.56%</b>
a. Clinical Quality Management	\$289,972	\$0	\$289,972	\$30,329	\$0	\$30,329	\$320,301	3.55%
b. Recipient Administration	\$677,547	\$0	\$677,547	\$46,018	\$0	\$46,018	\$723,565	8.01%
<b>5. Total Expenditures</b>	<b>\$8,124,951</b>	<b>\$132,989</b>	<b>\$8,257,940</b>	<b>\$775,706</b>	<b>\$0</b>	<b>\$775,706</b>	<b>\$9,033,646</b>	<b>100.00%</b>

District of Columbia FY2020 Part A and 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>\$11,210,039</b>	<b>\$0</b>	<b>\$11,210,039</b>	<b>\$1,644,028</b>	<b>\$400,885</b>	<b>\$2,044,913</b>	<b>\$13,254,952</b>	<b>52.99%</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	\$5,728,218	\$0	\$5,728,218	\$466,591	\$100,000	\$566,591	\$6,294,809	25.17%
d. Health Insurance Premium & Cost Sharing Assistance	\$114,683	\$0	\$114,683	\$0	\$0	\$0	\$114,683	0.46%
e. Home and Community-based Health Services	\$318,829	\$0	\$318,829	\$0	\$0	\$0	\$318,829	1.27%
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)	\$2,015,123	\$0	\$2,015,123	\$344,037	\$150,000	\$494,037	\$2,509,160	10.03%
i. Medical Nutrition Therapy	\$162,487	\$0	\$162,487	\$0	\$0	\$0	\$162,487	0.65%
j. Mental Health Services	\$219,701	\$0	\$219,701	\$256,957	\$0	\$256,957	\$476,658	1.91%
k. Oral Health Care	\$157,611	\$0	\$157,611	\$0	\$0	\$0	\$157,611	0.63%
l. Outpatient /Ambulatory Health Services	\$2,239,425	\$0	\$2,239,425	\$451,489	\$150,885	\$602,374	\$2,841,799	11.36%
m. Substance Abuse Outpatient Care	\$253,962	\$0	\$253,962	\$124,954	\$0	\$124,954	\$378,916	1.51%
<b>2. Support Services Subtotal</b>	<b>\$11,307,404</b>	<b>\$0</b>	<b>\$11,307,404</b>	<b>\$250,425</b>	<b>\$200,000</b>	<b>\$450,425</b>	<b>\$11,757,829</b>	<b>47.01%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$2,000,813	\$0	\$2,000,813	\$0	\$0	\$0	\$2,000,813	8.00%
c. Food Bank/Home-Delivered Meals	\$3,775,334	\$0	\$3,775,334	\$0	\$0	\$0	\$3,775,334	15.09%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$58,089	\$0	\$58,089	\$0	\$0	\$0	\$58,089	0.23%
f. Linguistics Services	\$45,852	\$0	\$45,852	\$0	\$0	\$0	\$45,852	0.18%
g. Medical Transportation	\$92,185	\$0	\$92,185	\$0	\$0	\$0	\$92,185	0.37%
h. Non-Medical Case Management Services	\$3,721,561	\$0	\$3,721,561	\$0	\$0	\$0	\$3,721,561	14.88%
i. Other Professional Services	\$103,029	\$0	\$103,029	\$0	\$0	\$0	\$103,029	0.41%
j. Outreach Services	\$1,124,320	\$0	\$1,124,320	\$0	\$0	\$0	\$1,124,320	4.49%
k. Psychosocial Support Services	\$386,221	\$0	\$386,221	\$250,425	\$200,000	\$450,425	\$836,646	3.34%
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>\$22,517,443</b>	<b>\$0</b>	<b>\$22,517,443</b>	<b>\$1,894,453</b>	<b>\$600,885</b>	<b>\$2,495,338</b>	<b>\$25,012,781</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$3,822,168</b>	<b>\$0</b>	<b>\$3,822,168</b>	<b>\$149,482</b>	<b>\$0</b>	<b>\$149,482</b>	<b>\$3,971,650</b>	<b>13.70%</b>
a. Clinical Quality Management	\$1,054,329	\$0	\$1,054,329	\$72,340	\$0	\$72,340	\$1,126,669	3.89%
b. Recipient Administration	\$2,767,839	\$0	\$2,767,839	\$77,142	\$0	\$77,142	\$2,844,981	9.82%
<b>5. Total Expenditures</b>	<b>\$26,339,611</b>	<b>\$0</b>	<b>\$26,339,611</b>	<b>\$2,043,935</b>	<b>\$600,885</b>	<b>\$2,644,820</b>	<b>\$28,984,431</b>	<b>100.00%</b>



Ft. Lauderdale FY2020 Part A and 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>\$10,313,188</b>	<b>\$0</b>	<b>\$10,313,188</b>	<b>\$483,138</b>	<b>\$285,000</b>	<b>\$768,138</b>	<b>\$11,081,326</b>	<b>83.54%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$515,808	\$0	\$515,808	\$0	\$0	\$0	\$515,808	3.89%
c. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$841,832	\$0	\$841,832	\$0	\$0	\$0	\$841,832	6.35%
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)	\$2,279,911	\$0	\$2,279,911	\$97,618	\$75,000	\$172,618	\$2,452,529	18.49%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$153,778	\$0	\$153,778	\$21,386	\$10,000	\$31,386	\$185,164	1.40%
k. Oral Health Care	\$1,492,652	\$0	\$1,492,652	\$0	\$0	\$0	\$1,492,652	11.25%
l. Outpatient /Ambulatory Health Services	\$4,661,914	\$0	\$4,661,914	\$47,138	\$50,000	\$97,138	\$4,759,052	35.88%
m. Substance Abuse Outpatient Care	\$367,293	\$0	\$367,293	\$316,996	\$150,000	\$466,996	\$834,289	6.29%
<b>2. Support Services Subtotal</b>	<b>\$1,892,815</b>	<b>\$0</b>	<b>\$1,892,815</b>	<b>\$156,646</b>	<b>\$134,308</b>	<b>\$290,954</b>	<b>\$2,183,769</b>	<b>16.46%</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	0.87%
c. Food Bank/Home-Delivered Meals	\$1,080,479	\$0	\$1,080,479	\$0	\$0	\$0	\$1,080,479	8.15%
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	\$567,327	\$0	\$567,327	\$156,646	\$134,308	\$290,954	\$858,281	6.47%
i. Other Professional Services	\$129,137	\$0	\$129,137	\$0	\$0	\$0	\$129,137	0.97%
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>\$12,206,003</b>	<b>\$0</b>	<b>\$12,206,003</b>	<b>\$639,784</b>	<b>\$419,308</b>	<b>\$1,059,092</b>	<b>\$13,265,095</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$1,631,559</b>	<b>\$0</b>	<b>\$1,631,559</b>	<b>\$57,542</b>	<b>\$0</b>	<b>\$57,542</b>	<b>\$1,689,101</b>	<b>11.30%</b>
a. Clinical Quality Management	\$491,791	\$0	\$491,791	\$12,952	\$0	\$12,952	\$504,743	3.38%
b. Recipient Administration	\$1,139,768	\$0	\$1,139,768	\$44,590	\$0	\$44,590	\$1,184,358	7.92%
<b>5. Total Expenditures</b>	<b>\$13,837,562</b>	<b>\$0</b>	<b>\$13,837,562</b>	<b>\$697,326</b>	<b>\$419,308</b>	<b>\$1,116,634</b>	<b>\$14,954,196</b>	<b>100.00%</b>

Ft. Worth FY2020 Part A and 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>\$3,133,476</b>	<b>\$0</b>	<b>\$3,133,476</b>	<b>\$286,205</b>	<b>\$0</b>	<b>\$286,205</b>	<b>\$3,419,681</b>	<b>83.44%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$79,860	\$0	\$79,860	\$0	\$0	\$0	\$79,860	1.95%
c. Early Intervention Services	\$182,171	\$0	\$182,171	\$233,431	\$0	\$233,431	\$415,602	10.14%
d. Health Insurance Premium & Cost Sharing Assistance	\$716,000	\$0	\$716,000	\$0	\$0	\$0	\$716,000	17.47%
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)	\$460,232	\$0	\$460,232	\$52,774	\$0	\$52,774	\$513,006	12.52%
i. Medical Nutrition Therapy	\$88,868	\$0	\$88,868	\$0	\$0	\$0	\$88,868	2.17%
j. Mental Health Services	\$7,200	\$0	\$7,200	\$0	\$0	\$0	\$7,200	0.18%
k. Oral Health Care	\$294,470	\$0	\$294,470	\$0	\$0	\$0	\$294,470	7.19%
l. Outpatient /Ambulatory Health Services	\$1,303,275	\$0	\$1,303,275	\$0	\$0	\$0	\$1,303,275	31.80%
m. Substance Abuse Outpatient Care	\$1,400	\$0	\$1,400	\$0	\$0	\$0	\$1,400	0.03%
<b>2. Support Services Subtotal</b>	<b>\$623,563</b>	<b>\$0</b>	<b>\$623,563</b>	<b>\$54,936</b>	<b>\$0</b>	<b>\$54,936</b>	<b>\$678,499</b>	<b>16.56%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$45,000	\$0	\$45,000	\$0	\$0	\$0	\$45,000	1.10%
c. Food Bank/Home-Delivered Meals	\$114,528	\$0	\$114,528	\$0	\$0	\$0	\$114,528	2.79%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$340,000	\$0	\$340,000	\$0	\$0	\$0	\$340,000	8.30%
f. Linguistics Services	\$0	\$0	\$0	\$13,694	\$0	\$13,694	\$13,694	0.33%
g. Medical Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Non-Medical Case Management Services	\$10,680	\$0	\$10,680	\$0	\$0	\$0	\$10,680	0.26%
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	\$7,898	\$0	\$7,898	\$0	\$0	\$0	\$7,898	0.19%
l. Referral for Health Care/Supportive Services	\$105,457	\$0	\$105,457	\$41,242	\$0	\$41,242	\$146,699	3.58%
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>\$3,757,039</b>	<b>\$0</b>	<b>\$3,757,039</b>	<b>\$341,141</b>	<b>\$0</b>	<b>\$341,141</b>	<b>\$4,098,180</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$532,076</b>	<b>\$0</b>	<b>\$532,076</b>	<b>\$46,888</b>	<b>\$0</b>	<b>\$46,888</b>	<b>\$578,964</b>	<b>12.38%</b>
a. Clinical Quality Management	\$171,627	\$0	\$171,627	\$8,086	\$0	\$8,086	\$179,713	3.84%
b. Recipient Administration	\$360,449	\$0	\$360,449	\$38,802	\$0	\$38,802	\$399,251	8.54%
<b>5. Total Expenditures</b>	<b>\$4,289,115</b>	<b>\$0</b>	<b>\$4,289,115</b>	<b>\$388,029</b>	<b>\$0</b>	<b>\$388,029</b>	<b>\$4,677,144</b>	<b>100.00%</b>

## Hartford FY2020 Part A and 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>\$1,779,334</b>	<b>\$70,158</b>	<b>\$1,849,492</b>	<b>\$165,127</b>	<b>\$18,460</b>	<b>\$183,587</b>	<b>\$2,033,079</b>	<b>76.23%</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	\$127,070	\$0	\$127,070	\$0	\$0	\$0	\$127,070	4.76%
d. Health Insurance Premium & Cost Sharing Assistance	\$25,820	\$0	\$25,820	\$0	\$0	\$0	\$25,820	0.97%
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)	\$674,984	\$54,549	\$729,533	\$47,614	\$18,460	\$66,074	\$795,607	29.83%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$92,192	\$7,000	\$99,192	\$0	\$0	\$0	\$99,192	3.72%
k. Oral Health Care	\$123,696	\$0	\$123,696	\$10,121	\$0	\$10,121	\$133,817	5.02%
l. Outpatient /Ambulatory Health Services	\$613,311	\$8,609	\$621,920	\$107,392	\$0	\$107,392	\$729,312	27.34%
m. Substance Abuse Outpatient Care	\$122,261	\$0	\$122,261	\$0	\$0	\$0	\$122,261	4.58%
<b>2. Support Services Subtotal</b>	<b>\$555,070</b>	<b>\$24,000</b>	<b>\$579,070</b>	<b>\$55,042</b>	<b>\$0</b>	<b>\$55,042</b>	<b>\$634,112</b>	<b>23.77%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$32,024	\$24,000	\$56,024	\$0	\$0	\$0	\$56,024	2.10%
c. Food Bank/Home-Delivered Meals	\$64,609	\$0	\$64,609	\$0	\$0	\$0	\$64,609	2.42%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$237,331	\$0	\$237,331	\$55,042	\$0	\$55,042	\$292,373	10.96%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$132,536	\$0	\$132,536	\$0	\$0	\$0	\$132,536	4.97%
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	\$88,570	\$0	\$88,570	\$0	\$0	\$0	\$88,570	3.32%
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>\$2,334,404</b>	<b>\$94,158</b>	<b>\$2,428,562</b>	<b>\$220,169</b>	<b>\$18,460</b>	<b>\$238,629</b>	<b>\$2,667,191</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$419,548</b>	<b>\$0</b>	<b>\$419,548</b>	<b>\$37,008</b>	<b>\$0</b>	<b>\$37,008</b>	<b>\$456,556</b>	<b>14.62%</b>
a. Clinical Quality Management	\$135,746	\$0	\$135,746	\$11,106	\$0	\$11,106	\$146,852	4.70%
b. Recipient Administration	\$283,802	\$0	\$283,802	\$25,902	\$0	\$25,902	\$309,704	9.91%
<b>5. Total Expenditures</b>	<b>\$2,753,952</b>	<b>\$94,158</b>	<b>\$2,848,110</b>	<b>\$257,177</b>	<b>\$18,460</b>	<b>\$275,637</b>	<b>\$3,123,747</b>	<b>100.00%</b>

## Houston FY2020 Part A and 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>\$15,461,993</b>	<b>\$202,648</b>	<b>\$15,664,641</b>	<b>\$1,417,598</b>	<b>\$106,554</b>	<b>\$1,524,152</b>	<b>\$17,188,793</b>	<b>84.02%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$1,725,024	\$0	\$1,725,024	\$0	\$0	\$0	\$1,725,024	8.43%
c. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$1,382,419	\$0	\$1,382,419	\$0	\$0	\$0	\$1,382,419	6.76%
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)	\$1,646,935	\$0	\$1,646,935	\$209,218	\$0	\$209,218	\$1,856,153	9.07%
i. Medical Nutrition Therapy	\$341,383	\$37,600	\$378,983	\$0	\$0	\$0	\$378,983	1.85%
j. Mental Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Oral Health Care	\$146,350	\$0	\$146,350	\$0	\$0	\$0	\$146,350	0.72%
l. Outpatient /Ambulatory Health Services	\$10,174,205	\$165,048	\$10,339,253	\$1,208,380	\$106,554	\$1,314,934	\$11,654,187	56.97%
m. Substance Abuse Outpatient Care	\$45,677	\$0	\$45,677	\$0	\$0	\$0	\$45,677	0.22%
<b>2. Support Services Subtotal</b>	<b>\$3,151,263</b>	<b>\$117,000</b>	<b>\$3,268,263</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,268,263</b>	<b>15.98%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$1,213,789	\$0	\$1,213,789	\$0	\$0	\$0	\$1,213,789	5.93%
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	\$424,910	\$0	\$424,910	\$0	\$0	\$0	\$424,910	2.08%
h. Non-Medical Case Management Services	\$1,200,009	\$117,000	\$1,317,009	\$0	\$0	\$0	\$1,317,009	6.44%
i. Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Outreach Services	\$312,555	\$0	\$312,555	\$0	\$0	\$0	\$312,555	1.53%
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>\$18,613,256</b>	<b>\$319,648</b>	<b>\$18,932,904</b>	<b>\$1,417,598</b>	<b>\$106,554</b>	<b>\$1,524,152</b>	<b>\$20,457,056</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$1,977,243</b>	<b>\$0</b>	<b>\$1,977,243</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,977,243</b>	<b>8.81%</b>
a. Clinical Quality Management	\$317,945	\$0	\$317,945	\$0	\$0	\$0	\$317,945	1.42%
b. Recipient Administration	\$1,659,298	\$0	\$1,659,298	\$0	\$0	\$0	\$1,659,298	7.40%
<b>5. Total Expenditures</b>	<b>\$20,590,499</b>	<b>\$319,648</b>	<b>\$20,910,147</b>	<b>\$1,417,598</b>	<b>\$106,554</b>	<b>\$1,524,152</b>	<b>\$22,434,299</b>	<b>100.00%</b>

## Indianapolis FY2020 Part A and 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>\$2,354,802</b>	<b>\$27,103</b>	<b>\$2,381,905</b>	<b>\$396</b>	<b>\$132,586</b>	<b>\$132,982</b>	<b>\$2,514,887</b>	<b>68.30%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$22,092	\$0	\$22,092	\$0	\$0	\$0	\$22,092	0.60%
c. Early Intervention Services	\$906,426	\$0	\$906,426	\$0	\$92,024	\$92,024	\$998,450	27.12%
d. Health Insurance Premium & Cost Sharing Assistance	\$45,723	\$0	\$45,723	\$0	\$0	\$0	\$45,723	1.24%
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)	\$1,226,219	\$0	\$1,226,219	\$0	\$27,473	\$27,473	\$1,253,692	34.05%
i. Medical Nutrition Therapy	\$33,623	\$0	\$33,623	\$0	\$0	\$0	\$33,623	0.91%
j. Mental Health Services	\$895	\$0	\$895	\$396	\$0	\$396	\$1,291	0.04%
k. Oral Health Care	\$26,225	\$0	\$26,225	\$0	\$0	\$0	\$26,225	0.71%
l. Outpatient /Ambulatory Health Services	\$93,599	\$27,103	\$120,702	\$0	\$13,089	\$13,089	\$133,791	3.63%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>2. Support Services Subtotal</b>	<b>\$875,910</b>	<b>\$102,388</b>	<b>\$978,298</b>	<b>\$30,085</b>	<b>\$158,802</b>	<b>\$188,887</b>	<b>\$1,167,185</b>	<b>31.70%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$34,482	\$48,462	\$82,944	\$28,603	\$4,307	\$32,910	\$115,854	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	\$125,398	\$125,398	\$125,398	3.41%
e. Housing	\$45,458	\$0	\$45,458	\$0	\$8,911	\$8,911	\$54,369	1.48%
f. Linguistics Services	\$220	\$0	\$220	\$679	\$3,000	\$3,679	\$3,899	0.11%
g. Medical Transportation	\$15,512	\$0	\$15,512	\$0	\$1,049	\$1,049	\$16,561	0.45%
h. Non-Medical Case Management Services	\$751,680	\$53,926	\$805,606	\$803	\$16,137	\$16,940	\$822,546	22.34%
i. Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Outreach Services	\$8,366	\$0	\$8,366	\$0	\$0	\$0	\$8,366	0.23%
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	\$20,192	\$0	\$20,192	\$0	\$0	\$0	\$20,192	0.55%
<b>3. Total Service Expenditures</b>	<b>\$3,230,712</b>	<b>\$129,491</b>	<b>\$3,360,203</b>	<b>\$30,481</b>	<b>\$291,388</b>	<b>\$321,869</b>	<b>\$3,682,072</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$626,491</b>	<b>\$0</b>	<b>\$626,491</b>	<b>\$5,733</b>	<b>\$0</b>	<b>\$5,733</b>	<b>\$632,224</b>	<b>14.65%</b>
a. Clinical Quality Management	\$208,830	\$0	\$208,830	\$1,911	\$0	\$1,911	\$210,741	4.88%
b. Recipient Administration	\$417,661	\$0	\$417,661	\$3,822	\$0	\$3,822	\$421,483	9.77%
<b>5. Total Expenditures</b>	<b>\$3,857,203</b>	<b>\$129,491</b>	<b>\$3,986,694</b>	<b>\$36,214</b>	<b>\$291,388</b>	<b>\$327,602</b>	<b>\$4,314,296</b>	<b>100.00%</b>

Jacksonville FY2020 Part A and 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>\$3,182,096</b>	<b>\$163,600</b>	<b>\$3,345,696</b>	<b>\$476,161</b>	<b>\$0</b>	<b>\$476,161</b>	<b>\$3,821,857</b>	<b>78.80%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$128,180	\$0	\$128,180	\$0	\$0	\$0	\$128,180	2.64%
c. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$597,863	\$163,600	\$761,463	\$0	\$0	\$0	\$761,463	15.70%
e. Home and Community-based Health Services	\$3,666	\$0	\$3,666	\$0	\$0	\$0	\$3,666	0.08%
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)	\$1,148,102	\$0	\$1,148,102	\$476,161	\$0	\$476,161	\$1,624,263	33.49%
i. Medical Nutrition Therapy	\$78,598	\$0	\$78,598	\$0	\$0	\$0	\$78,598	1.62%
j. Mental Health Services	\$175,418	\$0	\$175,418	\$0	\$0	\$0	\$175,418	3.62%
k. Oral Health Care	\$589,345	\$0	\$589,345	\$0	\$0	\$0	\$589,345	12.15%
l. Outpatient /Ambulatory Health Services	\$460,924	\$0	\$460,924	\$0	\$0	\$0	\$460,924	9.50%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>2. Support Services Subtotal</b>	<b>\$1,028,013</b>	<b>\$0</b>	<b>\$1,028,013</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,028,013</b>	<b>21.20%</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	\$138,604	\$0	\$138,604	\$0	\$0	\$0	\$138,604	2.86%
d. Health Education/Risk Reduction	\$13,095	\$0	\$13,095	\$0	\$0	\$0	\$13,095	0.27%
e. Housing	\$18,367	\$0	\$18,367	\$0	\$0	\$0	\$18,367	0.38%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$19,280	\$0	\$19,280	\$0	\$0	\$0	\$19,280	0.40%
h. Non-Medical Case Management Services	\$184,125	\$0	\$184,125	\$0	\$0	\$0	\$184,125	3.80%
i. Other Professional Services	\$210,219	\$0	\$210,219	\$0	\$0	\$0	\$210,219	4.33%
j. Outreach Services	\$230,975	\$0	\$230,975	\$0	\$0	\$0	\$230,975	4.76%
k. Psychosocial Support Services	\$13,093	\$0	\$13,093	\$0	\$0	\$0	\$13,093	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	\$200,255	\$0	\$200,255	\$0	\$0	\$0	\$200,255	4.13%
<b>3. Total Service Expenditures</b>	<b>\$4,210,109</b>	<b>\$163,600</b>	<b>\$4,373,709</b>	<b>\$476,161</b>	<b>\$0</b>	<b>\$476,161</b>	<b>\$4,849,870</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$392,613</b>	<b>\$0</b>	<b>\$392,613</b>	<b>\$46,495</b>	<b>\$0</b>	<b>\$46,495</b>	<b>\$439,108</b>	<b>8.30%</b>
a. Clinical Quality Management	\$71,964	\$0	\$71,964	\$7,233	\$0	\$7,233	\$79,197	1.50%
b. Recipient Administration	\$320,649	\$0	\$320,649	\$39,262	\$0	\$39,262	\$359,911	6.80%
<b>5. Total Expenditures</b>	<b>\$4,602,722</b>	<b>\$163,600</b>	<b>\$4,766,322</b>	<b>\$522,656</b>	<b>\$0</b>	<b>\$522,656</b>	<b>\$5,288,978</b>	<b>100.00%</b>

## Jersey City FY2020 Part A and 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>\$3,900,432</b>	<b>\$0</b>	<b>\$3,900,432</b>	<b>\$305,087</b>	<b>\$0</b>	<b>\$305,087</b>	<b>\$4,205,519</b>	<b>91.01%</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)	\$1,790,432	\$0	\$1,790,432	\$70,363	\$0	\$70,363	\$1,860,795	40.27%
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	2.22%
k. Oral Health Care	\$70,949	\$0	\$70,949	\$0	\$0	\$0	\$70,949	1.54%
l. Outpatient /Ambulatory Health Services	\$1,876,471	\$0	\$1,876,471	\$234,724	\$0	\$234,724	\$2,111,195	45.69%
m. Substance Abuse Outpatient Care	\$26,000	\$0	\$26,000	\$0	\$0	\$0	\$26,000	0.56%
<b>2. Support Services Subtotal</b>	<b>\$248,837</b>	<b>\$0</b>	<b>\$248,837</b>	<b>\$166,808</b>	<b>\$0</b>	<b>\$166,808</b>	<b>\$415,645</b>	<b>8.99%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$113,496	\$0	\$113,496	\$0	\$0	\$0	\$113,496	2.46%
c. Food Bank/Home-Delivered Meals	\$70,341	\$0	\$70,341	\$0	\$0	\$0	\$70,341	1.52%
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	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$10,000	0.22%
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	1.19%
j. Outreach Services	\$0	\$0	\$0	\$166,808	\$0	\$166,808	\$166,808	3.61%
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>\$4,149,269</b>	<b>\$0</b>	<b>\$4,149,269</b>	<b>\$471,895</b>	<b>\$0</b>	<b>\$471,895</b>	<b>\$4,621,164</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$379,027</b>	<b>\$0</b>	<b>\$379,027</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$379,027</b>	<b>7.58%</b>
a. Clinical Quality Management	\$62,500	\$0	\$62,500	\$0	\$0	\$0	\$62,500	1.25%
b. Recipient Administration	\$316,527	\$0	\$316,527	\$0	\$0	\$0	\$316,527	6.33%
<b>5. Total Expenditures</b>	<b>\$4,528,296</b>	<b>\$0</b>	<b>\$4,528,296</b>	<b>\$471,895</b>	<b>\$0</b>	<b>\$471,895</b>	<b>\$5,000,191</b>	<b>100.00%</b>

Kansas City FY2020 Part A and 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>\$2,718,867</b>	<b>\$46,793</b>	<b>\$2,765,660</b>	<b>\$176,955</b>	<b>\$13,983</b>	<b>\$190,938</b>	<b>\$2,956,598</b>	<b>84.65%</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	\$289,326	\$0	\$289,326	\$0	\$0	\$0	\$289,326	8.28%
d. Health Insurance Premium & Cost Sharing Assistance	\$94,111	\$0	\$94,111	\$0	\$0	\$0	\$94,111	2.69%
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)	\$1,290,824	\$0	\$1,290,824	\$124,927	\$0	\$124,927	\$1,415,751	40.54%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$45,285	\$0	\$45,285	\$0	\$0	\$0	\$45,285	1.30%
k. Oral Health Care	\$177,419	\$6,802	\$184,221	\$0	\$0	\$0	\$184,221	5.27%
l. Outpatient /Ambulatory Health Services	\$787,395	\$39,991	\$827,386	\$52,028	\$13,983	\$66,011	\$893,397	25.58%
m. Substance Abuse Outpatient Care	\$34,507	\$0	\$34,507	\$0	\$0	\$0	\$34,507	0.99%
<b>2. Support Services Subtotal</b>	<b>\$477,293</b>	<b>\$0</b>	<b>\$477,293</b>	<b>\$58,738</b>	<b>\$0</b>	<b>\$58,738</b>	<b>\$536,031</b>	<b>15.35%</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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Education/Risk Reduction	\$188,558	\$0	\$188,558	\$19,282	\$0	\$19,282	\$207,840	5.95%
e. Housing	\$207,560	\$0	\$207,560	\$0	\$0	\$0	\$207,560	5.94%
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	\$7,491	\$0	\$7,491	\$0	\$0	\$0	\$7,491	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	\$73,684	\$0	\$73,684	\$39,456	\$0	\$39,456	\$113,140	3.24%
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>\$3,196,160</b>	<b>\$46,793</b>	<b>\$3,242,953</b>	<b>\$235,693</b>	<b>\$13,983</b>	<b>\$249,676</b>	<b>\$3,492,629</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$504,980</b>	<b>\$0</b>	<b>\$504,980</b>	<b>\$39,888</b>	<b>\$0</b>	<b>\$39,888</b>	<b>\$544,868</b>	<b>13.50%</b>
a. Clinical Quality Management	\$130,940	\$0	\$130,940	\$12,792	\$0	\$12,792	\$143,732	3.56%
b. Recipient Administration	\$374,040	\$0	\$374,040	\$27,096	\$0	\$27,096	\$401,136	9.94%
<b>5. Total Expenditures</b>	<b>\$3,701,140</b>	<b>\$46,793</b>	<b>\$3,747,933</b>	<b>\$275,581</b>	<b>\$13,983</b>	<b>\$289,564</b>	<b>\$4,037,497</b>	<b>100.00%</b>



Las Vegas FY2020 Part A and 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>\$4,002,525</b>	<b>\$35,000</b>	<b>\$4,037,525</b>	<b>\$366,461</b>	<b>\$0</b>	<b>\$366,461</b>	<b>\$4,403,986</b>	<b>84.53%</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	\$710,549	\$0	\$710,549	\$0	\$0	\$0	\$710,549	13.64%
d. Health Insurance Premium & Cost Sharing Assistance	\$3,762	\$0	\$3,762	\$0	\$0	\$0	\$3,762	0.07%
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)	\$1,438,757	\$0	\$1,438,757	\$191,962	\$0	\$191,962	\$1,630,719	31.30%
i. Medical Nutrition Therapy	\$265,046	\$35,000	\$300,046	\$0	\$0	\$0	\$300,046	5.76%
j. Mental Health Services	\$205,168	\$0	\$205,168	\$0	\$0	\$0	\$205,168	3.94%
k. Oral Health Care	\$99,860	\$0	\$99,860	\$0	\$0	\$0	\$99,860	1.92%
l. Outpatient /Ambulatory Health Services	\$1,266,570	\$0	\$1,266,570	\$174,499	\$0	\$174,499	\$1,441,069	27.66%
m. Substance Abuse Outpatient Care	\$12,813	\$0	\$12,813	\$0	\$0	\$0	\$12,813	0.25%
<b>2. Support Services Subtotal</b>	<b>\$697,699</b>	<b>\$108,131</b>	<b>\$805,830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$805,830</b>	<b>15.47%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$222,123	\$44,266	\$266,389	\$0	\$0	\$0	\$266,389	5.11%
c. Food Bank/Home-Delivered Meals	\$78,257	\$29,387	\$107,644	\$0	\$0	\$0	\$107,644	2.07%
d. Health Education/Risk Reduction	\$175,185	\$0	\$175,185	\$0	\$0	\$0	\$175,185	3.36%
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	\$137,660	\$34,478	\$172,138	\$0	\$0	\$0	\$172,138	3.30%
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	\$84,474	\$0	\$84,474	\$0	\$0	\$0	\$84,474	1.62%
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>\$4,700,224</b>	<b>\$143,131</b>	<b>\$4,843,355</b>	<b>\$366,461</b>	<b>\$0</b>	<b>\$366,461</b>	<b>\$5,209,816</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$805,291</b>	<b>\$0</b>	<b>\$805,291</b>	<b>\$503</b>	<b>\$0</b>	<b>\$503</b>	<b>\$805,794</b>	<b>13.40%</b>
a. Clinical Quality Management	\$225,810	\$0	\$225,810	\$0	\$0	\$0	\$225,810	3.75%
b. Recipient Administration	\$579,481	\$0	\$579,481	\$503	\$0	\$503	\$579,984	9.64%
<b>5. Total Expenditures</b>	<b>\$5,505,515</b>	<b>\$143,131</b>	<b>\$5,648,646</b>	<b>\$366,964</b>	<b>\$0</b>	<b>\$366,964</b>	<b>\$6,015,610</b>	<b>100.00%</b>

Los Angeles FY2020 Part A and 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>\$29,501,240</b>	<b>\$0</b>	<b>\$29,501,240</b>	<b>\$132,090</b>	<b>\$0</b>	<b>\$132,090</b>	<b>\$29,633,330</b>	<b>75.12%</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	\$502,070	\$0	\$502,070	\$0	\$0	\$0	\$502,070	1.27%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Home and Community-based Health Services	\$2,883,951	\$0	\$2,883,951	\$0	\$0	\$0	\$2,883,951	7.31%
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)	\$10,803,999	\$0	\$10,803,999	\$132,090	\$0	\$132,090	\$10,936,089	27.72%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$396,131	\$0	\$396,131	\$0	\$0	\$0	\$396,131	1.00%
k. Oral Health Care	\$6,575,432	\$0	\$6,575,432	\$0	\$0	\$0	\$6,575,432	16.67%
l. Outpatient /Ambulatory Health Services	\$8,339,657	\$0	\$8,339,657	\$0	\$0	\$0	\$8,339,657	21.14%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>2. Support Services Subtotal</b>	<b>\$6,270,530</b>	<b>\$0</b>	<b>\$6,270,530</b>	<b>\$3,259,234</b>	<b>\$285,908</b>	<b>\$3,545,142</b>	<b>\$9,815,672</b>	<b>24.88%</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	\$3,307,493	\$0	\$3,307,493	\$0	\$0	\$0	\$3,307,493	8.38%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$406,316	\$0	\$406,316	\$2,627,382	\$285,908	\$2,913,290	\$3,319,606	8.41%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$438,604	\$0	\$438,604	\$0	\$0	\$0	\$438,604	1.11%
h. Non-Medical Case Management Services	\$1,345,177	\$0	\$1,345,177	\$631,852	\$0	\$631,852	\$1,977,029	5.01%
i. Other Professional Services	\$170,705	\$0	\$170,705	\$0	\$0	\$0	\$170,705	0.43%
j. Outreach Services	\$602,235	\$0	\$602,235	\$0	\$0	\$0	\$602,235	1.53%
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>\$35,771,770</b>	<b>\$0</b>	<b>\$35,771,770</b>	<b>\$3,391,324</b>	<b>\$285,908</b>	<b>\$3,677,232</b>	<b>\$39,449,002</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$4,799,810</b>	<b>\$0</b>	<b>\$4,799,810</b>	<b>\$376,813</b>	<b>\$0</b>	<b>\$376,813</b>	<b>\$5,176,623</b>	<b>11.60%</b>
a. Clinical Quality Management	\$742,652	\$0	\$742,652	\$0	\$0	\$0	\$742,652	1.66%
b. Recipient Administration	\$4,057,158	\$0	\$4,057,158	\$376,813	\$0	\$376,813	\$4,433,971	9.94%
<b>5. Total Expenditures</b>	<b>\$40,571,580</b>	<b>\$0</b>	<b>\$40,571,580</b>	<b>\$3,768,137</b>	<b>\$285,908</b>	<b>\$4,054,045</b>	<b>\$44,625,625</b>	<b>100.00%</b>

Memphis FY2020 Part A and 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>\$3,949,395</b>	<b>\$165,956</b>	<b>\$4,115,351</b>	<b>\$528,985</b>	<b>\$20,765</b>	<b>\$549,750</b>	<b>\$4,665,101</b>	<b>85.07%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$66,945	\$0	\$66,945	\$0	\$0	\$0	\$66,945	1.22%
c. Early Intervention Services	\$365,203	\$0	\$365,203	\$121,901	\$0	\$121,901	\$487,104	8.88%
d. Health Insurance Premium & Cost Sharing Assistance	\$276,804	\$0	\$276,804	\$0	\$0	\$0	\$276,804	5.05%
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)	\$1,262,556	\$0	\$1,262,556	\$0	\$0	\$0	\$1,262,556	23.02%
i. Medical Nutrition Therapy	\$156,977	\$0	\$156,977	\$0	\$0	\$0	\$156,977	2.86%
j. Mental Health Services	\$246,117	\$0	\$246,117	\$17,976	\$0	\$17,976	\$264,093	4.82%
k. Oral Health Care	\$245,013	\$165,956	\$410,969	\$0	\$15,000	\$15,000	\$425,969	7.77%
l. Outpatient /Ambulatory Health Services	\$1,168,021	\$0	\$1,168,021	\$341,075	\$5,765	\$346,840	\$1,514,861	27.62%
m. Substance Abuse Outpatient Care	\$161,759	\$0	\$161,759	\$48,033	\$0	\$48,033	\$209,792	3.83%
<b>2. Support Services Subtotal</b>	<b>\$738,353</b>	<b>\$0</b>	<b>\$738,353</b>	<b>\$80,388</b>	<b>\$0</b>	<b>\$80,388</b>	<b>\$818,741</b>	<b>14.93%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$335,391	\$0	\$335,391	\$0	\$0	\$0	\$335,391	6.12%
c. Food Bank/Home-Delivered Meals	\$214,564	\$0	\$214,564	\$14,886	\$0	\$14,886	\$229,450	4.18%
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$32,458	\$0	\$32,458	\$0	\$0	\$0	\$32,458	0.59%
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	\$11,205	\$0	\$11,205	\$65,502	\$0	\$65,502	\$76,707	1.40%
k. Psychosocial Support Services	\$144,735	\$0	\$144,735	\$0	\$0	\$0	\$144,735	2.64%
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>\$4,687,748</b>	<b>\$165,956</b>	<b>\$4,853,704</b>	<b>\$609,373</b>	<b>\$20,765</b>	<b>\$630,138</b>	<b>\$5,483,842</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$751,856</b>	<b>\$0</b>	<b>\$751,856</b>	<b>\$64,865</b>	<b>\$0</b>	<b>\$64,865</b>	<b>\$816,721</b>	<b>12.96%</b>
a. Clinical Quality Management	\$147,620	\$0	\$147,620	\$17,119	\$0	\$17,119	\$164,739	2.61%
b. Recipient Administration	\$604,236	\$0	\$604,236	\$47,746	\$0	\$47,746	\$651,982	10.35%
<b>5. Total Expenditures</b>	<b>\$5,439,604</b>	<b>\$165,956</b>	<b>\$5,605,560</b>	<b>\$674,238</b>	<b>\$20,765</b>	<b>\$695,003</b>	<b>\$6,300,563</b>	<b>100.00%</b>

## Miami FY2020 Part A and 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>\$13,887,606</b>	<b>\$0</b>	<b>\$13,887,606</b>	<b>\$610,120</b>	<b>\$238,448</b>	<b>\$848,568</b>	<b>\$14,736,174</b>	<b>83.44%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$5,993	\$0	\$5,993	\$0	\$0	\$0	\$5,993	0.03%
c. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$289,193	\$0	\$289,193	\$0	\$0	\$0	\$289,193	1.64%
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)	\$4,932,874	\$0	\$4,932,874	\$242,653	\$108,415	\$351,068	\$5,283,942	29.92%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$82,435	\$0	\$82,435	\$7,584	\$0	\$7,584	\$90,019	0.51%
k. Oral Health Care	\$1,645,879	\$0	\$1,645,879	\$0	\$0	\$0	\$1,645,879	9.32%
l. Outpatient /Ambulatory Health Services	\$6,911,705	\$0	\$6,911,705	\$355,854	\$130,033	\$485,887	\$7,397,592	41.89%
m. Substance Abuse Outpatient Care	\$19,527	\$0	\$19,527	\$4,029	\$0	\$4,029	\$23,556	0.13%
<b>2. Support Services Subtotal</b>	<b>\$2,187,010</b>	<b>\$707,084</b>	<b>\$2,894,094</b>	<b>\$29,861</b>	<b>\$0</b>	<b>\$29,861</b>	<b>\$2,923,955</b>	<b>16.56%</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	\$596,618	\$707,084	\$1,303,702	\$0	\$0	\$0	\$1,303,702	7.38%
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	\$5,642	\$0	\$5,642	\$0	\$0	\$0	\$5,642	0.03%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Other Professional Services	\$146,336	\$0	\$146,336	\$0	\$0	\$0	\$146,336	0.83%
j. Outreach Services	\$118,294	\$0	\$118,294	\$29,861	\$0	\$29,861	\$148,155	0.84%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$1,320,120	\$0	\$1,320,120	\$0	\$0	\$0	\$1,320,120	7.48%
<b>3. Total Service Expenditures</b>	<b>\$16,074,616</b>	<b>\$707,084</b>	<b>\$16,781,700</b>	<b>\$639,981</b>	<b>\$238,448</b>	<b>\$878,429</b>	<b>\$17,660,129</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$2,868,840</b>	<b>\$0</b>	<b>\$2,868,840</b>	<b>\$349,740</b>	<b>\$0</b>	<b>\$349,740</b>	<b>\$3,218,580</b>	<b>15.42%</b>
a. Clinical Quality Management	\$600,000	\$0	\$600,000	\$100,000	\$0	\$100,000	\$700,000	3.35%
b. Recipient Administration	\$2,268,840	\$0	\$2,268,840	\$249,740	\$0	\$249,740	\$2,518,580	12.06%
<b>5. Total Expenditures</b>	<b>\$18,943,456</b>	<b>\$707,084</b>	<b>\$19,650,540</b>	<b>\$989,721</b>	<b>\$238,448</b>	<b>\$1,228,169</b>	<b>\$20,878,709</b>	<b>100.00%</b>

## Middlesex-Somerset-Hunterdon FY2020 Part A and 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>\$1,746,942</b>	<b>\$0</b>	<b>\$1,746,942</b>	<b>\$207,293</b>	<b>\$0</b>	<b>\$207,293</b>	<b>\$1,954,235</b>	<b>82.15%</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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$6,060	\$0	\$6,060	\$0	\$0	\$0	\$6,060	0.25%
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)	\$1,171,545	\$0	\$1,171,545	\$207,293	\$0	\$207,293	\$1,378,838	57.96%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$75,110	\$0	\$75,110	\$0	\$0	\$0	\$75,110	3.16%
k. Oral Health Care	\$35,510	\$0	\$35,510	\$0	\$0	\$0	\$35,510	1.49%
l. Outpatient /Ambulatory Health Services	\$229,509	\$0	\$229,509	\$0	\$0	\$0	\$229,509	9.65%
m. Substance Abuse Outpatient Care	\$229,208	\$0	\$229,208	\$0	\$0	\$0	\$229,208	9.64%
<b>2. Support Services Subtotal</b>	<b>\$424,531</b>	<b>\$0</b>	<b>\$424,531</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$424,531</b>	<b>17.85%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$80,280	\$0	\$80,280	\$0	\$0	\$0	\$80,280	3.37%
c. Food Bank/Home-Delivered Meals	\$92,978	\$0	\$92,978	\$0	\$0	\$0	\$92,978	3.91%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$70,865	\$0	\$70,865	\$0	\$0	\$0	\$70,865	2.98%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$8,637	\$0	\$8,637	\$0	\$0	\$0	\$8,637	0.36%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Other Professional Services	\$117,124	\$0	\$117,124	\$0	\$0	\$0	\$117,124	4.92%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$54,647	\$0	\$54,647	\$0	\$0	\$0	\$54,647	2.30%
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>\$2,171,473</b>	<b>\$0</b>	<b>\$2,171,473</b>	<b>\$207,293</b>	<b>\$0</b>	<b>\$207,293</b>	<b>\$2,378,766</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$384,225</b>	<b>\$0</b>	<b>\$384,225</b>	<b>\$36,580</b>	<b>\$0</b>	<b>\$36,580</b>	<b>\$420,805</b>	<b>15.03%</b>
a. Clinical Quality Management	\$128,075	\$0	\$128,075	\$12,193	\$0	\$12,193	\$140,268	5.01%
b. Recipient Administration	\$256,150	\$0	\$256,150	\$24,387	\$0	\$24,387	\$280,537	10.02%
<b>5. Total Expenditures</b>	<b>\$2,555,698</b>	<b>\$0</b>	<b>\$2,555,698</b>	<b>\$243,873</b>	<b>\$0</b>	<b>\$243,873</b>	<b>\$2,799,571</b>	<b>100.00%</b>

Minneapolis FY2020 Part A and 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>\$3,298,983</b>	<b>\$0</b>	<b>\$3,298,983</b>	<b>\$312,365</b>	<b>\$4,746</b>	<b>\$317,111</b>	<b>\$3,616,094</b>	<b>72.45%</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	\$320,776	\$0	\$320,776	\$0	\$0	\$0	\$320,776	6.43%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Home and Community-based Health Services	\$125,000	\$0	\$125,000	\$0	\$0	\$0	\$125,000	2.50%
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)	\$1,938,366	\$0	\$1,938,366	\$179,072	\$0	\$179,072	\$2,117,438	42.42%
i. Medical Nutrition Therapy	\$44,000	\$0	\$44,000	\$0	\$0	\$0	\$44,000	0.88%
j. Mental Health Services	\$124,772	\$0	\$124,772	\$0	\$0	\$0	\$124,772	2.50%
k. Oral Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$668,501	\$0	\$668,501	\$133,293	\$4,746	\$138,039	\$806,540	16.16%
m. Substance Abuse Outpatient Care	\$77,568	\$0	\$77,568	\$0	\$0	\$0	\$77,568	1.55%
<b>2. Support Services Subtotal</b>	<b>\$1,364,323</b>	<b>\$10,811</b>	<b>\$1,375,134</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,375,134</b>	<b>27.55%</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	\$808,735	\$10,811	\$819,546	\$0	\$0	\$0	\$819,546	16.42%
d. Health Education/Risk Reduction	\$110,516	\$0	\$110,516	\$0	\$0	\$0	\$110,516	2.21%
e. Housing	\$262,261	\$0	\$262,261	\$0	\$0	\$0	\$262,261	5.25%
f. Linguistics Services	\$5,256	\$0	\$5,256	\$0	\$0	\$0	\$5,256	0.11%
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	\$94,300	\$0	\$94,300	\$0	\$0	\$0	\$94,300	1.89%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$83,255	\$0	\$83,255	\$0	\$0	\$0	\$83,255	1.67%
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>\$4,663,306</b>	<b>\$10,811</b>	<b>\$4,674,117</b>	<b>\$312,365</b>	<b>\$4,746</b>	<b>\$317,111</b>	<b>\$4,991,228</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$682,702</b>	<b>\$0</b>	<b>\$682,702</b>	<b>\$48,098</b>	<b>\$0</b>	<b>\$48,098</b>	<b>\$730,800</b>	<b>12.77%</b>
a. Clinical Quality Management	\$214,850	\$0	\$214,850	\$13,511	\$0	\$13,511	\$228,361	3.99%
b. Recipient Administration	\$467,852	\$0	\$467,852	\$34,587	\$0	\$34,587	\$502,439	8.78%
<b>5. Total Expenditures</b>	<b>\$5,346,008</b>	<b>\$10,811</b>	<b>\$5,356,819</b>	<b>\$360,463</b>	<b>\$4,746</b>	<b>\$365,209</b>	<b>\$5,722,028</b>	<b>100.00%</b>

Nashville FY2020 Part A and 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>\$2,535,302</b>	<b>\$0</b>	<b>\$2,535,302</b>	<b>\$149,825</b>	<b>\$0</b>	<b>\$149,825</b>	<b>\$2,685,127</b>	<b>80.03%</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	\$251,771	\$0	\$251,771	\$84,027	\$0	\$84,027	\$335,798	10.01%
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)	\$1,165,566	\$0	\$1,165,566	\$65,798	\$0	\$65,798	\$1,231,364	36.70%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$258,137	\$0	\$258,137	\$0	\$0	\$0	\$258,137	7.69%
k. Oral Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$859,828	\$0	\$859,828	\$0	\$0	\$0	\$859,828	25.63%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>2. Support Services Subtotal</b>	<b>\$619,508</b>	<b>\$0</b>	<b>\$619,508</b>	<b>\$50,641</b>	<b>\$0</b>	<b>\$50,641</b>	<b>\$670,149</b>	<b>19.97%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$27,764	\$0	\$27,764	\$0	\$0	\$0	\$27,764	0.83%
c. Food Bank/Home-Delivered Meals	\$115,814	\$0	\$115,814	\$32,063	\$0	\$32,063	\$147,877	4.41%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$48,321	\$0	\$48,321	\$0	\$0	\$0	\$48,321	1.44%
f. Linguistics Services	\$3,241	\$0	\$3,241	\$0	\$0	\$0	\$3,241	0.10%
g. Medical Transportation	\$83,818	\$0	\$83,818	\$0	\$0	\$0	\$83,818	2.50%
h. Non-Medical Case Management Services	\$51,795	\$0	\$51,795	\$0	\$0	\$0	\$51,795	1.54%
i. Other Professional Services	\$1,823	\$0	\$1,823	\$0	\$0	\$0	\$1,823	0.05%
j. Outreach Services	\$49,190	\$0	\$49,190	\$18,578	\$0	\$18,578	\$67,768	2.02%
k. Psychosocial Support Services	\$203,931	\$0	\$203,931	\$0	\$0	\$0	\$203,931	6.08%
l. Referral for Health Care/Supportive Services	\$33,811	\$0	\$33,811	\$0	\$0	\$0	\$33,811	1.01%
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>\$3,154,810</b>	<b>\$0</b>	<b>\$3,154,810</b>	<b>\$200,466</b>	<b>\$0</b>	<b>\$200,466</b>	<b>\$3,355,276</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$562,182</b>	<b>\$0</b>	<b>\$562,182</b>	<b>\$30,354</b>	<b>\$0</b>	<b>\$30,354</b>	<b>\$592,536</b>	<b>15.01%</b>
a. Clinical Quality Management	\$185,520	\$0	\$185,520	\$16,998	\$0	\$16,998	\$202,518	5.13%
b. Recipient Administration	\$376,662	\$0	\$376,662	\$13,356	\$0	\$13,356	\$390,018	9.88%
<b>5. Total Expenditures</b>	<b>\$3,716,992</b>	<b>\$0</b>	<b>\$3,716,992</b>	<b>\$230,820</b>	<b>\$0</b>	<b>\$230,820</b>	<b>\$3,947,812</b>	<b>100.00%</b>

Nassau-Suffolk FY2020 Part A and 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>\$3,121,102</b>	<b>\$6,818</b>	<b>\$3,127,920</b>	<b>\$294,727</b>	<b>\$0</b>	<b>\$294,727</b>	<b>\$3,422,647</b>	<b>75.77%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$88,225	\$6,818	\$95,043	\$0	\$0	\$0	\$95,043	2.10%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$270,682	\$0	\$270,682	\$0	\$0	\$0	\$270,682	5.99%
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)	\$1,574,964	\$0	\$1,574,964	\$172,729	\$0	\$172,729	\$1,747,693	38.69%
i. Medical Nutrition Therapy	\$200,205	\$0	\$200,205	\$0	\$0	\$0	\$200,205	4.43%
j. Mental Health Services	\$733,070	\$0	\$733,070	\$121,998	\$0	\$121,998	\$855,068	18.93%
k. Oral Health Care	\$239,069	\$0	\$239,069	\$0	\$0	\$0	\$239,069	5.29%
l. Outpatient /Ambulatory Health Services	\$14,887	\$0	\$14,887	\$0	\$0	\$0	\$14,887	0.33%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>2. Support Services Subtotal</b>	<b>\$1,011,150</b>	<b>\$0</b>	<b>\$1,011,150</b>	<b>\$83,424</b>	<b>\$0</b>	<b>\$83,424</b>	<b>\$1,094,574</b>	<b>24.23%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$22,000	\$0	\$22,000	\$0	\$0	\$0	\$22,000	0.49%
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	\$408,196	\$0	\$408,196	\$83,424	\$0	\$83,424	\$491,620	10.88%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Other Professional Services	\$580,954	\$0	\$580,954	\$0	\$0	\$0	\$580,954	12.86%
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>\$4,132,252</b>	<b>\$6,818</b>	<b>\$4,139,070</b>	<b>\$378,151</b>	<b>\$0</b>	<b>\$378,151</b>	<b>\$4,517,221</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$729,774</b>	<b>\$0</b>	<b>\$729,774</b>	<b>\$66,736</b>	<b>\$0</b>	<b>\$66,736</b>	<b>\$796,510</b>	<b>14.99%</b>
a. Clinical Quality Management	\$243,258	\$0	\$243,258	\$22,245	\$0	\$22,245	\$265,503	5.00%
b. Recipient Administration	\$486,516	\$0	\$486,516	\$44,491	\$0	\$44,491	\$531,007	9.99%
<b>5. Total Expenditures</b>	<b>\$4,862,026</b>	<b>\$6,818</b>	<b>\$4,868,844</b>	<b>\$444,887</b>	<b>\$0</b>	<b>\$444,887</b>	<b>\$5,313,731</b>	<b>100.00%</b>



New Haven FY2020 Part A and 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>\$3,266,313</b>	<b>\$101,600</b>	<b>\$3,367,913</b>	<b>\$399,010</b>	<b>\$33,379</b>	<b>\$432,389</b>	<b>\$3,800,302</b>	<b>79.47%</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	\$38,979	\$15,800	\$54,779	\$0	\$0	\$0	\$54,779	1.15%
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)	\$1,362,636	\$0	\$1,362,636	\$399,010	\$0	\$399,010	\$1,761,646	36.84%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$629,146	\$35,800	\$664,946	\$0	\$0	\$0	\$664,946	13.91%
k. Oral Health Care	\$179,259	\$0	\$179,259	\$0	\$0	\$0	\$179,259	3.75%
l. Outpatient /Ambulatory Health Services	\$329,076	\$0	\$329,076	\$0	\$33,379	\$33,379	\$362,455	7.58%
m. Substance Abuse Outpatient Care	\$727,217	\$50,000	\$777,217	\$0	\$0	\$0	\$777,217	16.25%
<b>2. Support Services Subtotal</b>	<b>\$945,786</b>	<b>\$35,801</b>	<b>\$981,587</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$981,587</b>	<b>20.53%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$129,766	\$10,000	\$139,766	\$0	\$0	\$0	\$139,766	2.92%
c. Food Bank/Home-Delivered Meals	\$155,695	\$0	\$155,695	\$0	\$0	\$0	\$155,695	3.26%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$256,927	\$0	\$256,927	\$0	\$0	\$0	\$256,927	5.37%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$61,477	\$0	\$61,477	\$0	\$0	\$0	\$61,477	1.29%
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	\$341,921	\$25,801	\$367,722	\$0	\$0	\$0	\$367,722	7.69%
<b>3. Total Service Expenditures</b>	<b>\$4,212,099</b>	<b>\$137,401</b>	<b>\$4,349,500</b>	<b>\$399,010</b>	<b>\$33,379</b>	<b>\$432,389</b>	<b>\$4,781,889</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$734,061</b>	<b>\$0</b>	<b>\$734,061</b>	<b>\$64,067</b>	<b>\$0</b>	<b>\$64,067</b>	<b>\$798,128</b>	<b>14.30%</b>
a. Clinical Quality Management	\$209,254	\$0	\$209,254	\$0	\$0	\$0	\$209,254	3.75%
b. Recipient Administration	\$524,807	\$0	\$524,807	\$64,067	\$0	\$64,067	\$588,874	10.55%
<b>5. Total Expenditures</b>	<b>\$4,946,160</b>	<b>\$137,401</b>	<b>\$5,083,561</b>	<b>\$463,077</b>	<b>\$33,379</b>	<b>\$496,456</b>	<b>\$5,580,017</b>	<b>100.00%</b>

New Orleans FY2020 Part A and 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>\$3,840,790</b>	<b>\$0</b>	<b>\$3,840,790</b>	<b>\$558,487</b>	<b>\$0</b>	<b>\$558,487</b>	<b>\$4,399,277</b>	<b>67.23%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$71,047	\$0	\$71,047	\$0	\$0	\$0	\$71,047	1.09%
c. Early Intervention Services	\$5,740	\$0	\$5,740	\$17,760	\$0	\$17,760	\$23,500	0.36%
d. Health Insurance Premium & Cost Sharing Assistance	\$150,286	\$0	\$150,286	\$0	\$0	\$0	\$150,286	2.30%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$19,688	\$0	\$19,688	\$0	\$0	\$0	\$19,688	0.30%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,339,401	\$0	\$1,339,401	\$482,660	\$0	\$482,660	\$1,822,061	27.85%
i. Medical Nutrition Therapy	\$23,595	\$0	\$23,595	\$0	\$0	\$0	\$23,595	0.36%
j. Mental Health Services	\$29,461	\$0	\$29,461	\$0	\$0	\$0	\$29,461	0.45%
k. Oral Health Care	\$1,088,397	\$0	\$1,088,397	\$0	\$0	\$0	\$1,088,397	16.63%
l. Outpatient /Ambulatory Health Services	\$920,223	\$0	\$920,223	\$58,067	\$0	\$58,067	\$978,290	14.95%
m. Substance Abuse Outpatient Care	\$192,952	\$0	\$192,952	\$0	\$0	\$0	\$192,952	2.95%
<b>2. Support Services Subtotal</b>	<b>\$2,070,811</b>	<b>\$0</b>	<b>\$2,070,811</b>	<b>\$73,494</b>	<b>\$0</b>	<b>\$73,494</b>	<b>\$2,144,305</b>	<b>32.77%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$253,107	\$0	\$253,107	\$0	\$0	\$0	\$253,107	3.87%
c. Food Bank/Home-Delivered Meals	\$513,157	\$0	\$513,157	\$0	\$0	\$0	\$513,157	7.84%
d. Health Education/Risk Reduction	\$19,838	\$0	\$19,838	\$0	\$0	\$0	\$19,838	0.30%
e. Housing	\$137,721	\$0	\$137,721	\$0	\$0	\$0	\$137,721	2.10%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$52,161	\$0	\$52,161	\$0	\$0	\$0	\$52,161	0.80%
h. Non-Medical Case Management Services	\$591,930	\$0	\$591,930	\$73,494	\$0	\$73,494	\$665,424	10.17%
i. Other Professional Services	\$365,488	\$0	\$365,488	\$0	\$0	\$0	\$365,488	5.59%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$54,235	\$0	\$54,235	\$0	\$0	\$0	\$54,235	0.83%
l. Referral for Health Care/Supportive Services	\$83,174	\$0	\$83,174	\$0	\$0	\$0	\$83,174	1.27%
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>\$5,911,601</b>	<b>\$0</b>	<b>\$5,911,601</b>	<b>\$631,981</b>	<b>\$0</b>	<b>\$631,981</b>	<b>\$6,543,582</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$1,031,782</b>	<b>\$0</b>	<b>\$1,031,782</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,031,782</b>	<b>13.62%</b>
a. Clinical Quality Management	\$241,645	\$0	\$241,645	\$0	\$0	\$0	\$241,645	3.19%
b. Recipient Administration	\$790,137	\$0	\$790,137	\$0	\$0	\$0	\$790,137	10.43%
<b>5. Total Expenditures</b>	<b>\$6,943,383</b>	<b>\$0</b>	<b>\$6,943,383</b>	<b>\$631,981</b>	<b>\$0</b>	<b>\$631,981</b>	<b>\$7,575,364</b>	<b>100.00%</b>

New York FY2020 Part A and 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>\$35,605,027</b>	<b>\$0</b>	<b>\$35,605,027</b>	<b>\$6,027,027</b>	<b>\$0</b>	<b>\$6,027,027</b>	<b>\$41,632,054</b>	<b>54.11%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$6,270,700	\$0	\$6,270,700	\$572,004	\$0	\$572,004	\$6,842,704	8.89%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$2,091,829	\$0	\$2,091,829	\$1,557,577	\$0	\$1,557,577	\$3,649,406	4.74%
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)	\$16,766,304	\$0	\$16,766,304	\$3,897,446	\$0	\$3,897,446	\$20,663,750	26.86%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$3,503,199	\$0	\$3,503,199	\$0	\$0	\$0	\$3,503,199	4.55%
k. Oral Health Care	\$182,319	\$0	\$182,319	\$0	\$0	\$0	\$182,319	0.24%
l. Outpatient /Ambulatory Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Substance Abuse Outpatient Care	\$6,790,676	\$0	\$6,790,676	\$0	\$0	\$0	\$6,790,676	8.83%
<b>2. Support Services Subtotal</b>	<b>\$33,572,853</b>	<b>\$18,525</b>	<b>\$33,591,378</b>	<b>\$1,638,681</b>	<b>\$79,479</b>	<b>\$1,718,160</b>	<b>\$35,309,538</b>	<b>45.89%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$473,802	\$0	\$473,802	\$0	\$0	\$0	\$473,802	0.62%
c. Food Bank/Home-Delivered Meals	\$9,102,900	\$0	\$9,102,900	\$0	\$0	\$0	\$9,102,900	11.83%
d. Health Education/Risk Reduction	\$856,700	\$0	\$856,700	\$0	\$0	\$0	\$856,700	1.11%
e. Housing	\$10,848,309	\$18,525	\$10,866,834	\$1,638,681	\$79,479	\$1,718,160	\$12,584,994	16.36%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$179,871	\$0	\$179,871	\$0	\$0	\$0	\$179,871	0.23%
h. Non-Medical Case Management Services	\$4,863,624	\$0	\$4,863,624	\$0	\$0	\$0	\$4,863,624	6.32%
i. Other Professional Services	\$4,091,268	\$0	\$4,091,268	\$0	\$0	\$0	\$4,091,268	5.32%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$3,156,379	\$0	\$3,156,379	\$0	\$0	\$0	\$3,156,379	4.10%
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>\$69,177,880</b>	<b>\$18,525</b>	<b>\$69,196,405</b>	<b>\$7,665,708</b>	<b>\$79,479</b>	<b>\$7,745,187</b>	<b>\$76,941,592</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$10,349,365</b>	<b>\$0</b>	<b>\$10,349,365</b>	<b>\$728,276</b>	<b>\$0</b>	<b>\$728,276</b>	<b>\$11,077,641</b>	<b>12.59%</b>
a. Clinical Quality Management	\$2,556,758	\$0	\$2,556,758	\$0	\$0	\$0	\$2,556,758	2.90%
b. Recipient Administration	\$7,792,607	\$0	\$7,792,607	\$728,276	\$0	\$728,276	\$8,520,883	9.68%
<b>5. Total Expenditures</b>	<b>\$79,527,245</b>	<b>\$18,525</b>	<b>\$79,545,770</b>	<b>\$8,393,984</b>	<b>\$79,479</b>	<b>\$8,473,463</b>	<b>\$88,019,233</b>	<b>100.00%</b>

## Newark FY2020 Part A and 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>\$6,848,173</b>	<b>\$0</b>	<b>\$6,848,173</b>	<b>\$1,071,932</b>	<b>\$0</b>	<b>\$1,071,932</b>	<b>\$7,920,105</b>	<b>75.31%</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	\$19,390	\$0	\$19,390	\$0	\$0	\$0	\$19,390	0.18%
d. Health Insurance Premium & Cost Sharing Assistance	\$49,925	\$0	\$49,925	\$0	\$0	\$0	\$49,925	0.47%
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)	\$3,065,749	\$0	\$3,065,749	\$925,470	\$0	\$925,470	\$3,991,219	37.95%
i. Medical Nutrition Therapy	\$96,133	\$0	\$96,133	\$0	\$0	\$0	\$96,133	0.91%
j. Mental Health Services	\$882,131	\$0	\$882,131	\$0	\$0	\$0	\$882,131	8.39%
k. Oral Health Care	\$793,240	\$0	\$793,240	\$0	\$0	\$0	\$793,240	7.54%
l. Outpatient /Ambulatory Health Services	\$1,269,050	\$0	\$1,269,050	\$146,462	\$0	\$146,462	\$1,415,512	13.46%
m. Substance Abuse Outpatient Care	\$672,555	\$0	\$672,555	\$0	\$0	\$0	\$672,555	6.39%
<b>2. Support Services Subtotal</b>	<b>\$2,596,821</b>	<b>\$0</b>	<b>\$2,596,821</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,596,821</b>	<b>24.69%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$151,430	\$0	\$151,430	\$0	\$0	\$0	\$151,430	1.44%
c. Food Bank/Home-Delivered Meals	\$180,608	\$0	\$180,608	\$0	\$0	\$0	\$180,608	1.72%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$809,599	\$0	\$809,599	\$0	\$0	\$0	\$809,599	7.70%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$153,897	\$0	\$153,897	\$0	\$0	\$0	\$153,897	1.46%
h. Non-Medical Case Management Services	\$843,469	\$0	\$843,469	\$0	\$0	\$0	\$843,469	8.02%
i. Other Professional Services	\$344,201	\$0	\$344,201	\$0	\$0	\$0	\$344,201	3.27%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$30,817	\$0	\$30,817	\$0	\$0	\$0	\$30,817	0.29%
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	\$82,800	\$0	\$82,800	\$0	\$0	\$0	\$82,800	0.79%
<b>3. Total Service Expenditures</b>	<b>\$9,444,994</b>	<b>\$0</b>	<b>\$9,444,994</b>	<b>\$1,071,932</b>	<b>\$0</b>	<b>\$1,071,932</b>	<b>\$10,516,926</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$1,341,685</b>	<b>\$0</b>	<b>\$1,341,685</b>	<b>\$178,754</b>	<b>\$0</b>	<b>\$178,754</b>	<b>\$1,520,439</b>	<b>12.63%</b>
a. Clinical Quality Management	\$325,373	\$0	\$325,373	\$61,321	\$0	\$61,321	\$386,694	3.21%
b. Recipient Administration	\$1,016,312	\$0	\$1,016,312	\$117,433	\$0	\$117,433	\$1,133,745	9.42%
<b>5. Total Expenditures</b>	<b>\$10,786,679</b>	<b>\$0</b>	<b>\$10,786,679</b>	<b>\$1,250,686</b>	<b>\$0</b>	<b>\$1,250,686</b>	<b>\$12,037,365</b>	<b>100.00%</b>

Norfolk FY2020 Part A and 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>\$3,519,736</b>	<b>\$0</b>	<b>\$3,519,736</b>	<b>\$370,662</b>	<b>\$0</b>	<b>\$370,662</b>	<b>\$3,890,398</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)	\$3,381	\$0	\$3,381	\$0	\$0	\$0	\$3,381	0.07%
c. Early Intervention Services	\$187,698	\$0	\$187,698	\$370,662	\$0	\$370,662	\$558,360	12.02%
d. Health Insurance Premium & Cost Sharing Assistance	\$186,030	\$0	\$186,030	\$0	\$0	\$0	\$186,030	4.00%
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)	\$1,531,119	\$0	\$1,531,119	\$0	\$0	\$0	\$1,531,119	32.96%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$37,599	\$0	\$37,599	\$0	\$0	\$0	\$37,599	0.81%
k. Oral Health Care	\$330,183	\$0	\$330,183	\$0	\$0	\$0	\$330,183	7.11%
l. Outpatient /Ambulatory Health Services	\$1,243,726	\$0	\$1,243,726	\$0	\$0	\$0	\$1,243,726	26.78%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>2. Support Services Subtotal</b>	<b>\$754,670</b>	<b>\$0</b>	<b>\$754,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$754,670</b>	<b>16.25%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$160,092	\$0	\$160,092	\$0	\$0	\$0	\$160,092	3.45%
c. Food Bank/Home-Delivered Meals	\$67,592	\$0	\$67,592	\$0	\$0	\$0	\$67,592	1.46%
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	\$207,791	\$0	\$207,791	\$0	\$0	\$0	\$207,791	4.47%
h. Non-Medical Case Management Services	\$277,515	\$0	\$277,515	\$0	\$0	\$0	\$277,515	5.97%
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	\$41,680	\$0	\$41,680	\$0	\$0	\$0	\$41,680	0.90%
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>\$4,274,406</b>	<b>\$0</b>	<b>\$4,274,406</b>	<b>\$370,662</b>	<b>\$0</b>	<b>\$370,662</b>	<b>\$4,645,068</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$668,474</b>	<b>\$0</b>	<b>\$668,474</b>	<b>\$68,104</b>	<b>\$0</b>	<b>\$68,104</b>	<b>\$736,578</b>	<b>13.69%</b>
a. Clinical Quality Management	\$152,324	\$0	\$152,324	\$23,245	\$0	\$23,245	\$175,569	3.26%
b. Recipient Administration	\$516,150	\$0	\$516,150	\$44,859	\$0	\$44,859	\$561,009	10.42%
<b>5. Total Expenditures</b>	<b>\$4,942,880</b>	<b>\$0</b>	<b>\$4,942,880</b>	<b>\$438,766</b>	<b>\$0</b>	<b>\$438,766</b>	<b>\$5,381,646</b>	<b>100.00%</b>

## Oakland FY2020 Part A and 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>\$4,180,781</b>	<b>\$0</b>	<b>\$4,180,781</b>	<b>\$392,396</b>	<b>\$0</b>	<b>\$392,396</b>	<b>\$4,573,177</b>	<b>79.31%</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	\$235,117	\$0	\$235,117	\$59,260	\$0	\$59,260	\$294,377	5.11%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Home and Community-based Health Services	\$282,937	\$0	\$282,937	\$0	\$0	\$0	\$282,937	4.91%
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)	\$2,301,480	\$0	\$2,301,480	\$86,237	\$0	\$86,237	\$2,387,717	41.41%
i. Medical Nutrition Therapy	\$76,819	\$0	\$76,819	\$0	\$0	\$0	\$76,819	1.33%
j. Mental Health Services	\$358,665	\$0	\$358,665	\$49,494	\$0	\$49,494	\$408,159	7.08%
k. Oral Health Care	\$220,767	\$0	\$220,767	\$0	\$0	\$0	\$220,767	3.83%
l. Outpatient /Ambulatory Health Services	\$511,104	\$0	\$511,104	\$174,043	\$0	\$174,043	\$685,147	11.88%
m. Substance Abuse Outpatient Care	\$193,892	\$0	\$193,892	\$23,362	\$0	\$23,362	\$217,254	3.77%
<b>2. Support Services Subtotal</b>	<b>\$1,103,683</b>	<b>\$11,458</b>	<b>\$1,115,141</b>	<b>\$77,868</b>	<b>\$0</b>	<b>\$77,868</b>	<b>\$1,193,009</b>	<b>20.69%</b>
a. Child Care Services	\$7,305	\$0	\$7,305	\$0	\$0	\$0	\$7,305	0.13%
b. Emergency Financial Assistance	\$68,095	\$0	\$68,095	\$0	\$0	\$0	\$68,095	1.18%
c. Food Bank/Home-Delivered Meals	\$300,305	\$0	\$300,305	\$0	\$0	\$0	\$300,305	5.21%
d. Health Education/Risk Reduction	\$28,367	\$0	\$28,367	\$0	\$0	\$0	\$28,367	0.49%
e. Housing	\$235,797	\$0	\$235,797	\$0	\$0	\$0	\$235,797	4.09%
f. Linguistics Services	\$9,398	\$0	\$9,398	\$0	\$0	\$0	\$9,398	0.16%
g. Medical Transportation	\$59,359	\$0	\$59,359	\$0	\$0	\$0	\$59,359	1.03%
h. Non-Medical Case Management Services	\$0	\$11,458	\$11,458	\$20,572	\$0	\$20,572	\$32,030	0.56%
i. Other Professional Services	\$202,446	\$0	\$202,446	\$0	\$0	\$0	\$202,446	3.51%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$192,611	\$0	\$192,611	\$57,296	\$0	\$57,296	\$249,907	4.33%
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>\$5,284,464</b>	<b>\$11,458</b>	<b>\$5,295,922</b>	<b>\$470,264</b>	<b>\$0</b>	<b>\$470,264</b>	<b>\$5,766,186</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$803,795</b>	<b>\$0</b>	<b>\$803,795</b>	<b>\$65,909</b>	<b>\$0</b>	<b>\$65,909</b>	<b>\$869,704</b>	<b>13.11%</b>
a. Clinical Quality Management	\$198,521	\$0	\$198,521	\$10,000	\$0	\$10,000	\$208,521	3.14%
b. Recipient Administration	\$605,274	\$0	\$605,274	\$55,909	\$0	\$55,909	\$661,183	9.96%
<b>5. Total Expenditures</b>	<b>\$6,088,259</b>	<b>\$11,458</b>	<b>\$6,099,717</b>	<b>\$536,173</b>	<b>\$0</b>	<b>\$536,173</b>	<b>\$6,635,890</b>	<b>100.00%</b>

Orange County FY2020 Part A and 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>\$3,654,455</b>	<b>\$0</b>	<b>\$3,654,455</b>	<b>\$399,392</b>	<b>\$23,366</b>	<b>\$422,758</b>	<b>\$4,077,213</b>	<b>72.57%</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	\$136,391	\$0	\$136,391	\$0	\$0	\$0	\$136,391	2.43%
d. Health Insurance Premium & Cost Sharing Assistance	\$78,998	\$0	\$78,998	\$0	\$0	\$0	\$78,998	1.41%
e. Home and Community-based Health Services	\$120,101	\$0	\$120,101	\$0	\$0	\$0	\$120,101	2.14%
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)	\$799,177	\$0	\$799,177	\$399,392	\$23,366	\$422,758	\$1,221,935	21.75%
i. Medical Nutrition Therapy	\$274,958	\$0	\$274,958	\$0	\$0	\$0	\$274,958	4.89%
j. Mental Health Services	\$58,881	\$0	\$58,881	\$0	\$0	\$0	\$58,881	1.05%
k. Oral Health Care	\$831,072	\$0	\$831,072	\$0	\$0	\$0	\$831,072	14.79%
l. Outpatient /Ambulatory Health Services	\$1,354,877	\$0	\$1,354,877	\$0	\$0	\$0	\$1,354,877	24.11%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>2. Support Services Subtotal</b>	<b>\$1,541,381</b>	<b>\$0</b>	<b>\$1,541,381</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,541,381</b>	<b>27.43%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$12,592	\$0	\$12,592	\$0	\$0	\$0	\$12,592	0.22%
c. Food Bank/Home-Delivered Meals	\$88,033	\$0	\$88,033	\$0	\$0	\$0	\$88,033	1.57%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$220,675	\$0	\$220,675	\$0	\$0	\$0	\$220,675	3.93%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$43,407	\$0	\$43,407	\$0	\$0	\$0	\$43,407	0.77%
h. Non-Medical Case Management Services	\$285,021	\$0	\$285,021	\$0	\$0	\$0	\$285,021	5.07%
i. Other Professional Services	\$88,445	\$0	\$88,445	\$0	\$0	\$0	\$88,445	1.57%
j. Outreach Services	\$26,452	\$0	\$26,452	\$0	\$0	\$0	\$26,452	0.47%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$776,756	\$0	\$776,756	\$0	\$0	\$0	\$776,756	13.82%
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>\$5,195,836</b>	<b>\$0</b>	<b>\$5,195,836</b>	<b>\$399,392</b>	<b>\$23,366</b>	<b>\$422,758</b>	<b>\$5,618,594</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$689,605</b>	<b>\$0</b>	<b>\$689,605</b>	<b>\$64,419</b>	<b>\$0</b>	<b>\$64,419</b>	<b>\$754,024</b>	<b>11.83%</b>
a. Clinical Quality Management	\$211,194	\$0	\$211,194	\$21,039	\$0	\$21,039	\$232,233	3.64%
b. Recipient Administration	\$478,411	\$0	\$478,411	\$43,380	\$0	\$43,380	\$521,791	8.19%
<b>5. Total Expenditures</b>	<b>\$5,885,441</b>	<b>\$0</b>	<b>\$5,885,441</b>	<b>\$463,811</b>	<b>\$23,366</b>	<b>\$487,177</b>	<b>\$6,372,618</b>	<b>100.00%</b>

Orlando FY2020 Part A and 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>\$5,822,319</b>	<b>\$0</b>	<b>\$5,822,319</b>	<b>\$565,312</b>	<b>\$0</b>	<b>\$565,312</b>	<b>\$6,387,631</b>	<b>80.14%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$178,612	\$0	\$178,612	\$0	\$0	\$0	\$178,612	2.24%
c. Early Intervention Services	\$0	\$0	\$0	\$261,396	\$0	\$261,396	\$261,396	3.28%
d. Health Insurance Premium & Cost Sharing Assistance	\$20,193	\$0	\$20,193	\$0	\$0	\$0	\$20,193	0.25%
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)	\$1,347,285	\$0	\$1,347,285	\$0	\$0	\$0	\$1,347,285	16.90%
i. Medical Nutrition Therapy	\$43,522	\$0	\$43,522	\$0	\$0	\$0	\$43,522	0.55%
j. Mental Health Services	\$191,014	\$0	\$191,014	\$0	\$0	\$0	\$191,014	2.40%
k. Oral Health Care	\$1,553,682	\$0	\$1,553,682	\$0	\$0	\$0	\$1,553,682	19.49%
l. Outpatient /Ambulatory Health Services	\$2,432,608	\$0	\$2,432,608	\$303,916	\$0	\$303,916	\$2,736,524	34.33%
m. Substance Abuse Outpatient Care	\$55,403	\$0	\$55,403	\$0	\$0	\$0	\$55,403	0.70%
<b>2. Support Services Subtotal</b>	<b>\$1,486,031</b>	<b>\$0</b>	<b>\$1,486,031</b>	<b>\$97,010</b>	<b>\$0</b>	<b>\$97,010</b>	<b>\$1,583,041</b>	<b>19.86%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$52,761	\$0	\$52,761	\$0	\$0	\$0	\$52,761	0.66%
c. Food Bank/Home-Delivered Meals	\$186,402	\$0	\$186,402	\$0	\$0	\$0	\$186,402	2.34%
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	\$58,929	\$0	\$58,929	\$0	\$0	\$0	\$58,929	0.74%
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	\$0	\$0	\$0	\$97,010	\$0	\$97,010	\$97,010	1.22%
l. Referral for Health Care/Supportive Services	\$1,097,642	\$0	\$1,097,642	\$0	\$0	\$0	\$1,097,642	13.77%
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	\$90,297	\$0	\$90,297	\$0	\$0	\$0	\$90,297	1.13%
<b>3. Total Service Expenditures</b>	<b>\$7,308,350</b>	<b>\$0</b>	<b>\$7,308,350</b>	<b>\$662,322</b>	<b>\$0</b>	<b>\$662,322</b>	<b>\$7,970,672</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$930,976</b>	<b>\$0</b>	<b>\$930,976</b>	<b>\$39,233</b>	<b>\$0</b>	<b>\$39,233</b>	<b>\$970,209</b>	<b>10.85%</b>
a. Clinical Quality Management	\$106,726	\$0	\$106,726	\$0	\$0	\$0	\$106,726	1.19%
b. Recipient Administration	\$824,250	\$0	\$824,250	\$39,233	\$0	\$39,233	\$863,483	9.66%
<b>5. Total Expenditures</b>	<b>\$8,239,326</b>	<b>\$0</b>	<b>\$8,239,326</b>	<b>\$701,555</b>	<b>\$0</b>	<b>\$701,555</b>	<b>\$8,940,881</b>	<b>100.00%</b>



Philadelphia FY2020 Part A and 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>\$14,185,655</b>	<b>\$0</b>	<b>\$14,185,655</b>	<b>\$1,783,452</b>	<b>\$0</b>	<b>\$1,783,452</b>	<b>\$15,969,107</b>	<b>84.47%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$314,427	\$0	\$314,427	\$0	\$0	\$0	\$314,427	1.66%
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)	\$5,377,158	\$0	\$5,377,158	\$1,409,828	\$0	\$1,409,828	\$6,786,986	35.90%
i. Medical Nutrition Therapy	\$56,913	\$0	\$56,913	\$0	\$0	\$0	\$56,913	0.30%
j. Mental Health Services	\$544,206	\$0	\$544,206	\$0	\$0	\$0	\$544,206	2.88%
k. Oral Health Care	\$755,919	\$0	\$755,919	\$0	\$0	\$0	\$755,919	4.00%
l. Outpatient /Ambulatory Health Services	\$6,526,455	\$0	\$6,526,455	\$373,624	\$0	\$373,624	\$6,900,079	36.50%
m. Substance Abuse Outpatient Care	\$610,577	\$0	\$610,577	\$0	\$0	\$0	\$610,577	3.23%
<b>2. Support Services Subtotal</b>	<b>\$2,726,018</b>	<b>\$209,555</b>	<b>\$2,935,573</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,935,573</b>	<b>15.53%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$501,109	\$0	\$501,109	\$0	\$0	\$0	\$501,109	2.65%
c. Food Bank/Home-Delivered Meals	\$267,827	\$209,555	\$477,382	\$0	\$0	\$0	\$477,382	2.53%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$469,430	\$0	\$469,430	\$0	\$0	\$0	\$469,430	2.48%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$498,372	\$0	\$498,372	\$0	\$0	\$0	\$498,372	2.64%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Other Professional Services	\$401,480	\$0	\$401,480	\$0	\$0	\$0	\$401,480	2.12%
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	\$587,800	\$0	\$587,800	\$0	\$0	\$0	\$587,800	3.11%
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>\$16,911,673</b>	<b>\$209,555</b>	<b>\$17,121,228</b>	<b>\$1,783,452</b>	<b>\$0</b>	<b>\$1,783,452</b>	<b>\$18,904,680</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$2,404,873</b>	<b>\$0</b>	<b>\$2,404,873</b>	<b>\$209,361</b>	<b>\$0</b>	<b>\$209,361</b>	<b>\$2,614,234</b>	<b>12.15%</b>
a. Clinical Quality Management	\$514,504	\$0	\$514,504	\$12,648	\$0	\$12,648	\$527,152	2.45%
b. Recipient Administration	\$1,890,369	\$0	\$1,890,369	\$196,713	\$0	\$196,713	\$2,087,082	9.70%
<b>5. Total Expenditures</b>	<b>\$19,316,546</b>	<b>\$209,555</b>	<b>\$19,526,101</b>	<b>\$1,992,813</b>	<b>\$0</b>	<b>\$1,992,813</b>	<b>\$21,518,914</b>	<b>100.00%</b>

## Phoenix FY2020 Part A and 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>\$5,562,914</b>	<b>\$300,170</b>	<b>\$5,863,084</b>	<b>\$267,845</b>	<b>\$0</b>	<b>\$267,845</b>	<b>\$6,130,929</b>	<b>74.21%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$500,000	6.05%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$455,742	\$0	\$455,742	\$0	\$0	\$0	\$455,742	5.52%
d. Health Insurance Premium & Cost Sharing Assistance	\$1,400,360	\$300,170	\$1,700,530	\$0	\$0	\$0	\$1,700,530	20.58%
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)	\$1,412,932	\$0	\$1,412,932	\$267,845	\$0	\$267,845	\$1,680,777	20.34%
i. Medical Nutrition Therapy	\$349,981	\$0	\$349,981	\$0	\$0	\$0	\$349,981	4.24%
j. Mental Health Services	\$88,595	\$0	\$88,595	\$0	\$0	\$0	\$88,595	1.07%
k. Oral Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$1,337,554	\$0	\$1,337,554	\$0	\$0	\$0	\$1,337,554	16.19%
m. Substance Abuse Outpatient Care	\$17,750	\$0	\$17,750	\$0	\$0	\$0	\$17,750	0.21%
<b>2. Support Services Subtotal</b>	<b>\$1,854,850</b>	<b>\$0</b>	<b>\$1,854,850</b>	<b>\$258,615</b>	<b>\$17,070</b>	<b>\$275,685</b>	<b>\$2,130,535</b>	<b>25.79%</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	\$277,480	\$0	\$277,480	\$0	\$0	\$0	\$277,480	3.36%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$584,410	\$0	\$584,410	\$0	\$0	\$0	\$584,410	7.07%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$119,250	\$0	\$119,250	\$0	\$0	\$0	\$119,250	1.44%
h. Non-Medical Case Management Services	\$867,210	\$0	\$867,210	\$207,377	\$17,070	\$224,447	\$1,091,657	13.21%
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	\$6,500	\$0	\$6,500	\$51,238	\$0	\$51,238	\$57,738	0.70%
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>\$7,417,764</b>	<b>\$300,170</b>	<b>\$7,717,934</b>	<b>\$526,460</b>	<b>\$17,070</b>	<b>\$543,530</b>	<b>\$8,261,464</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$1,211,040</b>	<b>\$0</b>	<b>\$1,211,040</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,211,040</b>	<b>12.78%</b>
a. Clinical Quality Management	\$232,099	\$0	\$232,099	\$0	\$0	\$0	\$232,099	2.45%
b. Recipient Administration	\$978,941	\$0	\$978,941	\$0	\$0	\$0	\$978,941	10.33%
<b>5. Total Expenditures</b>	<b>\$8,628,804</b>	<b>\$300,170</b>	<b>\$8,928,974</b>	<b>\$526,460</b>	<b>\$17,070</b>	<b>\$543,530</b>	<b>\$9,472,504</b>	<b>100.00%</b>

Portland FY2020 Part A and 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>\$2,567,116</b>	<b>\$0</b>	<b>\$2,567,116</b>	<b>\$148,470</b>	<b>\$0</b>	<b>\$148,470</b>	<b>\$2,715,586</b>	<b>80.27%</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	\$163,541	\$0	\$163,541	\$0	\$0	\$0	\$163,541	4.83%
d. Health Insurance Premium & Cost Sharing Assistance	\$32,725	\$0	\$32,725	\$0	\$0	\$0	\$32,725	0.97%
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)	\$1,103,125	\$0	\$1,103,125	\$148,470	\$0	\$148,470	\$1,251,595	37.00%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$227,173	\$0	\$227,173	\$0	\$0	\$0	\$227,173	6.72%
k. Oral Health Care	\$21,220	\$0	\$21,220	\$0	\$0	\$0	\$21,220	0.63%
l. Outpatient /Ambulatory Health Services	\$894,126	\$0	\$894,126	\$0	\$0	\$0	\$894,126	26.43%
m. Substance Abuse Outpatient Care	\$125,206	\$0	\$125,206	\$0	\$0	\$0	\$125,206	3.70%
<b>2. Support Services Subtotal</b>	<b>\$660,948</b>	<b>\$6,366</b>	<b>\$667,314</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$667,314</b>	<b>19.73%</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	\$71,561	\$0	\$71,561	\$0	\$0	\$0	\$71,561	2.12%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$76,118	\$6,366	\$82,484	\$0	\$0	\$0	\$82,484	2.44%
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	\$149,261	\$0	\$149,261	\$0	\$0	\$0	\$149,261	4.41%
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	\$364,008	\$0	\$364,008	\$0	\$0	\$0	\$364,008	10.76%
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>\$3,228,064</b>	<b>\$6,366</b>	<b>\$3,234,430</b>	<b>\$148,470</b>	<b>\$0</b>	<b>\$148,470</b>	<b>\$3,382,900</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$574,506</b>	<b>\$0</b>	<b>\$574,506</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$574,506</b>	<b>14.52%</b>
a. Clinical Quality Management	\$191,216	\$0	\$191,216	\$0	\$0	\$0	\$191,216	4.83%
b. Recipient Administration	\$383,290	\$0	\$383,290	\$0	\$0	\$0	\$383,290	9.69%
<b>5. Total Expenditures</b>	<b>\$3,802,570</b>	<b>\$6,366</b>	<b>\$3,808,936</b>	<b>\$148,470</b>	<b>\$0</b>	<b>\$148,470</b>	<b>\$3,957,406</b>	<b>100.00%</b>

Riverside-San Bernardino FY2020 Part A and 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>\$3,130,892</b>	<b>\$0</b>	<b>\$3,130,892</b>	<b>\$329,402</b>	<b>\$0</b>	<b>\$329,402</b>	<b>\$3,460,294</b>	<b>63.12%</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	\$320,795	\$0	\$320,795	\$329,402	\$0	\$329,402	\$650,197	11.86%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Home and Community-based Health Services	\$128,094	\$0	\$128,094	\$0	\$0	\$0	\$128,094	2.34%
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)	\$630,794	\$0	\$630,794	\$0	\$0	\$0	\$630,794	11.51%
i. Medical Nutrition Therapy	\$148,551	\$0	\$148,551	\$0	\$0	\$0	\$148,551	2.71%
j. Mental Health Services	\$364,940	\$0	\$364,940	\$0	\$0	\$0	\$364,940	6.66%
k. Oral Health Care	\$969,978	\$0	\$969,978	\$0	\$0	\$0	\$969,978	17.69%
l. Outpatient /Ambulatory Health Services	\$387,765	\$0	\$387,765	\$0	\$0	\$0	\$387,765	7.07%
m. Substance Abuse Outpatient Care	\$179,975	\$0	\$179,975	\$0	\$0	\$0	\$179,975	3.28%
<b>2. Support Services Subtotal</b>	<b>\$2,022,055</b>	<b>\$0</b>	<b>\$2,022,055</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,022,055</b>	<b>36.88%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$15,818	\$0	\$15,818	\$0	\$0	\$0	\$15,818	0.29%
c. Food Bank/Home-Delivered Meals	\$529,838	\$0	\$529,838	\$0	\$0	\$0	\$529,838	9.66%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$229,651	\$0	\$229,651	\$0	\$0	\$0	\$229,651	4.19%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$356,441	\$0	\$356,441	\$0	\$0	\$0	\$356,441	6.50%
h. Non-Medical Case Management Services	\$763,268	\$0	\$763,268	\$0	\$0	\$0	\$763,268	13.92%
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	\$127,039	\$0	\$127,039	\$0	\$0	\$0	\$127,039	2.32%
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>\$5,152,947</b>	<b>\$0</b>	<b>\$5,152,947</b>	<b>\$329,402</b>	<b>\$0</b>	<b>\$329,402</b>	<b>\$5,482,349</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$940,253</b>	<b>\$0</b>	<b>\$940,253</b>	<b>\$58,151</b>	<b>\$0</b>	<b>\$58,151</b>	<b>\$998,404</b>	<b>15.41%</b>
a. Clinical Quality Management	\$304,370	\$0	\$304,370	\$19,386	\$0	\$19,386	\$323,756	5.00%
b. Recipient Administration	\$635,883	\$0	\$635,883	\$38,765	\$0	\$38,765	\$674,648	10.41%
<b>5. Total Expenditures</b>	<b>\$6,093,200</b>	<b>\$0</b>	<b>\$6,093,200</b>	<b>\$387,553</b>	<b>\$0</b>	<b>\$387,553</b>	<b>\$6,480,753</b>	<b>100.00%</b>

Sacramento FY2020 Part A and 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>\$2,086,049</b>	<b>\$28,085</b>	<b>\$2,114,134</b>	<b>\$177,518</b>	<b>\$0</b>	<b>\$177,518</b>	<b>\$2,291,652</b>	<b>89.43%</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	\$7,215	\$0	\$7,215	\$0	\$0	\$0	\$7,215	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)	\$909,454	\$0	\$909,454	\$177,518	\$0	\$177,518	\$1,086,972	42.42%
i. Medical Nutrition Therapy	\$4,027	\$0	\$4,027	\$0	\$0	\$0	\$4,027	0.16%
j. Mental Health Services	\$383,922	\$28,085	\$412,007	\$0	\$0	\$0	\$412,007	16.08%
k. Oral Health Care	\$118,689	\$0	\$118,689	\$0	\$0	\$0	\$118,689	4.63%
l. Outpatient /Ambulatory Health Services	\$461,761	\$0	\$461,761	\$0	\$0	\$0	\$461,761	18.02%
m. Substance Abuse Outpatient Care	\$200,981	\$0	\$200,981	\$0	\$0	\$0	\$200,981	7.84%
<b>2. Support Services Subtotal</b>	<b>\$270,796</b>	<b>\$0</b>	<b>\$270,796</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$270,796</b>	<b>10.57%</b>
a. Child Care Services	\$25,200	\$0	\$25,200	\$0	\$0	\$0	\$25,200	0.98%
b. Emergency Financial Assistance	\$92,565	\$0	\$92,565	\$0	\$0	\$0	\$92,565	3.61%
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	0.19%
e. Housing	\$6,254	\$0	\$6,254	\$0	\$0	\$0	\$6,254	0.24%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$89,686	\$0	\$89,686	\$0	\$0	\$0	\$89,686	3.50%
h. Non-Medical Case Management Services	\$19,912	\$0	\$19,912	\$0	\$0	\$0	\$19,912	0.78%
i. Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Outreach Services	\$20,769	\$0	\$20,769	\$0	\$0	\$0	\$20,769	0.81%
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	\$11,642	\$0	\$11,642	\$0	\$0	\$0	\$11,642	0.45%
<b>3. Total Service Expenditures</b>	<b>\$2,356,845</b>	<b>\$28,085</b>	<b>\$2,384,930</b>	<b>\$177,518</b>	<b>\$0</b>	<b>\$177,518</b>	<b>\$2,562,448</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$477,390</b>	<b>\$0</b>	<b>\$477,390</b>	<b>\$31,444</b>	<b>\$0</b>	<b>\$31,444</b>	<b>\$508,834</b>	<b>16.57%</b>
a. Clinical Quality Management	\$160,488	\$0	\$160,488	\$10,448	\$0	\$10,448	\$170,936	5.57%
b. Recipient Administration	\$316,902	\$0	\$316,902	\$20,996	\$0	\$20,996	\$337,898	11.00%
<b>5. Total Expenditures</b>	<b>\$2,834,235</b>	<b>\$28,085</b>	<b>\$2,862,320</b>	<b>\$208,962</b>	<b>\$0</b>	<b>\$208,962</b>	<b>\$3,071,282</b>	<b>100.00%</b>

San Antonio FY2020 Part A and 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>\$3,725,790</b>	<b>\$150,434</b>	<b>\$3,876,224</b>	<b>\$247,127</b>	<b>\$8,205</b>	<b>\$255,332</b>	<b>\$4,131,556</b>	<b>85.11%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$125,000	\$0	\$125,000	\$0	\$0	\$0	\$125,000	2.57%
b. AIDS Pharmaceutical Assistance (LPAP)	\$91,699	\$0	\$91,699	\$0	\$0	\$0	\$91,699	1.89%
c. Early Intervention Services	\$260,163	\$0	\$260,163	\$146,446	\$0	\$146,446	\$406,609	8.38%
d. Health Insurance Premium & Cost Sharing Assistance	\$629,681	\$37,609	\$667,290	\$0	\$0	\$0	\$667,290	13.75%
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)	\$383,759	\$0	\$383,759	\$0	\$0	\$0	\$383,759	7.91%
i. Medical Nutrition Therapy	\$45,671	\$0	\$45,671	\$0	\$0	\$0	\$45,671	0.94%
j. Mental Health Services	\$266,442	\$37,610	\$304,052	\$59,493	\$8,205	\$67,698	\$371,750	7.66%
k. Oral Health Care	\$483,390	\$0	\$483,390	\$0	\$0	\$0	\$483,390	9.96%
l. Outpatient /Ambulatory Health Services	\$1,331,420	\$75,215	\$1,406,635	\$0	\$0	\$0	\$1,406,635	28.98%
m. Substance Abuse Outpatient Care	\$108,565	\$0	\$108,565	\$41,188	\$0	\$41,188	\$149,753	3.08%
<b>2. Support Services Subtotal</b>	<b>\$512,610</b>	<b>\$0</b>	<b>\$512,610</b>	<b>\$210,262</b>	<b>\$0</b>	<b>\$210,262</b>	<b>\$722,872</b>	<b>14.89%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$121,830	\$0	\$121,830	\$0	\$0	\$0	\$121,830	2.51%
c. Food Bank/Home-Delivered Meals	\$43,426	\$0	\$43,426	\$0	\$0	\$0	\$43,426	0.89%
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	\$57,886	\$0	\$57,886	\$0	\$0	\$0	\$57,886	1.19%
h. Non-Medical Case Management Services	\$99,480	\$0	\$99,480	\$210,262	\$0	\$210,262	\$309,742	6.38%
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	\$189,988	\$0	\$189,988	\$0	\$0	\$0	\$189,988	3.91%
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>\$4,238,400</b>	<b>\$150,434</b>	<b>\$4,388,834</b>	<b>\$457,389</b>	<b>\$8,205</b>	<b>\$465,594</b>	<b>\$4,854,428</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$594,634</b>	<b>\$0</b>	<b>\$594,634</b>	<b>\$73,860</b>	<b>\$0</b>	<b>\$73,860</b>	<b>\$668,494</b>	<b>12.10%</b>
a. Clinical Quality Management	\$141,503	\$0	\$141,503	\$25,239	\$0	\$25,239	\$166,742	3.02%
b. Recipient Administration	\$453,131	\$0	\$453,131	\$48,621	\$0	\$48,621	\$501,752	9.08%
<b>5. Total Expenditures</b>	<b>\$4,833,034</b>	<b>\$150,434</b>	<b>\$4,983,468</b>	<b>\$531,249</b>	<b>\$8,205</b>	<b>\$539,454</b>	<b>\$5,522,922</b>	<b>100.00%</b>

San Diego FY2020 Part A and 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>\$4,145,740</b>	<b>\$0</b>	<b>\$4,145,740</b>	<b>\$334,513</b>	<b>\$0</b>	<b>\$334,513</b>	<b>\$4,480,253</b>	<b>45.76%</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	\$234,498	\$0	\$234,498	\$0	\$0	\$0	\$234,498	2.40%
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)	\$1,541,345	\$0	\$1,541,345	\$184,870	\$0	\$184,870	\$1,726,215	17.63%
i. Medical Nutrition Therapy	\$35,542	\$0	\$35,542	\$0	\$0	\$0	\$35,542	0.36%
j. Mental Health Services	\$1,013,718	\$0	\$1,013,718	\$102,459	\$0	\$102,459	\$1,116,177	11.40%
k. Oral Health Care	\$119,174	\$0	\$119,174	\$0	\$0	\$0	\$119,174	1.22%
l. Outpatient /Ambulatory Health Services	\$932,201	\$0	\$932,201	\$0	\$0	\$0	\$932,201	9.52%
m. Substance Abuse Outpatient Care	\$269,262	\$0	\$269,262	\$47,184	\$0	\$47,184	\$316,446	3.23%
<b>2. Support Services Subtotal</b>	<b>\$4,715,665</b>	<b>\$320,000</b>	<b>\$5,035,665</b>	<b>\$275,041</b>	<b>\$0</b>	<b>\$275,041</b>	<b>\$5,310,706</b>	<b>54.24%</b>
a. Child Care Services	\$51,574	\$0	\$51,574	\$0	\$0	\$0	\$51,574	0.53%
b. Emergency Financial Assistance	\$20,670	\$0	\$20,670	\$0	\$0	\$0	\$20,670	0.21%
c. Food Bank/Home-Delivered Meals	\$567,585	\$0	\$567,585	\$0	\$0	\$0	\$567,585	5.80%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$1,647,266	\$320,000	\$1,967,266	\$98,419	\$0	\$98,419	\$2,065,685	21.10%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$109,832	\$0	\$109,832	\$0	\$0	\$0	\$109,832	1.12%
h. Non-Medical Case Management Services	\$671,385	\$0	\$671,385	\$110,650	\$0	\$110,650	\$782,035	7.99%
i. Other Professional Services	\$285,265	\$0	\$285,265	\$0	\$0	\$0	\$285,265	2.91%
j. Outreach Services	\$386,278	\$0	\$386,278	\$65,972	\$0	\$65,972	\$452,250	4.62%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$975,810	\$0	\$975,810	\$0	\$0	\$0	\$975,810	9.97%
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>\$8,861,405</b>	<b>\$320,000</b>	<b>\$9,181,405</b>	<b>\$609,554</b>	<b>\$0</b>	<b>\$609,554</b>	<b>\$9,790,959</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$1,215,538</b>	<b>\$0</b>	<b>\$1,215,538</b>	<b>\$68,635</b>	<b>\$0</b>	<b>\$68,635</b>	<b>\$1,284,173</b>	<b>11.60%</b>
a. Clinical Quality Management	\$151,395	\$0	\$151,395	\$31,985	\$0	\$31,985	\$183,380	1.66%
b. Recipient Administration	\$1,064,143	\$0	\$1,064,143	\$36,650	\$0	\$36,650	\$1,100,793	9.94%
<b>5. Total Expenditures</b>	<b>\$10,076,943</b>	<b>\$320,000</b>	<b>\$10,396,943</b>	<b>\$678,189</b>	<b>\$0</b>	<b>\$678,189</b>	<b>\$11,075,132</b>	<b>100.00%</b>

San Francisco FY2020 Part A and 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>\$8,100,478</b>	<b>\$67,644</b>	<b>\$8,168,122</b>	<b>\$588,166</b>	<b>\$60,007</b>	<b>\$648,173</b>	<b>\$8,816,295</b>	<b>65.29%</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	\$128,099	\$0	\$128,099	\$0	\$0	\$0	\$128,099	0.95%
d. Health Insurance Premium & Cost Sharing Assistance	\$45,368	\$0	\$45,368	\$0	\$0	\$0	\$45,368	0.34%
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	6.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$2,191,894	\$67,644	\$2,259,538	\$180,384	\$60,007	\$240,391	\$2,499,929	18.51%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$1,483,060	\$0	\$1,483,060	\$0	\$0	\$0	\$1,483,060	10.98%
k. Oral Health Care	\$811,975	\$0	\$811,975	\$0	\$0	\$0	\$811,975	6.01%
l. Outpatient /Ambulatory Health Services	\$2,358,572	\$0	\$2,358,572	\$407,782	\$0	\$407,782	\$2,766,354	20.49%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>2. Support Services Subtotal</b>	<b>\$4,404,997</b>	<b>\$282,000</b>	<b>\$4,686,997</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,686,997</b>	<b>34.71%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$1,161,106	\$180,000	\$1,341,106	\$0	\$0	\$0	\$1,341,106	9.93%
c. Food Bank/Home-Delivered Meals	\$401,032	\$102,000	\$503,032	\$0	\$0	\$0	\$503,032	3.73%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$551,512	\$0	\$551,512	\$0	\$0	\$0	\$551,512	4.08%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$19,609	\$0	\$19,609	\$0	\$0	\$0	\$19,609	0.15%
h. Non-Medical Case Management Services	\$1,242,935	\$0	\$1,242,935	\$0	\$0	\$0	\$1,242,935	9.20%
i. Other Professional Services	\$290,862	\$0	\$290,862	\$0	\$0	\$0	\$290,862	2.15%
j. Outreach Services	\$247,712	\$0	\$247,712	\$0	\$0	\$0	\$247,712	1.83%
k. Psychosocial Support Services	\$490,229	\$0	\$490,229	\$0	\$0	\$0	\$490,229	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>\$12,505,475</b>	<b>\$349,644</b>	<b>\$12,855,119</b>	<b>\$588,166</b>	<b>\$60,007</b>	<b>\$648,173</b>	<b>\$13,503,292</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$1,565,743</b>	<b>\$0</b>	<b>\$1,565,743</b>	<b>\$79,101</b>	<b>\$0</b>	<b>\$79,101</b>	<b>\$1,644,844</b>	<b>10.86%</b>
a. Clinical Quality Management	\$227,576	\$0	\$227,576	\$0	\$0	\$0	\$227,576	1.50%
b. Recipient Administration	\$1,338,167	\$0	\$1,338,167	\$79,101	\$0	\$79,101	\$1,417,268	9.36%
<b>5. Total Expenditures</b>	<b>\$14,071,218</b>	<b>\$349,644</b>	<b>\$14,420,862</b>	<b>\$667,267</b>	<b>\$60,007</b>	<b>\$727,274</b>	<b>\$15,148,136</b>	<b>100.00%</b>



San Jose FY2020 Part A and 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>\$1,479,860</b>	<b>\$0</b>	<b>\$1,479,860</b>	<b>\$108,755</b>	<b>\$0</b>	<b>\$108,755</b>	<b>\$1,588,615</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	\$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	\$1,244	\$0	\$1,244	\$0	\$0	\$0	\$1,244	0.05%
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)	\$575,541	\$0	\$575,541	\$0	\$0	\$0	\$575,541	24.15%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$64,793	\$0	\$64,793	\$0	\$0	\$0	\$64,793	2.72%
k. Oral Health Care	\$426,932	\$0	\$426,932	\$0	\$0	\$0	\$426,932	17.92%
l. Outpatient /Ambulatory Health Services	\$411,350	\$0	\$411,350	\$108,755	\$0	\$108,755	\$520,105	21.83%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>2. Support Services Subtotal</b>	<b>\$794,203</b>	<b>\$0</b>	<b>\$794,203</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$794,203</b>	<b>33.33%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$4,491	\$0	\$4,491	\$0	\$0	\$0	\$4,491	0.19%
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	\$21,859	\$0	\$21,859	\$0	\$0	\$0	\$21,859	0.92%
h. Non-Medical Case Management Services	\$745,922	\$0	\$745,922	\$0	\$0	\$0	\$745,922	31.30%
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	\$21,931	\$0	\$21,931	\$0	\$0	\$0	\$21,931	0.92%
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>\$2,274,063</b>	<b>\$0</b>	<b>\$2,274,063</b>	<b>\$108,755</b>	<b>\$0</b>	<b>\$108,755</b>	<b>\$2,382,818</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$418,882</b>	<b>\$0</b>	<b>\$418,882</b>	<b>\$31,094</b>	<b>\$0</b>	<b>\$31,094</b>	<b>\$449,976</b>	<b>15.88%</b>
a. Clinical Quality Management	\$140,337	\$0	\$140,337	\$10,365	\$0	\$10,365	\$150,702	5.32%
b. Recipient Administration	\$278,545	\$0	\$278,545	\$20,729	\$0	\$20,729	\$299,274	10.56%
<b>5. Total Expenditures</b>	<b>\$2,692,945</b>	<b>\$0</b>	<b>\$2,692,945</b>	<b>\$139,849</b>	<b>\$0</b>	<b>\$139,849</b>	<b>\$2,832,794</b>	<b>100.00%</b>

## San Juan FY2020 Part A and 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>\$6,548,576</b>	<b>\$0</b>	<b>\$6,548,576</b>	<b>\$1,053,561</b>	<b>\$0</b>	<b>\$1,053,561</b>	<b>\$7,602,137</b>	<b>78.37%</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	\$323,966	\$0	\$323,966	\$323,966	3.34%
d. Health Insurance Premium & Cost Sharing Assistance	\$8,203	\$0	\$8,203	\$294	\$0	\$294	\$8,497	0.09%
e. Home and Community-based Health Services	\$196,912	\$0	\$196,912	\$0	\$0	\$0	\$196,912	2.03%
f. Home Health Care	\$169,600	\$0	\$169,600	\$0	\$0	\$0	\$169,600	1.75%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$601,345	\$0	\$601,345	\$63,461	\$0	\$63,461	\$664,806	6.85%
i. Medical Nutrition Therapy	\$407,991	\$0	\$407,991	\$0	\$0	\$0	\$407,991	4.21%
j. Mental Health Services	\$562,769	\$0	\$562,769	\$15,280	\$0	\$15,280	\$578,049	5.96%
k. Oral Health Care	\$154,647	\$0	\$154,647	\$0	\$0	\$0	\$154,647	1.59%
l. Outpatient /Ambulatory Health Services	\$4,387,711	\$0	\$4,387,711	\$650,560	\$0	\$650,560	\$5,038,271	51.94%
m. Substance Abuse Outpatient Care	\$59,398	\$0	\$59,398	\$0	\$0	\$0	\$59,398	0.61%
<b>2. Support Services Subtotal</b>	<b>\$2,052,271</b>	<b>\$0</b>	<b>\$2,052,271</b>	<b>\$46,303</b>	<b>\$0</b>	<b>\$46,303</b>	<b>\$2,098,574</b>	<b>21.63%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$171,230	\$0	\$171,230	\$14,162	\$0	\$14,162	\$185,392	1.91%
c. Food Bank/Home-Delivered Meals	\$86,596	\$0	\$86,596	\$0	\$0	\$0	\$86,596	0.89%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$362,319	\$0	\$362,319	\$0	\$0	\$0	\$362,319	3.73%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$132,991	\$0	\$132,991	\$14,329	\$0	\$14,329	\$147,320	1.52%
h. Non-Medical Case Management Services	\$681,589	\$0	\$681,589	\$17,812	\$0	\$17,812	\$699,401	7.21%
i. Other Professional Services	\$23,127	\$0	\$23,127	\$0	\$0	\$0	\$23,127	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	\$128,081	\$0	\$128,081	\$0	\$0	\$0	\$128,081	1.32%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$466,338	\$0	\$466,338	\$0	\$0	\$0	\$466,338	4.81%
<b>3. Total Service Expenditures</b>	<b>\$8,600,847</b>	<b>\$0</b>	<b>\$8,600,847</b>	<b>\$1,099,864</b>	<b>\$0</b>	<b>\$1,099,864</b>	<b>\$9,700,711</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$821,848</b>	<b>\$0</b>	<b>\$821,848</b>	<b>\$83,485</b>	<b>\$0</b>	<b>\$83,485</b>	<b>\$905,333</b>	<b>8.54%</b>
a. Clinical Quality Management	\$96,556	\$0	\$96,556	\$0	\$0	\$0	\$96,556	0.91%
b. Recipient Administration	\$725,292	\$0	\$725,292	\$83,485	\$0	\$83,485	\$808,777	7.63%
<b>5. Total Expenditures</b>	<b>\$9,422,695</b>	<b>\$0</b>	<b>\$9,422,695</b>	<b>\$1,183,349</b>	<b>\$0</b>	<b>\$1,183,349</b>	<b>\$10,606,044</b>	<b>100.00%</b>

Seattle FY2020 Part A and 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>\$1,639,328</b>	<b>\$0</b>	<b>\$1,639,328</b>	<b>\$141,724</b>	<b>\$0</b>	<b>\$141,724</b>	<b>\$1,781,052</b>	<b>30.95%</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	\$0	\$0	\$0	\$141,724	\$0	\$141,724	\$141,724	2.46%
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	\$1,043,521	\$0	\$1,043,521	\$0	\$0	\$0	\$1,043,521	18.13%
l. Outpatient /Ambulatory Health Services	\$595,807	\$0	\$595,807	\$0	\$0	\$0	\$595,807	10.35%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>2. Support Services Subtotal</b>	<b>\$3,631,857</b>	<b>\$111,468</b>	<b>\$3,743,325</b>	<b>\$196,632</b>	<b>\$34,428</b>	<b>\$231,060</b>	<b>\$3,974,385</b>	<b>69.05%</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	\$1,155,569	\$70,000	\$1,225,569	\$0	\$0	\$0	\$1,225,569	21.29%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$1,080,308	\$0	\$1,080,308	\$0	\$0	\$0	\$1,080,308	18.77%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$8,296	\$0	\$8,296	\$0	\$0	\$0	\$8,296	0.14%
h. Non-Medical Case Management Services	\$1,348,343	\$41,468	\$1,389,811	\$196,632	\$34,428	\$231,060	\$1,620,871	28.16%
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	\$39,341	\$0	\$39,341	\$0	\$0	\$0	\$39,341	0.68%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>3. Total Service Expenditures</b>	<b>\$5,271,185</b>	<b>\$111,468</b>	<b>\$5,382,653</b>	<b>\$338,356</b>	<b>\$34,428</b>	<b>\$372,784</b>	<b>\$5,755,437</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$820,466</b>	<b>\$0</b>	<b>\$820,466</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$820,466</b>	<b>12.48%</b>
a. Clinical Quality Management	\$118,933	\$0	\$118,933	\$0	\$0	\$0	\$118,933	1.81%
b. Recipient Administration	\$701,533	\$0	\$701,533	\$0	\$0	\$0	\$701,533	10.67%
<b>5. Total Expenditures</b>	<b>\$6,091,651</b>	<b>\$111,468</b>	<b>\$6,203,119</b>	<b>\$338,356</b>	<b>\$34,428</b>	<b>\$372,784</b>	<b>\$6,575,903</b>	<b>100.00%</b>

St. Louis FY2020 Part A and 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>\$3,108,861</b>	<b>\$0</b>	<b>\$3,108,861</b>	<b>\$129,496</b>	<b>\$0</b>	<b>\$129,496</b>	<b>\$3,238,357</b>	<b>67.54%</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	\$129,496	\$0	\$129,496	\$129,496	2.70%
d. Health Insurance Premium & Cost Sharing Assistance	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$10,000	0.21%
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)	\$2,577,952	\$0	\$2,577,952	\$0	\$0	\$0	\$2,577,952	53.77%
i. Medical Nutrition Therapy	\$28,500	\$0	\$28,500	\$0	\$0	\$0	\$28,500	0.59%
j. Mental Health Services	\$56,930	\$0	\$56,930	\$0	\$0	\$0	\$56,930	1.19%
k. Oral Health Care	\$358,138	\$0	\$358,138	\$0	\$0	\$0	\$358,138	7.47%
l. Outpatient /Ambulatory Health Services	\$77,341	\$0	\$77,341	\$0	\$0	\$0	\$77,341	1.61%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>2. Support Services Subtotal</b>	<b>\$1,151,899</b>	<b>\$205,688</b>	<b>\$1,357,587</b>	<b>\$158,064</b>	<b>\$40,575</b>	<b>\$198,639</b>	<b>\$1,556,226</b>	<b>32.46%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$23,000	\$0	\$23,000	\$0	\$0	\$0	\$23,000	0.48%
c. Food Bank/Home-Delivered Meals	\$508,418	\$0	\$508,418	\$0	\$0	\$0	\$508,418	10.60%
d. Health Education/Risk Reduction	\$69,817	\$0	\$69,817	\$14,572	\$0	\$14,572	\$84,389	1.76%
e. Housing	\$234,112	\$205,688	\$439,800	\$45,868	\$40,575	\$86,443	\$526,243	10.98%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$55,691	\$0	\$55,691	\$0	\$0	\$0	\$55,691	1.16%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Other Professional Services	\$56,217	\$0	\$56,217	\$0	\$0	\$0	\$56,217	1.17%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$49,250	\$0	\$49,250	\$0	\$0	\$0	\$49,250	1.03%
l. Referral for Health Care/Supportive Services	\$155,394	\$0	\$155,394	\$97,624	\$0	\$97,624	\$253,018	5.28%
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>\$4,260,760</b>	<b>\$205,688</b>	<b>\$4,466,448</b>	<b>\$287,560</b>	<b>\$40,575</b>	<b>\$328,135</b>	<b>\$4,794,583</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$616,758</b>	<b>\$0</b>	<b>\$616,758</b>	<b>\$36,776</b>	<b>\$0</b>	<b>\$36,776</b>	<b>\$653,534</b>	<b>12.00%</b>
a. Clinical Quality Management	\$86,219	\$0	\$86,219	\$12,498	\$0	\$12,498	\$98,717	1.81%
b. Recipient Administration	\$530,539	\$0	\$530,539	\$24,278	\$0	\$24,278	\$554,817	10.18%
<b>5. Total Expenditures</b>	<b>\$4,877,518</b>	<b>\$205,688</b>	<b>\$5,083,206</b>	<b>\$324,336</b>	<b>\$40,575</b>	<b>\$364,911</b>	<b>\$5,448,117</b>	<b>100.00%</b>

Tampa-St. Petersburg FY2020 Part A and 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>\$8,187,507</b>	<b>\$84,774</b>	<b>\$8,272,281</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,272,281</b>	<b>89.78%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$164,307	\$0	\$164,307	\$0	\$0	\$0	\$164,307	1.78%
c. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$621,573	\$0	\$621,573	\$0	\$0	\$0	\$621,573	6.75%
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)	\$2,908,671	\$84,774	\$2,993,445	\$0	\$0	\$0	\$2,993,445	32.49%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$393,455	\$0	\$393,455	\$0	\$0	\$0	\$393,455	4.27%
k. Oral Health Care	\$650,039	\$0	\$650,039	\$0	\$0	\$0	\$650,039	7.06%
l. Outpatient /Ambulatory Health Services	\$3,092,592	\$0	\$3,092,592	\$0	\$0	\$0	\$3,092,592	33.57%
m. Substance Abuse Outpatient Care	\$356,870	\$0	\$356,870	\$0	\$0	\$0	\$356,870	3.87%
<b>2. Support Services Subtotal</b>	<b>\$309,678</b>	<b>\$0</b>	<b>\$309,678</b>	<b>\$631,732</b>	<b>\$0</b>	<b>\$631,732</b>	<b>\$941,410</b>	<b>10.22%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$309,678	\$0	\$309,678	\$0	\$0	\$0	\$309,678	3.36%
c. Food Bank/Home-Delivered Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$631,732	\$0	\$631,732	\$631,732	6.86%
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>\$8,497,185</b>	<b>\$84,774</b>	<b>\$8,581,959</b>	<b>\$631,732</b>	<b>\$0</b>	<b>\$631,732</b>	<b>\$9,213,691</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$1,086,319</b>	<b>\$0</b>	<b>\$1,086,319</b>	<b>\$70,192</b>	<b>\$0</b>	<b>\$70,192</b>	<b>\$1,156,511</b>	<b>11.15%</b>
a. Clinical Quality Management	\$174,614	\$0	\$174,614	\$1,821	\$0	\$1,821	\$176,435	1.70%
b. Recipient Administration	\$911,705	\$0	\$911,705	\$68,371	\$0	\$68,371	\$980,076	9.45%
<b>5. Total Expenditures</b>	<b>\$9,583,504</b>	<b>\$84,774</b>	<b>\$9,668,278</b>	<b>\$701,924</b>	<b>\$0</b>	<b>\$701,924</b>	<b>\$10,370,202</b>	<b>100.00%</b>

## West Palm Beach FY2020 Part A and 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>\$4,480,935</b>	<b>\$217,944</b>	<b>\$4,698,879</b>	<b>\$469,709</b>	<b>\$31,123</b>	<b>\$500,832</b>	<b>\$5,199,711</b>	<b>79.68%</b>
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$13,398	\$0	\$13,398	\$0	\$0	\$0	\$13,398	0.21%
c. Early Intervention Services	\$711,431	\$0	\$711,431	\$81,012	\$31,123	\$112,135	\$823,566	12.62%
d. Health Insurance Premium & Cost Sharing Assistance	\$1,335,382	\$217,944	\$1,553,326	\$0	\$0	\$0	\$1,553,326	23.80%
e. Home and Community-based Health Services	\$3,916	\$0	\$3,916	\$0	\$0	\$0	\$3,916	0.06%
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)	\$1,210,389	\$0	\$1,210,389	\$388,697	\$0	\$388,697	\$1,599,086	24.51%
i. Medical Nutrition Therapy	\$35,941	\$0	\$35,941	\$0	\$0	\$0	\$35,941	0.55%
j. Mental Health Services	\$157,552	\$0	\$157,552	\$0	\$0	\$0	\$157,552	2.41%
k. Oral Health Care	\$404,599	\$0	\$404,599	\$0	\$0	\$0	\$404,599	6.20%
l. Outpatient /Ambulatory Health Services	\$608,327	\$0	\$608,327	\$0	\$0	\$0	\$608,327	9.32%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>2. Support Services Subtotal</b>	<b>\$1,259,115</b>	<b>\$0</b>	<b>\$1,259,115</b>	<b>\$66,692</b>	<b>\$0</b>	<b>\$66,692</b>	<b>\$1,325,807</b>	<b>20.32%</b>
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$27,527	\$0	\$27,527	\$0	\$0	\$0	\$27,527	0.42%
c. Food Bank/Home-Delivered Meals	\$284,757	\$0	\$284,757	\$0	\$0	\$0	\$284,757	4.36%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$141,129	\$0	\$141,129	\$0	\$0	\$0	\$141,129	2.16%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$50,123	\$0	\$50,123	\$0	\$0	\$0	\$50,123	0.77%
h. Non-Medical Case Management Services	\$475,579	\$0	\$475,579	\$48,689	\$0	\$48,689	\$524,268	8.03%
i. Other Professional Services	\$280,000	\$0	\$280,000	\$0	\$0	\$0	\$280,000	4.29%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$0	\$0	\$0	\$18,003	\$0	\$18,003	\$18,003	0.28%
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>\$5,740,050</b>	<b>\$217,944</b>	<b>\$5,957,994</b>	<b>\$536,401</b>	<b>\$31,123</b>	<b>\$567,524</b>	<b>\$6,525,518</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$909,234</b>	<b>\$0</b>	<b>\$909,234</b>	<b>\$84,778</b>	<b>\$0</b>	<b>\$84,778</b>	<b>\$994,012</b>	<b>13.22%</b>
a. Clinical Quality Management	\$228,584	\$0	\$228,584	\$19,548	\$0	\$19,548	\$248,132	3.30%
b. Recipient Administration	\$680,650	\$0	\$680,650	\$65,230	\$0	\$65,230	\$745,880	9.92%
<b>5. Total Expenditures</b>	<b>\$6,649,284</b>	<b>\$217,944</b>	<b>\$6,867,228</b>	<b>\$621,179</b>	<b>\$31,123</b>	<b>\$652,302</b>	<b>\$7,519,530</b>	<b>100.00%</b>