

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 Jan 4, 2024.

Aggregate FY2021 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		
1. Core Medical Services Subtotal	\$335,137,456	\$11,025,628	\$346,163,084	\$30,446,297	\$3,206,891	\$33,653,188	\$379,816,272	72.02%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$4,652,015	\$2,223,296	\$6,875,311	\$606,197	\$1,082,058	\$1,688,255	\$8,563,566	1.62%
b. AIDS Pharmaceutical Assistance (LPAP)	\$5,299,802	\$309,158	\$5,608,960	\$128,785	\$9,843	\$138,628	\$5,747,588	1.09%
c. Early Intervention Services	\$19,567,276	\$1,218,064	\$20,785,340	\$5,660,534	\$234,119	\$5,894,653	\$26,679,993	5.06%
d. Health Insurance Premium & Cost Sharing Assistance	\$11,889,861	\$1,305,464	\$13,195,325	\$346	\$44,910	\$45,256	\$13,240,581	2.51%
e. Home and Community-based Health Services	\$3,755,124	\$0	\$3,755,124	\$0	\$0	\$0	\$3,755,124	0.71%
f. Home Health Care	\$400,515	\$0	\$400,515	\$0	\$0	\$0	\$400,515	0.08%
g. Hospice	\$686,904	\$0	\$686,904	\$0	\$0	\$0	\$686,904	0.13%
h. Medical Case Management (incl. Treatment Adherence Services)	\$105,430,367	\$1,502,895	\$106,933,262	\$12,584,232	\$380,724	\$12,964,956	\$119,898,218	22.73%
i. Medical Nutrition Therapy	\$5,147,052	\$107,527	\$5,254,579	\$0	\$0	\$0	\$5,254,579	1.00%
j. Mental Health Services	\$18,143,707	\$520,265	\$18,663,972	\$1,015,064	\$37,201	\$1,052,265	\$19,716,237	3.74%
k. Oral Health Care	\$37,773,071	\$588,842	\$38,361,913	\$102,215	\$0	\$102,215	\$38,464,128	7.29%
l. Outpatient /Ambulatory Health Services	\$107,517,945	\$3,001,005	\$110,518,950	\$9,670,886	\$1,118,036	\$10,788,922	\$121,307,872	23.00%
m. Substance Abuse Outpatient Care	\$14,873,817	\$249,112	\$15,122,929	\$678,038	\$300,000	\$978,038	\$16,100,967	3.05%
2. Support Services Subtotal	\$130,490,755	\$6,923,796	\$137,414,551	\$9,498,952	\$666,710	\$10,165,662	\$147,580,213	27.98%
a. Child Care Services	\$120,024	\$0	\$120,024	\$0	\$0	\$0	\$120,024	0.02%
b. Emergency Financial Assistance	\$12,202,921	\$1,903,533	\$14,106,454	\$48,777	\$98,848	\$147,625	\$14,254,079	2.70%
c. Food Bank/Home-Delivered Meals	\$27,835,333	\$2,723,085	\$30,558,418	\$21,976	\$8,089	\$30,065	\$30,588,483	5.80%
d. Health Education/Risk Reduction	\$1,947,779	\$35,529	\$1,983,308	\$883,171	\$14,135	\$897,306	\$2,880,614	0.55%
e. Housing	\$25,801,160	\$1,002,194	\$26,803,354	\$3,523,708	\$140,993	\$3,664,701	\$30,468,055	5.78%
f. Linguistics Services	\$153,562	\$9,081	\$162,643	\$19,840	\$22,707	\$42,547	\$205,190	0.04%
g. Medical Transportation	\$7,988,172	\$311,680	\$8,299,852	\$139,467	\$1,527	\$140,994	\$8,440,846	1.60%
h. Non-Medical Case Management Services	\$25,126,898	\$223,659	\$25,350,557	\$2,451,832	\$275,687	\$2,727,519	\$28,078,076	5.32%
i. Other Professional Services	\$9,554,514	\$423,949	\$9,978,463	\$59,122	\$17,906	\$77,028	\$10,055,491	1.91%
j. Outreach Services	\$4,227,091	\$30,000	\$4,257,091	\$1,156,733	\$28,920	\$1,185,653	\$5,442,744	1.03%
k. Psychosocial Support Services	\$8,341,495	\$192,887	\$8,534,382	\$928,719	\$38,520	\$967,239	\$9,501,621	1.80%
l. Referral for Health Care/Supportive Services	\$4,859,584	\$68,199	\$4,927,783	\$225,432	\$19,378	\$244,810	\$5,172,593	0.98%
m. Rehabilitation Services	\$160,117	\$0	\$160,117	\$0	\$0	\$0	\$160,117	0.03%
n. Respite Care	\$569	\$0	\$569	\$0	\$0	\$0	\$569	0.00%
o. Substance Abuse Services - residential	\$2,171,536	\$0	\$2,171,536	\$40,175	\$0	\$40,175	\$2,211,711	0.42%
3. Total Service Expenditures	\$465,628,211	\$17,949,424	\$483,577,635	\$39,945,249	\$3,873,601	\$43,818,850	\$527,396,485	100.00%
4. Non-services Subtotal	\$67,366,507	\$0	\$67,366,507	\$4,217,642	\$0	\$4,217,642	\$71,584,149	11.95%
a. Clinical Quality Management	\$16,934,851	\$0	\$16,934,851	\$779,477	\$0	\$779,477	\$17,714,328	2.96%
b. Recipient Administration	\$50,431,656	\$0	\$50,431,656	\$3,438,165	\$0	\$3,438,165	\$53,869,821	8.99%
5. Total Expenditures	\$532,994,718	\$17,949,424	\$550,944,142	\$44,162,891	\$3,873,601	\$48,036,492	\$598,980,634	100.00%

Atlanta FY2021 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		
1. Core Medical Services Subtotal	\$19,248,782	\$251,251	\$19,500,033	\$1,886,176	\$30,678	\$1,916,854	\$21,416,887	87.89%
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	\$220,234	\$0	\$220,234	\$0	\$0	\$0	\$220,234	0.90%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,782,308	\$0	\$1,782,308	\$0	\$0	\$0	\$1,782,308	7.31%
i. Medical Nutrition Therapy	\$195,098	\$0	\$195,098	\$0	\$0	\$0	\$195,098	0.80%
j. Mental Health Services	\$1,614,345	\$0	\$1,614,345	\$0	\$0	\$0	\$1,614,345	6.62%
k. Oral Health Care	\$2,291,516	\$0	\$2,291,516	\$0	\$0	\$0	\$2,291,516	9.40%
l. Outpatient /Ambulatory Health Services	\$11,826,741	\$251,251	\$12,077,992	\$1,886,176	\$30,678	\$1,916,854	\$13,994,846	57.43%
m. Substance Abuse Outpatient Care	\$1,318,540	\$0	\$1,318,540	\$0	\$0	\$0	\$1,318,540	5.41%
2. Support Services Subtotal	\$2,774,597	\$0	\$2,774,597	\$176,080	\$0	\$176,080	\$2,950,677	12.11%
a. Child Care Services	\$30,717	\$0	\$30,717	\$0	\$0	\$0	\$30,717	0.13%
b. Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Food Bank/Home-Delivered Meals	\$1,194,063	\$0	\$1,194,063	\$0	\$0	\$0	\$1,194,063	4.90%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Linguistics Services	\$79,056	\$0	\$79,056	\$0	\$0	\$0	\$79,056	0.32%
g. Medical Transportation	\$149,776	\$0	\$149,776	\$5,400	\$0	\$5,400	\$155,176	0.64%
h. Non-Medical Case Management Services	\$136,136	\$0	\$136,136	\$109,188	\$0	\$109,188	\$245,324	1.01%
i. Other Professional Services	\$94,365	\$0	\$94,365	\$0	\$0	\$0	\$94,365	0.39%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$417,196	\$0	\$417,196	\$0	\$0	\$0	\$417,196	1.71%
l. Referral for Health Care/Supportive Services	\$673,288	\$0	\$673,288	\$61,492	\$0	\$61,492	\$734,780	3.02%
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%
3. Total Service Expenditures	\$22,023,379	\$251,251	\$22,274,630	\$2,062,256	\$30,678	\$2,092,934	\$24,367,564	100.00%
4. Non-services Subtotal	\$3,530,130	\$0	\$3,530,130	\$36,488	\$0	\$36,488	\$3,566,618	12.77%
a. Clinical Quality Management	\$992,042	\$0	\$992,042	\$14,307	\$0	\$14,307	\$1,006,349	3.60%
b. Recipient Administration	\$2,538,088	\$0	\$2,538,088	\$22,181	\$0	\$22,181	\$2,560,269	9.17%
5. Total Expenditures	\$25,553,509	\$251,251	\$25,804,760	\$2,098,744	\$30,678	\$2,129,422	\$27,934,182	100.00%

Austin FY2021 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		
1. Core Medical Services Subtotal	\$3,430,768	\$86,562	\$3,517,330	\$47,170	\$11,236	\$58,406	\$3,575,736	79.62%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$261,427	\$0	\$261,427	\$0	\$0	\$0	\$261,427	5.82%
c. Early Intervention Services	\$114,871	\$0	\$114,871	\$47,170	\$11,236	\$58,406	\$173,277	3.86%
d. Health Insurance Premium & Cost Sharing Assistance	\$397,691	\$42,416	\$440,107	\$0	\$0	\$0	\$440,107	9.80%
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)	\$266,721	\$0	\$266,721	\$0	\$0	\$0	\$266,721	5.94%
i. Medical Nutrition Therapy	\$57,249	\$32,027	\$89,276	\$0	\$0	\$0	\$89,276	1.99%
j. Mental Health Services	\$222,016	\$12,119	\$234,135	\$0	\$0	\$0	\$234,135	5.21%
k. Oral Health Care	\$600,942	\$0	\$600,942	\$0	\$0	\$0	\$600,942	13.38%
l. Outpatient /Ambulatory Health Services	\$1,370,151	\$0	\$1,370,151	\$0	\$0	\$0	\$1,370,151	30.51%
m. Substance Abuse Outpatient Care	\$139,700	\$0	\$139,700	\$0	\$0	\$0	\$139,700	3.11%
2. Support Services Subtotal	\$637,206	\$0	\$637,206	\$278,065	\$0	\$278,065	\$915,271	20.38%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$102,457	\$0	\$102,457	\$0	\$0	\$0	\$102,457	2.28%
c. Food Bank/Home-Delivered Meals	\$137,984	\$0	\$137,984	\$0	\$0	\$0	\$137,984	3.07%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$142,708	\$0	\$142,708	\$0	\$0	\$0	\$142,708	3.18%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$23,120	\$0	\$23,120	\$0	\$0	\$0	\$23,120	0.51%
h. Non-Medical Case Management Services	\$200,436	\$0	\$200,436	\$278,065	\$0	\$278,065	\$478,501	10.65%
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	\$30,501	\$0	\$30,501	\$0	\$0	\$0	\$30,501	0.68%
3. Total Service Expenditures	\$4,067,974	\$86,562	\$4,154,536	\$325,235	\$11,236	\$336,471	\$4,491,007	100.00%
4. Non-services Subtotal	\$530,647	\$0	\$530,647	\$38,801	\$0	\$38,801	\$569,448	11.25%
a. Clinical Quality Management	\$115,952	\$0	\$115,952	\$12,995	\$0	\$12,995	\$128,947	2.55%
b. Recipient Administration	\$414,695	\$0	\$414,695	\$25,806	\$0	\$25,806	\$440,501	8.70%
5. Total Expenditures	\$4,598,621	\$86,562	\$4,685,183	\$364,036	\$11,236	\$375,272	\$5,060,455	100.00%

Baltimore FY2021 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		
1. Core Medical Services Subtotal	\$7,770,524	\$0	\$7,770,524	\$625,162	\$37,392	\$662,554	\$8,433,078	63.30%
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	\$81,281	\$0	\$81,281	\$0	\$0	\$0	\$81,281	0.61%
e. Home and Community-based Health Services	\$18,421	\$0	\$18,421	\$0	\$0	\$0	\$18,421	0.14%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$2,153	\$0	\$2,153	\$0	\$0	\$0	\$2,153	0.02%
h. Medical Case Management (incl. Treatment Adherence Services)	\$2,662,904	\$0	\$2,662,904	\$386,282	\$27,347	\$413,629	\$3,076,533	23.09%
i. Medical Nutrition Therapy	\$259,485	\$0	\$259,485	\$0	\$0	\$0	\$259,485	1.95%
j. Mental Health Services	\$385,230	\$0	\$385,230	\$238,880	\$10,045	\$248,925	\$634,155	4.76%
k. Oral Health Care	\$993,558	\$0	\$993,558	\$0	\$0	\$0	\$993,558	7.46%
l. Outpatient /Ambulatory Health Services	\$3,003,437	\$0	\$3,003,437	\$0	\$0	\$0	\$3,003,437	22.54%
m. Substance Abuse Outpatient Care	\$364,055	\$0	\$364,055	\$0	\$0	\$0	\$364,055	2.73%
2. Support Services Subtotal	\$4,183,096	\$0	\$4,183,096	\$643,204	\$63,459	\$706,663	\$4,889,759	36.70%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$457,075	\$0	\$457,075	\$0	\$24,785	\$24,785	\$481,860	3.62%
c. Food Bank/Home-Delivered Meals	\$669,920	\$0	\$669,920	\$0	\$0	\$0	\$669,920	5.03%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$92,802	\$0	\$92,802	\$92,802	0.70%
e. Housing	\$1,195,948	\$0	\$1,195,948	\$0	\$38,674	\$38,674	\$1,234,622	9.27%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$273,896	\$0	\$273,896	\$0	\$0	\$0	\$273,896	2.06%
h. Non-Medical Case Management Services	\$715,156	\$0	\$715,156	\$0	\$0	\$0	\$715,156	5.37%
i. Other Professional Services	\$163,601	\$0	\$163,601	\$0	\$0	\$0	\$163,601	1.23%
j. Outreach Services	\$400,619	\$0	\$400,619	\$550,402	\$0	\$550,402	\$951,021	7.14%
k. Psychosocial Support Services	\$306,881	\$0	\$306,881	\$0	\$0	\$0	\$306,881	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%
3. Total Service Expenditures	\$11,953,620	\$0	\$11,953,620	\$1,268,366	\$100,851	\$1,369,217	\$13,322,837	100.00%
4. Non-services Subtotal	\$1,611,847	\$0	\$1,611,847	\$146,702	\$0	\$146,702	\$1,758,549	11.66%
a. Clinical Quality Management	\$263,997	\$0	\$263,997	\$0	\$0	\$0	\$263,997	1.75%
b. Recipient Administration	\$1,347,850	\$0	\$1,347,850	\$146,702	\$0	\$146,702	\$1,494,552	9.91%
5. Total Expenditures	\$13,565,467	\$0	\$13,565,467	\$1,415,068	\$100,851	\$1,515,919	\$15,081,386	100.00%

Baton Rouge FY2021 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		
1. Core Medical Services Subtotal	\$2,422,678	\$0	\$2,422,678	\$276,350	\$0	\$276,350	\$2,699,028	71.20%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$3,529	\$0	\$3,529	\$0	\$0	\$0	\$3,529	0.09%
c. Early Intervention Services	\$351,206	\$0	\$351,206	\$182,679	\$0	\$182,679	\$533,885	14.08%
d. Health Insurance Premium & Cost Sharing Assistance	\$330	\$0	\$330	\$0	\$0	\$0	\$330	0.01%
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)	\$913,690	\$0	\$913,690	\$93,671	\$0	\$93,671	\$1,007,361	26.57%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$88,674	\$0	\$88,674	\$0	\$0	\$0	\$88,674	2.34%
k. Oral Health Care	\$860,454	\$0	\$860,454	\$0	\$0	\$0	\$860,454	22.70%
l. Outpatient /Ambulatory Health Services	\$192,135	\$0	\$192,135	\$0	\$0	\$0	\$192,135	5.07%
m. Substance Abuse Outpatient Care	\$12,660	\$0	\$12,660	\$0	\$0	\$0	\$12,660	0.33%
2. Support Services Subtotal	\$940,893	\$47,880	\$988,773	\$79,548	\$23,316	\$102,864	\$1,091,637	28.80%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$201,340	\$23,940	\$225,280	\$0	\$0	\$0	\$225,280	5.94%
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	\$290,904	\$23,940	\$314,844	\$38,896	\$23,316	\$62,212	\$377,056	9.95%
f. Linguistics Services	\$17	\$0	\$17	\$0	\$0	\$0	\$17	0.00%
g. Medical Transportation	\$146,591	\$0	\$146,591	\$40,652	\$0	\$40,652	\$187,243	4.94%
h. Non-Medical Case Management Services	\$213,049	\$0	\$213,049	\$0	\$0	\$0	\$213,049	5.62%
i. Other Professional Services	\$88,992	\$0	\$88,992	\$0	\$0	\$0	\$88,992	2.35%
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%
3. Total Service Expenditures	\$3,363,571	\$47,880	\$3,411,451	\$355,898	\$23,316	\$379,214	\$3,790,665	100.00%
4. Non-services Subtotal	\$598,570	\$0	\$598,570	\$64,698	\$0	\$64,698	\$663,268	14.89%
a. Clinical Quality Management	\$200,110	\$0	\$200,110	\$21,904	\$0	\$21,904	\$222,014	4.98%
b. Recipient Administration	\$398,460	\$0	\$398,460	\$42,794	\$0	\$42,794	\$441,254	9.91%
5. Total Expenditures	\$3,962,141	\$47,880	\$4,010,021	\$420,596	\$23,316	\$443,912	\$4,453,933	100.00%

Bergen-Passaic FY2021 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		
1. Core Medical Services Subtotal	\$2,518,744	\$0	\$2,518,744	\$102,139	\$0	\$102,139	\$2,620,883	78.97%
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	\$68,730	\$0	\$68,730	\$0	\$0	\$0	\$68,730	2.07%
d. Health Insurance Premium & Cost Sharing Assistance	\$27,871	\$0	\$27,871	\$0	\$0	\$0	\$27,871	0.84%
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)	\$325,388	\$0	\$325,388	\$0	\$0	\$0	\$325,388	9.80%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$124,287	\$0	\$124,287	\$0	\$0	\$0	\$124,287	3.74%
k. Oral Health Care	\$482,282	\$0	\$482,282	\$0	\$0	\$0	\$482,282	14.53%
l. Outpatient /Ambulatory Health Services	\$1,290,709	\$0	\$1,290,709	\$0	\$0	\$0	\$1,290,709	38.89%
m. Substance Abuse Outpatient Care	\$199,477	\$0	\$199,477	\$102,139	\$0	\$102,139	\$301,616	9.09%
2. Support Services Subtotal	\$516,857	\$0	\$516,857	\$181,108	\$0	\$181,108	\$697,965	21.03%
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	\$40,483	\$0	\$40,483	\$0	\$0	\$0	\$40,483	1.22%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$38,608	\$0	\$38,608	\$38,608	1.16%
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	\$49,935	\$0	\$49,935	\$0	\$0	\$0	\$49,935	1.50%
h. Non-Medical Case Management Services	\$308,294	\$0	\$308,294	\$110,639	\$0	\$110,639	\$418,933	12.62%
i. Other Professional Services	\$36,608	\$0	\$36,608	\$0	\$0	\$0	\$36,608	1.10%
j. Outreach Services	\$71,249	\$0	\$71,249	\$31,861	\$0	\$31,861	\$103,110	3.11%
k. Psychosocial Support Services	\$10,288	\$0	\$10,288	\$0	\$0	\$0	\$10,288	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%
3. Total Service Expenditures	\$3,035,601	\$0	\$3,035,601	\$283,247	\$0	\$283,247	\$3,318,848	100.00%
4. Non-services Subtotal	\$522,415	\$0	\$522,415	\$36,726	\$0	\$36,726	\$559,141	14.42%
a. Clinical Quality Management	\$173,600	\$0	\$173,600	\$18,182	\$0	\$18,182	\$191,782	4.95%
b. Recipient Administration	\$348,815	\$0	\$348,815	\$18,544	\$0	\$18,544	\$367,359	9.47%
5. Total Expenditures	\$3,558,016	\$0	\$3,558,016	\$319,973	\$0	\$319,973	\$3,877,989	100.00%

Boston FY2021 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		
1. Core Medical Services Subtotal	\$7,222,251	\$103,694	\$7,325,945	\$408,199	\$8,383	\$416,582	\$7,742,527	60.72%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$151,046	\$20,000	\$171,046	\$0	\$0	\$0	\$171,046	1.34%
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)	\$4,532,144	\$11,194	\$4,543,338	\$408,199	\$8,383	\$416,582	\$4,959,920	38.90%
i. Medical Nutrition Therapy	\$1,095,506	\$72,500	\$1,168,006	\$0	\$0	\$0	\$1,168,006	9.16%
j. Mental Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Oral Health Care	\$1,443,555	\$0	\$1,443,555	\$0	\$0	\$0	\$1,443,555	11.32%
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%
2. Support Services Subtotal	\$4,395,281	\$165,960	\$4,561,241	\$408,832	\$38,906	\$447,738	\$5,008,979	39.28%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$171,992	\$64,682	\$236,674	\$23,810	\$6,000	\$29,810	\$266,484	2.09%
c. Food Bank/Home-Delivered Meals	\$722,465	\$35,000	\$757,465	\$0	\$0	\$0	\$757,465	5.94%
d. Health Education/Risk Reduction	\$305,775	\$7,500	\$313,275	\$0	\$0	\$0	\$313,275	2.46%
e. Housing	\$1,253,284	\$43,506	\$1,296,790	\$0	\$0	\$0	\$1,296,790	10.17%
f. Linguistics Services	\$0	\$0	\$0	\$5,000	\$15,000	\$20,000	\$20,000	0.16%
g. Medical Transportation	\$193,017	\$15,272	\$208,289	\$0	\$0	\$0	\$208,289	1.63%
h. Non-Medical Case Management Services	\$872,400	\$0	\$872,400	\$171,620	\$0	\$171,620	\$1,044,020	8.19%
i. Other Professional Services	\$45,141	\$0	\$45,141	\$59,122	\$17,906	\$77,028	\$122,169	0.96%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$831,207	\$0	\$831,207	\$149,280	\$0	\$149,280	\$980,487	7.69%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$11,617,532	\$269,654	\$11,887,186	\$817,031	\$47,289	\$864,320	\$12,751,506	100.00%
4. Non-services Subtotal	\$1,601,316	\$0	\$1,601,316	\$145,858	\$0	\$145,858	\$1,747,174	12.05%
a. Clinical Quality Management	\$388,163	\$0	\$388,163	\$43,485	\$0	\$43,485	\$431,648	2.98%
b. Recipient Administration	\$1,213,153	\$0	\$1,213,153	\$102,373	\$0	\$102,373	\$1,315,526	9.07%
5. Total Expenditures	\$13,218,848	\$269,654	\$13,488,502	\$962,889	\$47,289	\$1,010,178	\$14,498,680	100.00%

Charlotte-Gastonia FY2021 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		
1. Core Medical Services Subtotal	\$4,556,584	\$183,041	\$4,739,625	\$409,426	\$58,368	\$467,794	\$5,207,419	96.42%
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	\$22,554	\$0	\$22,554	\$64,011	\$0	\$64,011	\$86,565	1.60%
d. Health Insurance Premium & Cost Sharing Assistance	\$593,784	\$165,103	\$758,887	\$0	\$0	\$0	\$758,887	14.05%
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)	\$628,766	\$0	\$628,766	\$238,620	\$0	\$238,620	\$867,386	16.06%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$56,601	\$0	\$56,601	\$0	\$0	\$0	\$56,601	1.05%
k. Oral Health Care	\$882,195	\$0	\$882,195	\$0	\$0	\$0	\$882,195	16.33%
l. Outpatient /Ambulatory Health Services	\$2,372,684	\$17,938	\$2,390,622	\$106,795	\$58,368	\$165,163	\$2,555,785	47.32%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$193,431	\$0	\$193,431	\$0	\$0	\$0	\$193,431	3.58%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$1,776	\$0	\$1,776	\$0	\$0	\$0	\$1,776	0.03%
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	\$137,363	\$0	\$137,363	\$0	\$0	\$0	\$137,363	2.54%
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	\$54,292	\$0	\$54,292	\$0	\$0	\$0	\$54,292	1.01%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$4,750,015	\$183,041	\$4,933,056	\$409,426	\$58,368	\$467,794	\$5,400,850	100.00%
4. Non-services Subtotal	\$654,949	\$0	\$654,949	\$62,759	\$0	\$62,759	\$717,708	11.73%
a. Clinical Quality Management	\$103,852	\$0	\$103,852	\$10,723	\$0	\$10,723	\$114,575	1.87%
b. Recipient Administration	\$551,097	\$0	\$551,097	\$52,036	\$0	\$52,036	\$603,133	9.86%
5. Total Expenditures	\$5,404,964	\$183,041	\$5,588,005	\$472,185	\$58,368	\$530,553	\$6,118,558	100.00%

Chicago FY2021 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		
1. Core Medical Services Subtotal	\$14,881,018	\$225,471	\$15,106,489	\$1,428,249	\$89,326	\$1,517,575	\$16,624,064	74.33%
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	\$2,731,025	\$17,084	\$2,748,109	\$547,798	\$37,060	\$584,858	\$3,332,967	14.90%
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)	\$4,150,150	\$0	\$4,150,150	\$0	\$0	\$0	\$4,150,150	18.56%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$1,059,351	\$0	\$1,059,351	\$152,466	\$0	\$152,466	\$1,211,817	5.42%
k. Oral Health Care	\$1,117,513	\$0	\$1,117,513	\$20,959	\$0	\$20,959	\$1,138,472	5.09%
l. Outpatient /Ambulatory Health Services	\$4,889,457	\$208,387	\$5,097,844	\$664,663	\$52,266	\$716,929	\$5,814,773	26.00%
m. Substance Abuse Outpatient Care	\$933,522	\$0	\$933,522	\$42,363	\$0	\$42,363	\$975,885	4.36%
2. Support Services Subtotal	\$4,749,139	\$475,448	\$5,224,587	\$515,606	\$0	\$515,606	\$5,740,193	25.67%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$84,340	\$0	\$84,340	\$0	\$0	\$0	\$84,340	0.38%
c. Food Bank/Home-Delivered Meals	\$965,998	\$106,093	\$1,072,091	\$0	\$0	\$0	\$1,072,091	4.79%
d. Health Education/Risk Reduction	\$202,179	\$0	\$202,179	\$0	\$0	\$0	\$202,179	0.90%
e. Housing	\$296,797	\$154,504	\$451,301	\$0	\$0	\$0	\$451,301	2.02%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$403,553	\$0	\$403,553	\$0	\$0	\$0	\$403,553	1.80%
h. Non-Medical Case Management Services	\$279,659	\$0	\$279,659	\$210,544	\$0	\$210,544	\$490,203	2.19%
i. Other Professional Services	\$786,429	\$214,851	\$1,001,280	\$0	\$0	\$0	\$1,001,280	4.48%
j. Outreach Services	\$751,182	\$0	\$751,182	\$245,305	\$0	\$245,305	\$996,487	4.46%
k. Psychosocial Support Services	\$667,767	\$0	\$667,767	\$19,582	\$0	\$19,582	\$687,349	3.07%
l. Referral for Health Care/Supportive Services	\$156,312	\$0	\$156,312	\$0	\$0	\$0	\$156,312	0.70%
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	\$154,923	\$0	\$154,923	\$40,175	\$0	\$40,175	\$195,098	0.87%
3. Total Service Expenditures	\$19,630,157	\$700,919	\$20,331,076	\$1,943,855	\$89,326	\$2,033,181	\$22,364,257	100.00%
4. Non-services Subtotal	\$3,414,014	\$0	\$3,414,014	\$26,620	\$0	\$26,620	\$3,440,634	13.33%
a. Clinical Quality Management	\$1,189,264	\$0	\$1,189,264	\$0	\$0	\$0	\$1,189,264	4.61%
b. Recipient Administration	\$2,224,750	\$0	\$2,224,750	\$26,620	\$0	\$26,620	\$2,251,370	8.72%
5. Total Expenditures	\$23,044,171	\$700,919	\$23,745,090	\$1,970,475	\$89,326	\$2,059,801	\$25,804,891	100.00%

Cleveland FY2021 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		
1. Core Medical Services Subtotal	\$2,731,198	\$144,259	\$2,875,457	\$315,266	\$0	\$315,266	\$3,190,723	79.40%
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	\$316,849	\$0	\$316,849	\$0	\$0	\$0	\$316,849	7.88%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Home and Community-based Health Services	\$48,450	\$0	\$48,450	\$0	\$0	\$0	\$48,450	1.21%
f. Home Health Care	\$11,401	\$0	\$11,401	\$0	\$0	\$0	\$11,401	0.28%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$906,003	\$41,655	\$947,658	\$189,159	\$0	\$189,159	\$1,136,817	28.29%
i. Medical Nutrition Therapy	\$67,600	\$0	\$67,600	\$0	\$0	\$0	\$67,600	1.68%
j. Mental Health Services	\$264,534	\$20,209	\$284,743	\$0	\$0	\$0	\$284,743	7.09%
k. Oral Health Care	\$257,417	\$0	\$257,417	\$0	\$0	\$0	\$257,417	6.41%
l. Outpatient /Ambulatory Health Services	\$858,944	\$82,395	\$941,339	\$126,107	\$0	\$126,107	\$1,067,446	26.56%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$827,661	\$0	\$827,661	\$0	\$0	\$0	\$827,661	20.60%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$3,104	\$0	\$3,104	\$0	\$0	\$0	\$3,104	0.08%
c. Food Bank/Home-Delivered Meals	\$72,559	\$0	\$72,559	\$0	\$0	\$0	\$72,559	1.81%
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	\$99,616	\$0	\$99,616	\$0	\$0	\$0	\$99,616	2.48%
h. Non-Medical Case Management Services	\$380,898	\$0	\$380,898	\$0	\$0	\$0	\$380,898	9.48%
i. Other Professional Services	\$199,834	\$0	\$199,834	\$0	\$0	\$0	\$199,834	4.97%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$71,650	\$0	\$71,650	\$0	\$0	\$0	\$71,650	1.78%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$3,558,859	\$144,259	\$3,703,118	\$315,266	\$0	\$315,266	\$4,018,384	100.00%
4. Non-services Subtotal	\$465,766	\$0	\$465,766	\$55,633	\$0	\$55,633	\$521,399	11.49%
a. Clinical Quality Management	\$85,923	\$0	\$85,923	\$18,544	\$0	\$18,544	\$104,467	2.30%
b. Recipient Administration	\$379,843	\$0	\$379,843	\$37,089	\$0	\$37,089	\$416,932	9.18%
5. Total Expenditures	\$4,024,625	\$144,259	\$4,168,884	\$370,899	\$0	\$370,899	\$4,539,783	100.00%

Columbus FY2021 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		
1. Core Medical Services Subtotal	\$3,019,670	\$0	\$3,019,670	\$0	\$144,543	\$144,543	\$3,164,213	90.20%
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	\$470,065	\$0	\$470,065	\$0	\$0	\$0	\$470,065	13.40%
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)	\$1,135,326	\$0	\$1,135,326	\$0	\$44,543	\$44,543	\$1,179,869	33.64%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$404,183	\$0	\$404,183	\$0	\$0	\$0	\$404,183	11.52%
k. Oral Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$1,010,096	\$0	\$1,010,096	\$0	\$100,000	\$100,000	\$1,110,096	31.65%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$343,616	\$0	\$343,616	\$0	\$0	\$0	\$343,616	9.80%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$1,767	\$0	\$1,767	\$0	\$0	\$0	\$1,767	0.05%
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	\$207,165	\$0	\$207,165	\$0	\$0	\$0	\$207,165	5.91%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$13,391	\$0	\$13,391	\$0	\$0	\$0	\$13,391	0.38%
h. Non-Medical Case Management Services	\$121,293	\$0	\$121,293	\$0	\$0	\$0	\$121,293	3.46%
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%
3. Total Service Expenditures	\$3,363,286	\$0	\$3,363,286	\$0	\$144,543	\$144,543	\$3,507,829	100.00%
4. Non-services Subtotal	\$587,433	\$0	\$587,433	\$0	\$0	\$0	\$587,433	14.34%
a. Clinical Quality Management	\$131,543	\$0	\$131,543	\$0	\$0	\$0	\$131,543	3.21%
b. Recipient Administration	\$455,890	\$0	\$455,890	\$0	\$0	\$0	\$455,890	11.13%
5. Total Expenditures	\$3,950,719	\$0	\$3,950,719	\$0	\$144,543	\$144,543	\$4,095,262	100.00%

Dallas FY2021 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		
1. Core Medical Services Subtotal	\$11,095,140	\$171,057	\$11,266,197	\$1,072,828	\$178,334	\$1,251,162	\$12,517,359	75.15%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$1,345,009	\$11,552	\$1,356,561	\$128,785	\$0	\$128,785	\$1,485,346	8.92%
c. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$1,284,858	\$121,306	\$1,406,164	\$0	\$44,910	\$44,910	\$1,451,074	8.71%
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)	\$1,075,874	\$25,000	\$1,100,874	\$127,996	\$0	\$127,996	\$1,228,870	7.38%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$150,928	\$6,750	\$157,678	\$0	\$0	\$0	\$157,678	0.95%
k. Oral Health Care	\$1,501,764	\$0	\$1,501,764	\$71,748	\$0	\$71,748	\$1,573,512	9.45%
l. Outpatient /Ambulatory Health Services	\$5,637,253	\$0	\$5,637,253	\$744,299	\$133,424	\$877,723	\$6,514,976	39.11%
m. Substance Abuse Outpatient Care	\$99,454	\$6,449	\$105,903	\$0	\$0	\$0	\$105,903	0.64%
2. Support Services Subtotal	\$3,715,907	\$179,499	\$3,895,406	\$243,811	\$0	\$243,811	\$4,139,217	24.85%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$15,766	\$0	\$15,766	\$0	\$0	\$0	\$15,766	0.09%
c. Food Bank/Home-Delivered Meals	\$599,276	\$30,000	\$629,276	\$0	\$0	\$0	\$629,276	3.78%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$248,512	\$0	\$248,512	\$0	\$0	\$0	\$248,512	1.49%
f. Linguistics Services	\$13,408	\$0	\$13,408	\$0	\$0	\$0	\$13,408	0.08%
g. Medical Transportation	\$1,108,811	\$0	\$1,108,811	\$0	\$0	\$0	\$1,108,811	6.66%
h. Non-Medical Case Management Services	\$1,445,637	\$0	\$1,445,637	\$243,811	\$0	\$243,811	\$1,689,448	10.14%
i. Other Professional Services	\$149,917	\$51,300	\$201,217	\$0	\$0	\$0	\$201,217	1.21%
j. Outreach Services	\$48,581	\$30,000	\$78,581	\$0	\$0	\$0	\$78,581	0.47%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$85,430	\$68,199	\$153,629	\$0	\$0	\$0	\$153,629	0.92%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$569	\$0	\$569	\$0	\$0	\$0	\$569	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$14,811,047	\$350,556	\$15,161,603	\$1,316,639	\$178,334	\$1,494,973	\$16,656,576	100.00%
4. Non-services Subtotal	\$1,603,226	\$0	\$1,603,226	\$175,442	\$0	\$175,442	\$1,778,668	9.65%
a. Clinical Quality Management	\$304,430	\$0	\$304,430	\$24,082	\$0	\$24,082	\$328,512	1.78%
b. Recipient Administration	\$1,298,796	\$0	\$1,298,796	\$151,360	\$0	\$151,360	\$1,450,156	7.87%
5. Total Expenditures	\$16,414,273	\$350,556	\$16,764,829	\$1,492,081	\$178,334	\$1,670,415	\$18,435,244	100.00%

Denver FY2021 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		
1. Core Medical Services Subtotal	\$4,765,193	\$20,000	\$4,785,193	\$252,312	\$68,231	\$320,543	\$5,105,736	76.58%
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	\$208,713	\$0	\$208,713	\$17,247	\$68,231	\$85,478	\$294,191	4.41%
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)	\$1,648,205	\$0	\$1,648,205	\$140,621	\$0	\$140,621	\$1,788,826	26.83%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$266,720	\$0	\$266,720	\$34,807	\$0	\$34,807	\$301,527	4.52%
k. Oral Health Care	\$759,437	\$20,000	\$779,437	\$0	\$0	\$0	\$779,437	11.69%
l. Outpatient /Ambulatory Health Services	\$1,674,118	\$0	\$1,674,118	\$0	\$0	\$0	\$1,674,118	25.11%
m. Substance Abuse Outpatient Care	\$208,000	\$0	\$208,000	\$59,637	\$0	\$59,637	\$267,637	4.01%
2. Support Services Subtotal	\$1,245,363	\$273,949	\$1,519,312	\$41,831	\$0	\$41,831	\$1,561,143	23.42%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$352,675	\$30,000	\$382,675	\$0	\$0	\$0	\$382,675	5.74%
c. Food Bank/Home-Delivered Meals	\$255,501	\$0	\$255,501	\$0	\$0	\$0	\$255,501	3.83%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$352,735	\$243,949	\$596,684	\$0	\$0	\$0	\$596,684	8.95%
f. Linguistics Services	\$11,231	\$0	\$11,231	\$0	\$0	\$0	\$11,231	0.17%
g. Medical Transportation	\$92,035	\$0	\$92,035	\$0	\$0	\$0	\$92,035	1.38%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Other Professional Services	\$8,209	\$0	\$8,209	\$0	\$0	\$0	\$8,209	0.12%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$172,977	\$0	\$172,977	\$41,831	\$0	\$41,831	\$214,808	3.22%
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%
3. Total Service Expenditures	\$6,010,556	\$293,949	\$6,304,505	\$294,143	\$68,231	\$362,374	\$6,666,879	100.00%
4. Non-services Subtotal	\$906,806	\$0	\$906,806	\$51,908	\$0	\$51,908	\$958,714	12.57%
a. Clinical Quality Management	\$302,261	\$0	\$302,261	\$17,303	\$0	\$17,303	\$319,564	4.19%
b. Recipient Administration	\$604,545	\$0	\$604,545	\$34,605	\$0	\$34,605	\$639,150	8.38%
5. Total Expenditures	\$6,917,362	\$293,949	\$7,211,311	\$346,051	\$68,231	\$414,282	\$7,625,593	100.00%

Detroit FY2021 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		
1. Core Medical Services Subtotal	\$5,686,304	\$109,016	\$5,795,320	\$653,240	\$68,970	\$722,210	\$6,517,530	78.47%
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	\$1,530,186	\$0	\$1,530,186	\$285,991	\$0	\$285,991	\$1,816,177	21.87%
d. Health Insurance Premium & Cost Sharing Assistance	\$32,445	\$0	\$32,445	\$0	\$0	\$0	\$32,445	0.39%
e. Home and Community-based Health Services	\$38,690	\$0	\$38,690	\$0	\$0	\$0	\$38,690	0.47%
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)	\$1,470,155	\$85,800	\$1,555,955	\$0	\$0	\$0	\$1,555,955	18.73%
i. Medical Nutrition Therapy	\$206,734	\$0	\$206,734	\$0	\$0	\$0	\$206,734	2.49%
j. Mental Health Services	\$262,279	\$0	\$262,279	\$0	\$0	\$0	\$262,279	3.16%
k. Oral Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$2,145,815	\$23,216	\$2,169,031	\$367,249	\$68,970	\$436,219	\$2,605,250	31.37%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$1,608,846	\$179,316	\$1,788,162	\$0	\$0	\$0	\$1,788,162	21.53%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$407,750	\$0	\$407,750	\$0	\$0	\$0	\$407,750	4.91%
c. Food Bank/Home-Delivered Meals	\$301,299	\$113,500	\$414,799	\$0	\$0	\$0	\$414,799	4.99%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$86,317	\$0	\$86,317	\$0	\$0	\$0	\$86,317	1.04%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$571,040	\$0	\$571,040	\$0	\$0	\$0	\$571,040	6.88%
h. Non-Medical Case Management Services	\$134,866	\$32,541	\$167,407	\$0	\$0	\$0	\$167,407	2.02%
i. Other Professional Services	\$42,949	\$15,400	\$58,349	\$0	\$0	\$0	\$58,349	0.70%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$64,625	\$17,875	\$82,500	\$0	\$0	\$0	\$82,500	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%
3. Total Service Expenditures	\$7,295,150	\$288,332	\$7,583,482	\$653,240	\$68,970	\$722,210	\$8,305,692	100.00%
4. Non-services Subtotal	\$1,006,277	\$0	\$1,006,277	\$94,766	\$0	\$94,766	\$1,101,043	11.70%
a. Clinical Quality Management	\$283,961	\$0	\$283,961	\$35,192	\$0	\$35,192	\$319,153	3.39%
b. Recipient Administration	\$722,316	\$0	\$722,316	\$59,574	\$0	\$59,574	\$781,890	8.31%
5. Total Expenditures	\$8,301,427	\$288,332	\$8,589,759	\$748,006	\$68,970	\$816,976	\$9,406,735	100.00%

District of Columbia FY2021 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		
1. Core Medical Services Subtotal	\$11,054,902	\$1,223,503	\$12,278,405	\$1,854,663	\$0	\$1,854,663	\$14,133,068	57.79%
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	\$5,097,786	\$1,134,635	\$6,232,421	\$512,647	\$0	\$512,647	\$6,745,068	27.58%
d. Health Insurance Premium & Cost Sharing Assistance	\$130,489	\$0	\$130,489	\$0	\$0	\$0	\$130,489	0.53%
e. Home and Community-based Health Services	\$233,560	\$0	\$233,560	\$0	\$0	\$0	\$233,560	0.96%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$2,072,330	\$0	\$2,072,330	\$467,970	\$0	\$467,970	\$2,540,300	10.39%
i. Medical Nutrition Therapy	\$161,525	\$0	\$161,525	\$0	\$0	\$0	\$161,525	0.66%
j. Mental Health Services	\$185,075	\$0	\$185,075	\$227,126	\$0	\$227,126	\$412,201	1.69%
k. Oral Health Care	\$899,658	\$88,868	\$988,526	\$0	\$0	\$0	\$988,526	4.04%
l. Outpatient /Ambulatory Health Services	\$2,264,308	\$0	\$2,264,308	\$550,589	\$0	\$550,589	\$2,814,897	11.51%
m. Substance Abuse Outpatient Care	\$10,171	\$0	\$10,171	\$96,331	\$0	\$96,331	\$106,502	0.44%
2. Support Services Subtotal	\$9,396,759	\$476,497	\$9,873,256	\$447,944	\$0	\$447,944	\$10,321,200	42.21%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$1,883,210	\$395,960	\$2,279,170	\$0	\$0	\$0	\$2,279,170	9.32%
c. Food Bank/Home-Delivered Meals	\$2,865,921	\$0	\$2,865,921	\$0	\$0	\$0	\$2,865,921	11.72%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$42,860	\$0	\$42,860	\$0	\$0	\$0	\$42,860	0.18%
f. Linguistics Services	\$43,139	\$9,081	\$52,220	\$0	\$0	\$0	\$52,220	0.21%
g. Medical Transportation	\$100,443	\$0	\$100,443	\$0	\$0	\$0	\$100,443	0.41%
h. Non-Medical Case Management Services	\$3,150,340	\$0	\$3,150,340	\$0	\$0	\$0	\$3,150,340	12.88%
i. Other Professional Services	\$108,152	\$0	\$108,152	\$0	\$0	\$0	\$108,152	0.44%
j. Outreach Services	\$862,846	\$0	\$862,846	\$0	\$0	\$0	\$862,846	3.53%
k. Psychosocial Support Services	\$339,848	\$71,456	\$411,304	\$447,944	\$0	\$447,944	\$859,248	3.51%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$20,451,661	\$1,700,000	\$22,151,661	\$2,302,607	\$0	\$2,302,607	\$24,454,268	100.00%
4. Non-services Subtotal	\$3,251,702	\$0	\$3,251,702	\$149,483	\$0	\$149,483	\$3,401,185	12.21%
a. Clinical Quality Management	\$1,501,636	\$0	\$1,501,636	\$72,340	\$0	\$72,340	\$1,573,976	5.65%
b. Recipient Administration	\$1,750,066	\$0	\$1,750,066	\$77,143	\$0	\$77,143	\$1,827,209	6.56%
5. Total Expenditures	\$23,703,363	\$1,700,000	\$25,403,363	\$2,452,090	\$0	\$2,452,090	\$27,855,453	100.00%

Ft. Lauderdale FY2021 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		
1. Core Medical Services Subtotal	\$11,027,657	\$287,524	\$11,315,181	\$347,709	\$420,000	\$767,709	\$12,082,890	86.11%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$256,737	\$0	\$256,737	\$0	\$0	\$0	\$256,737	1.83%
c. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$651,530	\$50,000	\$701,530	\$0	\$0	\$0	\$701,530	5.00%
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)	\$2,027,141	\$75,000	\$2,102,141	\$56,966	\$50,000	\$106,966	\$2,209,107	15.74%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$119,784	\$0	\$119,784	\$10,423	\$20,000	\$30,423	\$150,207	1.07%
k. Oral Health Care	\$2,009,508	\$50,000	\$2,059,508	\$0	\$0	\$0	\$2,059,508	14.68%
l. Outpatient /Ambulatory Health Services	\$5,677,938	\$112,524	\$5,790,462	\$60,794	\$50,000	\$110,794	\$5,901,256	42.06%
m. Substance Abuse Outpatient Care	\$285,019	\$0	\$285,019	\$219,526	\$300,000	\$519,526	\$804,545	5.73%
2. Support Services Subtotal	\$1,557,949	\$0	\$1,557,949	\$208,960	\$181,989	\$390,949	\$1,948,898	13.89%
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	0.83%
c. Food Bank/Home-Delivered Meals	\$731,623	\$0	\$731,623	\$0	\$0	\$0	\$731,623	5.21%
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	\$582,481	\$0	\$582,481	\$208,960	\$181,989	\$390,949	\$973,430	6.94%
i. Other Professional Services	\$127,973	\$0	\$127,973	\$0	\$0	\$0	\$127,973	0.91%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$12,585,606	\$287,524	\$12,873,130	\$556,669	\$601,989	\$1,158,658	\$14,031,788	100.00%
4. Non-services Subtotal	\$1,588,985	\$0	\$1,588,985	\$126,652	\$0	\$126,652	\$1,715,637	10.89%
a. Clinical Quality Management	\$528,265	\$0	\$528,265	\$38,435	\$0	\$38,435	\$566,700	3.60%
b. Recipient Administration	\$1,060,720	\$0	\$1,060,720	\$88,217	\$0	\$88,217	\$1,148,937	7.30%
5. Total Expenditures	\$14,174,591	\$287,524	\$14,462,115	\$683,321	\$601,989	\$1,285,310	\$15,747,425	100.00%

Ft. Worth FY2021 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		
1. Core Medical Services Subtotal	\$3,087,250	\$0	\$3,087,250	\$256,315	\$0	\$256,315	\$3,343,565	79.03%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$106,319	\$0	\$106,319	\$0	\$0	\$0	\$106,319	2.51%
c. Early Intervention Services	\$254,191	\$0	\$254,191	\$221,699	\$0	\$221,699	\$475,890	11.25%
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)	\$503,553	\$0	\$503,553	\$34,616	\$0	\$34,616	\$538,169	12.72%
i. Medical Nutrition Therapy	\$127,774	\$0	\$127,774	\$0	\$0	\$0	\$127,774	3.02%
j. Mental Health Services	\$112,647	\$0	\$112,647	\$0	\$0	\$0	\$112,647	2.66%
k. Oral Health Care	\$434,992	\$0	\$434,992	\$0	\$0	\$0	\$434,992	10.28%
l. Outpatient /Ambulatory Health Services	\$1,547,774	\$0	\$1,547,774	\$0	\$0	\$0	\$1,547,774	36.58%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$780,134	\$55,879	\$836,013	\$51,299	\$0	\$51,299	\$887,312	20.97%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$89,730	\$0	\$89,730	\$0	\$0	\$0	\$89,730	2.12%
c. Food Bank/Home-Delivered Meals	\$231,355	\$0	\$231,355	\$0	\$0	\$0	\$231,355	5.47%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$265,000	\$55,879	\$320,879	\$0	\$0	\$0	\$320,879	7.58%
f. Linguistics Services	\$0	\$0	\$0	\$12,630	\$0	\$12,630	\$12,630	0.30%
g. Medical Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Non-Medical Case Management Services	\$194,049	\$0	\$194,049	\$0	\$0	\$0	\$194,049	4.59%
i. Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$38,669	\$0	\$38,669	\$38,669	0.91%
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%
3. Total Service Expenditures	\$3,867,384	\$55,879	\$3,923,263	\$307,614	\$0	\$307,614	\$4,230,877	100.00%
4. Non-services Subtotal	\$581,573	\$0	\$581,573	\$58,573	\$0	\$58,573	\$640,146	13.14%
a. Clinical Quality Management	\$173,510	\$0	\$173,510	\$19,524	\$0	\$19,524	\$193,034	3.96%
b. Recipient Administration	\$408,063	\$0	\$408,063	\$39,049	\$0	\$39,049	\$447,112	9.18%
5. Total Expenditures	\$4,448,957	\$55,879	\$4,504,836	\$366,187	\$0	\$366,187	\$4,871,023	100.00%

Hartford FY2021 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		
1. Core Medical Services Subtotal	\$1,757,680	\$91,559	\$1,849,239	\$146,060	\$1,843	\$147,903	\$1,997,142	76.84%
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	\$116,835	\$42,154	\$158,989	\$0	\$0	\$0	\$158,989	6.12%
d. Health Insurance Premium & Cost Sharing Assistance	\$18,304	\$0	\$18,304	\$0	\$0	\$0	\$18,304	0.70%
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)	\$667,532	\$15,000	\$682,532	\$35,668	\$0	\$35,668	\$718,200	27.63%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$96,099	\$0	\$96,099	\$0	\$0	\$0	\$96,099	3.70%
k. Oral Health Care	\$102,392	\$0	\$102,392	\$9,508	\$0	\$9,508	\$111,900	4.31%
l. Outpatient /Ambulatory Health Services	\$644,685	\$34,405	\$679,090	\$100,884	\$1,843	\$102,727	\$781,817	30.08%
m. Substance Abuse Outpatient Care	\$111,833	\$0	\$111,833	\$0	\$0	\$0	\$111,833	4.30%
2. Support Services Subtotal	\$550,380	\$0	\$550,380	\$51,706	\$0	\$51,706	\$602,086	23.16%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$42,716	\$0	\$42,716	\$0	\$0	\$0	\$42,716	1.64%
c. Food Bank/Home-Delivered Meals	\$69,386	\$0	\$69,386	\$0	\$0	\$0	\$69,386	2.67%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$222,298	\$0	\$222,298	\$51,706	\$0	\$51,706	\$274,004	10.54%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$129,651	\$0	\$129,651	\$0	\$0	\$0	\$129,651	4.99%
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	\$86,329	\$0	\$86,329	\$0	\$0	\$0	\$86,329	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%
3. Total Service Expenditures	\$2,308,060	\$91,559	\$2,399,619	\$197,766	\$1,843	\$199,609	\$2,599,228	100.00%
4. Non-services Subtotal	\$379,713	\$0	\$379,713	\$36,497	\$0	\$36,497	\$416,210	13.80%
a. Clinical Quality Management	\$104,567	\$0	\$104,567	\$12,165	\$0	\$12,165	\$116,732	3.87%
b. Recipient Administration	\$275,146	\$0	\$275,146	\$24,332	\$0	\$24,332	\$299,478	9.93%
5. Total Expenditures	\$2,687,773	\$91,559	\$2,779,332	\$234,263	\$1,843	\$236,106	\$3,015,438	100.00%

Houston FY2021 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		
1. Core Medical Services Subtotal	\$14,529,616	\$1,678,511	\$16,208,127	\$1,994,044	\$905,361	\$2,899,405	\$19,107,532	79.43%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$805,261	\$805,261	\$805,261	3.35%
b. AIDS Pharmaceutical Assistance (LPAP)	\$2,018,159	\$22,920	\$2,041,079	\$0	\$0	\$0	\$2,041,079	8.48%
c. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$1,373,556	\$300,000	\$1,673,556	\$0	\$0	\$0	\$1,673,556	6.96%
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)	\$1,486,767	\$0	\$1,486,767	\$243,614	\$0	\$243,614	\$1,730,381	7.19%
i. Medical Nutrition Therapy	\$382,241	\$0	\$382,241	\$0	\$0	\$0	\$382,241	1.59%
j. Mental Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Oral Health Care	\$165,250	\$0	\$165,250	\$0	\$0	\$0	\$165,250	0.69%
l. Outpatient /Ambulatory Health Services	\$9,078,292	\$1,355,591	\$10,433,883	\$1,750,430	\$100,100	\$1,850,530	\$12,284,413	51.07%
m. Substance Abuse Outpatient Care	\$25,351	\$0	\$25,351	\$0	\$0	\$0	\$25,351	0.11%
2. Support Services Subtotal	\$4,908,816	\$40,000	\$4,948,816	\$0	\$0	\$0	\$4,948,816	20.57%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$2,855,549	\$0	\$2,855,549	\$0	\$0	\$0	\$2,855,549	11.87%
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	\$421,959	\$0	\$421,959	\$0	\$0	\$0	\$421,959	1.75%
h. Non-Medical Case Management Services	\$1,296,585	\$40,000	\$1,336,585	\$0	\$0	\$0	\$1,336,585	5.56%
i. Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Outreach Services	\$334,723	\$0	\$334,723	\$0	\$0	\$0	\$334,723	1.39%
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%
3. Total Service Expenditures	\$19,438,432	\$1,718,511	\$21,156,943	\$1,994,044	\$905,361	\$2,899,405	\$24,056,348	100.00%
4. Non-services Subtotal	\$1,845,098	\$0	\$1,845,098	\$0	\$0	\$0	\$1,845,098	7.12%
a. Clinical Quality Management	\$337,805	\$0	\$337,805	\$0	\$0	\$0	\$337,805	1.30%
b. Recipient Administration	\$1,507,293	\$0	\$1,507,293	\$0	\$0	\$0	\$1,507,293	5.82%
5. Total Expenditures	\$21,283,530	\$1,718,511	\$23,002,041	\$1,994,044	\$905,361	\$2,899,405	\$25,901,446	100.00%

Indianapolis FY2021 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		
1. Core Medical Services Subtotal	\$2,367,855	\$54,215	\$2,422,070	\$74,715	\$116,887	\$191,602	\$2,613,672	65.18%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$11,684	\$0	\$11,684	\$0	\$9,843	\$9,843	\$21,527	0.54%
c. Early Intervention Services	\$1,062,916	\$0	\$1,062,916	\$41,985	\$58,214	\$100,199	\$1,163,115	29.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$21,837	\$0	\$21,837	\$0	\$0	\$0	\$21,837	0.54%
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)	\$885,851	\$35,713	\$921,564	\$32,730	\$0	\$32,730	\$954,294	23.80%
i. Medical Nutrition Therapy	\$33,910	\$0	\$33,910	\$0	\$0	\$0	\$33,910	0.85%
j. Mental Health Services	\$600	\$0	\$600	\$0	\$0	\$0	\$600	0.01%
k. Oral Health Care	\$33,283	\$0	\$33,283	\$0	\$0	\$0	\$33,283	0.83%
l. Outpatient /Ambulatory Health Services	\$317,774	\$18,502	\$336,276	\$0	\$48,830	\$48,830	\$385,106	9.60%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$1,023,395	\$84,453	\$1,107,848	\$140,614	\$148,005	\$288,619	\$1,396,467	34.82%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$284,375	\$12,259	\$296,634	\$0	\$68,063	\$68,063	\$364,697	9.09%
c. Food Bank/Home-Delivered Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$85,427	\$4,135	\$89,562	\$89,562	2.23%
e. Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Linguistics Services	\$0	\$0	\$0	\$2,210	\$7,707	\$9,917	\$9,917	0.25%
g. Medical Transportation	\$36,129	\$0	\$36,129	\$0	\$1,527	\$1,527	\$37,656	0.94%
h. Non-Medical Case Management Services	\$682,008	\$72,194	\$754,202	\$13,117	\$37,653	\$50,770	\$804,972	20.07%
i. Other Professional Services	\$124	\$0	\$124	\$0	\$0	\$0	\$124	0.00%
j. Outreach Services	\$12,243	\$0	\$12,243	\$0	\$28,920	\$28,920	\$41,163	1.03%
k. Psychosocial Support Services	\$0	\$0	\$0	\$39,860	\$0	\$39,860	\$39,860	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	\$8,516	\$0	\$8,516	\$0	\$0	\$0	\$8,516	0.21%
3. Total Service Expenditures	\$3,391,250	\$138,668	\$3,529,918	\$215,329	\$264,892	\$480,221	\$4,010,139	100.00%
4. Non-services Subtotal	\$630,628	\$0	\$630,628	\$46,563	\$0	\$46,563	\$677,191	14.45%
a. Clinical Quality Management	\$210,209	\$0	\$210,209	\$15,521	\$0	\$15,521	\$225,730	4.82%
b. Recipient Administration	\$420,419	\$0	\$420,419	\$31,042	\$0	\$31,042	\$451,461	9.63%
5. Total Expenditures	\$4,021,878	\$138,668	\$4,160,546	\$261,892	\$264,892	\$526,784	\$4,687,330	100.00%

Jacksonville FY2021 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		
1. Core Medical Services Subtotal	\$3,446,982	\$171,259	\$3,618,241	\$454,536	\$0	\$454,536	\$4,072,777	78.80%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$129,514	\$0	\$129,514	\$0	\$0	\$0	\$129,514	2.51%
c. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$642,021	\$171,259	\$813,280	\$0	\$0	\$0	\$813,280	15.73%
e. Home and Community-based Health Services	\$3,500	\$0	\$3,500	\$0	\$0	\$0	\$3,500	0.07%
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)	\$1,256,964	\$0	\$1,256,964	\$454,536	\$0	\$454,536	\$1,711,500	33.11%
i. Medical Nutrition Therapy	\$122,184	\$0	\$122,184	\$0	\$0	\$0	\$122,184	2.36%
j. Mental Health Services	\$169,780	\$0	\$169,780	\$0	\$0	\$0	\$169,780	3.28%
k. Oral Health Care	\$700,704	\$0	\$700,704	\$0	\$0	\$0	\$700,704	13.56%
l. Outpatient /Ambulatory Health Services	\$422,315	\$0	\$422,315	\$0	\$0	\$0	\$422,315	8.17%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$1,095,939	\$0	\$1,095,939	\$0	\$0	\$0	\$1,095,939	21.20%
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	\$58,501	\$0	\$58,501	\$0	\$0	\$0	\$58,501	1.13%
d. Health Education/Risk Reduction	\$12,794	\$0	\$12,794	\$0	\$0	\$0	\$12,794	0.25%
e. Housing	\$27,280	\$0	\$27,280	\$0	\$0	\$0	\$27,280	0.53%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$27,501	\$0	\$27,501	\$0	\$0	\$0	\$27,501	0.53%
h. Non-Medical Case Management Services	\$189,428	\$0	\$189,428	\$0	\$0	\$0	\$189,428	3.66%
i. Other Professional Services	\$235,838	\$0	\$235,838	\$0	\$0	\$0	\$235,838	4.56%
j. Outreach Services	\$283,797	\$0	\$283,797	\$0	\$0	\$0	\$283,797	5.49%
k. Psychosocial Support Services	\$6,610	\$0	\$6,610	\$0	\$0	\$0	\$6,610	0.13%
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	\$254,190	\$0	\$254,190	\$0	\$0	\$0	\$254,190	4.92%
3. Total Service Expenditures	\$4,542,921	\$171,259	\$4,714,180	\$454,536	\$0	\$454,536	\$5,168,716	100.00%
4. Non-services Subtotal	\$288,592	\$0	\$288,592	\$46,495	\$0	\$46,495	\$335,087	6.09%
a. Clinical Quality Management	\$18,029	\$0	\$18,029	\$7,233	\$0	\$7,233	\$25,262	0.46%
b. Recipient Administration	\$270,563	\$0	\$270,563	\$39,262	\$0	\$39,262	\$309,825	5.63%
5. Total Expenditures	\$4,831,513	\$171,259	\$5,002,772	\$501,031	\$0	\$501,031	\$5,503,803	100.00%

Jersey City FY2021 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		
1. Core Medical Services Subtotal	\$3,740,795	\$0	\$3,740,795	\$274,224	\$0	\$274,224	\$4,015,019	91.54%
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	\$16,907	\$0	\$16,907	\$0	\$0	\$0	\$16,907	0.39%
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)	\$1,666,112	\$0	\$1,666,112	\$65,565	\$0	\$65,565	\$1,731,677	39.48%
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	2.34%
k. Oral Health Care	\$112,841	\$0	\$112,841	\$0	\$0	\$0	\$112,841	2.57%
l. Outpatient /Ambulatory Health Services	\$1,816,180	\$0	\$1,816,180	\$208,659	\$0	\$208,659	\$2,024,839	46.16%
m. Substance Abuse Outpatient Care	\$26,000	\$0	\$26,000	\$0	\$0	\$0	\$26,000	0.59%
2. Support Services Subtotal	\$205,516	\$0	\$205,516	\$165,574	\$0	\$165,574	\$371,090	8.46%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$63,266	\$0	\$63,266	\$6,000	\$0	\$6,000	\$69,266	1.58%
c. Food Bank/Home-Delivered Meals	\$83,750	\$0	\$83,750	\$0	\$0	\$0	\$83,750	1.91%
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	\$3,500	\$0	\$3,500	\$0	\$0	\$0	\$3,500	0.08%
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	1.25%
j. Outreach Services	\$0	\$0	\$0	\$159,574	\$0	\$159,574	\$159,574	3.64%
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%
3. Total Service Expenditures	\$3,946,311	\$0	\$3,946,311	\$439,798	\$0	\$439,798	\$4,386,109	100.00%
4. Non-services Subtotal	\$393,967	\$0	\$393,967	\$0	\$0	\$0	\$393,967	8.24%
a. Clinical Quality Management	\$57,906	\$0	\$57,906	\$0	\$0	\$0	\$57,906	1.21%
b. Recipient Administration	\$336,061	\$0	\$336,061	\$0	\$0	\$0	\$336,061	7.03%
5. Total Expenditures	\$4,340,278	\$0	\$4,340,278	\$439,798	\$0	\$439,798	\$4,780,076	100.00%

Kansas City FY2021 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		
1. Core Medical Services Subtotal	\$2,686,019	\$0	\$2,686,019	\$170,223	\$0	\$170,223	\$2,856,242	84.97%
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	\$280,959	\$0	\$280,959	\$0	\$0	\$0	\$280,959	8.36%
d. Health Insurance Premium & Cost Sharing Assistance	\$72,406	\$0	\$72,406	\$0	\$0	\$0	\$72,406	2.15%
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)	\$1,353,656	\$0	\$1,353,656	\$127,061	\$0	\$127,061	\$1,480,717	44.05%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$22,141	\$0	\$22,141	\$0	\$0	\$0	\$22,141	0.66%
k. Oral Health Care	\$251,104	\$0	\$251,104	\$0	\$0	\$0	\$251,104	7.47%
l. Outpatient /Ambulatory Health Services	\$665,422	\$0	\$665,422	\$43,162	\$0	\$43,162	\$708,584	21.08%
m. Substance Abuse Outpatient Care	\$40,331	\$0	\$40,331	\$0	\$0	\$0	\$40,331	1.20%
2. Support Services Subtotal	\$447,192	\$0	\$447,192	\$58,122	\$0	\$58,122	\$505,314	15.03%
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	\$216,260	\$0	\$216,260	\$18,730	\$0	\$18,730	\$234,990	6.99%
e. Housing	\$149,212	\$0	\$149,212	\$0	\$0	\$0	\$149,212	4.44%
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Other Professional Services	\$4,830	\$0	\$4,830	\$0	\$0	\$0	\$4,830	0.14%
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	\$76,890	\$0	\$76,890	\$39,392	\$0	\$39,392	\$116,282	3.46%
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%
3. Total Service Expenditures	\$3,133,211	\$0	\$3,133,211	\$228,345	\$0	\$228,345	\$3,361,556	100.00%
4. Non-services Subtotal	\$431,705	\$0	\$431,705	\$36,409	\$0	\$36,409	\$468,114	12.22%
a. Clinical Quality Management	\$92,611	\$0	\$92,611	\$9,054	\$0	\$9,054	\$101,665	2.65%
b. Recipient Administration	\$339,094	\$0	\$339,094	\$27,355	\$0	\$27,355	\$366,449	9.57%
5. Total Expenditures	\$3,564,916	\$0	\$3,564,916	\$264,754	\$0	\$264,754	\$3,829,670	100.00%

Las Vegas FY2021 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		
1. Core Medical Services Subtotal	\$3,879,860	\$65,600	\$3,945,460	\$361,962	\$0	\$361,962	\$4,307,422	82.67%
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	\$604,726	\$24,191	\$628,917	\$0	\$0	\$0	\$628,917	12.07%
d. Health Insurance Premium & Cost Sharing Assistance	\$3,876	\$0	\$3,876	\$0	\$0	\$0	\$3,876	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)	\$1,585,591	\$6,000	\$1,591,591	\$171,034	\$0	\$171,034	\$1,762,625	33.83%
i. Medical Nutrition Therapy	\$263,259	\$3,000	\$266,259	\$0	\$0	\$0	\$266,259	5.11%
j. Mental Health Services	\$150,290	\$5,600	\$155,890	\$0	\$0	\$0	\$155,890	2.99%
k. Oral Health Care	\$83,095	\$0	\$83,095	\$0	\$0	\$0	\$83,095	1.59%
l. Outpatient /Ambulatory Health Services	\$1,168,307	\$26,809	\$1,195,116	\$190,928	\$0	\$190,928	\$1,386,044	26.60%
m. Substance Abuse Outpatient Care	\$20,716	\$0	\$20,716	\$0	\$0	\$0	\$20,716	0.40%
2. Support Services Subtotal	\$827,519	\$74,523	\$902,042	\$732	\$0	\$732	\$902,774	17.33%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$161,755	\$0	\$161,755	\$0	\$0	\$0	\$161,755	3.10%
c. Food Bank/Home-Delivered Meals	\$191,609	\$60,315	\$251,924	\$0	\$0	\$0	\$251,924	4.84%
d. Health Education/Risk Reduction	\$181,901	\$0	\$181,901	\$732	\$0	\$732	\$182,633	3.51%
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	\$176,213	\$14,208	\$190,421	\$0	\$0	\$0	\$190,421	3.65%
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	\$116,041	\$0	\$116,041	\$0	\$0	\$0	\$116,041	2.23%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$4,707,379	\$140,123	\$4,847,502	\$362,694	\$0	\$362,694	\$5,210,196	100.00%
4. Non-services Subtotal	\$892,799	\$0	\$892,799	\$34,331	\$0	\$34,331	\$927,130	15.11%
a. Clinical Quality Management	\$301,020	\$0	\$301,020	\$6,493	\$0	\$6,493	\$307,513	5.01%
b. Recipient Administration	\$591,779	\$0	\$591,779	\$27,838	\$0	\$27,838	\$619,617	10.10%
5. Total Expenditures	\$5,600,178	\$140,123	\$5,740,301	\$397,025	\$0	\$397,025	\$6,137,326	100.00%

Los Angeles FY2021 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		
1. Core Medical Services Subtotal	\$26,511,658	\$0	\$26,511,658	\$0	\$0	\$0	\$26,511,658	71.88%
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	\$2,318,710	\$0	\$2,318,710	\$0	\$0	\$0	\$2,318,710	6.29%
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)	\$9,652,815	\$0	\$9,652,815	\$0	\$0	\$0	\$9,652,815	26.17%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$362,699	\$0	\$362,699	\$0	\$0	\$0	\$362,699	0.98%
k. Oral Health Care	\$6,699,203	\$0	\$6,699,203	\$0	\$0	\$0	\$6,699,203	18.16%
l. Outpatient /Ambulatory Health Services	\$7,478,231	\$0	\$7,478,231	\$0	\$0	\$0	\$7,478,231	20.28%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$8,847,532	\$0	\$8,847,532	\$1,522,110	\$0	\$1,522,110	\$10,369,642	28.12%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$1,051,759	\$0	\$1,051,759	\$0	\$0	\$0	\$1,051,759	2.85%
c. Food Bank/Home-Delivered Meals	\$2,504,284	\$0	\$2,504,284	\$0	\$0	\$0	\$2,504,284	6.79%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$1,931,011	\$0	\$1,931,011	\$1,279,626	\$0	\$1,279,626	\$3,210,637	8.71%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$446,195	\$0	\$446,195	\$0	\$0	\$0	\$446,195	1.21%
h. Non-Medical Case Management Services	\$1,930,707	\$0	\$1,930,707	\$242,484	\$0	\$242,484	\$2,173,191	5.89%
i. Other Professional Services	\$369,106	\$0	\$369,106	\$0	\$0	\$0	\$369,106	1.00%
j. Outreach Services	\$614,470	\$0	\$614,470	\$0	\$0	\$0	\$614,470	1.67%
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%
3. Total Service Expenditures	\$35,359,190	\$0	\$35,359,190	\$1,522,110	\$0	\$1,522,110	\$36,881,300	100.00%
4. Non-services Subtotal	\$4,985,312	\$0	\$4,985,312	\$363,270	\$0	\$363,270	\$5,348,582	12.67%
a. Clinical Quality Management	\$950,862	\$0	\$950,862	\$0	\$0	\$0	\$950,862	2.25%
b. Recipient Administration	\$4,034,450	\$0	\$4,034,450	\$363,270	\$0	\$363,270	\$4,397,720	10.41%
5. Total Expenditures	\$40,344,502	\$0	\$40,344,502	\$1,885,380	\$0	\$1,885,380	\$42,229,882	100.00%

Memphis FY2021 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		
1. Core Medical Services Subtotal	\$3,934,192	\$249,996	\$4,184,188	\$485,736	\$30,695	\$516,431	\$4,700,619	82.42%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$17,982	\$0	\$17,982	\$0	\$0	\$0	\$17,982	0.32%
c. Early Intervention Services	\$339,839	\$0	\$339,839	\$129,914	\$0	\$129,914	\$469,753	8.24%
d. Health Insurance Premium & Cost Sharing Assistance	\$250,289	\$0	\$250,289	\$0	\$0	\$0	\$250,289	4.39%
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)	\$1,236,148	\$0	\$1,236,148	\$0	\$0	\$0	\$1,236,148	21.67%
i. Medical Nutrition Therapy	\$164,198	\$0	\$164,198	\$0	\$0	\$0	\$164,198	2.88%
j. Mental Health Services	\$142,465	\$124,996	\$267,461	\$24,015	\$0	\$24,015	\$291,476	5.11%
k. Oral Health Care	\$412,045	\$125,000	\$537,045	\$0	\$0	\$0	\$537,045	9.42%
l. Outpatient /Ambulatory Health Services	\$1,204,398	\$0	\$1,204,398	\$296,807	\$30,695	\$327,502	\$1,531,900	26.86%
m. Substance Abuse Outpatient Care	\$166,828	\$0	\$166,828	\$35,000	\$0	\$35,000	\$201,828	3.54%
2. Support Services Subtotal	\$636,097	\$283,644	\$919,741	\$82,770	\$0	\$82,770	\$1,002,511	17.58%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$337,267	\$165,050	\$502,317	\$0	\$0	\$0	\$502,317	8.81%
c. Food Bank/Home-Delivered Meals	\$77,782	\$118,594	\$196,376	\$21,976	\$0	\$21,976	\$218,352	3.83%
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	\$51,267	\$0	\$51,267	\$0	\$0	\$0	\$51,267	0.90%
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	\$19,155	\$0	\$19,155	\$60,794	\$0	\$60,794	\$79,949	1.40%
k. Psychosocial Support Services	\$150,626	\$0	\$150,626	\$0	\$0	\$0	\$150,626	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%
3. Total Service Expenditures	\$4,570,289	\$533,640	\$5,103,929	\$568,506	\$30,695	\$599,201	\$5,703,130	100.00%
4. Non-services Subtotal	\$872,012	\$0	\$872,012	\$79,724	\$0	\$79,724	\$951,736	14.30%
a. Clinical Quality Management	\$272,664	\$0	\$272,664	\$14,682	\$0	\$14,682	\$287,346	4.32%
b. Recipient Administration	\$599,348	\$0	\$599,348	\$65,042	\$0	\$65,042	\$664,390	9.98%
5. Total Expenditures	\$5,442,301	\$533,640	\$5,975,941	\$648,230	\$30,695	\$678,925	\$6,654,866	100.00%

Miami FY2021 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		
1. Core Medical Services Subtotal	\$15,257,267	\$0	\$15,257,267	\$1,020,152	\$94,663	\$1,114,815	\$16,372,082	86.09%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$4,379	\$0	\$4,379	\$0	\$0	\$0	\$4,379	0.02%
c. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$298,950	\$0	\$298,950	\$0	\$0	\$0	\$298,950	1.57%
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)	\$5,094,348	\$0	\$5,094,348	\$650,165	\$0	\$650,165	\$5,744,513	30.21%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$56,566	\$0	\$56,566	\$3,672	\$0	\$3,672	\$60,238	0.32%
k. Oral Health Care	\$2,533,062	\$0	\$2,533,062	\$0	\$0	\$0	\$2,533,062	13.32%
l. Outpatient /Ambulatory Health Services	\$7,268,816	\$0	\$7,268,816	\$366,105	\$94,663	\$460,768	\$7,729,584	40.64%
m. Substance Abuse Outpatient Care	\$1,146	\$0	\$1,146	\$210	\$0	\$210	\$1,356	0.01%
2. Support Services Subtotal	\$1,898,050	\$709,256	\$2,607,306	\$38,870	\$0	\$38,870	\$2,646,176	13.91%
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	\$629,522	\$709,256	\$1,338,778	\$0	\$0	\$0	\$1,338,778	7.04%
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	\$98,584	\$0	\$98,584	\$2,372	\$0	\$2,372	\$100,956	0.53%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Other Professional Services	\$97,371	\$0	\$97,371	\$0	\$0	\$0	\$97,371	0.51%
j. Outreach Services	\$104,263	\$0	\$104,263	\$36,498	\$0	\$36,498	\$140,761	0.74%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$968,310	\$0	\$968,310	\$0	\$0	\$0	\$968,310	5.09%
3. Total Service Expenditures	\$17,155,317	\$709,256	\$17,864,573	\$1,059,022	\$94,663	\$1,153,685	\$19,018,258	100.00%
4. Non-services Subtotal	\$2,597,615	\$0	\$2,597,615	\$331,793	\$0	\$331,793	\$2,929,408	13.35%
a. Clinical Quality Management	\$603,600	\$0	\$603,600	\$100,000	\$0	\$100,000	\$703,600	3.21%
b. Recipient Administration	\$1,994,015	\$0	\$1,994,015	\$231,793	\$0	\$231,793	\$2,225,808	10.14%
5. Total Expenditures	\$19,752,932	\$709,256	\$20,462,188	\$1,390,815	\$94,663	\$1,485,478	\$21,947,666	100.00%

Middlesex-Somerset-Hunterdon FY2021 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		
1. Core Medical Services Subtotal	\$1,705,932	\$0	\$1,705,932	\$208,769	\$0	\$208,769	\$1,914,701	80.78%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$5,396	\$0	\$5,396	\$0	\$0	\$0	\$5,396	0.23%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,140,598	\$0	\$1,140,598	\$208,769	\$0	\$208,769	\$1,349,367	56.93%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$80,000	\$0	\$80,000	\$0	\$0	\$0	\$80,000	3.38%
k. Oral Health Care	\$37,000	\$0	\$37,000	\$0	\$0	\$0	\$37,000	1.56%
l. Outpatient /Ambulatory Health Services	\$205,186	\$0	\$205,186	\$0	\$0	\$0	\$205,186	8.66%
m. Substance Abuse Outpatient Care	\$237,752	\$0	\$237,752	\$0	\$0	\$0	\$237,752	10.03%
2. Support Services Subtotal	\$455,448	\$0	\$455,448	\$0	\$0	\$0	\$455,448	19.22%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$88,420	\$0	\$88,420	\$0	\$0	\$0	\$88,420	3.73%
c. Food Bank/Home-Delivered Meals	\$86,455	\$0	\$86,455	\$0	\$0	\$0	\$86,455	3.65%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$70,228	\$0	\$70,228	\$0	\$0	\$0	\$70,228	2.96%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$11,000	\$0	\$11,000	\$0	\$0	\$0	\$11,000	0.46%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Other Professional Services	\$135,000	\$0	\$135,000	\$0	\$0	\$0	\$135,000	5.70%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$64,345	\$0	\$64,345	\$0	\$0	\$0	\$64,345	2.71%
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%
3. Total Service Expenditures	\$2,161,380	\$0	\$2,161,380	\$208,769	\$0	\$208,769	\$2,370,149	100.00%
4. Non-services Subtotal	\$381,420	\$0	\$381,420	\$23,197	\$0	\$23,197	\$404,617	14.58%
a. Clinical Quality Management	\$127,141	\$0	\$127,141	\$0	\$0	\$0	\$127,141	4.58%
b. Recipient Administration	\$254,279	\$0	\$254,279	\$23,197	\$0	\$23,197	\$277,476	10.00%
5. Total Expenditures	\$2,542,800	\$0	\$2,542,800	\$231,966	\$0	\$231,966	\$2,774,766	100.00%

Minneapolis FY2021 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		
1. Core Medical Services Subtotal	\$3,367,039	\$0	\$3,367,039	\$310,633	\$23,853	\$334,486	\$3,701,525	73.18%
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	\$383,549	\$0	\$383,549	\$0	\$0	\$0	\$383,549	7.58%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Home and Community-based Health Services	\$116,531	\$0	\$116,531	\$0	\$0	\$0	\$116,531	2.30%
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)	\$1,988,043	\$0	\$1,988,043	\$206,930	\$0	\$206,930	\$2,194,973	43.40%
i. Medical Nutrition Therapy	\$38,226	\$0	\$38,226	\$0	\$0	\$0	\$38,226	0.76%
j. Mental Health Services	\$103,198	\$0	\$103,198	\$0	\$0	\$0	\$103,198	2.04%
k. Oral Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$657,127	\$0	\$657,127	\$103,703	\$23,853	\$127,556	\$784,683	15.51%
m. Substance Abuse Outpatient Care	\$80,365	\$0	\$80,365	\$0	\$0	\$0	\$80,365	1.59%
2. Support Services Subtotal	\$1,220,702	\$135,860	\$1,356,562	\$0	\$0	\$0	\$1,356,562	26.82%
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	\$736,023	\$135,860	\$871,883	\$0	\$0	\$0	\$871,883	17.24%
d. Health Education/Risk Reduction	\$61,514	\$0	\$61,514	\$0	\$0	\$0	\$61,514	1.22%
e. Housing	\$257,658	\$0	\$257,658	\$0	\$0	\$0	\$257,658	5.09%
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	\$96,799	\$0	\$96,799	\$0	\$0	\$0	\$96,799	1.91%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$68,708	\$0	\$68,708	\$0	\$0	\$0	\$68,708	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%
3. Total Service Expenditures	\$4,587,741	\$135,860	\$4,723,601	\$310,633	\$23,853	\$334,486	\$5,058,087	100.00%
4. Non-services Subtotal	\$677,911	\$0	\$677,911	\$49,624	\$0	\$49,624	\$727,535	12.57%
a. Clinical Quality Management	\$203,951	\$0	\$203,951	\$14,675	\$0	\$14,675	\$218,626	3.78%
b. Recipient Administration	\$473,960	\$0	\$473,960	\$34,949	\$0	\$34,949	\$508,909	8.80%
5. Total Expenditures	\$5,265,652	\$135,860	\$5,401,512	\$360,257	\$23,853	\$384,110	\$5,785,622	100.00%

Nashville FY2021 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		
1. Core Medical Services Subtotal	\$2,113,759	\$342,915	\$2,456,674	\$169,669	\$83,777	\$253,446	\$2,710,120	80.72%
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	\$267,106	\$0	\$267,106	\$87,556	\$0	\$87,556	\$354,662	10.56%
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)	\$778,069	\$342,915	\$1,120,984	\$78,510	\$0	\$78,510	\$1,199,494	35.73%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$306,154	\$0	\$306,154	\$0	\$0	\$0	\$306,154	9.12%
k. Oral Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$762,430	\$0	\$762,430	\$3,603	\$83,777	\$87,380	\$849,810	25.31%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$622,972	\$0	\$622,972	\$24,250	\$0	\$24,250	\$647,222	19.28%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$19,574	\$0	\$19,574	\$0	\$0	\$0	\$19,574	0.58%
c. Food Bank/Home-Delivered Meals	\$142,212	\$0	\$142,212	\$0	\$0	\$0	\$142,212	4.24%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$61,768	\$0	\$61,768	\$0	\$0	\$0	\$61,768	1.84%
f. Linguistics Services	\$2,093	\$0	\$2,093	\$0	\$0	\$0	\$2,093	0.06%
g. Medical Transportation	\$102,138	\$0	\$102,138	\$0	\$0	\$0	\$102,138	3.04%
h. Non-Medical Case Management Services	\$54,979	\$0	\$54,979	\$0	\$0	\$0	\$54,979	1.64%
i. Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Outreach Services	\$0	\$0	\$0	\$24,250	\$0	\$24,250	\$24,250	0.72%
k. Psychosocial Support Services	\$197,930	\$0	\$197,930	\$0	\$0	\$0	\$197,930	5.90%
l. Referral for Health Care/Supportive Services	\$42,278	\$0	\$42,278	\$0	\$0	\$0	\$42,278	1.26%
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%
3. Total Service Expenditures	\$2,736,731	\$342,915	\$3,079,646	\$193,919	\$83,777	\$277,696	\$3,357,342	100.00%
4. Non-services Subtotal	\$403,178	\$0	\$403,178	\$21,346	\$0	\$21,346	\$424,524	11.23%
a. Clinical Quality Management	\$144,940	\$0	\$144,940	\$0	\$0	\$0	\$144,940	3.83%
b. Recipient Administration	\$258,238	\$0	\$258,238	\$21,346	\$0	\$21,346	\$279,584	7.39%
5. Total Expenditures	\$3,139,909	\$342,915	\$3,482,824	\$215,265	\$83,777	\$299,042	\$3,781,866	100.00%

Nassau-Suffolk FY2021 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		
1. Core Medical Services Subtotal	\$3,212,178	\$3,140	\$3,215,318	\$280,107	\$1	\$280,108	\$3,495,426	75.71%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$72,576	\$3,140	\$75,716	\$0	\$0	\$0	\$75,716	1.64%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$277,874	\$0	\$277,874	\$0	\$0	\$0	\$277,874	6.02%
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)	\$1,577,480	\$0	\$1,577,480	\$172,750	\$1	\$172,751	\$1,750,231	37.91%
i. Medical Nutrition Therapy	\$201,620	\$0	\$201,620	\$0	\$0	\$0	\$201,620	4.37%
j. Mental Health Services	\$817,713	\$0	\$817,713	\$107,357	\$0	\$107,357	\$925,070	20.04%
k. Oral Health Care	\$253,913	\$0	\$253,913	\$0	\$0	\$0	\$253,913	5.50%
l. Outpatient /Ambulatory Health Services	\$11,002	\$0	\$11,002	\$0	\$0	\$0	\$11,002	0.24%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$1,038,029	\$0	\$1,038,029	\$83,425	\$0	\$83,425	\$1,121,454	24.29%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$29,000	\$0	\$29,000	\$0	\$0	\$0	\$29,000	0.63%
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	\$451,186	\$0	\$451,186	\$83,425	\$0	\$83,425	\$534,611	11.58%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Other Professional Services	\$557,843	\$0	\$557,843	\$0	\$0	\$0	\$557,843	12.08%
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%
3. Total Service Expenditures	\$4,250,207	\$3,140	\$4,253,347	\$363,532	\$1	\$363,533	\$4,616,880	100.00%
4. Non-services Subtotal	\$748,195	\$0	\$748,195	\$63,983	\$0	\$63,983	\$812,178	14.96%
a. Clinical Quality Management	\$250,058	\$0	\$250,058	\$21,384	\$0	\$21,384	\$271,442	5.00%
b. Recipient Administration	\$498,137	\$0	\$498,137	\$42,599	\$0	\$42,599	\$540,736	9.96%
5. Total Expenditures	\$4,998,402	\$3,140	\$5,001,542	\$427,515	\$1	\$427,516	\$5,429,058	100.00%

New Haven FY2021 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		
1. Core Medical Services Subtotal	\$3,171,888	\$0	\$3,171,888	\$363,049	\$0	\$363,049	\$3,534,937	78.01%
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	\$44,313	\$0	\$44,313	\$0	\$0	\$0	\$44,313	0.98%
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)	\$1,380,246	\$0	\$1,380,246	\$363,049	\$0	\$363,049	\$1,743,295	38.47%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$633,518	\$0	\$633,518	\$0	\$0	\$0	\$633,518	13.98%
k. Oral Health Care	\$165,767	\$0	\$165,767	\$0	\$0	\$0	\$165,767	3.66%
l. Outpatient /Ambulatory Health Services	\$303,739	\$0	\$303,739	\$0	\$0	\$0	\$303,739	6.70%
m. Substance Abuse Outpatient Care	\$644,305	\$0	\$644,305	\$0	\$0	\$0	\$644,305	14.22%
2. Support Services Subtotal	\$947,163	\$41,307	\$988,470	\$0	\$8,089	\$8,089	\$996,559	21.99%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$148,116	\$0	\$148,116	\$0	\$0	\$0	\$148,116	3.27%
c. Food Bank/Home-Delivered Meals	\$164,581	\$41,307	\$205,888	\$0	\$8,089	\$8,089	\$213,977	4.72%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$234,447	\$0	\$234,447	\$0	\$0	\$0	\$234,447	5.17%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$72,546	\$0	\$72,546	\$0	\$0	\$0	\$72,546	1.60%
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	\$327,473	\$0	\$327,473	\$0	\$0	\$0	\$327,473	7.23%
3. Total Service Expenditures	\$4,119,051	\$41,307	\$4,160,358	\$363,049	\$8,089	\$371,138	\$4,531,496	100.00%
4. Non-services Subtotal	\$691,626	\$0	\$691,626	\$42,712	\$0	\$42,712	\$734,338	13.95%
a. Clinical Quality Management	\$230,610	\$0	\$230,610	\$0	\$0	\$0	\$230,610	4.38%
b. Recipient Administration	\$461,016	\$0	\$461,016	\$42,712	\$0	\$42,712	\$503,728	9.57%
5. Total Expenditures	\$4,810,677	\$41,307	\$4,851,984	\$405,761	\$8,089	\$413,850	\$5,265,834	100.00%

New Orleans FY2021 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		
1. Core Medical Services Subtotal	\$3,716,737	\$142,547	\$3,859,284	\$531,298	\$22,692	\$553,990	\$4,413,274	68.97%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$27,042	\$0	\$27,042	\$0	\$0	\$0	\$27,042	0.42%
c. Early Intervention Services	\$7,165	\$0	\$7,165	\$22,732	\$0	\$22,732	\$29,897	0.47%
d. Health Insurance Premium & Cost Sharing Assistance	\$193,077	\$0	\$193,077	\$0	\$0	\$0	\$193,077	3.02%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,311,085	\$0	\$1,311,085	\$469,621	\$22,692	\$492,313	\$1,803,398	28.18%
i. Medical Nutrition Therapy	\$18,813	\$0	\$18,813	\$0	\$0	\$0	\$18,813	0.29%
j. Mental Health Services	\$7,814	\$0	\$7,814	\$0	\$0	\$0	\$7,814	0.12%
k. Oral Health Care	\$1,253,829	\$142,547	\$1,396,376	\$0	\$0	\$0	\$1,396,376	21.82%
l. Outpatient /Ambulatory Health Services	\$679,014	\$0	\$679,014	\$38,945	\$0	\$38,945	\$717,959	11.22%
m. Substance Abuse Outpatient Care	\$218,898	\$0	\$218,898	\$0	\$0	\$0	\$218,898	3.42%
2. Support Services Subtotal	\$1,741,070	\$160,767	\$1,901,837	\$83,509	\$0	\$83,509	\$1,985,346	31.03%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$307,431	\$0	\$307,431	\$0	\$0	\$0	\$307,431	4.80%
c. Food Bank/Home-Delivered Meals	\$361,836	\$33,861	\$395,697	\$0	\$0	\$0	\$395,697	6.18%
d. Health Education/Risk Reduction	\$11,606	\$0	\$11,606	\$0	\$0	\$0	\$11,606	0.18%
e. Housing	\$263,152	\$0	\$263,152	\$0	\$0	\$0	\$263,152	4.11%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$89,337	\$0	\$89,337	\$0	\$0	\$0	\$89,337	1.40%
h. Non-Medical Case Management Services	\$411,305	\$36,509	\$447,814	\$83,509	\$0	\$83,509	\$531,323	8.30%
i. Other Professional Services	\$179,522	\$90,397	\$269,919	\$0	\$0	\$0	\$269,919	4.22%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$68,145	\$0	\$68,145	\$0	\$0	\$0	\$68,145	1.06%
l. Referral for Health Care/Supportive Services	\$48,736	\$0	\$48,736	\$0	\$0	\$0	\$48,736	0.76%
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%
3. Total Service Expenditures	\$5,457,807	\$303,314	\$5,761,121	\$614,807	\$22,692	\$637,499	\$6,398,620	100.00%
4. Non-services Subtotal	\$958,139	\$0	\$958,139	\$10,961	\$0	\$10,961	\$969,100	13.15%
a. Clinical Quality Management	\$194,271	\$0	\$194,271	\$0	\$0	\$0	\$194,271	2.64%
b. Recipient Administration	\$763,868	\$0	\$763,868	\$10,961	\$0	\$10,961	\$774,829	10.52%
5. Total Expenditures	\$6,415,946	\$303,314	\$6,719,260	\$625,768	\$22,692	\$648,460	\$7,367,720	100.00%

New York FY2021 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		
1. Core Medical Services Subtotal	\$33,588,128	\$2,944,427	\$36,532,555	\$5,295,050	\$367,021	\$5,662,071	\$42,194,626	54.49%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$4,353,393	\$2,200,156	\$6,553,549	\$606,197	\$276,797	\$882,994	\$7,436,543	9.60%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$2,212,392	\$0	\$2,212,392	\$1,457,944	\$0	\$1,457,944	\$3,670,336	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)	\$16,868,587	\$384,958	\$17,253,545	\$3,230,909	\$90,224	\$3,321,133	\$20,574,678	26.57%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$3,067,252	\$116,650	\$3,183,902	\$0	\$0	\$0	\$3,183,902	4.11%
k. Oral Health Care	\$177,273	\$0	\$177,273	\$0	\$0	\$0	\$177,273	0.23%
l. Outpatient /Ambulatory Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Substance Abuse Outpatient Care	\$6,909,231	\$242,663	\$7,151,894	\$0	\$0	\$0	\$7,151,894	9.24%
2. Support Services Subtotal	\$31,651,716	\$1,645,140	\$33,296,856	\$1,913,240	\$24,625	\$1,937,865	\$35,234,721	45.51%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$226,762	\$500,977	\$727,739	\$0	\$0	\$0	\$727,739	0.94%
c. Food Bank/Home-Delivered Meals	\$7,968,436	\$807,268	\$8,775,704	\$0	\$0	\$0	\$8,775,704	11.33%
d. Health Education/Risk Reduction	\$850,278	\$28,029	\$878,307	\$0	\$0	\$0	\$878,307	1.13%
e. Housing	\$11,659,100	\$153,309	\$11,812,409	\$1,913,240	\$24,625	\$1,937,865	\$13,750,274	17.76%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$275,150	\$0	\$275,150	\$0	\$0	\$0	\$275,150	0.36%
h. Non-Medical Case Management Services	\$3,346,575	\$0	\$3,346,575	\$0	\$0	\$0	\$3,346,575	4.32%
i. Other Professional Services	\$4,037,414	\$52,001	\$4,089,415	\$0	\$0	\$0	\$4,089,415	5.28%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$3,288,001	\$103,556	\$3,391,557	\$0	\$0	\$0	\$3,391,557	4.38%
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%
3. Total Service Expenditures	\$65,239,844	\$4,589,567	\$69,829,411	\$7,208,290	\$391,646	\$7,599,936	\$77,429,347	100.00%
4. Non-services Subtotal	\$9,821,814	\$0	\$9,821,814	\$704,935	\$0	\$704,935	\$10,526,749	11.97%
a. Clinical Quality Management	\$2,265,297	\$0	\$2,265,297	\$0	\$0	\$0	\$2,265,297	2.58%
b. Recipient Administration	\$7,556,517	\$0	\$7,556,517	\$704,935	\$0	\$704,935	\$8,261,452	9.39%
5. Total Expenditures	\$75,061,658	\$4,589,567	\$79,651,225	\$7,913,225	\$391,646	\$8,304,871	\$87,956,096	100.00%

Newark FY2021 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		
1. Core Medical Services Subtotal	\$6,902,426	\$0	\$6,902,426	\$903,446	\$0	\$903,446	\$7,805,872	74.86%
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	\$16,031	\$0	\$16,031	\$0	\$0	\$0	\$16,031	0.15%
d. Health Insurance Premium & Cost Sharing Assistance	\$47,272	\$0	\$47,272	\$0	\$0	\$0	\$47,272	0.45%
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)	\$3,149,841	\$0	\$3,149,841	\$782,523	\$0	\$782,523	\$3,932,364	37.71%
i. Medical Nutrition Therapy	\$102,524	\$0	\$102,524	\$0	\$0	\$0	\$102,524	0.98%
j. Mental Health Services	\$837,227	\$0	\$837,227	\$0	\$0	\$0	\$837,227	8.03%
k. Oral Health Care	\$788,564	\$0	\$788,564	\$0	\$0	\$0	\$788,564	7.56%
l. Outpatient /Ambulatory Health Services	\$1,335,328	\$0	\$1,335,328	\$120,923	\$0	\$120,923	\$1,456,251	13.97%
m. Substance Abuse Outpatient Care	\$625,639	\$0	\$625,639	\$0	\$0	\$0	\$625,639	6.00%
2. Support Services Subtotal	\$2,524,113	\$0	\$2,524,113	\$97,532	\$0	\$97,532	\$2,621,645	25.14%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$178,500	\$0	\$178,500	\$0	\$0	\$0	\$178,500	1.71%
c. Food Bank/Home-Delivered Meals	\$169,109	\$0	\$169,109	\$0	\$0	\$0	\$169,109	1.62%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$788,381	\$0	\$788,381	\$97,532	\$0	\$97,532	\$885,913	8.50%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$184,377	\$0	\$184,377	\$0	\$0	\$0	\$184,377	1.77%
h. Non-Medical Case Management Services	\$827,704	\$0	\$827,704	\$0	\$0	\$0	\$827,704	7.94%
i. Other Professional Services	\$330,610	\$0	\$330,610	\$0	\$0	\$0	\$330,610	3.17%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$29,382	\$0	\$29,382	\$0	\$0	\$0	\$29,382	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	\$16,050	\$0	\$16,050	\$0	\$0	\$0	\$16,050	0.15%
3. Total Service Expenditures	\$9,426,539	\$0	\$9,426,539	\$1,000,978	\$0	\$1,000,978	\$10,427,517	100.00%
4. Non-services Subtotal	\$1,422,377	\$0	\$1,422,377	\$146,710	\$0	\$146,710	\$1,569,087	13.08%
a. Clinical Quality Management	\$347,316	\$0	\$347,316	\$58,881	\$0	\$58,881	\$406,197	3.39%
b. Recipient Administration	\$1,075,061	\$0	\$1,075,061	\$87,829	\$0	\$87,829	\$1,162,890	9.69%
5. Total Expenditures	\$10,848,916	\$0	\$10,848,916	\$1,147,688	\$0	\$1,147,688	\$11,996,604	100.00%

Norfolk FY2021 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		
1. Core Medical Services Subtotal	\$3,511,111	\$0	\$3,511,111	\$512,641	\$0	\$512,641	\$4,023,752	83.96%
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	\$238,160	\$0	\$238,160	\$512,641	\$0	\$512,641	\$750,801	15.67%
d. Health Insurance Premium & Cost Sharing Assistance	\$136,394	\$0	\$136,394	\$0	\$0	\$0	\$136,394	2.85%
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)	\$1,565,480	\$0	\$1,565,480	\$0	\$0	\$0	\$1,565,480	32.67%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$28,086	\$0	\$28,086	\$0	\$0	\$0	\$28,086	0.59%
k. Oral Health Care	\$396,917	\$0	\$396,917	\$0	\$0	\$0	\$396,917	8.28%
l. Outpatient /Ambulatory Health Services	\$1,146,074	\$0	\$1,146,074	\$0	\$0	\$0	\$1,146,074	23.92%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$768,473	\$0	\$768,473	\$0	\$0	\$0	\$768,473	16.04%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$144,770	\$0	\$144,770	\$0	\$0	\$0	\$144,770	3.02%
c. Food Bank/Home-Delivered Meals	\$97,931	\$0	\$97,931	\$0	\$0	\$0	\$97,931	2.04%
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	\$208,493	\$0	\$208,493	\$0	\$0	\$0	\$208,493	4.35%
h. Non-Medical Case Management Services	\$279,501	\$0	\$279,501	\$0	\$0	\$0	\$279,501	5.83%
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	\$37,778	\$0	\$37,778	\$0	\$0	\$0	\$37,778	0.79%
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%
3. Total Service Expenditures	\$4,279,584	\$0	\$4,279,584	\$512,641	\$0	\$512,641	\$4,792,225	100.00%
4. Non-services Subtotal	\$698,628	\$0	\$698,628	\$0	\$0	\$0	\$698,628	12.72%
a. Clinical Quality Management	\$179,958	\$0	\$179,958	\$0	\$0	\$0	\$179,958	3.28%
b. Recipient Administration	\$518,670	\$0	\$518,670	\$0	\$0	\$0	\$518,670	9.45%
5. Total Expenditures	\$4,978,212	\$0	\$4,978,212	\$512,641	\$0	\$512,641	\$5,490,853	100.00%

Oakland FY2021 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		
1. Core Medical Services Subtotal	\$4,198,743	\$0	\$4,198,743	\$310,250	\$50,083	\$360,333	\$4,559,076	76.29%
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	\$238,101	\$0	\$238,101	\$50,862	\$0	\$50,862	\$288,963	4.84%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Home and Community-based Health Services	\$259,062	\$0	\$259,062	\$0	\$0	\$0	\$259,062	4.34%
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)	\$2,245,554	\$0	\$2,245,554	\$103,110	\$0	\$103,110	\$2,348,664	39.30%
i. Medical Nutrition Therapy	\$92,833	\$0	\$92,833	\$0	\$0	\$0	\$92,833	1.55%
j. Mental Health Services	\$359,289	\$0	\$359,289	\$53,202	\$0	\$53,202	\$412,491	6.90%
k. Oral Health Care	\$292,681	\$0	\$292,681	\$0	\$0	\$0	\$292,681	4.90%
l. Outpatient /Ambulatory Health Services	\$518,408	\$0	\$518,408	\$64,066	\$50,083	\$114,149	\$632,557	10.59%
m. Substance Abuse Outpatient Care	\$192,815	\$0	\$192,815	\$39,010	\$0	\$39,010	\$231,825	3.88%
2. Support Services Subtotal	\$1,311,211	\$33,927	\$1,345,138	\$71,441	\$0	\$71,441	\$1,416,579	23.71%
a. Child Care Services	\$7,725	\$0	\$7,725	\$0	\$0	\$0	\$7,725	0.13%
b. Emergency Financial Assistance	\$215,578	\$26,820	\$242,398	\$0	\$0	\$0	\$242,398	4.06%
c. Food Bank/Home-Delivered Meals	\$354,204	\$0	\$354,204	\$0	\$0	\$0	\$354,204	5.93%
d. Health Education/Risk Reduction	\$28,640	\$0	\$28,640	\$0	\$0	\$0	\$28,640	0.48%
e. Housing	\$247,181	\$7,107	\$254,288	\$0	\$0	\$0	\$254,288	4.26%
f. Linguistics Services	\$4,618	\$0	\$4,618	\$0	\$0	\$0	\$4,618	0.08%
g. Medical Transportation	\$61,262	\$0	\$61,262	\$0	\$0	\$0	\$61,262	1.03%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$24,994	\$0	\$24,994	\$24,994	0.42%
i. Other Professional Services	\$219,780	\$0	\$219,780	\$0	\$0	\$0	\$219,780	3.68%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$172,223	\$0	\$172,223	\$46,447	\$0	\$46,447	\$218,670	3.66%
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%
3. Total Service Expenditures	\$5,509,954	\$33,927	\$5,543,881	\$381,691	\$50,083	\$431,774	\$5,975,655	100.00%
4. Non-services Subtotal	\$627,227	\$0	\$627,227	\$57,085	\$0	\$57,085	\$684,312	10.28%
a. Clinical Quality Management	\$196,807	\$0	\$196,807	\$5,398	\$0	\$5,398	\$202,205	3.04%
b. Recipient Administration	\$430,420	\$0	\$430,420	\$51,687	\$0	\$51,687	\$482,107	7.24%
5. Total Expenditures	\$6,137,181	\$33,927	\$6,171,108	\$438,776	\$50,083	\$488,859	\$6,659,967	100.00%

Orange County FY2021 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		
1. Core Medical Services Subtotal	\$3,280,028	\$0	\$3,280,028	\$400,716	\$460	\$401,176	\$3,681,204	70.78%
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	\$158,816	\$0	\$158,816	\$0	\$0	\$0	\$158,816	3.05%
d. Health Insurance Premium & Cost Sharing Assistance	\$51,312	\$0	\$51,312	\$0	\$0	\$0	\$51,312	0.99%
e. Home and Community-based Health Services	\$147,273	\$0	\$147,273	\$0	\$0	\$0	\$147,273	2.83%
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)	\$928,896	\$0	\$928,896	\$400,716	\$460	\$401,176	\$1,330,072	25.57%
i. Medical Nutrition Therapy	\$267,686	\$0	\$267,686	\$0	\$0	\$0	\$267,686	5.15%
j. Mental Health Services	\$29,489	\$0	\$29,489	\$0	\$0	\$0	\$29,489	0.57%
k. Oral Health Care	\$305,380	\$0	\$305,380	\$0	\$0	\$0	\$305,380	5.87%
l. Outpatient /Ambulatory Health Services	\$1,391,176	\$0	\$1,391,176	\$0	\$0	\$0	\$1,391,176	26.75%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$1,519,959	\$0	\$1,519,959	\$0	\$0	\$0	\$1,519,959	29.22%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$22,004	\$0	\$22,004	\$0	\$0	\$0	\$22,004	0.42%
c. Food Bank/Home-Delivered Meals	\$46,500	\$0	\$46,500	\$0	\$0	\$0	\$46,500	0.89%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$264,759	\$0	\$264,759	\$0	\$0	\$0	\$264,759	5.09%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$126,633	\$0	\$126,633	\$0	\$0	\$0	\$126,633	2.43%
h. Non-Medical Case Management Services	\$305,597	\$0	\$305,597	\$0	\$0	\$0	\$305,597	5.88%
i. Other Professional Services	\$88,445	\$0	\$88,445	\$0	\$0	\$0	\$88,445	1.70%
j. Outreach Services	\$25,185	\$0	\$25,185	\$0	\$0	\$0	\$25,185	0.48%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$640,836	\$0	\$640,836	\$0	\$0	\$0	\$640,836	12.32%
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%
3. Total Service Expenditures	\$4,799,987	\$0	\$4,799,987	\$400,716	\$460	\$401,176	\$5,201,163	100.00%
4. Non-services Subtotal	\$720,153	\$0	\$720,153	\$50,136	\$0	\$50,136	\$770,289	12.90%
a. Clinical Quality Management	\$183,618	\$0	\$183,618	\$16,613	\$0	\$16,613	\$200,231	3.35%
b. Recipient Administration	\$536,535	\$0	\$536,535	\$33,523	\$0	\$33,523	\$570,058	9.55%
5. Total Expenditures	\$5,520,140	\$0	\$5,520,140	\$450,852	\$460	\$451,312	\$5,971,452	100.00%

Orlando FY2021 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		
1. Core Medical Services Subtotal	\$5,546,913	\$1,082,846	\$6,629,759	\$503,298	\$149,640	\$652,938	\$7,282,697	77.28%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$465,092	\$274,686	\$739,778	\$0	\$0	\$0	\$739,778	7.85%
c. Early Intervention Services	\$0	\$0	\$0	\$214,228	\$0	\$214,228	\$214,228	2.27%
d. Health Insurance Premium & Cost Sharing Assistance	\$16,126	\$0	\$16,126	\$0	\$0	\$0	\$16,126	0.17%
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)	\$1,398,085	\$0	\$1,398,085	\$0	\$0	\$0	\$1,398,085	14.84%
i. Medical Nutrition Therapy	\$27,520	\$0	\$27,520	\$0	\$0	\$0	\$27,520	0.29%
j. Mental Health Services	\$152,698	\$0	\$152,698	\$0	\$0	\$0	\$152,698	1.62%
k. Oral Health Care	\$1,581,181	\$158,325	\$1,739,506	\$0	\$0	\$0	\$1,739,506	18.46%
l. Outpatient /Ambulatory Health Services	\$1,880,513	\$649,835	\$2,530,348	\$289,070	\$149,640	\$438,710	\$2,969,058	31.50%
m. Substance Abuse Outpatient Care	\$25,698	\$0	\$25,698	\$0	\$0	\$0	\$25,698	0.27%
2. Support Services Subtotal	\$1,883,713	\$168,798	\$2,052,511	\$89,016	\$0	\$89,016	\$2,141,527	22.72%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$179,482	\$0	\$179,482	\$0	\$0	\$0	\$179,482	1.90%
c. Food Bank/Home-Delivered Meals	\$502,985	\$168,798	\$671,783	\$0	\$0	\$0	\$671,783	7.13%
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	\$41,210	\$0	\$41,210	\$0	\$0	\$0	\$41,210	0.44%
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	\$89,016	\$0	\$89,016	\$89,016	0.94%
l. Referral for Health Care/Supportive Services	\$1,159,621	\$0	\$1,159,621	\$0	\$0	\$0	\$1,159,621	12.30%
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	\$415	\$0	\$415	\$0	\$0	\$0	\$415	0.00%
3. Total Service Expenditures	\$7,430,626	\$1,251,644	\$8,682,270	\$592,314	\$149,640	\$741,954	\$9,424,224	100.00%
4. Non-services Subtotal	\$875,006	\$0	\$875,006	\$63,600	\$0	\$63,600	\$938,606	9.06%
a. Clinical Quality Management	\$66,969	\$0	\$66,969	\$0	\$0	\$0	\$66,969	0.65%
b. Recipient Administration	\$808,037	\$0	\$808,037	\$63,600	\$0	\$63,600	\$871,637	8.41%
5. Total Expenditures	\$8,305,632	\$1,251,644	\$9,557,276	\$655,914	\$149,640	\$805,554	\$10,362,830	100.00%

Philadelphia FY2021 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		
1. Core Medical Services Subtotal	\$14,535,557	\$0	\$14,535,557	\$1,708,983	\$0	\$1,708,983	\$16,244,540	81.09%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$442,432	\$0	\$442,432	\$0	\$0	\$0	\$442,432	2.21%
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)	\$5,624,625	\$0	\$5,624,625	\$1,340,449	\$0	\$1,340,449	\$6,965,074	34.77%
i. Medical Nutrition Therapy	\$58,588	\$0	\$58,588	\$0	\$0	\$0	\$58,588	0.29%
j. Mental Health Services	\$553,214	\$0	\$553,214	\$0	\$0	\$0	\$553,214	2.76%
k. Oral Health Care	\$755,727	\$0	\$755,727	\$0	\$0	\$0	\$755,727	3.77%
l. Outpatient /Ambulatory Health Services	\$6,505,656	\$0	\$6,505,656	\$368,534	\$0	\$368,534	\$6,874,190	34.31%
m. Substance Abuse Outpatient Care	\$595,315	\$0	\$595,315	\$0	\$0	\$0	\$595,315	2.97%
2. Support Services Subtotal	\$2,744,191	\$1,045,068	\$3,789,259	\$0	\$0	\$0	\$3,789,259	18.91%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$406,743	\$550,000	\$956,743	\$0	\$0	\$0	\$956,743	4.78%
c. Food Bank/Home-Delivered Meals	\$300,059	\$214,068	\$514,127	\$0	\$0	\$0	\$514,127	2.57%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$623,413	\$0	\$623,413	\$0	\$0	\$0	\$623,413	3.11%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$498,795	\$281,000	\$779,795	\$0	\$0	\$0	\$779,795	3.89%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Other Professional Services	\$424,949	\$0	\$424,949	\$0	\$0	\$0	\$424,949	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	\$490,232	\$0	\$490,232	\$0	\$0	\$0	\$490,232	2.45%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$17,279,748	\$1,045,068	\$18,324,816	\$1,708,983	\$0	\$1,708,983	\$20,033,799	100.00%
4. Non-services Subtotal	\$2,222,378	\$0	\$2,222,378	\$202,486	\$0	\$202,486	\$2,424,864	10.80%
a. Clinical Quality Management	\$426,684	\$0	\$426,684	\$9,138	\$0	\$9,138	\$435,822	1.94%
b. Recipient Administration	\$1,795,694	\$0	\$1,795,694	\$193,348	\$0	\$193,348	\$1,989,042	8.86%
5. Total Expenditures	\$19,502,126	\$1,045,068	\$20,547,194	\$1,911,469	\$0	\$1,911,469	\$22,458,663	100.00%

Phoenix FY2021 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		
1. Core Medical Services Subtotal	\$5,995,633	\$306,650	\$6,302,283	\$339,855	\$54,181	\$394,036	\$6,696,319	76.99%
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	\$488,814	\$0	\$488,814	\$0	\$0	\$0	\$488,814	5.62%
d. Health Insurance Premium & Cost Sharing Assistance	\$2,051,673	\$306,650	\$2,358,323	\$0	\$0	\$0	\$2,358,323	27.12%
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)	\$1,401,108	\$0	\$1,401,108	\$339,855	\$13,335	\$353,190	\$1,754,298	20.17%
i. Medical Nutrition Therapy	\$407,287	\$0	\$407,287	\$0	\$0	\$0	\$407,287	4.68%
j. Mental Health Services	\$135,783	\$0	\$135,783	\$0	\$0	\$0	\$135,783	1.56%
k. Oral Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$1,494,605	\$0	\$1,494,605	\$0	\$40,846	\$40,846	\$1,535,451	17.65%
m. Substance Abuse Outpatient Care	\$16,363	\$0	\$16,363	\$0	\$0	\$0	\$16,363	0.19%
2. Support Services Subtotal	\$1,700,616	\$0	\$1,700,616	\$261,676	\$38,520	\$300,196	\$2,000,812	23.01%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$35,429	\$0	\$35,429	\$0	\$0	\$0	\$35,429	0.41%
c. Food Bank/Home-Delivered Meals	\$598,290	\$0	\$598,290	\$0	\$0	\$0	\$598,290	6.88%
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	\$161,957	\$0	\$161,957	\$0	\$0	\$0	\$161,957	1.86%
h. Non-Medical Case Management Services	\$883,797	\$0	\$883,797	\$248,836	\$0	\$248,836	\$1,132,633	13.02%
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	\$21,143	\$0	\$21,143	\$12,840	\$38,520	\$51,360	\$72,503	0.83%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$7,696,249	\$306,650	\$8,002,899	\$601,531	\$92,701	\$694,232	\$8,697,131	100.00%
4. Non-services Subtotal	\$1,166,766	\$0	\$1,166,766	\$0	\$0	\$0	\$1,166,766	11.83%
a. Clinical Quality Management	\$241,803	\$0	\$241,803	\$0	\$0	\$0	\$241,803	2.45%
b. Recipient Administration	\$924,963	\$0	\$924,963	\$0	\$0	\$0	\$924,963	9.38%
5. Total Expenditures	\$8,863,015	\$306,650	\$9,169,665	\$601,531	\$92,701	\$694,232	\$9,863,897	100.00%

Portland FY2021 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		
1. Core Medical Services Subtotal	\$2,500,230	\$65,512	\$2,565,742	\$145,653	\$0	\$145,653	\$2,711,395	80.11%
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	\$158,493	\$0	\$158,493	\$0	\$0	\$0	\$158,493	4.68%
d. Health Insurance Premium & Cost Sharing Assistance	\$32,291	\$0	\$32,291	\$0	\$0	\$0	\$32,291	0.95%
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)	\$1,118,662	\$0	\$1,118,662	\$145,653	\$0	\$145,653	\$1,264,315	37.36%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$249,534	\$0	\$249,534	\$0	\$0	\$0	\$249,534	7.37%
k. Oral Health Care	\$22,243	\$693	\$22,936	\$0	\$0	\$0	\$22,936	0.68%
l. Outpatient /Ambulatory Health Services	\$781,495	\$64,819	\$846,314	\$0	\$0	\$0	\$846,314	25.01%
m. Substance Abuse Outpatient Care	\$137,512	\$0	\$137,512	\$0	\$0	\$0	\$137,512	4.06%
2. Support Services Subtotal	\$668,568	\$4,547	\$673,115	\$0	\$0	\$0	\$673,115	19.89%
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	\$60,536	\$0	\$60,536	\$0	\$0	\$0	\$60,536	1.79%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$76,185	\$0	\$76,185	\$0	\$0	\$0	\$76,185	2.25%
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	\$148,100	\$4,547	\$152,647	\$0	\$0	\$0	\$152,647	4.51%
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	\$383,747	\$0	\$383,747	\$0	\$0	\$0	\$383,747	11.34%
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%
3. Total Service Expenditures	\$3,168,798	\$70,059	\$3,238,857	\$145,653	\$0	\$145,653	\$3,384,510	100.00%
4. Non-services Subtotal	\$564,371	\$0	\$564,371	\$0	\$0	\$0	\$564,371	14.29%
a. Clinical Quality Management	\$190,322	\$0	\$190,322	\$0	\$0	\$0	\$190,322	4.82%
b. Recipient Administration	\$374,049	\$0	\$374,049	\$0	\$0	\$0	\$374,049	9.47%
5. Total Expenditures	\$3,733,169	\$70,059	\$3,803,228	\$145,653	\$0	\$145,653	\$3,948,881	100.00%

Riverside-San Bernardino FY2021 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		
1. Core Medical Services Subtotal	\$2,920,652	\$0	\$2,920,652	\$295,209	\$0	\$295,209	\$3,215,861	62.77%
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	\$347,620	\$0	\$347,620	\$295,209	\$0	\$295,209	\$642,829	12.55%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Home and Community-based Health Services	\$172,351	\$0	\$172,351	\$0	\$0	\$0	\$172,351	3.36%
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)	\$566,718	\$0	\$566,718	\$0	\$0	\$0	\$566,718	11.06%
i. Medical Nutrition Therapy	\$154,296	\$0	\$154,296	\$0	\$0	\$0	\$154,296	3.01%
j. Mental Health Services	\$282,732	\$0	\$282,732	\$0	\$0	\$0	\$282,732	5.52%
k. Oral Health Care	\$902,088	\$0	\$902,088	\$0	\$0	\$0	\$902,088	17.61%
l. Outpatient /Ambulatory Health Services	\$289,797	\$0	\$289,797	\$0	\$0	\$0	\$289,797	5.66%
m. Substance Abuse Outpatient Care	\$205,050	\$0	\$205,050	\$0	\$0	\$0	\$205,050	4.00%
2. Support Services Subtotal	\$1,907,571	\$0	\$1,907,571	\$0	\$0	\$0	\$1,907,571	37.23%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$53,303	\$0	\$53,303	\$0	\$0	\$0	\$53,303	1.04%
c. Food Bank/Home-Delivered Meals	\$501,529	\$0	\$501,529	\$0	\$0	\$0	\$501,529	9.79%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$165,599	\$0	\$165,599	\$0	\$0	\$0	\$165,599	3.23%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$282,449	\$0	\$282,449	\$0	\$0	\$0	\$282,449	5.51%
h. Non-Medical Case Management Services	\$787,477	\$0	\$787,477	\$0	\$0	\$0	\$787,477	15.37%
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	\$117,214	\$0	\$117,214	\$0	\$0	\$0	\$117,214	2.29%
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$4,828,223	\$0	\$4,828,223	\$295,209	\$0	\$295,209	\$5,123,432	100.00%
4. Non-services Subtotal	\$802,612	\$0	\$802,612	\$74,561	\$0	\$74,561	\$877,173	14.62%
a. Clinical Quality Management	\$145,537	\$0	\$145,537	\$25,783	\$0	\$25,783	\$171,320	2.86%
b. Recipient Administration	\$657,075	\$0	\$657,075	\$48,778	\$0	\$48,778	\$705,853	11.76%
5. Total Expenditures	\$5,630,835	\$0	\$5,630,835	\$369,770	\$0	\$369,770	\$6,000,605	100.00%

Sacramento FY2021 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		
1. Core Medical Services Subtotal	\$2,017,679	\$370,000	\$2,387,679	\$174,806	\$0	\$174,806	\$2,562,485	89.19%
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	\$9,583	\$0	\$9,583	\$0	\$0	\$0	\$9,583	0.33%
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)	\$843,319	\$123,334	\$966,653	\$174,806	\$0	\$174,806	\$1,141,459	39.73%
i. Medical Nutrition Therapy	\$3,979	\$0	\$3,979	\$0	\$0	\$0	\$3,979	0.14%
j. Mental Health Services	\$375,221	\$123,333	\$498,554	\$0	\$0	\$0	\$498,554	17.35%
k. Oral Health Care	\$296,675	\$0	\$296,675	\$0	\$0	\$0	\$296,675	10.33%
l. Outpatient /Ambulatory Health Services	\$303,698	\$123,333	\$427,031	\$0	\$0	\$0	\$427,031	14.86%
m. Substance Abuse Outpatient Care	\$185,204	\$0	\$185,204	\$0	\$0	\$0	\$185,204	6.45%
2. Support Services Subtotal	\$303,120	\$7,518	\$310,638	\$0	\$0	\$0	\$310,638	10.81%
a. Child Care Services	\$27,108	\$0	\$27,108	\$0	\$0	\$0	\$27,108	0.94%
b. Emergency Financial Assistance	\$64,223	\$7,518	\$71,741	\$0	\$0	\$0	\$71,741	2.50%
c. Food Bank/Home-Delivered Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Education/Risk Reduction	\$4,712	\$0	\$4,712	\$0	\$0	\$0	\$4,712	0.16%
e. Housing	\$6,081	\$0	\$6,081	\$0	\$0	\$0	\$6,081	0.21%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$109,748	\$0	\$109,748	\$0	\$0	\$0	\$109,748	3.82%
h. Non-Medical Case Management Services	\$62,690	\$0	\$62,690	\$0	\$0	\$0	\$62,690	2.18%
i. Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Outreach Services	\$3,371	\$0	\$3,371	\$0	\$0	\$0	\$3,371	0.12%
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	\$25,187	\$0	\$25,187	\$0	\$0	\$0	\$25,187	0.88%
3. Total Service Expenditures	\$2,320,799	\$377,518	\$2,698,317	\$174,806	\$0	\$174,806	\$2,873,123	100.00%
4. Non-services Subtotal	\$390,388	\$0	\$390,388	\$25,144	\$0	\$25,144	\$415,532	12.64%
a. Clinical Quality Management	\$127,862	\$0	\$127,862	\$8,797	\$0	\$8,797	\$136,659	4.16%
b. Recipient Administration	\$262,526	\$0	\$262,526	\$16,347	\$0	\$16,347	\$278,873	8.48%
5. Total Expenditures	\$2,711,187	\$377,518	\$3,088,705	\$199,950	\$0	\$199,950	\$3,288,655	100.00%

West Palm Beach FY2021 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		
1. Core Medical Services Subtotal	\$3,528,031	\$85,608	\$3,613,639	\$232,740	\$7,156	\$239,896	\$3,853,535	82.07%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$75,000	1.60%
b. AIDS Pharmaceutical Assistance (LPAP)	\$120,954	\$0	\$120,954	\$0	\$0	\$0	\$120,954	2.58%
c. Early Intervention Services	\$205,876	\$0	\$205,876	\$142,806	\$0	\$142,806	\$348,682	7.43%
d. Health Insurance Premium & Cost Sharing Assistance	\$692,962	\$0	\$692,962	\$0	\$0	\$0	\$692,962	14.76%
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)	\$335,494	\$0	\$335,494	\$0	\$0	\$0	\$335,494	7.15%
i. Medical Nutrition Therapy	\$10,654	\$0	\$10,654	\$0	\$0	\$0	\$10,654	0.23%
j. Mental Health Services	\$192,575	\$85,608	\$278,183	\$54,122	\$7,156	\$61,278	\$339,461	7.23%
k. Oral Health Care	\$489,438	\$0	\$489,438	\$0	\$0	\$0	\$489,438	10.42%
l. Outpatient /Ambulatory Health Services	\$1,313,868	\$0	\$1,313,868	\$0	\$0	\$0	\$1,313,868	27.98%
m. Substance Abuse Outpatient Care	\$91,210	\$0	\$91,210	\$35,812	\$0	\$35,812	\$127,022	2.71%
2. Support Services Subtotal	\$719,915	\$0	\$719,915	\$121,812	\$0	\$121,812	\$841,727	17.93%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$141,648	\$0	\$141,648	\$0	\$0	\$0	\$141,648	3.02%
c. Food Bank/Home-Delivered Meals	\$66,148	\$0	\$66,148	\$0	\$0	\$0	\$66,148	1.41%
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	\$85,215	\$0	\$85,215	\$0	\$0	\$0	\$85,215	1.81%
h. Non-Medical Case Management Services	\$104,745	\$0	\$104,745	\$121,812	\$0	\$121,812	\$226,557	4.83%
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	\$322,159	\$0	\$322,159	\$0	\$0	\$0	\$322,159	6.86%
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%
3. Total Service Expenditures	\$4,247,946	\$85,608	\$4,333,554	\$354,552	\$7,156	\$361,708	\$4,695,262	100.00%
4. Non-services Subtotal	\$749,953	\$0	\$749,953	\$74,965	\$0	\$74,965	\$824,918	14.94%
a. Clinical Quality Management	\$252,823	\$0	\$252,823	\$25,353	\$0	\$25,353	\$278,176	5.04%
b. Recipient Administration	\$497,130	\$0	\$497,130	\$49,612	\$0	\$49,612	\$546,742	9.90%
5. Total Expenditures	\$4,997,899	\$85,608	\$5,083,507	\$429,517	\$7,156	\$436,673	\$5,520,180	100.00%

San Diego FY2021 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		
1. Core Medical Services Subtotal	\$3,804,528	\$0	\$3,804,528	\$355,600	\$0	\$355,600	\$4,160,128	41.45%
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	\$217,608	\$0	\$217,608	\$0	\$0	\$0	\$217,608	2.17%
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)	\$1,342,055	\$0	\$1,342,055	\$211,517	\$0	\$211,517	\$1,553,572	15.48%
i. Medical Nutrition Therapy	\$35,507	\$0	\$35,507	\$0	\$0	\$0	\$35,507	0.35%
j. Mental Health Services	\$873,103	\$0	\$873,103	\$96,073	\$0	\$96,073	\$969,176	9.66%
k. Oral Health Care	\$158,676	\$0	\$158,676	\$0	\$0	\$0	\$158,676	1.58%
l. Outpatient /Ambulatory Health Services	\$918,536	\$0	\$918,536	\$0	\$0	\$0	\$918,536	9.15%
m. Substance Abuse Outpatient Care	\$259,043	\$0	\$259,043	\$48,010	\$0	\$48,010	\$307,053	3.06%
2. Support Services Subtotal	\$5,284,541	\$320,000	\$5,604,541	\$271,172	\$0	\$271,172	\$5,875,713	58.55%
a. Child Care Services	\$54,474	\$0	\$54,474	\$0	\$0	\$0	\$54,474	0.54%
b. Emergency Financial Assistance	\$23,180	\$0	\$23,180	\$0	\$0	\$0	\$23,180	0.23%
c. Food Bank/Home-Delivered Meals	\$543,548	\$0	\$543,548	\$0	\$0	\$0	\$543,548	5.42%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$2,303,993	\$320,000	\$2,623,993	\$99,054	\$0	\$99,054	\$2,723,047	27.13%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$122,922	\$0	\$122,922	\$0	\$0	\$0	\$122,922	1.22%
h. Non-Medical Case Management Services	\$542,662	\$0	\$542,662	\$124,069	\$0	\$124,069	\$666,731	6.64%
i. Other Professional Services	\$285,265	\$0	\$285,265	\$0	\$0	\$0	\$285,265	2.84%
j. Outreach Services	\$417,444	\$0	\$417,444	\$48,049	\$0	\$48,049	\$465,493	4.64%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$991,053	\$0	\$991,053	\$0	\$0	\$0	\$991,053	9.88%
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%
3. Total Service Expenditures	\$9,089,069	\$320,000	\$9,409,069	\$626,772	\$0	\$626,772	\$10,035,841	100.00%
4. Non-services Subtotal	\$1,009,562	\$0	\$1,009,562	\$65,436	\$0	\$65,436	\$1,074,998	9.68%
a. Clinical Quality Management	\$149,997	\$0	\$149,997	\$29,548	\$0	\$29,548	\$179,545	1.62%
b. Recipient Administration	\$859,565	\$0	\$859,565	\$35,888	\$0	\$35,888	\$895,453	8.06%
5. Total Expenditures	\$10,098,631	\$320,000	\$10,418,631	\$692,208	\$0	\$692,208	\$11,110,839	100.00%

San Francisco FY2021 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		
1. Core Medical Services Subtotal	\$7,853,441	\$0	\$7,853,441	\$610,482	\$123,739	\$734,221	\$8,587,662	66.23%
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	\$129,176	\$0	\$129,176	\$0	\$0	\$0	\$129,176	1.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$30,683	\$0	\$30,683	\$0	\$0	\$0	\$30,683	0.24%
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	2.09%
g. Hospice	\$684,751	\$0	\$684,751	\$0	\$0	\$0	\$684,751	5.28%
h. Medical Case Management (incl. Treatment Adherence Services)	\$2,032,486	\$0	\$2,032,486	\$165,119	\$123,739	\$288,858	\$2,321,344	17.90%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$1,494,212	\$0	\$1,494,212	\$0	\$0	\$0	\$1,494,212	11.52%
k. Oral Health Care	\$832,918	\$0	\$832,918	\$0	\$0	\$0	\$832,918	6.42%
l. Outpatient /Ambulatory Health Services	\$2,378,212	\$0	\$2,378,212	\$445,363	\$0	\$445,363	\$2,823,575	21.78%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$4,252,256	\$126,327	\$4,378,583	\$0	\$0	\$0	\$4,378,583	33.77%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$882,412	\$126,327	\$1,008,739	\$0	\$0	\$0	\$1,008,739	7.78%
c. Food Bank/Home-Delivered Meals	\$479,616	\$0	\$479,616	\$0	\$0	\$0	\$479,616	3.70%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$250,976	\$0	\$250,976	\$0	\$0	\$0	\$250,976	1.94%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$13,797	\$0	\$13,797	\$0	\$0	\$0	\$13,797	0.11%
h. Non-Medical Case Management Services	\$1,548,932	\$0	\$1,548,932	\$0	\$0	\$0	\$1,548,932	11.95%
i. Other Professional Services	\$300,118	\$0	\$300,118	\$0	\$0	\$0	\$300,118	2.31%
j. Outreach Services	\$277,963	\$0	\$277,963	\$0	\$0	\$0	\$277,963	2.14%
k. Psychosocial Support Services	\$498,442	\$0	\$498,442	\$0	\$0	\$0	\$498,442	3.84%
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%
3. Total Service Expenditures	\$12,105,697	\$126,327	\$12,232,024	\$610,482	\$123,739	\$734,221	\$12,966,245	100.00%
4. Non-services Subtotal	\$1,658,183	\$0	\$1,658,183	\$68,863	\$0	\$68,863	\$1,727,046	11.75%
a. Clinical Quality Management	\$347,064	\$0	\$347,064	\$0	\$0	\$0	\$347,064	2.36%
b. Recipient Administration	\$1,311,119	\$0	\$1,311,119	\$68,863	\$0	\$68,863	\$1,379,982	9.39%
5. Total Expenditures	\$13,763,880	\$126,327	\$13,890,207	\$679,345	\$123,739	\$803,084	\$14,693,291	100.00%

San Jose FY2021 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		
1. Core Medical Services Subtotal	\$1,273,984	\$0	\$1,273,984	\$216,677	\$0	\$216,677	\$1,490,661	59.23%
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	\$248,565	\$0	\$248,565	\$0	\$0	\$0	\$248,565	9.88%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$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)	\$49,564	\$0	\$49,564	\$0	\$0	\$0	\$49,564	1.97%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$39,433	\$0	\$39,433	\$0	\$0	\$0	\$39,433	1.57%
k. Oral Health Care	\$464,582	\$0	\$464,582	\$0	\$0	\$0	\$464,582	18.46%
l. Outpatient /Ambulatory Health Services	\$471,840	\$0	\$471,840	\$216,677	\$0	\$216,677	\$688,517	27.36%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$1,026,067	\$0	\$1,026,067	\$0	\$0	\$0	\$1,026,067	40.77%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$2,950	\$0	\$2,950	\$0	\$0	\$0	\$2,950	0.12%
c. Food Bank/Home-Delivered Meals	\$341,007	\$0	\$341,007	\$0	\$0	\$0	\$341,007	13.55%
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	\$22,139	\$0	\$22,139	\$0	\$0	\$0	\$22,139	0.88%
h. Non-Medical Case Management Services	\$659,971	\$0	\$659,971	\$0	\$0	\$0	\$659,971	26.22%
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%
3. Total Service Expenditures	\$2,300,051	\$0	\$2,300,051	\$216,677	\$0	\$216,677	\$2,516,728	100.00%
4. Non-services Subtotal	\$421,012	\$0	\$421,012	\$31,094	\$0	\$31,094	\$452,106	15.23%
a. Clinical Quality Management	\$140,337	\$0	\$140,337	\$10,365	\$0	\$10,365	\$150,702	5.08%
b. Recipient Administration	\$280,675	\$0	\$280,675	\$20,729	\$0	\$20,729	\$301,404	10.15%
5. Total Expenditures	\$2,721,063	\$0	\$2,721,063	\$247,771	\$0	\$247,771	\$2,968,834	100.00%

San Juan FY2021 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		
1. Core Medical Services Subtotal	\$6,358,960	\$0	\$6,358,960	\$1,030,725	\$0	\$1,030,725	\$7,389,685	78.00%
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	\$390,311	\$0	\$390,311	\$390,311	4.12%
d. Health Insurance Premium & Cost Sharing Assistance	\$4,960	\$0	\$4,960	\$346	\$0	\$346	\$5,306	0.06%
e. Home and Community-based Health Services	\$180,968	\$0	\$180,968	\$0	\$0	\$0	\$180,968	1.91%
f. Home Health Care	\$118,111	\$0	\$118,111	\$0	\$0	\$0	\$118,111	1.25%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$683,283	\$0	\$683,283	\$70,792	\$0	\$70,792	\$754,075	7.96%
i. Medical Nutrition Therapy	\$560,756	\$0	\$560,756	\$0	\$0	\$0	\$560,756	5.92%
j. Mental Health Services	\$564,252	\$0	\$564,252	\$12,921	\$0	\$12,921	\$577,173	6.09%
k. Oral Health Care	\$202,109	\$0	\$202,109	\$0	\$0	\$0	\$202,109	2.13%
l. Outpatient /Ambulatory Health Services	\$3,898,115	\$0	\$3,898,115	\$556,355	\$0	\$556,355	\$4,454,470	47.02%
m. Substance Abuse Outpatient Care	\$146,406	\$0	\$146,406	\$0	\$0	\$0	\$146,406	1.55%
2. Support Services Subtotal	\$2,041,410	\$0	\$2,041,410	\$42,855	\$0	\$42,855	\$2,084,265	22.00%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$68,358	\$0	\$68,358	\$18,967	\$0	\$18,967	\$87,325	0.92%
c. Food Bank/Home-Delivered Meals	\$125,166	\$0	\$125,166	\$0	\$0	\$0	\$125,166	1.32%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$387,728	\$0	\$387,728	\$0	\$0	\$0	\$387,728	4.09%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$168,393	\$0	\$168,393	\$7,601	\$0	\$7,601	\$175,994	1.86%
h. Non-Medical Case Management Services	\$719,247	\$0	\$719,247	\$16,287	\$0	\$16,287	\$735,534	7.76%
i. Other Professional Services	\$26,430	\$0	\$26,430	\$0	\$0	\$0	\$26,430	0.28%
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	\$160,117	\$0	\$160,117	\$0	\$0	\$0	\$160,117	1.69%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$385,971	\$0	\$385,971	\$0	\$0	\$0	\$385,971	4.07%
3. Total Service Expenditures	\$8,400,370	\$0	\$8,400,370	\$1,073,580	\$0	\$1,073,580	\$9,473,950	100.00%
4. Non-services Subtotal	\$980,187	\$0	\$980,187	\$46,121	\$0	\$46,121	\$1,026,308	9.77%
a. Clinical Quality Management	\$42,852	\$0	\$42,852	\$4,035	\$0	\$4,035	\$46,887	0.45%
b. Recipient Administration	\$937,335	\$0	\$937,335	\$42,086	\$0	\$42,086	\$979,421	9.33%
5. Total Expenditures	\$9,380,557	\$0	\$9,380,557	\$1,119,701	\$0	\$1,119,701	\$10,500,258	100.00%

Seattle FY2021 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		
1. Core Medical Services Subtotal	\$1,688,200	\$35,409	\$1,723,609	\$117,523	\$19,999	\$137,522	\$1,861,131	32.13%
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	\$117,523	\$19,999	\$137,522	\$137,522	2.37%
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	\$1,226,120	\$3,409	\$1,229,529	\$0	\$0	\$0	\$1,229,529	21.23%
l. Outpatient /Ambulatory Health Services	\$462,080	\$32,000	\$494,080	\$0	\$0	\$0	\$494,080	8.53%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$3,494,384	\$188,233	\$3,682,617	\$232,506	\$16,431	\$248,937	\$3,931,554	67.87%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$97,991	\$0	\$97,991	\$0	\$0	\$0	\$97,991	1.69%
c. Food Bank/Home-Delivered Meals	\$1,115,803	\$149,165	\$1,264,968	\$0	\$0	\$0	\$1,264,968	21.84%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$884,939	\$0	\$884,939	\$0	\$0	\$0	\$884,939	15.28%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$5,902	\$1,200	\$7,102	\$0	\$0	\$0	\$7,102	0.12%
h. Non-Medical Case Management Services	\$1,299,237	\$37,868	\$1,337,105	\$232,506	\$16,431	\$248,937	\$1,586,042	27.38%
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	\$90,512	\$0	\$90,512	\$0	\$0	\$0	\$90,512	1.56%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$5,182,584	\$223,642	\$5,406,226	\$350,029	\$36,430	\$386,459	\$5,792,685	100.00%
4. Non-services Subtotal	\$871,137	\$0	\$871,137	\$0	\$0	\$0	\$871,137	13.07%
a. Clinical Quality Management	\$182,797	\$0	\$182,797	\$0	\$0	\$0	\$182,797	2.74%
b. Recipient Administration	\$688,340	\$0	\$688,340	\$0	\$0	\$0	\$688,340	10.33%
5. Total Expenditures	\$6,053,721	\$223,642	\$6,277,363	\$350,029	\$36,430	\$386,459	\$6,663,822	100.00%

St. Louis FY2021 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		
1. Core Medical Services Subtotal	\$3,178,426	\$182,375	\$3,360,801	\$112,099	\$39,379	\$151,478	\$3,512,279	68.78%
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	\$112,099	\$39,379	\$151,478	\$151,478	2.97%
d. Health Insurance Premium & Cost Sharing Assistance	\$7,502	\$0	\$7,502	\$0	\$0	\$0	\$7,502	0.15%
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)	\$2,458,900	\$182,375	\$2,641,275	\$0	\$0	\$0	\$2,641,275	51.73%
i. Medical Nutrition Therapy	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$30,000	0.59%
j. Mental Health Services	\$67,000	\$0	\$67,000	\$0	\$0	\$0	\$67,000	1.31%
k. Oral Health Care	\$574,020	\$0	\$574,020	\$0	\$0	\$0	\$574,020	11.24%
l. Outpatient /Ambulatory Health Services	\$41,004	\$0	\$41,004	\$0	\$0	\$0	\$41,004	0.80%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$1,365,612	\$0	\$1,365,612	\$144,690	\$83,756	\$228,446	\$1,594,058	31.22%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$20,000	0.39%
c. Food Bank/Home-Delivered Meals	\$525,856	\$0	\$525,856	\$0	\$0	\$0	\$525,856	10.30%
d. Health Education/Risk Reduction	\$72,120	\$0	\$72,120	\$15,140	\$10,000	\$25,140	\$97,260	1.90%
e. Housing	\$442,000	\$0	\$442,000	\$43,654	\$54,378	\$98,032	\$540,032	10.58%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$80,399	\$0	\$80,399	\$17	\$0	\$17	\$80,416	1.57%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Other Professional Services	\$44,900	\$0	\$44,900	\$0	\$0	\$0	\$44,900	0.88%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$45,366	\$0	\$45,366	\$0	\$0	\$0	\$45,366	0.89%
l. Referral for Health Care/Supportive Services	\$134,971	\$0	\$134,971	\$85,879	\$19,378	\$105,257	\$240,228	4.70%
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%
3. Total Service Expenditures	\$4,544,038	\$182,375	\$4,726,413	\$256,789	\$123,135	\$379,924	\$5,106,337	100.00%
4. Non-services Subtotal	\$563,797	\$0	\$563,797	\$74,753	\$0	\$74,753	\$638,550	11.12%
a. Clinical Quality Management	\$79,262	\$0	\$79,262	\$18,539	\$0	\$18,539	\$97,801	1.70%
b. Recipient Administration	\$484,535	\$0	\$484,535	\$56,214	\$0	\$56,214	\$540,749	9.41%
5. Total Expenditures	\$5,107,835	\$182,375	\$5,290,210	\$331,542	\$123,135	\$454,677	\$5,744,887	100.00%

Tampa-St. Petersburg FY2021 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		
1. Core Medical Services Subtotal	\$8,171,826	\$198,951	\$8,370,777	\$0	\$0	\$0	\$8,370,777	91.47%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$82,808	\$0	\$82,808	\$0	\$0	\$0	\$82,808	0.90%
c. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$621,384	\$0	\$621,384	\$0	\$0	\$0	\$621,384	6.79%
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)	\$2,685,486	\$173,951	\$2,859,437	\$0	\$0	\$0	\$2,859,437	31.25%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$376,326	\$25,000	\$401,326	\$0	\$0	\$0	\$401,326	4.39%
k. Oral Health Care	\$699,707	\$0	\$699,707	\$0	\$0	\$0	\$699,707	7.65%
l. Outpatient /Ambulatory Health Services	\$3,365,907	\$0	\$3,365,907	\$0	\$0	\$0	\$3,365,907	36.78%
m. Substance Abuse Outpatient Care	\$340,208	\$0	\$340,208	\$0	\$0	\$0	\$340,208	3.72%
2. Support Services Subtotal	\$148,420	\$0	\$148,420	\$631,732	\$0	\$631,732	\$780,152	8.53%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$148,420	\$0	\$148,420	\$0	\$0	\$0	\$148,420	1.62%
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	6.90%
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%
3. Total Service Expenditures	\$8,320,246	\$198,951	\$8,519,197	\$631,732	\$0	\$631,732	\$9,150,929	100.00%
4. Non-services Subtotal	\$1,167,732	\$0	\$1,167,732	\$49,496	\$0	\$49,496	\$1,217,228	11.74%
a. Clinical Quality Management	\$183,461	\$0	\$183,461	\$0	\$0	\$0	\$183,461	1.77%
b. Recipient Administration	\$984,271	\$0	\$984,271	\$49,496	\$0	\$49,496	\$1,033,767	9.97%
5. Total Expenditures	\$9,487,978	\$198,951	\$9,686,929	\$681,228	\$0	\$681,228	\$10,368,157	100.00%

West Palm Beach FY2021 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		
1. Core Medical Services Subtotal	\$4,364,840	\$148,730	\$4,513,570	\$400,163	\$0	\$400,163	\$4,913,733	83.44%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$6,735	\$0	\$6,735	\$0	\$0	\$0	\$6,735	0.11%
c. Early Intervention Services	\$618,087	\$0	\$618,087	\$205,482	\$0	\$205,482	\$823,569	13.98%
d. Health Insurance Premium & Cost Sharing Assistance	\$1,826,274	\$148,730	\$1,975,004	\$0	\$0	\$0	\$1,975,004	33.54%
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)	\$970,261	\$0	\$970,261	\$194,681	\$0	\$194,681	\$1,164,942	19.78%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$97,835	\$0	\$97,835	\$0	\$0	\$0	\$97,835	1.66%
k. Oral Health Care	\$268,493	\$0	\$268,493	\$0	\$0	\$0	\$268,493	4.56%
l. Outpatient /Ambulatory Health Services	\$577,155	\$0	\$577,155	\$0	\$0	\$0	\$577,155	9.80%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$842,344	\$0	\$842,344	\$93,310	\$39,614	\$132,924	\$975,268	16.56%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$13,086	\$0	\$13,086	\$0	\$0	\$0	\$13,086	0.22%
c. Food Bank/Home-Delivered Meals	\$144,222	\$0	\$144,222	\$0	\$0	\$0	\$144,222	2.45%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$101,541	\$0	\$101,541	\$0	\$0	\$0	\$101,541	1.72%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$59,538	\$0	\$59,538	\$0	\$0	\$0	\$59,538	1.01%
h. Non-Medical Case Management Services	\$310,957	\$0	\$310,957	\$11,391	\$39,614	\$51,005	\$361,962	6.15%
i. Other Professional Services	\$213,000	\$0	\$213,000	\$0	\$0	\$0	\$213,000	3.62%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$0	\$0	\$0	\$81,919	\$0	\$81,919	\$81,919	1.39%
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%
3. Total Service Expenditures	\$5,207,184	\$148,730	\$5,355,914	\$493,473	\$39,614	\$533,087	\$5,889,001	100.00%
4. Non-services Subtotal	\$999,658	\$0	\$999,658	\$24,243	\$0	\$24,243	\$1,023,901	14.81%
a. Clinical Quality Management	\$345,332	\$0	\$345,332	\$18,804	\$0	\$18,804	\$364,136	5.27%
b. Recipient Administration	\$654,326	\$0	\$654,326	\$5,439	\$0	\$5,439	\$659,765	9.54%
5. Total Expenditures	\$6,206,842	\$148,730	\$6,355,572	\$517,716	\$39,614	\$557,330	\$6,912,902	100.00%