

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 Feb 28, 2025.

Aggregate FY2022 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	\$352,655,517	\$11,674,719	\$364,330,236	\$32,873,813	\$2,903,709	\$35,777,522	\$400,107,758	71.43%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$6,046,400	\$3,946,369	\$9,992,769	\$667,736	\$327,693	\$995,429	\$10,988,198	1.96%
b. AIDS Pharmaceutical Assistance (LPAP)	\$5,754,974	\$51,000	\$5,805,974	\$141,454	\$0	\$141,454	\$5,947,428	1.06%
c. Early Intervention Services (EIS)	\$21,084,995	\$1,095,413	\$22,180,408	\$5,416,803	\$412,859	\$5,829,662	\$28,010,070	5.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$12,373,305	\$980,629	\$13,353,934	\$673,550	\$0	\$673,550	\$14,027,484	2.50%
e. Home and Community-Based Health Services	\$4,377,571	\$0	\$4,377,571	\$104,250	\$0	\$104,250	\$4,481,821	0.80%
f. Home Health Care	\$427,262	\$0	\$427,262	\$0	\$0	\$0	\$427,262	0.08%
g. Hospice	\$633,018	\$0	\$633,018	\$0	\$0	\$0	\$633,018	0.11%
h. Medical Case Management (incl. Treatment Adherence Services)	\$109,391,295	\$2,795,935	\$112,187,230	\$13,290,334	\$967,538	\$14,257,872	\$126,445,102	22.58%
i. Medical Nutrition Therapy	\$5,471,972	\$109,512	\$5,581,484	\$0	\$0	\$0	\$5,581,484	1.00%
j. Mental Health Services	\$20,181,958	\$313,326	\$20,495,284	\$1,081,693	\$53,129	\$1,134,822	\$21,630,106	3.86%
k. Oral Health Care	\$40,357,199	\$1,178,387	\$41,535,586	\$130,667	\$19,816	\$150,483	\$41,686,069	7.44%
l. Outpatient /Ambulatory Health Services	\$110,943,751	\$855,654	\$111,799,405	\$10,524,582	\$783,186	\$11,307,768	\$123,107,173	21.98%
m. Substance Abuse Outpatient Care	\$15,611,817	\$348,494	\$15,960,311	\$842,744	\$339,488	\$1,182,232	\$17,142,543	3.06%
2. Support Services Subtotal	\$140,011,655	\$7,112,768	\$147,124,423	\$11,260,316	\$1,613,534	\$12,873,850	\$159,998,273	28.57%
a. Child Care Services	\$88,378	\$0	\$88,378	\$0	\$0	\$0	\$88,378	0.02%
b. Emergency Financial Assistance	\$14,779,351	\$1,300,714	\$16,080,065	\$37,693	\$22,671	\$60,364	\$16,140,429	2.88%
c. Food Bank/Home Delivered Meals	\$33,535,846	\$3,130,881	\$36,666,727	\$66,580	\$41,795	\$108,375	\$36,775,102	6.57%
d. Health Education/Risk Reduction	\$2,028,269	\$98,478	\$2,126,747	\$1,048,243	\$35,269	\$1,083,512	\$3,210,259	0.57%
e. Housing	\$24,434,713	\$1,231,290	\$25,666,003	\$4,897,225	\$1,262,548	\$6,159,773	\$31,825,776	5.68%
f. Linguistic Services	\$154,216	\$4,995	\$159,211	\$52,396	\$0	\$52,396	\$211,607	0.04%
g. Medical Transportation	\$9,187,206	\$410,286	\$9,597,492	\$184,782	\$0	\$184,782	\$9,782,274	1.75%
h. Non-Medical Case Management Services	\$22,413,646	\$51,551	\$22,465,197	\$2,661,165	\$239,191	\$2,900,356	\$25,365,553	4.53%
i. Other Professional Services	\$10,017,264	\$316,166	\$10,333,430	\$81,293	\$0	\$81,293	\$10,414,723	1.86%
j. Outreach Services	\$4,772,861	\$200,000	\$4,972,861	\$1,102,579	\$0	\$1,102,579	\$6,075,440	1.08%
k. Psychosocial Support Services	\$10,586,637	\$351,167	\$10,937,804	\$895,942	\$0	\$895,942	\$11,833,746	2.11%
l. Referral for Health Care and Support Services	\$5,574,829	\$17,240	\$5,592,069	\$212,601	\$12,060	\$224,661	\$5,816,730	1.04%
m. Rehabilitation Services	\$133,657	\$0	\$133,657	\$0	\$0	\$0	\$133,657	0.02%
n. Respite Care	\$4,700	\$0	\$4,700	\$0	\$0	\$0	\$4,700	0.00%
o. Substance Abuse Services (residential)	\$2,300,082	\$0	\$2,300,082	\$19,817	\$0	\$19,817	\$2,319,899	0.41%
3. Total Service Expenditures	\$492,667,172	\$18,787,487	\$511,454,659	\$44,134,129	\$4,517,243	\$48,651,372	\$560,106,031	100.00%
4. Non-services Subtotal	\$67,405,884	\$2,375	\$67,408,259	\$4,274,355	\$0	\$4,274,355	\$71,682,614	11.35%
a. Clinical Quality Management	\$14,031,585	\$0	\$14,031,585	\$782,930	\$0	\$782,930	\$14,814,515	2.34%
b. Recipient Administration	\$53,374,299	\$2,375	\$53,376,674	\$3,491,425	\$0	\$3,491,425	\$56,868,099	9.00%
5. Total Expenditures	\$560,073,056	\$18,789,862	\$578,862,918	\$48,408,484	\$4,517,243	\$52,925,727	\$631,788,645	100.00%

Atlanta FY2022 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	\$20,495,429	\$0	\$20,495,429	\$2,483,495	\$478,604	\$2,962,099	\$23,457,528	87.98%
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 (EIS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$397,786	\$0	\$397,786	\$326,221	\$0	\$326,221	\$724,007	2.72%
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)	\$1,746,582	\$0	\$1,746,582	\$11,141	\$21,754	\$32,895	\$1,779,477	6.67%
i. Medical Nutrition Therapy	\$153,347	\$0	\$153,347	\$0	\$0	\$0	\$153,347	0.58%
j. Mental Health Services	\$1,602,361	\$0	\$1,602,361	\$0	\$3,636	\$3,636	\$1,605,997	6.02%
k. Oral Health Care	\$2,253,446	\$0	\$2,253,446	\$0	\$0	\$0	\$2,253,446	8.45%
l. Outpatient /Ambulatory Health Services	\$13,254,325	\$0	\$13,254,325	\$2,146,133	\$453,214	\$2,599,347	\$15,853,672	59.46%
m. Substance Abuse Outpatient Care	\$1,087,582	\$0	\$1,087,582	\$0	\$0	\$0	\$1,087,582	4.08%
2. Support Services Subtotal	\$2,997,946	\$0	\$2,997,946	\$153,678	\$52,770	\$206,448	\$3,204,394	12.02%
a. Child Care Services	\$16,951	\$0	\$16,951	\$0	\$0	\$0	\$16,951	0.06%
b. Emergency Financial Assistance	\$9,900	\$0	\$9,900	\$0	\$0	\$0	\$9,900	0.04%
c. Food Bank/Home Delivered Meals	\$1,360,448	\$0	\$1,360,448	\$35,327	\$41,795	\$77,122	\$1,437,570	5.39%
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. Linguistic Services	\$82,002	\$0	\$82,002	\$0	\$0	\$0	\$82,002	0.31%
g. Medical Transportation	\$254,687	\$0	\$254,687	\$5,000	\$0	\$5,000	\$259,687	0.97%
h. Non-Medical Case Management Services	\$383,710	\$0	\$383,710	\$98,905	\$10,975	\$109,880	\$493,590	1.85%
i. Other Professional Services	\$92,205	\$0	\$92,205	\$0	\$0	\$0	\$92,205	0.35%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$242,155	\$0	\$242,155	\$0	\$0	\$0	\$242,155	0.91%
l. Referral for Health Care and Support Services	\$555,888	\$0	\$555,888	\$14,446	\$0	\$14,446	\$570,334	2.14%
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	\$23,493,375	\$0	\$23,493,375	\$2,637,173	\$531,374	\$3,168,547	\$26,661,922	100.00%
4. Non-services Subtotal	\$3,509,653	\$0	\$3,509,653	\$49,463	\$0	\$49,463	\$3,559,116	11.78%
a. Clinical Quality Management	\$551,702	\$0	\$551,702	\$0	\$0	\$0	\$551,702	1.83%
b. Recipient Administration	\$2,957,951	\$0	\$2,957,951	\$49,463	\$0	\$49,463	\$3,007,414	9.95%
5. Total Expenditures	\$27,003,028	\$0	\$27,003,028	\$2,686,636	\$531,374	\$3,218,010	\$30,221,038	100.00%

Austin FY2022 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	\$3,307,334	\$134,000	\$3,441,334	\$187,720	\$2,226	\$189,946	\$3,631,280	82.57%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$223,707	\$51,000	\$274,707	\$0	\$0	\$0	\$274,707	6.25%
c. Early Intervention Services (EIS)	\$122,283	\$0	\$122,283	\$52,477	\$2,226	\$54,703	\$176,986	4.02%
d. Health Insurance Premium & Cost Sharing Assistance	\$273,257	\$51,000	\$324,257	\$0	\$0	\$0	\$324,257	7.37%
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)	\$557,555	\$0	\$557,555	\$135,243	\$0	\$135,243	\$692,798	15.75%
i. Medical Nutrition Therapy	\$65,685	\$0	\$65,685	\$0	\$0	\$0	\$65,685	1.49%
j. Mental Health Services	\$190,508	\$32,000	\$222,508	\$0	\$0	\$0	\$222,508	5.06%
k. Oral Health Care	\$460,191	\$0	\$460,191	\$0	\$0	\$0	\$460,191	10.46%
l. Outpatient /Ambulatory Health Services	\$1,311,297	\$0	\$1,311,297	\$0	\$0	\$0	\$1,311,297	29.82%
m. Substance Abuse Outpatient Care	\$102,851	\$0	\$102,851	\$0	\$0	\$0	\$102,851	2.34%
2. Support Services Subtotal	\$576,725	\$48,222	\$624,947	\$141,687	\$0	\$141,687	\$766,634	17.43%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$74,732	\$0	\$74,732	\$0	\$0	\$0	\$74,732	1.70%
c. Food Bank/Home Delivered Meals	\$92,141	\$0	\$92,141	\$0	\$0	\$0	\$92,141	2.10%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$143,627	\$47,671	\$191,298	\$0	\$0	\$0	\$191,298	4.35%
f. Linguistic Services	\$4,857	\$0	\$4,857	\$0	\$0	\$0	\$4,857	0.11%
g. Medical Transportation	\$26,815	\$0	\$26,815	\$0	\$0	\$0	\$26,815	0.61%
h. Non-Medical Case Management Services	\$234,061	\$551	\$234,612	\$141,687	\$0	\$141,687	\$376,299	8.56%
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 and Support 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)	\$492	\$0	\$492	\$0	\$0	\$0	\$492	0.01%
3. Total Service Expenditures	\$3,884,059	\$182,222	\$4,066,281	\$329,407	\$2,226	\$331,633	\$4,397,914	100.00%
4. Non-services Subtotal	\$638,579	\$2,375	\$640,954	\$2,975	\$0	\$2,975	\$643,929	12.77%
a. Clinical Quality Management	\$157,531	\$0	\$157,531	\$2,096	\$0	\$2,096	\$159,627	3.17%
b. Recipient Administration	\$481,048	\$2,375	\$483,423	\$879	\$0	\$879	\$484,302	9.61%
5. Total Expenditures	\$4,522,638	\$184,597	\$4,707,235	\$332,382	\$2,226	\$334,608	\$5,041,843	100.00%

Baltimore FY2022 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	\$7,005,455	\$0	\$7,005,455	\$598,423	\$0	\$598,423	\$7,603,878	59.85%
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 (EIS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$86,611	\$0	\$86,611	\$0	\$0	\$0	\$86,611	0.68%
e. Home and Community-Based Health Services	\$25,463	\$0	\$25,463	\$0	\$0	\$0	\$25,463	0.20%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$3,756	\$0	\$3,756	\$0	\$0	\$0	\$3,756	0.03%
h. Medical Case Management (incl. Treatment Adherence Services)	\$2,266,215	\$0	\$2,266,215	\$404,617	\$0	\$404,617	\$2,670,832	21.02%
i. Medical Nutrition Therapy	\$236,632	\$0	\$236,632	\$0	\$0	\$0	\$236,632	1.86%
j. Mental Health Services	\$467,984	\$0	\$467,984	\$193,806	\$0	\$193,806	\$661,790	5.21%
k. Oral Health Care	\$1,077,919	\$0	\$1,077,919	\$0	\$0	\$0	\$1,077,919	8.48%
l. Outpatient /Ambulatory Health Services	\$2,499,350	\$0	\$2,499,350	\$0	\$0	\$0	\$2,499,350	19.67%
m. Substance Abuse Outpatient Care	\$341,525	\$0	\$341,525	\$0	\$0	\$0	\$341,525	2.69%
2. Support Services Subtotal	\$4,422,294	\$0	\$4,422,294	\$677,659	\$0	\$677,659	\$5,099,953	40.15%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$500,135	\$0	\$500,135	\$0	\$0	\$0	\$500,135	3.94%
c. Food Bank/Home Delivered Meals	\$821,380	\$0	\$821,380	\$0	\$0	\$0	\$821,380	6.47%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$187,132	\$0	\$187,132	\$187,132	1.47%
e. Housing	\$1,298,744	\$0	\$1,298,744	\$0	\$0	\$0	\$1,298,744	10.22%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$324,476	\$0	\$324,476	\$0	\$0	\$0	\$324,476	2.55%
h. Non-Medical Case Management Services	\$517,910	\$0	\$517,910	\$0	\$0	\$0	\$517,910	4.08%
i. Other Professional Services	\$185,884	\$0	\$185,884	\$0	\$0	\$0	\$185,884	1.46%
j. Outreach Services	\$442,624	\$0	\$442,624	\$490,527	\$0	\$490,527	\$933,151	7.35%
k. Psychosocial Support Services	\$331,141	\$0	\$331,141	\$0	\$0	\$0	\$331,141	2.61%
l. Referral for Health Care and Support 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	\$11,427,749	\$0	\$11,427,749	\$1,276,082	\$0	\$1,276,082	\$12,703,831	100.00%
4. Non-services Subtotal	\$1,635,058	\$0	\$1,635,058	\$149,828	\$0	\$149,828	\$1,784,886	12.32%
a. Clinical Quality Management	\$336,060	\$0	\$336,060	\$0	\$0	\$0	\$336,060	2.32%
b. Recipient Administration	\$1,298,998	\$0	\$1,298,998	\$149,828	\$0	\$149,828	\$1,448,826	10.00%
5. Total Expenditures	\$13,062,807	\$0	\$13,062,807	\$1,425,910	\$0	\$1,425,910	\$14,488,717	100.00%

Baton Rouge FY2022 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	\$2,334,080	\$73,790	\$2,407,870	\$224,595	\$0	\$224,595	\$2,632,465	67.42%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$5,414	\$0	\$5,414	\$0	\$0	\$0	\$5,414	0.14%
c. Early Intervention Services (EIS)	\$343,590	\$7,100	\$350,690	\$141,464	\$0	\$141,464	\$492,154	12.60%
d. Health Insurance Premium & Cost Sharing Assistance	\$4,208	\$0	\$4,208	\$0	\$0	\$0	\$4,208	0.11%
e. Home and Community-Based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$924,989	\$39,100	\$964,089	\$83,131	\$0	\$83,131	\$1,047,220	26.82%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$108,836	\$0	\$108,836	\$0	\$0	\$0	\$108,836	2.79%
k. Oral Health Care	\$725,816	\$27,590	\$753,406	\$0	\$0	\$0	\$753,406	19.30%
l. Outpatient /Ambulatory Health Services	\$208,121	\$0	\$208,121	\$0	\$0	\$0	\$208,121	5.33%
m. Substance Abuse Outpatient Care	\$13,106	\$0	\$13,106	\$0	\$0	\$0	\$13,106	0.34%
2. Support Services Subtotal	\$1,121,267	\$0	\$1,121,267	\$133,377	\$17,497	\$150,874	\$1,272,141	32.58%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$336,117	\$0	\$336,117	\$0	\$0	\$0	\$336,117	8.61%
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	\$284,795	\$0	\$284,795	\$93,091	\$17,497	\$110,588	\$395,383	10.13%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$211,035	\$0	\$211,035	\$40,286	\$0	\$40,286	\$251,321	6.44%
h. Non-Medical Case Management Services	\$200,011	\$0	\$200,011	\$0	\$0	\$0	\$200,011	5.12%
i. Other Professional Services	\$89,309	\$0	\$89,309	\$0	\$0	\$0	\$89,309	2.29%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care and Support 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	\$3,455,347	\$73,790	\$3,529,137	\$357,972	\$17,497	\$375,469	\$3,904,606	100.00%
4. Non-services Subtotal	\$613,722	\$0	\$613,722	\$64,191	\$0	\$64,191	\$677,913	14.79%
a. Clinical Quality Management	\$195,771	\$0	\$195,771	\$22,202	\$0	\$22,202	\$217,973	4.76%
b. Recipient Administration	\$417,951	\$0	\$417,951	\$41,989	\$0	\$41,989	\$459,940	10.04%
5. Total Expenditures	\$4,069,069	\$73,790	\$4,142,859	\$422,163	\$17,497	\$439,660	\$4,582,519	100.00%

Bergen-Passaic FY2022 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	\$2,487,034	\$0	\$2,487,034	\$104,631	\$0	\$104,631	\$2,591,665	76.26%
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 (EIS)	\$97,258	\$0	\$97,258	\$0	\$0	\$0	\$97,258	2.86%
d. Health Insurance Premium & Cost Sharing Assistance	\$4,475	\$0	\$4,475	\$0	\$0	\$0	\$4,475	0.13%
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)	\$276,581	\$0	\$276,581	\$0	\$0	\$0	\$276,581	8.14%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$114,968	\$0	\$114,968	\$0	\$0	\$0	\$114,968	3.38%
k. Oral Health Care	\$484,828	\$0	\$484,828	\$0	\$0	\$0	\$484,828	14.27%
l. Outpatient /Ambulatory Health Services	\$1,318,753	\$0	\$1,318,753	\$0	\$0	\$0	\$1,318,753	38.80%
m. Substance Abuse Outpatient Care	\$190,171	\$0	\$190,171	\$104,631	\$0	\$104,631	\$294,802	8.67%
2. Support Services Subtotal	\$620,202	\$0	\$620,202	\$186,690	\$0	\$186,690	\$806,892	23.74%
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	\$51,059	\$0	\$51,059	\$0	\$0	\$0	\$51,059	1.50%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$26,668	\$0	\$26,668	\$26,668	0.78%
e. Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$62,661	\$0	\$62,661	\$0	\$0	\$0	\$62,661	1.84%
h. Non-Medical Case Management Services	\$383,069	\$0	\$383,069	\$119,968	\$0	\$119,968	\$503,037	14.80%
i. Other Professional Services	\$35,904	\$0	\$35,904	\$0	\$0	\$0	\$35,904	1.06%
j. Outreach Services	\$73,022	\$0	\$73,022	\$40,054	\$0	\$40,054	\$113,076	3.33%
k. Psychosocial Support Services	\$14,487	\$0	\$14,487	\$0	\$0	\$0	\$14,487	0.43%
l. Referral for Health Care and Support 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	\$3,107,236	\$0	\$3,107,236	\$291,321	\$0	\$291,321	\$3,398,557	100.00%
4. Non-services Subtotal	\$403,603	\$0	\$403,603	\$34,046	\$0	\$34,046	\$437,649	11.41%
a. Clinical Quality Management	\$165,500	\$0	\$165,500	\$17,167	\$0	\$17,167	\$182,667	4.76%
b. Recipient Administration	\$238,103	\$0	\$238,103	\$16,879	\$0	\$16,879	\$254,982	6.65%
5. Total Expenditures	\$3,510,839	\$0	\$3,510,839	\$325,367	\$0	\$325,367	\$3,836,206	100.00%

Boston FY2022 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	\$7,044,367	\$0	\$7,044,367	\$447,120	\$0	\$447,120	\$7,491,487	61.47%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$156,604	\$0	\$156,604	\$0	\$0	\$0	\$156,604	1.29%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services (EIS)	\$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)	\$4,221,090	\$0	\$4,221,090	\$447,120	\$0	\$447,120	\$4,668,210	38.31%
i. Medical Nutrition Therapy	\$1,165,818	\$0	\$1,165,818	\$0	\$0	\$0	\$1,165,818	9.57%
j. Mental Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Oral Health Care	\$1,500,855	\$0	\$1,500,855	\$0	\$0	\$0	\$1,500,855	12.32%
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	\$4,275,785	\$0	\$4,275,785	\$418,966	\$0	\$418,966	\$4,694,751	38.53%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$164,682	\$0	\$164,682	\$26,959	\$0	\$26,959	\$191,641	1.57%
c. Food Bank/Home Delivered Meals	\$804,798	\$0	\$804,798	\$0	\$0	\$0	\$804,798	6.60%
d. Health Education/Risk Reduction	\$316,051	\$0	\$316,051	\$0	\$0	\$0	\$316,051	2.59%
e. Housing	\$1,187,980	\$0	\$1,187,980	\$0	\$0	\$0	\$1,187,980	9.75%
f. Linguistic Services	\$0	\$0	\$0	\$22,657	\$0	\$22,657	\$22,657	0.19%
g. Medical Transportation	\$188,249	\$0	\$188,249	\$0	\$0	\$0	\$188,249	1.54%
h. Non-Medical Case Management Services	\$783,493	\$0	\$783,493	\$179,490	\$0	\$179,490	\$962,983	7.90%
i. Other Professional Services	\$44,436	\$0	\$44,436	\$81,293	\$0	\$81,293	\$125,729	1.03%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$786,096	\$0	\$786,096	\$108,567	\$0	\$108,567	\$894,663	7.34%
l. Referral for Health Care and Support 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	\$11,320,152	\$0	\$11,320,152	\$866,086	\$0	\$866,086	\$12,186,238	100.00%
4. Non-services Subtotal	\$1,375,921	\$0	\$1,375,921	\$143,387	\$0	\$143,387	\$1,519,308	11.09%
a. Clinical Quality Management	\$349,250	\$0	\$349,250	\$37,325	\$0	\$37,325	\$386,575	2.82%
b. Recipient Administration	\$1,026,671	\$0	\$1,026,671	\$106,062	\$0	\$106,062	\$1,132,733	8.26%
5. Total Expenditures	\$12,696,073	\$0	\$12,696,073	\$1,009,473	\$0	\$1,009,473	\$13,705,546	100.00%

Charlotte-Gastonia FY2022 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	\$4,639,924	\$193,536	\$4,833,460	\$445,372	\$106,167	\$551,539	\$5,384,999	96.24%
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 (EIS)	\$30,871	\$0	\$30,871	\$76,258	\$0	\$76,258	\$107,129	1.91%
d. Health Insurance Premium & Cost Sharing Assistance	\$494,173	\$193,536	\$687,709	\$0	\$0	\$0	\$687,709	12.29%
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)	\$620,348	\$0	\$620,348	\$219,112	\$0	\$219,112	\$839,460	15.00%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$50,999	\$0	\$50,999	\$0	\$0	\$0	\$50,999	0.91%
k. Oral Health Care	\$829,474	\$0	\$829,474	\$0	\$0	\$0	\$829,474	14.82%
l. Outpatient /Ambulatory Health Services	\$2,614,059	\$0	\$2,614,059	\$150,002	\$106,167	\$256,169	\$2,870,228	51.30%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$210,384	\$0	\$210,384	\$0	\$0	\$0	\$210,384	3.76%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$4,806	\$0	\$4,806	\$0	\$0	\$0	\$4,806	0.09%
c. Food Bank/Home Delivered Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$140,766	\$0	\$140,766	\$0	\$0	\$0	\$140,766	2.52%
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	\$64,812	\$0	\$64,812	\$0	\$0	\$0	\$64,812	1.16%
l. Referral for Health Care and Support 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	\$4,850,308	\$193,536	\$5,043,844	\$445,372	\$106,167	\$551,539	\$5,595,383	100.00%
4. Non-services Subtotal	\$664,789	\$0	\$664,789	\$68,036	\$0	\$68,036	\$732,825	11.58%
a. Clinical Quality Management	\$111,783	\$0	\$111,783	\$11,576	\$0	\$11,576	\$123,359	1.95%
b. Recipient Administration	\$553,006	\$0	\$553,006	\$56,460	\$0	\$56,460	\$609,466	9.63%
5. Total Expenditures	\$5,515,097	\$193,536	\$5,708,633	\$513,408	\$106,167	\$619,575	\$6,328,208	100.00%

Chicago FY2022 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	\$14,963,873	\$0	\$14,963,873	\$1,417,230	\$0	\$1,417,230	\$16,381,103	75.31%
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 (EIS)	\$2,874,035	\$0	\$2,874,035	\$626,347	\$0	\$626,347	\$3,500,382	16.09%
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)	\$4,158,918	\$0	\$4,158,918	\$0	\$0	\$0	\$4,158,918	19.12%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$1,056,342	\$0	\$1,056,342	\$129,587	\$0	\$129,587	\$1,185,929	5.45%
k. Oral Health Care	\$1,188,517	\$0	\$1,188,517	\$16,307	\$0	\$16,307	\$1,204,824	5.54%
l. Outpatient /Ambulatory Health Services	\$4,814,340	\$0	\$4,814,340	\$604,733	\$0	\$604,733	\$5,419,073	24.91%
m. Substance Abuse Outpatient Care	\$871,721	\$0	\$871,721	\$40,256	\$0	\$40,256	\$911,977	4.19%
2. Support Services Subtotal	\$4,905,945	\$0	\$4,905,945	\$463,707	\$0	\$463,707	\$5,369,652	24.69%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$88,499	\$0	\$88,499	\$0	\$0	\$0	\$88,499	0.41%
c. Food Bank/Home Delivered Meals	\$984,117	\$0	\$984,117	\$0	\$0	\$0	\$984,117	4.52%
d. Health Education/Risk Reduction	\$285,635	\$0	\$285,635	\$0	\$0	\$0	\$285,635	1.31%
e. Housing	\$303,317	\$0	\$303,317	\$0	\$0	\$0	\$303,317	1.39%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$406,451	\$0	\$406,451	\$0	\$0	\$0	\$406,451	1.87%
h. Non-Medical Case Management Services	\$284,589	\$0	\$284,589	\$186,867	\$0	\$186,867	\$471,456	2.17%
i. Other Professional Services	\$870,730	\$0	\$870,730	\$0	\$0	\$0	\$870,730	4.00%
j. Outreach Services	\$753,425	\$0	\$753,425	\$232,571	\$0	\$232,571	\$985,996	4.53%
k. Psychosocial Support Services	\$682,980	\$0	\$682,980	\$24,452	\$0	\$24,452	\$707,432	3.25%
l. Referral for Health Care and Support Services	\$82,405	\$0	\$82,405	\$0	\$0	\$0	\$82,405	0.38%
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)	\$163,797	\$0	\$163,797	\$19,817	\$0	\$19,817	\$183,614	0.84%
3. Total Service Expenditures	\$19,869,818	\$0	\$19,869,818	\$1,880,937	\$0	\$1,880,937	\$21,750,755	100.00%
4. Non-services Subtotal	\$2,732,399	\$0	\$2,732,399	\$99,091	\$0	\$99,091	\$2,831,490	11.52%
a. Clinical Quality Management	\$524,987	\$0	\$524,987	\$0	\$0	\$0	\$524,987	2.14%
b. Recipient Administration	\$2,207,412	\$0	\$2,207,412	\$99,091	\$0	\$99,091	\$2,306,503	9.38%
5. Total Expenditures	\$22,602,217	\$0	\$22,602,217	\$1,980,028	\$0	\$1,980,028	\$24,582,245	100.00%

Cleveland FY2022 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	\$2,956,357	\$79,109	\$3,035,466	\$353,046	\$0	\$353,046	\$3,388,512	79.24%
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 (EIS)	\$359,020	\$0	\$359,020	\$0	\$0	\$0	\$359,020	8.40%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Home and Community-Based Health Services	\$43,855	\$0	\$43,855	\$0	\$0	\$0	\$43,855	1.03%
f. Home Health Care	\$11,807	\$0	\$11,807	\$0	\$0	\$0	\$11,807	0.28%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$897,606	\$52,259	\$949,865	\$203,046	\$0	\$203,046	\$1,152,911	26.96%
i. Medical Nutrition Therapy	\$65,453	\$0	\$65,453	\$0	\$0	\$0	\$65,453	1.53%
j. Mental Health Services	\$310,181	\$0	\$310,181	\$0	\$0	\$0	\$310,181	7.25%
k. Oral Health Care	\$308,876	\$0	\$308,876	\$0	\$0	\$0	\$308,876	7.22%
l. Outpatient /Ambulatory Health Services	\$959,559	\$26,850	\$986,409	\$150,000	\$0	\$150,000	\$1,136,409	26.58%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$824,357	\$63,300	\$887,657	\$0	\$0	\$0	\$887,657	20.76%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$1,091	\$0	\$1,091	\$0	\$0	\$0	\$1,091	0.03%
c. Food Bank/Home Delivered Meals	\$112,789	\$0	\$112,789	\$0	\$0	\$0	\$112,789	2.64%
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. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$105,902	\$0	\$105,902	\$0	\$0	\$0	\$105,902	2.48%
h. Non-Medical Case Management Services	\$365,510	\$0	\$365,510	\$0	\$0	\$0	\$365,510	8.55%
i. Other Professional Services	\$179,876	\$45,700	\$225,576	\$0	\$0	\$0	\$225,576	5.28%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$59,189	\$17,600	\$76,789	\$0	\$0	\$0	\$76,789	1.80%
l. Referral for Health Care and Support 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	\$3,780,714	\$142,409	\$3,923,123	\$353,046	\$0	\$353,046	\$4,276,169	100.00%
4. Non-services Subtotal	\$546,554	\$0	\$546,554	\$39,227	\$0	\$39,227	\$585,781	12.05%
a. Clinical Quality Management	\$147,296	\$0	\$147,296	\$0	\$0	\$0	\$147,296	3.03%
b. Recipient Administration	\$399,258	\$0	\$399,258	\$39,227	\$0	\$39,227	\$438,485	9.02%
5. Total Expenditures	\$4,327,268	\$142,409	\$4,469,677	\$392,273	\$0	\$392,273	\$4,861,950	100.00%

Columbus FY2022 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	\$2,598,788	\$0	\$2,598,788	\$309,899	\$0	\$309,899	\$2,908,687	84.53%
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 (EIS)	\$0	\$0	\$0	\$309,899	\$0	\$309,899	\$309,899	9.01%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Home and Community-Based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,100,301	\$0	\$1,100,301	\$0	\$0	\$0	\$1,100,301	31.97%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$441,449	\$0	\$441,449	\$0	\$0	\$0	\$441,449	12.83%
k. Oral Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$1,057,038	\$0	\$1,057,038	\$0	\$0	\$0	\$1,057,038	30.72%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$532,498	\$0	\$532,498	\$0	\$0	\$0	\$532,498	15.47%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$2,158	\$0	\$2,158	\$0	\$0	\$0	\$2,158	0.06%
c. Food Bank/Home Delivered Meals	\$96,000	\$0	\$96,000	\$0	\$0	\$0	\$96,000	2.79%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$211,177	\$0	\$211,177	\$0	\$0	\$0	\$211,177	6.14%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$2,155	\$0	\$2,155	\$0	\$0	\$0	\$2,155	0.06%
h. Non-Medical Case Management Services	\$221,008	\$0	\$221,008	\$0	\$0	\$0	\$221,008	6.42%
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 and Support 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	\$3,131,286	\$0	\$3,131,286	\$309,899	\$0	\$309,899	\$3,441,185	100.00%
4. Non-services Subtotal	\$522,187	\$0	\$522,187	\$0	\$0	\$0	\$522,187	13.18%
a. Clinical Quality Management	\$110,621	\$0	\$110,621	\$0	\$0	\$0	\$110,621	2.79%
b. Recipient Administration	\$411,566	\$0	\$411,566	\$0	\$0	\$0	\$411,566	10.38%
5. Total Expenditures	\$3,653,473	\$0	\$3,653,473	\$309,899	\$0	\$309,899	\$3,963,372	100.00%

Dallas FY2022 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	\$11,893,160	\$327,566	\$12,220,726	\$1,266,432	\$21,512	\$1,287,944	\$13,508,670	76.79%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$1,246,864	\$0	\$1,246,864	\$141,454	\$0	\$141,454	\$1,388,318	7.89%
c. Early Intervention Services (EIS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$1,523,684	\$84,869	\$1,608,553	\$0	\$0	\$0	\$1,608,553	9.14%
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)	\$1,105,371	\$0	\$1,105,371	\$187,836	\$0	\$187,836	\$1,293,207	7.35%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$278,785	\$0	\$278,785	\$0	\$0	\$0	\$278,785	1.58%
k. Oral Health Care	\$1,809,925	\$78,914	\$1,888,839	\$104,627	\$10,756	\$115,383	\$2,004,222	11.39%
l. Outpatient /Ambulatory Health Services	\$5,814,844	\$163,783	\$5,978,627	\$832,515	\$10,756	\$843,271	\$6,821,898	38.78%
m. Substance Abuse Outpatient Care	\$113,687	\$0	\$113,687	\$0	\$0	\$0	\$113,687	0.65%
2. Support Services Subtotal	\$3,820,090	\$0	\$3,820,090	\$263,460	\$0	\$263,460	\$4,083,550	23.21%
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	\$670,452	\$0	\$670,452	\$0	\$0	\$0	\$670,452	3.81%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$359,170	\$0	\$359,170	\$0	\$0	\$0	\$359,170	2.04%
f. Linguistic Services	\$8,277	\$0	\$8,277	\$0	\$0	\$0	\$8,277	0.05%
g. Medical Transportation	\$1,114,755	\$0	\$1,114,755	\$0	\$0	\$0	\$1,114,755	6.34%
h. Non-Medical Case Management Services	\$1,132,137	\$0	\$1,132,137	\$263,460	\$0	\$263,460	\$1,395,597	7.93%
i. Other Professional Services	\$184,939	\$0	\$184,939	\$0	\$0	\$0	\$184,939	1.05%
j. Outreach Services	\$57,792	\$0	\$57,792	\$0	\$0	\$0	\$57,792	0.33%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care and Support Services	\$287,868	\$0	\$287,868	\$0	\$0	\$0	\$287,868	1.64%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$4,700	\$0	\$4,700	\$0	\$0	\$0	\$4,700	0.03%
o. Substance Abuse Services (residential)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$15,713,250	\$327,566	\$16,040,816	\$1,529,892	\$21,512	\$1,551,404	\$17,592,220	100.00%
4. Non-services Subtotal	\$2,067,010	\$0	\$2,067,010	\$120,353	\$0	\$120,353	\$2,187,363	11.06%
a. Clinical Quality Management	\$439,851	\$0	\$439,851	\$20,984	\$0	\$20,984	\$460,835	2.33%
b. Recipient Administration	\$1,627,159	\$0	\$1,627,159	\$99,369	\$0	\$99,369	\$1,726,528	8.73%
5. Total Expenditures	\$17,780,260	\$327,566	\$18,107,826	\$1,650,245	\$21,512	\$1,671,757	\$19,779,583	100.00%

Denver FY2022 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	\$4,738,822	\$123,470	\$4,862,292	\$280,021	\$18,171	\$298,192	\$5,160,484	77.17%
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 (EIS)	\$194,435	\$41,829	\$236,264	\$17,315	\$18,171	\$35,486	\$271,750	4.06%
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)	\$1,470,326	\$41,641	\$1,511,967	\$147,974	\$0	\$147,974	\$1,659,941	24.82%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$289,561	\$0	\$289,561	\$35,386	\$0	\$35,386	\$324,947	4.86%
k. Oral Health Care	\$835,386	\$40,000	\$875,386	\$0	\$0	\$0	\$875,386	13.09%
l. Outpatient /Ambulatory Health Services	\$1,755,284	\$0	\$1,755,284	\$0	\$0	\$0	\$1,755,284	26.25%
m. Substance Abuse Outpatient Care	\$193,830	\$0	\$193,830	\$79,346	\$0	\$79,346	\$273,176	4.09%
2. Support Services Subtotal	\$1,410,644	\$67,577	\$1,478,221	\$48,180	\$0	\$48,180	\$1,526,401	22.83%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$370,467	\$0	\$370,467	\$0	\$0	\$0	\$370,467	5.54%
c. Food Bank/Home Delivered Meals	\$282,374	\$0	\$282,374	\$0	\$0	\$0	\$282,374	4.22%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$391,358	\$67,577	\$458,935	\$0	\$0	\$0	\$458,935	6.86%
f. Linguistic Services	\$10,604	\$0	\$10,604	\$0	\$0	\$0	\$10,604	0.16%
g. Medical Transportation	\$137,227	\$0	\$137,227	\$0	\$0	\$0	\$137,227	2.05%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Other Professional Services	\$18,543	\$0	\$18,543	\$0	\$0	\$0	\$18,543	0.28%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$200,071	\$0	\$200,071	\$48,180	\$0	\$48,180	\$248,251	3.71%
l. Referral for Health Care and Support 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	\$6,149,466	\$191,047	\$6,340,513	\$328,201	\$18,171	\$346,372	\$6,686,885	100.00%
4. Non-services Subtotal	\$902,770	\$0	\$902,770	\$50,430	\$0	\$50,430	\$953,200	12.48%
a. Clinical Quality Management	\$300,923	\$0	\$300,923	\$16,810	\$0	\$16,810	\$317,733	4.16%
b. Recipient Administration	\$601,847	\$0	\$601,847	\$33,620	\$0	\$33,620	\$635,467	8.32%
5. Total Expenditures	\$7,052,236	\$191,047	\$7,243,283	\$378,631	\$18,171	\$396,802	\$7,640,085	100.00%

Detroit FY2022 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	\$5,797,206	\$199,359	\$5,996,565	\$681,260	\$70,641	\$751,901	\$6,748,466	77.00%
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 (EIS)	\$1,665,986	\$0	\$1,665,986	\$245,626	\$70,641	\$316,267	\$1,982,253	22.62%
d. Health Insurance Premium & Cost Sharing Assistance	\$66,703	\$0	\$66,703	\$0	\$0	\$0	\$66,703	0.76%
e. Home and Community-Based Health Services	\$25,723	\$0	\$25,723	\$0	\$0	\$0	\$25,723	0.29%
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)	\$1,404,752	\$85,000	\$1,489,752	\$0	\$0	\$0	\$1,489,752	17.00%
i. Medical Nutrition Therapy	\$215,052	\$0	\$215,052	\$0	\$0	\$0	\$215,052	2.45%
j. Mental Health Services	\$242,380	\$0	\$242,380	\$0	\$0	\$0	\$242,380	2.77%
k. Oral Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$2,176,610	\$114,359	\$2,290,969	\$435,634	\$0	\$435,634	\$2,726,603	31.11%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$1,921,950	\$93,400	\$2,015,350	\$0	\$0	\$0	\$2,015,350	23.00%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$460,524	\$0	\$460,524	\$0	\$0	\$0	\$460,524	5.25%
c. Food Bank/Home Delivered Meals	\$466,276	\$0	\$466,276	\$0	\$0	\$0	\$466,276	5.32%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$65,582	\$53,400	\$118,982	\$0	\$0	\$0	\$118,982	1.36%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$583,211	\$40,000	\$623,211	\$0	\$0	\$0	\$623,211	7.11%
h. Non-Medical Case Management Services	\$182,743	\$0	\$182,743	\$0	\$0	\$0	\$182,743	2.09%
i. Other Professional Services	\$65,896	\$0	\$65,896	\$0	\$0	\$0	\$65,896	0.75%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$97,718	\$0	\$97,718	\$0	\$0	\$0	\$97,718	1.12%
l. Referral for Health Care and Support 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	\$7,719,156	\$292,759	\$8,011,915	\$681,260	\$70,641	\$751,901	\$8,763,816	100.00%
4. Non-services Subtotal	\$1,030,366	\$0	\$1,030,366	\$94,109	\$0	\$94,109	\$1,124,475	11.37%
a. Clinical Quality Management	\$185,262	\$0	\$185,262	\$33,322	\$0	\$33,322	\$218,584	2.21%
b. Recipient Administration	\$845,104	\$0	\$845,104	\$60,787	\$0	\$60,787	\$905,891	9.16%
5. Total Expenditures	\$8,749,522	\$292,759	\$9,042,281	\$775,369	\$70,641	\$846,010	\$9,888,291	100.00%

District of Columbia FY2022 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	\$13,844,920	\$0	\$13,844,920	\$1,845,585	\$0	\$1,845,585	\$15,690,505	60.28%
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 (EIS)	\$4,026,453	\$0	\$4,026,453	\$418,573	\$0	\$418,573	\$4,445,026	17.08%
d. Health Insurance Premium & Cost Sharing Assistance	\$97,235	\$0	\$97,235	\$0	\$0	\$0	\$97,235	0.37%
e. Home and Community-Based Health Services	\$157,408	\$0	\$157,408	\$0	\$0	\$0	\$157,408	0.60%
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)	\$3,193,368	\$0	\$3,193,368	\$461,762	\$0	\$461,762	\$3,655,130	14.04%
i. Medical Nutrition Therapy	\$297,738	\$0	\$297,738	\$0	\$0	\$0	\$297,738	1.14%
j. Mental Health Services	\$560,864	\$0	\$560,864	\$263,473	\$0	\$263,473	\$824,337	3.17%
k. Oral Health Care	\$1,426,199	\$0	\$1,426,199	\$0	\$0	\$0	\$1,426,199	5.48%
l. Outpatient /Ambulatory Health Services	\$3,751,873	\$0	\$3,751,873	\$535,472	\$0	\$535,472	\$4,287,345	16.47%
m. Substance Abuse Outpatient Care	\$333,782	\$0	\$333,782	\$166,305	\$0	\$166,305	\$500,087	1.92%
2. Support Services Subtotal	\$9,904,397	\$0	\$9,904,397	\$433,604	\$0	\$433,604	\$10,338,001	39.72%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$2,429,865	\$0	\$2,429,865	\$0	\$0	\$0	\$2,429,865	9.34%
c. Food Bank/Home Delivered Meals	\$1,611,468	\$0	\$1,611,468	\$0	\$0	\$0	\$1,611,468	6.19%
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. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$271,355	\$0	\$271,355	\$0	\$0	\$0	\$271,355	1.04%
h. Non-Medical Case Management Services	\$2,899,233	\$0	\$2,899,233	\$0	\$0	\$0	\$2,899,233	11.14%
i. Other Professional Services	\$110,900	\$0	\$110,900	\$0	\$0	\$0	\$110,900	0.43%
j. Outreach Services	\$789,261	\$0	\$789,261	\$0	\$0	\$0	\$789,261	3.03%
k. Psychosocial Support Services	\$1,792,315	\$0	\$1,792,315	\$433,604	\$0	\$433,604	\$2,225,919	8.55%
l. Referral for Health Care and Support 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	\$23,749,317	\$0	\$23,749,317	\$2,279,189	\$0	\$2,279,189	\$26,028,506	100.00%
4. Non-services Subtotal	\$2,966,184	\$0	\$2,966,184	\$38,766	\$0	\$38,766	\$3,004,950	10.35%
a. Clinical Quality Management	\$291,802	\$0	\$291,802	\$0	\$0	\$0	\$291,802	1.01%
b. Recipient Administration	\$2,674,382	\$0	\$2,674,382	\$38,766	\$0	\$38,766	\$2,713,148	9.34%
5. Total Expenditures	\$26,715,501	\$0	\$26,715,501	\$2,317,955	\$0	\$2,317,955	\$29,033,456	100.00%

Ft. Lauderdale FY2022 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	\$11,702,877	\$0	\$11,702,877	\$470,090	\$370,057	\$840,147	\$12,543,024	86.00%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$581,340	\$0	\$581,340	\$0	\$0	\$0	\$581,340	3.99%
c. Early Intervention Services (EIS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$692,250	\$0	\$692,250	\$0	\$0	\$0	\$692,250	4.75%
e. Home and Community-Based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$2,317,526	\$0	\$2,317,526	\$93,200	\$79,893	\$173,093	\$2,490,619	17.08%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$183,899	\$0	\$183,899	\$29,606	\$0	\$29,606	\$213,505	1.46%
k. Oral Health Care	\$2,247,475	\$0	\$2,247,475	\$0	\$0	\$0	\$2,247,475	15.41%
l. Outpatient /Ambulatory Health Services	\$5,454,397	\$0	\$5,454,397	\$8,793	\$0	\$8,793	\$5,463,190	37.46%
m. Substance Abuse Outpatient Care	\$225,990	\$0	\$225,990	\$338,491	\$290,164	\$628,655	\$854,645	5.86%
2. Support Services Subtotal	\$1,616,040	\$0	\$1,616,040	\$229,504	\$196,737	\$426,241	\$2,042,281	14.00%
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	0.79%
c. Food Bank/Home Delivered Meals	\$1,142,537	\$0	\$1,142,537	\$0	\$0	\$0	\$1,142,537	7.83%
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. Linguistic 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	\$228,483	\$0	\$228,483	\$229,504	\$196,737	\$426,241	\$654,724	4.49%
i. Other Professional Services	\$129,148	\$0	\$129,148	\$0	\$0	\$0	\$129,148	0.89%
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 and Support 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	\$13,318,917	\$0	\$13,318,917	\$699,594	\$566,794	\$1,266,388	\$14,585,305	100.00%
4. Non-services Subtotal	\$1,331,691	\$0	\$1,331,691	\$151,905	\$0	\$151,905	\$1,483,596	9.23%
a. Clinical Quality Management	\$399,775	\$0	\$399,775	\$55,442	\$0	\$55,442	\$455,217	2.83%
b. Recipient Administration	\$931,916	\$0	\$931,916	\$96,463	\$0	\$96,463	\$1,028,379	6.40%
5. Total Expenditures	\$14,650,608	\$0	\$14,650,608	\$851,499	\$566,794	\$1,418,293	\$16,068,901	100.00%

Ft. Worth FY2022 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	\$3,230,117	\$0	\$3,230,117	\$249,300	\$24,302	\$273,602	\$3,503,719	78.47%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$100,288	\$0	\$100,288	\$0	\$0	\$0	\$100,288	2.25%
c. Early Intervention Services (EIS)	\$247,081	\$0	\$247,081	\$139,853	\$24,302	\$164,155	\$411,236	9.21%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Home and Community-Based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$514,465	\$0	\$514,465	\$73,399	\$0	\$73,399	\$587,864	13.17%
i. Medical Nutrition Therapy	\$130,990	\$0	\$130,990	\$0	\$0	\$0	\$130,990	2.93%
j. Mental Health Services	\$86,577	\$0	\$86,577	\$0	\$0	\$0	\$86,577	1.94%
k. Oral Health Care	\$466,774	\$0	\$466,774	\$0	\$0	\$0	\$466,774	10.45%
l. Outpatient /Ambulatory Health Services	\$1,683,942	\$0	\$1,683,942	\$36,048	\$0	\$36,048	\$1,719,990	38.52%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$832,748	\$0	\$832,748	\$128,718	\$0	\$128,718	\$961,466	21.53%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$82,611	\$0	\$82,611	\$10,734	\$0	\$10,734	\$93,345	2.09%
c. Food Bank/Home Delivered Meals	\$243,760	\$0	\$243,760	\$0	\$0	\$0	\$243,760	5.46%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$279,303	\$0	\$279,303	\$56,395	\$0	\$56,395	\$335,698	7.52%
f. Linguistic Services	\$0	\$0	\$0	\$1,490	\$0	\$1,490	\$1,490	0.03%
g. Medical Transportation	\$0	\$0	\$0	\$7,892	\$0	\$7,892	\$7,892	0.18%
h. Non-Medical Case Management Services	\$198,026	\$0	\$198,026	\$0	\$0	\$0	\$198,026	4.43%
i. Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$29,048	\$0	\$29,048	\$0	\$0	\$0	\$29,048	0.65%
l. Referral for Health Care and Support Services	\$0	\$0	\$0	\$52,207	\$0	\$52,207	\$52,207	1.17%
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	\$4,062,865	\$0	\$4,062,865	\$378,018	\$24,302	\$402,320	\$4,465,185	100.00%
4. Non-services Subtotal	\$676,193	\$0	\$676,193	\$58,047	\$0	\$58,047	\$734,240	14.12%
a. Clinical Quality Management	\$207,193	\$0	\$207,193	\$17,043	\$0	\$17,043	\$224,236	4.31%
b. Recipient Administration	\$469,000	\$0	\$469,000	\$41,004	\$0	\$41,004	\$510,004	9.81%
5. Total Expenditures	\$4,739,058	\$0	\$4,739,058	\$436,065	\$24,302	\$460,367	\$5,199,425	100.00%

Hartford FY2022 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	\$1,769,066	\$51,365	\$1,820,431	\$136,134	\$9,060	\$145,194	\$1,965,625	75.67%
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 (EIS)	\$94,225	\$50,000	\$144,225	\$0	\$0	\$0	\$144,225	5.55%
d. Health Insurance Premium & Cost Sharing Assistance	\$16,911	\$0	\$16,911	\$0	\$0	\$0	\$16,911	0.65%
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)	\$689,556	\$0	\$689,556	\$23,134	\$0	\$23,134	\$712,690	27.44%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$102,589	\$0	\$102,589	\$0	\$0	\$0	\$102,589	3.95%
k. Oral Health Care	\$105,606	\$1,365	\$106,971	\$9,733	\$9,060	\$18,793	\$125,764	4.84%
l. Outpatient /Ambulatory Health Services	\$633,401	\$0	\$633,401	\$103,267	\$0	\$103,267	\$736,668	28.36%
m. Substance Abuse Outpatient Care	\$126,778	\$0	\$126,778	\$0	\$0	\$0	\$126,778	4.88%
2. Support Services Subtotal	\$541,345	\$37,800	\$579,145	\$52,927	\$0	\$52,927	\$632,072	24.33%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$30,537	\$0	\$30,537	\$0	\$0	\$0	\$30,537	1.18%
c. Food Bank/Home Delivered Meals	\$95,263	\$0	\$95,263	\$0	\$0	\$0	\$95,263	3.67%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$214,687	\$37,800	\$252,487	\$52,927	\$0	\$52,927	\$305,414	11.76%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$133,738	\$0	\$133,738	\$0	\$0	\$0	\$133,738	5.15%
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	\$67,120	\$0	\$67,120	\$0	\$0	\$0	\$67,120	2.58%
l. Referral for Health Care and Support 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	\$2,310,411	\$89,165	\$2,399,576	\$189,061	\$9,060	\$198,121	\$2,597,697	100.00%
4. Non-services Subtotal	\$416,851	\$0	\$416,851	\$37,359	\$0	\$37,359	\$454,210	14.88%
a. Clinical Quality Management	\$139,981	\$0	\$139,981	\$12,452	\$0	\$12,452	\$152,433	4.99%
b. Recipient Administration	\$276,870	\$0	\$276,870	\$24,907	\$0	\$24,907	\$301,777	9.89%
5. Total Expenditures	\$2,727,262	\$89,165	\$2,816,427	\$226,420	\$9,060	\$235,480	\$3,051,907	100.00%

Houston FY2022 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	\$15,057,165	\$248,720	\$15,305,885	\$2,410,136	\$274,964	\$2,685,100	\$17,990,985	76.32%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$274,964	\$274,964	\$274,964	1.17%
b. AIDS Pharmaceutical Assistance (LPAP)	\$1,862,173	\$0	\$1,862,173	\$0	\$0	\$0	\$1,862,173	7.90%
c. Early Intervention Services (EIS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$1,703,666	\$248,720	\$1,952,386	\$0	\$0	\$0	\$1,952,386	8.28%
e. Home and Community-Based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,646,420	\$0	\$1,646,420	\$236,811	\$0	\$236,811	\$1,883,231	7.99%
i. Medical Nutrition Therapy	\$339,519	\$0	\$339,519	\$0	\$0	\$0	\$339,519	1.44%
j. Mental Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Oral Health Care	\$166,400	\$0	\$166,400	\$0	\$0	\$0	\$166,400	0.71%
l. Outpatient /Ambulatory Health Services	\$9,332,199	\$0	\$9,332,199	\$2,173,325	\$0	\$2,173,325	\$11,505,524	48.81%
m. Substance Abuse Outpatient Care	\$6,788	\$0	\$6,788	\$0	\$0	\$0	\$6,788	0.03%
2. Support Services Subtotal	\$4,943,878	\$639,565	\$5,583,443	\$0	\$0	\$0	\$5,583,443	23.68%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$2,709,751	\$639,565	\$3,349,316	\$0	\$0	\$0	\$3,349,316	14.21%
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. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$423,874	\$0	\$423,874	\$0	\$0	\$0	\$423,874	1.80%
h. Non-Medical Case Management Services	\$1,513,553	\$0	\$1,513,553	\$0	\$0	\$0	\$1,513,553	6.42%
i. Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Outreach Services	\$296,700	\$0	\$296,700	\$0	\$0	\$0	\$296,700	1.26%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care and Support 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	\$20,001,043	\$888,285	\$20,889,328	\$2,410,136	\$274,964	\$2,685,100	\$23,574,428	100.00%
4. Non-services Subtotal	\$1,909,065	\$0	\$1,909,065	\$0	\$0	\$0	\$1,909,065	7.49%
a. Clinical Quality Management	\$263,362	\$0	\$263,362	\$0	\$0	\$0	\$263,362	1.03%
b. Recipient Administration	\$1,645,703	\$0	\$1,645,703	\$0	\$0	\$0	\$1,645,703	6.46%
5. Total Expenditures	\$21,910,108	\$888,285	\$22,798,393	\$2,410,136	\$274,964	\$2,685,100	\$25,483,493	100.00%

Indianapolis FY2022 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	\$2,236,673	\$50,887	\$2,287,560	\$75,730	\$0	\$75,730	\$2,363,290	58.06%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$100,126	\$0	\$100,126	\$0	\$0	\$0	\$100,126	2.46%
c. Early Intervention Services (EIS)	\$1,170,666	\$43,969	\$1,214,635	\$38,953	\$0	\$38,953	\$1,253,588	30.80%
d. Health Insurance Premium & Cost Sharing Assistance	\$1,776	\$0	\$1,776	\$0	\$0	\$0	\$1,776	0.04%
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	\$78,971	\$0	\$78,971	\$0	\$0	\$0	\$78,971	1.94%
j. Mental Health Services	\$200,163	\$0	\$200,163	\$0	\$0	\$0	\$200,163	4.92%
k. Oral Health Care	\$52,158	\$0	\$52,158	\$0	\$0	\$0	\$52,158	1.28%
l. Outpatient /Ambulatory Health Services	\$632,813	\$6,918	\$639,731	\$36,777	\$0	\$36,777	\$676,508	16.62%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$1,396,388	\$89,480	\$1,485,868	\$172,572	\$48,531	\$221,103	\$1,706,971	41.94%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$560,875	\$84,485	\$645,360	\$0	\$22,671	\$22,671	\$668,031	16.41%
c. Food Bank/Home Delivered Meals	\$470,341	\$0	\$470,341	\$0	\$0	\$0	\$470,341	11.56%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$125,448	\$25,860	\$151,308	\$151,308	3.72%
e. Housing	\$281,359	\$0	\$281,359	\$0	\$0	\$0	\$281,359	6.91%
f. Linguistic Services	\$18,661	\$4,995	\$23,656	\$28,249	\$0	\$28,249	\$51,905	1.28%
g. Medical Transportation	\$57,124	\$0	\$57,124	\$0	\$0	\$0	\$57,124	1.40%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Other Professional Services	\$1,155	\$0	\$1,155	\$0	\$0	\$0	\$1,155	0.03%
j. Outreach Services	\$5,005	\$0	\$5,005	\$18,875	\$0	\$18,875	\$23,880	0.59%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care and Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services (residential)	\$1,868	\$0	\$1,868	\$0	\$0	\$0	\$1,868	0.05%
3. Total Service Expenditures	\$3,633,061	\$140,367	\$3,773,428	\$248,302	\$48,531	\$296,833	\$4,070,261	100.00%
4. Non-services Subtotal	\$575,838	\$0	\$575,838	\$21,994	\$0	\$21,994	\$597,832	12.81%
a. Clinical Quality Management	\$137,799	\$0	\$137,799	\$10,298	\$0	\$10,298	\$148,097	3.17%
b. Recipient Administration	\$438,039	\$0	\$438,039	\$11,696	\$0	\$11,696	\$449,735	9.63%
5. Total Expenditures	\$4,208,899	\$140,367	\$4,349,266	\$270,296	\$48,531	\$318,827	\$4,668,093	100.00%

Jacksonville FY2022 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	\$3,673,960	\$176,866	\$3,850,826	\$477,770	\$0	\$477,770	\$4,328,596	79.14%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$80,330	\$0	\$80,330	\$0	\$0	\$0	\$80,330	1.47%
c. Early Intervention Services (EIS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$774,936	\$125,537	\$900,473	\$0	\$0	\$0	\$900,473	16.46%
e. Home and Community-Based Health Services	\$3,898	\$0	\$3,898	\$0	\$0	\$0	\$3,898	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)	\$1,295,296	\$0	\$1,295,296	\$477,770	\$0	\$477,770	\$1,773,066	32.42%
i. Medical Nutrition Therapy	\$68,104	\$51,329	\$119,433	\$0	\$0	\$0	\$119,433	2.18%
j. Mental Health Services	\$118,480	\$0	\$118,480	\$0	\$0	\$0	\$118,480	2.17%
k. Oral Health Care	\$918,027	\$0	\$918,027	\$0	\$0	\$0	\$918,027	16.78%
l. Outpatient /Ambulatory Health Services	\$414,889	\$0	\$414,889	\$0	\$0	\$0	\$414,889	7.59%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$1,140,895	\$0	\$1,140,895	\$0	\$0	\$0	\$1,140,895	20.86%
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	\$54,775	\$0	\$54,775	\$0	\$0	\$0	\$54,775	1.00%
d. Health Education/Risk Reduction	\$12,829	\$0	\$12,829	\$0	\$0	\$0	\$12,829	0.23%
e. Housing	\$29,455	\$0	\$29,455	\$0	\$0	\$0	\$29,455	0.54%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$27,380	\$0	\$27,380	\$0	\$0	\$0	\$27,380	0.50%
h. Non-Medical Case Management Services	\$161,304	\$0	\$161,304	\$0	\$0	\$0	\$161,304	2.95%
i. Other Professional Services	\$262,579	\$0	\$262,579	\$0	\$0	\$0	\$262,579	4.80%
j. Outreach Services	\$281,204	\$0	\$281,204	\$0	\$0	\$0	\$281,204	5.14%
k. Psychosocial Support Services	\$12,574	\$0	\$12,574	\$0	\$0	\$0	\$12,574	0.23%
l. Referral for Health Care and Support 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)	\$298,795	\$0	\$298,795	\$0	\$0	\$0	\$298,795	5.46%
3. Total Service Expenditures	\$4,814,855	\$176,866	\$4,991,721	\$477,770	\$0	\$477,770	\$5,469,491	100.00%
4. Non-services Subtotal	\$446,580	\$0	\$446,580	\$46,495	\$0	\$46,495	\$493,075	8.27%
a. Clinical Quality Management	\$75,559	\$0	\$75,559	\$7,233	\$0	\$7,233	\$82,792	1.39%
b. Recipient Administration	\$371,021	\$0	\$371,021	\$39,262	\$0	\$39,262	\$410,283	6.88%
5. Total Expenditures	\$5,261,435	\$176,866	\$5,438,301	\$524,265	\$0	\$524,265	\$5,962,566	100.00%

Jersey City FY2022 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	\$3,734,877	\$0	\$3,734,877	\$294,458	\$0	\$294,458	\$4,029,335	89.52%
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 (EIS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$24,825	\$0	\$24,825	\$0	\$0	\$0	\$24,825	0.55%
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)	\$1,702,194	\$0	\$1,702,194	\$70,682	\$0	\$70,682	\$1,772,876	39.39%
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	2.28%
k. Oral Health Care	\$112,841	\$0	\$112,841	\$0	\$0	\$0	\$112,841	2.51%
l. Outpatient /Ambulatory Health Services	\$1,766,262	\$0	\$1,766,262	\$223,776	\$0	\$223,776	\$1,990,038	44.21%
m. Substance Abuse Outpatient Care	\$26,000	\$0	\$26,000	\$0	\$0	\$0	\$26,000	0.58%
2. Support Services Subtotal	\$311,037	\$0	\$311,037	\$160,691	\$0	\$160,691	\$471,728	10.48%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$146,853	\$0	\$146,853	\$0	\$0	\$0	\$146,853	3.26%
c. Food Bank/Home Delivered Meals	\$99,875	\$0	\$99,875	\$0	\$0	\$0	\$99,875	2.22%
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. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$19,000	\$0	\$19,000	\$0	\$0	\$0	\$19,000	0.42%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Other Professional Services	\$45,309	\$0	\$45,309	\$0	\$0	\$0	\$45,309	1.01%
j. Outreach Services	\$0	\$0	\$0	\$160,691	\$0	\$160,691	\$160,691	3.57%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care and Support 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	\$4,045,914	\$0	\$4,045,914	\$455,149	\$0	\$455,149	\$4,501,063	100.00%
4. Non-services Subtotal	\$416,473	\$0	\$416,473	\$0	\$0	\$0	\$416,473	8.47%
a. Clinical Quality Management	\$87,496	\$0	\$87,496	\$0	\$0	\$0	\$87,496	1.78%
b. Recipient Administration	\$328,977	\$0	\$328,977	\$0	\$0	\$0	\$328,977	6.69%
5. Total Expenditures	\$4,462,387	\$0	\$4,462,387	\$455,149	\$0	\$455,149	\$4,917,536	100.00%

Kansas City FY2022 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	\$2,707,240	\$0	\$2,707,240	\$189,353	\$0	\$189,353	\$2,896,593	85.82%
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 (EIS)	\$301,270	\$0	\$301,270	\$0	\$0	\$0	\$301,270	8.93%
d. Health Insurance Premium & Cost Sharing Assistance	\$53,968	\$0	\$53,968	\$0	\$0	\$0	\$53,968	1.60%
e. Home and Community-Based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,403,123	\$0	\$1,403,123	\$145,853	\$0	\$145,853	\$1,548,976	45.89%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$51,500	\$0	\$51,500	\$0	\$0	\$0	\$51,500	1.53%
k. Oral Health Care	\$162,539	\$0	\$162,539	\$0	\$0	\$0	\$162,539	4.82%
l. Outpatient /Ambulatory Health Services	\$693,840	\$0	\$693,840	\$43,500	\$0	\$43,500	\$737,340	21.85%
m. Substance Abuse Outpatient Care	\$41,000	\$0	\$41,000	\$0	\$0	\$0	\$41,000	1.21%
2. Support Services Subtotal	\$416,680	\$0	\$416,680	\$61,948	\$0	\$61,948	\$478,628	14.18%
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	\$213,512	\$0	\$213,512	\$18,000	\$0	\$18,000	\$231,512	6.86%
e. Housing	\$120,913	\$0	\$120,913	\$0	\$0	\$0	\$120,913	3.58%
f. Linguistic 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	\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$3,000	0.09%
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 and Support Services	\$79,255	\$0	\$79,255	\$43,948	\$0	\$43,948	\$123,203	3.65%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services (residential)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$3,123,920	\$0	\$3,123,920	\$251,301	\$0	\$251,301	\$3,375,221	100.00%
4. Non-services Subtotal	\$401,120	\$0	\$401,120	\$33,128	\$0	\$33,128	\$434,248	11.40%
a. Clinical Quality Management	\$98,004	\$0	\$98,004	\$12,795	\$0	\$12,795	\$110,799	2.91%
b. Recipient Administration	\$303,116	\$0	\$303,116	\$20,333	\$0	\$20,333	\$323,449	8.49%
5. Total Expenditures	\$3,525,040	\$0	\$3,525,040	\$284,429	\$0	\$284,429	\$3,809,469	100.00%

Las Vegas FY2022 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	\$3,904,534	\$58,183	\$3,962,717	\$325,121	\$0	\$325,121	\$4,287,838	80.65%
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 (EIS)	\$604,243	\$0	\$604,243	\$0	\$0	\$0	\$604,243	11.37%
d. Health Insurance Premium & Cost Sharing Assistance	\$3,475	\$0	\$3,475	\$0	\$0	\$0	\$3,475	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)	\$1,698,762	\$0	\$1,698,762	\$155,667	\$0	\$155,667	\$1,854,429	34.88%
i. Medical Nutrition Therapy	\$313,470	\$58,183	\$371,653	\$0	\$0	\$0	\$371,653	6.99%
j. Mental Health Services	\$172,311	\$0	\$172,311	\$0	\$0	\$0	\$172,311	3.24%
k. Oral Health Care	\$38,440	\$0	\$38,440	\$0	\$0	\$0	\$38,440	0.72%
l. Outpatient /Ambulatory Health Services	\$1,059,841	\$0	\$1,059,841	\$169,454	\$0	\$169,454	\$1,229,295	23.12%
m. Substance Abuse Outpatient Care	\$13,992	\$0	\$13,992	\$0	\$0	\$0	\$13,992	0.26%
2. Support Services Subtotal	\$901,101	\$88,802	\$989,903	\$38,649	\$0	\$38,649	\$1,028,552	19.35%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$113,078	\$0	\$113,078	\$0	\$0	\$0	\$113,078	2.13%
c. Food Bank/Home Delivered Meals	\$287,099	\$0	\$287,099	\$0	\$0	\$0	\$287,099	5.40%
d. Health Education/Risk Reduction	\$142,904	\$20,478	\$163,382	\$24,108	\$0	\$24,108	\$187,490	3.53%
e. Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Linguistic Services	\$22,795	\$0	\$22,795	\$0	\$0	\$0	\$22,795	0.43%
g. Medical Transportation	\$194,940	\$68,324	\$263,264	\$0	\$0	\$0	\$263,264	4.95%
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	\$140,285	\$0	\$140,285	\$14,541	\$0	\$14,541	\$154,826	2.91%
l. Referral for Health Care and Support 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	\$4,805,635	\$146,985	\$4,952,620	\$363,770	\$0	\$363,770	\$5,316,390	100.00%
4. Non-services Subtotal	\$851,383	\$0	\$851,383	\$61,155	\$0	\$61,155	\$912,538	14.65%
a. Clinical Quality Management	\$239,715	\$0	\$239,715	\$20,790	\$0	\$20,790	\$260,505	4.18%
b. Recipient Administration	\$611,668	\$0	\$611,668	\$40,365	\$0	\$40,365	\$652,033	10.47%
5. Total Expenditures	\$5,657,018	\$146,985	\$5,804,003	\$424,925	\$0	\$424,925	\$6,228,928	100.00%

Los Angeles FY2022 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	\$27,441,884	\$0	\$27,441,884	\$0	\$656,963	\$656,963	\$28,098,847	67.77%
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 (EIS)	\$2,112,125	\$0	\$2,112,125	\$0	\$0	\$0	\$2,112,125	5.09%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Home and Community-Based Health Services	\$2,758,499	\$0	\$2,758,499	\$0	\$0	\$0	\$2,758,499	6.65%
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)	\$9,014,169	\$0	\$9,014,169	\$0	\$656,963	\$656,963	\$9,671,132	23.33%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$216,060	\$0	\$216,060	\$0	\$0	\$0	\$216,060	0.52%
k. Oral Health Care	\$7,456,098	\$0	\$7,456,098	\$0	\$0	\$0	\$7,456,098	17.98%
l. Outpatient /Ambulatory Health Services	\$5,884,933	\$0	\$5,884,933	\$0	\$0	\$0	\$5,884,933	14.19%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$9,556,120	\$0	\$9,556,120	\$2,717,175	\$1,090,366	\$3,807,541	\$13,363,661	32.23%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$1,741,442	\$0	\$1,741,442	\$0	\$0	\$0	\$1,741,442	4.20%
c. Food Bank/Home Delivered Meals	\$3,740,480	\$0	\$3,740,480	\$0	\$0	\$0	\$3,740,480	9.02%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$418,179	\$0	\$418,179	\$2,193,249	\$1,090,366	\$3,283,615	\$3,701,794	8.93%
f. Linguistic Services	\$5,198	\$0	\$5,198	\$0	\$0	\$0	\$5,198	0.01%
g. Medical Transportation	\$581,692	\$0	\$581,692	\$0	\$0	\$0	\$581,692	1.40%
h. Non-Medical Case Management Services	\$1,413,242	\$0	\$1,413,242	\$523,926	\$0	\$523,926	\$1,937,168	4.67%
i. Other Professional Services	\$537,618	\$0	\$537,618	\$0	\$0	\$0	\$537,618	1.30%
j. Outreach Services	\$1,118,269	\$0	\$1,118,269	\$0	\$0	\$0	\$1,118,269	2.70%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care and Support 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	\$36,998,004	\$0	\$36,998,004	\$2,717,175	\$1,747,329	\$4,464,504	\$41,462,508	100.00%
4. Non-services Subtotal	\$5,144,226	\$0	\$5,144,226	\$378,020	\$0	\$378,020	\$5,522,246	11.75%
a. Clinical Quality Management	\$930,003	\$0	\$930,003	\$0	\$0	\$0	\$930,003	1.98%
b. Recipient Administration	\$4,214,223	\$0	\$4,214,223	\$378,020	\$0	\$378,020	\$4,592,243	9.77%
5. Total Expenditures	\$42,142,230	\$0	\$42,142,230	\$3,095,195	\$1,747,329	\$4,842,524	\$46,984,754	100.00%

Memphis FY2022 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	\$4,268,564	\$378,576	\$4,647,140	\$504,646	\$33,565	\$538,211	\$5,185,351	78.47%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$7,756	\$0	\$7,756	\$0	\$0	\$0	\$7,756	0.12%
c. Early Intervention Services (EIS)	\$315,449	\$0	\$315,449	\$163,717	\$0	\$163,717	\$479,166	7.25%
d. Health Insurance Premium & Cost Sharing Assistance	\$239,027	\$0	\$239,027	\$0	\$0	\$0	\$239,027	3.62%
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)	\$1,430,002	\$85,000	\$1,515,002	\$0	\$0	\$0	\$1,515,002	22.93%
i. Medical Nutrition Therapy	\$134,960	\$0	\$134,960	\$0	\$0	\$0	\$134,960	2.04%
j. Mental Health Services	\$421,800	\$0	\$421,800	\$18,287	\$0	\$18,287	\$440,087	6.66%
k. Oral Health Care	\$463,322	\$293,576	\$756,898	\$0	\$0	\$0	\$756,898	11.45%
l. Outpatient /Ambulatory Health Services	\$1,087,431	\$0	\$1,087,431	\$322,642	\$33,565	\$356,207	\$1,443,638	21.85%
m. Substance Abuse Outpatient Care	\$168,817	\$0	\$168,817	\$0	\$0	\$0	\$168,817	2.55%
2. Support Services Subtotal	\$1,053,394	\$270,000	\$1,323,394	\$99,336	\$0	\$99,336	\$1,422,730	21.53%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$378,099	\$100,000	\$478,099	\$0	\$0	\$0	\$478,099	7.24%
c. Food Bank/Home Delivered Meals	\$383,738	\$100,000	\$483,738	\$31,253	\$0	\$31,253	\$514,991	7.79%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$92,170	\$40,000	\$132,170	\$0	\$0	\$0	\$132,170	2.00%
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	\$31,199	\$0	\$31,199	\$68,083	\$0	\$68,083	\$99,282	1.50%
k. Psychosocial Support Services	\$168,188	\$30,000	\$198,188	\$0	\$0	\$0	\$198,188	3.00%
l. Referral for Health Care and Support 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	\$5,321,958	\$648,576	\$5,970,534	\$603,982	\$33,565	\$637,547	\$6,608,081	100.00%
4. Non-services Subtotal	\$937,899	\$0	\$937,899	\$107,256	\$0	\$107,256	\$1,045,155	13.66%
a. Clinical Quality Management	\$312,280	\$0	\$312,280	\$36,265	\$0	\$36,265	\$348,545	4.55%
b. Recipient Administration	\$625,619	\$0	\$625,619	\$70,991	\$0	\$70,991	\$696,610	9.10%
5. Total Expenditures	\$6,259,857	\$648,576	\$6,908,433	\$711,238	\$33,565	\$744,803	\$7,653,236	100.00%

Miami FY2022 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	\$16,697,198	\$421,532	\$17,118,730	\$1,277,701	\$0	\$1,277,701	\$18,396,431	82.24%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$3,954	\$0	\$3,954	\$0	\$0	\$0	\$3,954	0.02%
c. Early Intervention Services (EIS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$297,152	\$0	\$297,152	\$0	\$0	\$0	\$297,152	1.33%
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)	\$5,412,858	\$0	\$5,412,858	\$615,756	\$0	\$615,756	\$6,028,614	26.95%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$51,237	\$12,333	\$63,570	\$1,008	\$0	\$1,008	\$64,578	0.29%
k. Oral Health Care	\$2,864,445	\$409,199	\$3,273,644	\$0	\$0	\$0	\$3,273,644	14.63%
l. Outpatient /Ambulatory Health Services	\$8,063,151	\$0	\$8,063,151	\$660,367	\$0	\$660,367	\$8,723,518	39.00%
m. Substance Abuse Outpatient Care	\$4,401	\$0	\$4,401	\$570	\$0	\$570	\$4,971	0.02%
2. Support Services Subtotal	\$2,930,865	\$1,000,000	\$3,930,865	\$42,145	\$0	\$42,145	\$3,973,010	17.76%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Food Bank/Home Delivered Meals	\$1,540,864	\$1,000,000	\$2,540,864	\$0	\$0	\$0	\$2,540,864	11.36%
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. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$153,905	\$0	\$153,905	\$5,647	\$0	\$5,647	\$159,552	0.71%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Other Professional Services	\$67,581	\$0	\$67,581	\$0	\$0	\$0	\$67,581	0.30%
j. Outreach Services	\$114,925	\$0	\$114,925	\$36,498	\$0	\$36,498	\$151,423	0.68%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care and Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services (residential)	\$1,053,590	\$0	\$1,053,590	\$0	\$0	\$0	\$1,053,590	4.71%
3. Total Service Expenditures	\$19,628,063	\$1,421,532	\$21,049,595	\$1,319,846	\$0	\$1,319,846	\$22,369,441	100.00%
4. Non-services Subtotal	\$2,558,429	\$0	\$2,558,429	\$318,553	\$0	\$318,553	\$2,876,982	11.40%
a. Clinical Quality Management	\$620,491	\$0	\$620,491	\$106,883	\$0	\$106,883	\$727,374	2.88%
b. Recipient Administration	\$1,937,938	\$0	\$1,937,938	\$211,670	\$0	\$211,670	\$2,149,608	8.51%
5. Total Expenditures	\$22,186,492	\$1,421,532	\$23,608,024	\$1,638,399	\$0	\$1,638,399	\$25,246,423	100.00%

Middlesex-Somerset-Hunterdon FY2022 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	\$1,683,836	\$0	\$1,683,836	\$192,847	\$0	\$192,847	\$1,876,683	79.25%
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 (EIS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$2,644	\$0	\$2,644	\$0	\$0	\$0	\$2,644	0.11%
e. Home and Community-Based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,086,021	\$0	\$1,086,021	\$192,847	\$0	\$192,847	\$1,278,868	54.01%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$78,769	\$0	\$78,769	\$0	\$0	\$0	\$78,769	3.33%
k. Oral Health Care	\$51,591	\$0	\$51,591	\$0	\$0	\$0	\$51,591	2.18%
l. Outpatient /Ambulatory Health Services	\$220,147	\$0	\$220,147	\$0	\$0	\$0	\$220,147	9.30%
m. Substance Abuse Outpatient Care	\$244,664	\$0	\$244,664	\$0	\$0	\$0	\$244,664	10.33%
2. Support Services Subtotal	\$480,579	\$0	\$480,579	\$10,710	\$0	\$10,710	\$491,289	20.75%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$89,469	\$0	\$89,469	\$0	\$0	\$0	\$89,469	3.78%
c. Food Bank/Home Delivered Meals	\$92,169	\$0	\$92,169	\$0	\$0	\$0	\$92,169	3.89%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$74,889	\$0	\$74,889	\$0	\$0	\$0	\$74,889	3.16%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$23,456	\$0	\$23,456	\$0	\$0	\$0	\$23,456	0.99%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Other Professional Services	\$125,707	\$0	\$125,707	\$0	\$0	\$0	\$125,707	5.31%
j. Outreach Services	\$0	\$0	\$0	\$10,710	\$0	\$10,710	\$10,710	0.45%
k. Psychosocial Support Services	\$74,889	\$0	\$74,889	\$0	\$0	\$0	\$74,889	3.16%
l. Referral for Health Care and Support 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	\$2,164,415	\$0	\$2,164,415	\$203,557	\$0	\$203,557	\$2,367,972	100.00%
4. Non-services Subtotal	\$405,780	\$0	\$405,780	\$12,003	\$0	\$12,003	\$417,783	15.00%
a. Clinical Quality Management	\$122,494	\$0	\$122,494	\$12,003	\$0	\$12,003	\$134,497	4.83%
b. Recipient Administration	\$283,286	\$0	\$283,286	\$0	\$0	\$0	\$283,286	10.17%
5. Total Expenditures	\$2,570,195	\$0	\$2,570,195	\$215,560	\$0	\$215,560	\$2,785,755	100.00%

Minneapolis FY2022 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	\$3,407,586	\$0	\$3,407,586	\$333,906	\$15,563	\$349,469	\$3,757,055	71.82%
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 (EIS)	\$370,024	\$0	\$370,024	\$0	\$0	\$0	\$370,024	7.07%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Home and Community-Based Health Services	\$100,119	\$0	\$100,119	\$0	\$0	\$0	\$100,119	1.91%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,972,259	\$0	\$1,972,259	\$244,315	\$15,563	\$259,878	\$2,232,137	42.67%
i. Medical Nutrition Therapy	\$72,910	\$0	\$72,910	\$0	\$0	\$0	\$72,910	1.39%
j. Mental Health Services	\$140,188	\$0	\$140,188	\$0	\$0	\$0	\$140,188	2.68%
k. Oral Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$612,014	\$0	\$612,014	\$89,591	\$0	\$89,591	\$701,605	13.41%
m. Substance Abuse Outpatient Care	\$140,072	\$0	\$140,072	\$0	\$0	\$0	\$140,072	2.68%
2. Support Services Subtotal	\$1,293,921	\$180,430	\$1,474,351	\$0	\$0	\$0	\$1,474,351	28.18%
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	\$780,608	\$180,430	\$961,038	\$0	\$0	\$0	\$961,038	18.37%
d. Health Education/Risk Reduction	\$50,999	\$0	\$50,999	\$0	\$0	\$0	\$50,999	0.97%
e. Housing	\$307,722	\$0	\$307,722	\$0	\$0	\$0	\$307,722	5.88%
f. Linguistic 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	\$77,847	\$0	\$77,847	\$0	\$0	\$0	\$77,847	1.49%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$76,745	\$0	\$76,745	\$0	\$0	\$0	\$76,745	1.47%
l. Referral for Health Care and Support 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	\$4,701,507	\$180,430	\$4,881,937	\$333,906	\$15,563	\$349,469	\$5,231,406	100.00%
4. Non-services Subtotal	\$572,051	\$0	\$572,051	\$49,623	\$0	\$49,623	\$621,674	10.62%
a. Clinical Quality Management	\$135,614	\$0	\$135,614	\$13,740	\$0	\$13,740	\$149,354	2.55%
b. Recipient Administration	\$436,437	\$0	\$436,437	\$35,883	\$0	\$35,883	\$472,320	8.07%
5. Total Expenditures	\$5,273,558	\$180,430	\$5,453,988	\$383,529	\$15,563	\$399,092	\$5,853,080	100.00%

Nashville FY2022 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	\$2,263,163	\$970,560	\$3,233,723	\$192,432	\$89,479	\$281,911	\$3,515,634	77.44%
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 (EIS)	\$347,536	\$0	\$347,536	\$7,649	\$89,479	\$97,128	\$444,664	9.80%
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)	\$411,346	\$970,560	\$1,381,906	\$110,243	\$0	\$110,243	\$1,492,149	32.87%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$554,031	\$0	\$554,031	\$0	\$0	\$0	\$554,031	12.20%
k. Oral Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$950,250	\$0	\$950,250	\$74,540	\$0	\$74,540	\$1,024,790	22.57%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$1,003,053	\$0	\$1,003,053	\$20,958	\$0	\$20,958	\$1,024,011	22.56%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$25,595	\$0	\$25,595	\$0	\$0	\$0	\$25,595	0.56%
c. Food Bank/Home Delivered Meals	\$277,839	\$0	\$277,839	\$0	\$0	\$0	\$277,839	6.12%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$59,242	\$0	\$59,242	\$0	\$0	\$0	\$59,242	1.30%
f. Linguistic Services	\$1,822	\$0	\$1,822	\$0	\$0	\$0	\$1,822	0.04%
g. Medical Transportation	\$127,907	\$0	\$127,907	\$0	\$0	\$0	\$127,907	2.82%
h. Non-Medical Case Management Services	\$70,937	\$0	\$70,937	\$0	\$0	\$0	\$70,937	1.56%
i. Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Outreach Services	\$0	\$0	\$0	\$20,958	\$0	\$20,958	\$20,958	0.46%
k. Psychosocial Support Services	\$393,368	\$0	\$393,368	\$0	\$0	\$0	\$393,368	8.67%
l. Referral for Health Care and Support Services	\$46,343	\$0	\$46,343	\$0	\$0	\$0	\$46,343	1.02%
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	\$3,266,216	\$970,560	\$4,236,776	\$213,390	\$89,479	\$302,869	\$4,539,645	100.00%
4. Non-services Subtotal	\$519,123	\$0	\$519,123	\$41,127	\$0	\$41,127	\$560,250	10.99%
a. Clinical Quality Management	\$144,201	\$0	\$144,201	\$14,426	\$0	\$14,426	\$158,627	3.11%
b. Recipient Administration	\$374,922	\$0	\$374,922	\$26,701	\$0	\$26,701	\$401,623	7.88%
5. Total Expenditures	\$3,785,339	\$970,560	\$4,755,899	\$254,517	\$89,479	\$343,996	\$5,099,895	100.00%

Nassau-Suffolk FY2022 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	\$3,298,609	\$0	\$3,298,609	\$289,358	\$169	\$289,527	\$3,588,136	74.63%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$66,949	\$0	\$66,949	\$0	\$0	\$0	\$66,949	1.39%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services (EIS)	\$247,102	\$0	\$247,102	\$0	\$0	\$0	\$247,102	5.14%
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)	\$1,542,600	\$0	\$1,542,600	\$178,433	\$0	\$178,433	\$1,721,033	35.80%
i. Medical Nutrition Therapy	\$249,807	\$0	\$249,807	\$0	\$0	\$0	\$249,807	5.20%
j. Mental Health Services	\$880,281	\$0	\$880,281	\$110,925	\$169	\$111,094	\$991,375	20.62%
k. Oral Health Care	\$297,102	\$0	\$297,102	\$0	\$0	\$0	\$297,102	6.18%
l. Outpatient /Ambulatory Health Services	\$14,768	\$0	\$14,768	\$0	\$0	\$0	\$14,768	0.31%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$1,130,561	\$2,782	\$1,133,343	\$86,197	\$0	\$86,197	\$1,219,540	25.37%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$49,790	\$2,782	\$52,572	\$0	\$0	\$0	\$52,572	1.09%
c. Food Bank/Home Delivered Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$504,458	\$0	\$504,458	\$86,197	\$0	\$86,197	\$590,655	12.29%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Other Professional Services	\$576,313	\$0	\$576,313	\$0	\$0	\$0	\$576,313	11.99%
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 and Support 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	\$4,429,170	\$2,782	\$4,431,952	\$375,555	\$169	\$375,724	\$4,807,676	100.00%
4. Non-services Subtotal	\$742,754	\$0	\$742,754	\$62,963	\$0	\$62,963	\$805,717	14.35%
a. Clinical Quality Management	\$260,635	\$0	\$260,635	\$22,094	\$0	\$22,094	\$282,729	5.04%
b. Recipient Administration	\$482,119	\$0	\$482,119	\$40,869	\$0	\$40,869	\$522,988	9.32%
5. Total Expenditures	\$5,171,924	\$2,782	\$5,174,706	\$438,518	\$169	\$438,687	\$5,613,393	100.00%

New Haven FY2022 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	\$3,339,912	\$0	\$3,339,912	\$373,033	\$0	\$373,033	\$3,712,945	78.32%
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 (EIS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$40,476	\$0	\$40,476	\$0	\$0	\$0	\$40,476	0.85%
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)	\$1,420,038	\$0	\$1,420,038	\$373,033	\$0	\$373,033	\$1,793,071	37.82%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$677,294	\$0	\$677,294	\$0	\$0	\$0	\$677,294	14.29%
k. Oral Health Care	\$138,700	\$0	\$138,700	\$0	\$0	\$0	\$138,700	2.93%
l. Outpatient /Ambulatory Health Services	\$343,461	\$0	\$343,461	\$0	\$0	\$0	\$343,461	7.24%
m. Substance Abuse Outpatient Care	\$719,943	\$0	\$719,943	\$0	\$0	\$0	\$719,943	15.19%
2. Support Services Subtotal	\$1,006,045	\$21,698	\$1,027,743	\$0	\$0	\$0	\$1,027,743	21.68%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$174,475	\$0	\$174,475	\$0	\$0	\$0	\$174,475	3.68%
c. Food Bank/Home Delivered Meals	\$199,884	\$21,698	\$221,582	\$0	\$0	\$0	\$221,582	4.67%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$237,107	\$0	\$237,107	\$0	\$0	\$0	\$237,107	5.00%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$66,419	\$0	\$66,419	\$0	\$0	\$0	\$66,419	1.40%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Outreach Services	\$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 and Support 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)	\$328,160	\$0	\$328,160	\$0	\$0	\$0	\$328,160	6.92%
3. Total Service Expenditures	\$4,345,957	\$21,698	\$4,367,655	\$373,033	\$0	\$373,033	\$4,740,688	100.00%
4. Non-services Subtotal	\$665,711	\$0	\$665,711	\$60,000	\$0	\$60,000	\$725,711	13.28%
a. Clinical Quality Management	\$177,678	\$0	\$177,678	\$20,000	\$0	\$20,000	\$197,678	3.62%
b. Recipient Administration	\$488,033	\$0	\$488,033	\$40,000	\$0	\$40,000	\$528,033	9.66%
5. Total Expenditures	\$5,011,668	\$21,698	\$5,033,366	\$433,033	\$0	\$433,033	\$5,466,399	100.00%

New Orleans FY2022 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	\$3,593,498	\$306,577	\$3,900,075	\$564,876	\$0	\$564,876	\$4,464,951	65.55%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$35,675	\$0	\$35,675	\$0	\$0	\$0	\$35,675	0.52%
c. Early Intervention Services (EIS)	\$11,720	\$0	\$11,720	\$13,320	\$0	\$13,320	\$25,040	0.37%
d. Health Insurance Premium & Cost Sharing Assistance	\$48,185	\$0	\$48,185	\$0	\$0	\$0	\$48,185	0.71%
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)	\$1,369,620	\$206,577	\$1,576,197	\$501,234	\$0	\$501,234	\$2,077,431	30.50%
i. Medical Nutrition Therapy	\$48,213	\$0	\$48,213	\$0	\$0	\$0	\$48,213	0.71%
j. Mental Health Services	\$2,510	\$0	\$2,510	\$0	\$0	\$0	\$2,510	0.04%
k. Oral Health Care	\$1,460,359	\$100,000	\$1,560,359	\$0	\$0	\$0	\$1,560,359	22.91%
l. Outpatient /Ambulatory Health Services	\$357,345	\$0	\$357,345	\$50,322	\$0	\$50,322	\$407,667	5.98%
m. Substance Abuse Outpatient Care	\$259,871	\$0	\$259,871	\$0	\$0	\$0	\$259,871	3.81%
2. Support Services Subtotal	\$1,868,114	\$400,000	\$2,268,114	\$78,910	\$0	\$78,910	\$2,347,024	34.45%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$287,045	\$0	\$287,045	\$0	\$0	\$0	\$287,045	4.21%
c. Food Bank/Home Delivered Meals	\$325,437	\$100,000	\$425,437	\$0	\$0	\$0	\$425,437	6.25%
d. Health Education/Risk Reduction	\$24,780	\$0	\$24,780	\$0	\$0	\$0	\$24,780	0.36%
e. Housing	\$158,003	\$50,000	\$208,003	\$0	\$0	\$0	\$208,003	3.05%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$93,566	\$50,000	\$143,566	\$0	\$0	\$0	\$143,566	2.11%
h. Non-Medical Case Management Services	\$513,374	\$0	\$513,374	\$78,910	\$0	\$78,910	\$592,284	8.69%
i. Other Professional Services	\$325,545	\$0	\$325,545	\$0	\$0	\$0	\$325,545	4.78%
j. Outreach Services	\$24,857	\$200,000	\$224,857	\$0	\$0	\$0	\$224,857	3.30%
k. Psychosocial Support Services	\$62,405	\$0	\$62,405	\$0	\$0	\$0	\$62,405	0.92%
l. Referral for Health Care and Support Services	\$53,102	\$0	\$53,102	\$0	\$0	\$0	\$53,102	0.78%
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	\$5,461,612	\$706,577	\$6,168,189	\$643,786	\$0	\$643,786	\$6,811,975	100.00%
4. Non-services Subtotal	\$868,016	\$0	\$868,016	\$5,842	\$0	\$5,842	\$873,858	11.37%
a. Clinical Quality Management	\$117,876	\$0	\$117,876	\$0	\$0	\$0	\$117,876	1.53%
b. Recipient Administration	\$750,140	\$0	\$750,140	\$5,842	\$0	\$5,842	\$755,982	9.84%
5. Total Expenditures	\$6,329,628	\$706,577	\$7,036,205	\$649,628	\$0	\$649,628	\$7,685,833	100.00%

New York FY2022 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	\$37,981,634	\$5,454,966	\$43,436,600	\$5,406,722	\$243,980	\$5,650,702	\$49,087,302	55.78%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$5,090,039	\$3,946,369	\$9,036,408	\$667,736	\$52,729	\$720,465	\$9,756,873	11.09%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services (EIS)	\$1,712,883	\$26,000	\$1,738,883	\$1,280,124	\$0	\$1,280,124	\$3,019,007	3.43%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Home and Community-Based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$19,606,703	\$939,597	\$20,546,300	\$3,458,862	\$191,251	\$3,650,113	\$24,196,413	27.50%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$3,553,542	\$206,000	\$3,759,542	\$0	\$0	\$0	\$3,759,542	4.27%
k. Oral Health Care	\$482,319	\$0	\$482,319	\$0	\$0	\$0	\$482,319	0.55%
l. Outpatient /Ambulatory Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Substance Abuse Outpatient Care	\$7,536,148	\$337,000	\$7,873,148	\$0	\$0	\$0	\$7,873,148	8.95%
2. Support Services Subtotal	\$34,756,180	\$1,900,225	\$36,656,405	\$2,172,855	\$78,000	\$2,250,855	\$38,907,260	44.22%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$869,142	\$0	\$869,142	\$0	\$0	\$0	\$869,142	0.99%
c. Food Bank/Home Delivered Meals	\$10,426,616	\$1,134,658	\$11,561,274	\$0	\$0	\$0	\$11,561,274	13.14%
d. Health Education/Risk Reduction	\$833,992	\$78,000	\$911,992	\$0	\$0	\$0	\$911,992	1.04%
e. Housing	\$12,094,978	\$206,000	\$12,300,978	\$2,172,855	\$78,000	\$2,250,855	\$14,551,833	16.54%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$327,653	\$0	\$327,653	\$0	\$0	\$0	\$327,653	0.37%
h. Non-Medical Case Management Services	\$2,315,157	\$26,000	\$2,341,157	\$0	\$0	\$0	\$2,341,157	2.66%
i. Other Professional Services	\$4,056,542	\$182,000	\$4,238,542	\$0	\$0	\$0	\$4,238,542	4.82%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$3,832,100	\$273,567	\$4,105,667	\$0	\$0	\$0	\$4,105,667	4.67%
l. Referral for Health Care and Support 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	\$72,737,814	\$7,355,191	\$80,093,005	\$7,579,577	\$321,980	\$7,901,557	\$87,994,562	100.00%
4. Non-services Subtotal	\$10,484,736	\$0	\$10,484,736	\$646,552	\$0	\$646,552	\$11,131,288	11.23%
a. Clinical Quality Management	\$2,007,842	\$0	\$2,007,842	\$0	\$0	\$0	\$2,007,842	2.03%
b. Recipient Administration	\$8,476,894	\$0	\$8,476,894	\$646,552	\$0	\$646,552	\$9,123,446	9.20%
5. Total Expenditures	\$83,222,550	\$7,355,191	\$90,577,741	\$8,226,129	\$321,980	\$8,548,109	\$99,125,850	100.00%

Newark FY2022 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	\$6,875,360	\$0	\$6,875,360	\$943,000	\$0	\$943,000	\$7,818,360	74.59%
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 (EIS)	\$23,388	\$0	\$23,388	\$0	\$0	\$0	\$23,388	0.22%
d. Health Insurance Premium & Cost Sharing Assistance	\$45,913	\$0	\$45,913	\$0	\$0	\$0	\$45,913	0.44%
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)	\$3,176,624	\$0	\$3,176,624	\$846,421	\$0	\$846,421	\$4,023,045	38.38%
i. Medical Nutrition Therapy	\$84,356	\$0	\$84,356	\$0	\$0	\$0	\$84,356	0.80%
j. Mental Health Services	\$676,618	\$0	\$676,618	\$0	\$0	\$0	\$676,618	6.46%
k. Oral Health Care	\$781,242	\$0	\$781,242	\$0	\$0	\$0	\$781,242	7.45%
l. Outpatient /Ambulatory Health Services	\$1,463,814	\$0	\$1,463,814	\$96,579	\$0	\$96,579	\$1,560,393	14.89%
m. Substance Abuse Outpatient Care	\$623,405	\$0	\$623,405	\$0	\$0	\$0	\$623,405	5.95%
2. Support Services Subtotal	\$2,583,504	\$0	\$2,583,504	\$79,254	\$0	\$79,254	\$2,662,758	25.41%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$176,606	\$0	\$176,606	\$0	\$0	\$0	\$176,606	1.68%
c. Food Bank/Home Delivered Meals	\$142,667	\$0	\$142,667	\$0	\$0	\$0	\$142,667	1.36%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$874,574	\$0	\$874,574	\$79,254	\$0	\$79,254	\$953,828	9.10%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$204,488	\$0	\$204,488	\$0	\$0	\$0	\$204,488	1.95%
h. Non-Medical Case Management Services	\$784,441	\$0	\$784,441	\$0	\$0	\$0	\$784,441	7.48%
i. Other Professional Services	\$358,632	\$0	\$358,632	\$0	\$0	\$0	\$358,632	3.42%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$32,346	\$0	\$32,346	\$0	\$0	\$0	\$32,346	0.31%
l. Referral for Health Care and Support 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)	\$9,750	\$0	\$9,750	\$0	\$0	\$0	\$9,750	0.09%
3. Total Service Expenditures	\$9,458,864	\$0	\$9,458,864	\$1,022,254	\$0	\$1,022,254	\$10,481,118	100.00%
4. Non-services Subtotal	\$1,414,486	\$0	\$1,414,486	\$176,608	\$0	\$176,608	\$1,591,094	13.18%
a. Clinical Quality Management	\$343,490	\$0	\$343,490	\$60,132	\$0	\$60,132	\$403,622	3.34%
b. Recipient Administration	\$1,070,996	\$0	\$1,070,996	\$116,476	\$0	\$116,476	\$1,187,472	9.84%
5. Total Expenditures	\$10,873,350	\$0	\$10,873,350	\$1,198,862	\$0	\$1,198,862	\$12,072,212	100.00%

Norfolk FY2022 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	\$3,336,561	\$0	\$3,336,561	\$411,829	\$0	\$411,829	\$3,748,390	81.25%
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 (EIS)	\$127,192	\$0	\$127,192	\$411,829	\$0	\$411,829	\$539,021	11.68%
d. Health Insurance Premium & Cost Sharing Assistance	\$100,227	\$0	\$100,227	\$0	\$0	\$0	\$100,227	2.17%
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)	\$1,533,680	\$0	\$1,533,680	\$0	\$0	\$0	\$1,533,680	33.24%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$33,070	\$0	\$33,070	\$0	\$0	\$0	\$33,070	0.72%
k. Oral Health Care	\$322,020	\$0	\$322,020	\$0	\$0	\$0	\$322,020	6.98%
l. Outpatient /Ambulatory Health Services	\$1,220,372	\$0	\$1,220,372	\$0	\$0	\$0	\$1,220,372	26.45%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$865,133	\$0	\$865,133	\$0	\$0	\$0	\$865,133	18.75%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$158,113	\$0	\$158,113	\$0	\$0	\$0	\$158,113	3.43%
c. Food Bank/Home Delivered Meals	\$60,242	\$0	\$60,242	\$0	\$0	\$0	\$60,242	1.31%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$77,269	\$0	\$77,269	\$0	\$0	\$0	\$77,269	1.67%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$243,450	\$0	\$243,450	\$0	\$0	\$0	\$243,450	5.28%
h. Non-Medical Case Management Services	\$286,456	\$0	\$286,456	\$0	\$0	\$0	\$286,456	6.21%
i. Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care and Support Services	\$39,603	\$0	\$39,603	\$0	\$0	\$0	\$39,603	0.86%
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	\$4,201,694	\$0	\$4,201,694	\$411,829	\$0	\$411,829	\$4,613,523	100.00%
4. Non-services Subtotal	\$715,413	\$0	\$715,413	\$0	\$0	\$0	\$715,413	13.43%
a. Clinical Quality Management	\$187,914	\$0	\$187,914	\$0	\$0	\$0	\$187,914	3.53%
b. Recipient Administration	\$527,499	\$0	\$527,499	\$0	\$0	\$0	\$527,499	9.90%
5. Total Expenditures	\$4,917,107	\$0	\$4,917,107	\$411,829	\$0	\$411,829	\$5,328,936	100.00%

Oakland FY2022 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	\$4,332,864	\$0	\$4,332,864	\$431,256	\$0	\$431,256	\$4,764,120	79.50%
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 (EIS)	\$221,017	\$0	\$221,017	\$48,021	\$0	\$48,021	\$269,038	4.49%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Home and Community-Based Health Services	\$309,734	\$0	\$309,734	\$0	\$0	\$0	\$309,734	5.17%
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)	\$2,448,048	\$0	\$2,448,048	\$166,154	\$0	\$166,154	\$2,614,202	43.63%
i. Medical Nutrition Therapy	\$95,144	\$0	\$95,144	\$0	\$0	\$0	\$95,144	1.59%
j. Mental Health Services	\$318,829	\$0	\$318,829	\$52,703	\$0	\$52,703	\$371,532	6.20%
k. Oral Health Care	\$259,852	\$0	\$259,852	\$0	\$0	\$0	\$259,852	4.34%
l. Outpatient /Ambulatory Health Services	\$460,507	\$0	\$460,507	\$123,371	\$0	\$123,371	\$583,878	9.74%
m. Substance Abuse Outpatient Care	\$219,733	\$0	\$219,733	\$41,007	\$0	\$41,007	\$260,740	4.35%
2. Support Services Subtotal	\$1,154,681	\$0	\$1,154,681	\$73,583	\$0	\$73,583	\$1,228,264	20.50%
a. Child Care Services	\$9,085	\$0	\$9,085	\$0	\$0	\$0	\$9,085	0.15%
b. Emergency Financial Assistance	\$347,530	\$0	\$347,530	\$0	\$0	\$0	\$347,530	5.80%
c. Food Bank/Home Delivered Meals	\$303,411	\$0	\$303,411	\$0	\$0	\$0	\$303,411	5.06%
d. Health Education/Risk Reduction	\$43,217	\$0	\$43,217	\$0	\$0	\$0	\$43,217	0.72%
e. Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$88,466	\$0	\$88,466	\$0	\$0	\$0	\$88,466	1.48%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$27,570	\$0	\$27,570	\$27,570	0.46%
i. Other Professional Services	\$197,801	\$0	\$197,801	\$0	\$0	\$0	\$197,801	3.30%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$165,171	\$0	\$165,171	\$46,013	\$0	\$46,013	\$211,184	3.52%
l. Referral for Health Care and Support 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	\$5,487,545	\$0	\$5,487,545	\$504,839	\$0	\$504,839	\$5,992,384	100.00%
4. Non-services Subtotal	\$516,971	\$0	\$516,971	\$41,939	\$0	\$41,939	\$558,910	8.53%
a. Clinical Quality Management	\$112,954	\$0	\$112,954	\$9,163	\$0	\$9,163	\$122,117	1.86%
b. Recipient Administration	\$404,017	\$0	\$404,017	\$32,776	\$0	\$32,776	\$436,793	6.67%
5. Total Expenditures	\$6,004,516	\$0	\$6,004,516	\$546,778	\$0	\$546,778	\$6,551,294	100.00%

Orange County FY2022 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	\$3,302,253	\$0	\$3,302,253	\$390,760	\$2,114	\$392,874	\$3,695,127	66.04%
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 (EIS)	\$154,975	\$0	\$154,975	\$0	\$0	\$0	\$154,975	2.77%
d. Health Insurance Premium & Cost Sharing Assistance	\$67,391	\$0	\$67,391	\$0	\$0	\$0	\$67,391	1.20%
e. Home and Community-Based Health Services	\$339,237	\$0	\$339,237	\$0	\$0	\$0	\$339,237	6.06%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$849,500	\$0	\$849,500	\$390,760	\$2,114	\$392,874	\$1,242,374	22.20%
i. Medical Nutrition Therapy	\$295,932	\$0	\$295,932	\$0	\$0	\$0	\$295,932	5.29%
j. Mental Health Services	\$16,892	\$0	\$16,892	\$0	\$0	\$0	\$16,892	0.30%
k. Oral Health Care	\$434,593	\$0	\$434,593	\$0	\$0	\$0	\$434,593	7.77%
l. Outpatient /Ambulatory Health Services	\$1,143,733	\$0	\$1,143,733	\$0	\$0	\$0	\$1,143,733	20.44%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$1,683,488	\$216,516	\$1,900,004	\$0	\$0	\$0	\$1,900,004	33.96%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$25,388	\$0	\$25,388	\$0	\$0	\$0	\$25,388	0.45%
c. Food Bank/Home Delivered Meals	\$97,905	\$0	\$97,905	\$0	\$0	\$0	\$97,905	1.75%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$171,419	\$216,516	\$387,935	\$0	\$0	\$0	\$387,935	6.93%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$291,468	\$0	\$291,468	\$0	\$0	\$0	\$291,468	5.21%
h. Non-Medical Case Management Services	\$319,081	\$0	\$319,081	\$0	\$0	\$0	\$319,081	5.70%
i. Other Professional Services	\$88,445	\$0	\$88,445	\$0	\$0	\$0	\$88,445	1.58%
j. Outreach Services	\$22,104	\$0	\$22,104	\$0	\$0	\$0	\$22,104	0.40%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care and Support Services	\$667,678	\$0	\$667,678	\$0	\$0	\$0	\$667,678	11.93%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services (residential)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$4,985,741	\$216,516	\$5,202,257	\$390,760	\$2,114	\$392,874	\$5,595,131	100.00%
4. Non-services Subtotal	\$756,817	\$0	\$756,817	\$52,005	\$0	\$52,005	\$808,822	12.63%
a. Clinical Quality Management	\$226,362	\$0	\$226,362	\$21,348	\$0	\$21,348	\$247,710	3.87%
b. Recipient Administration	\$530,455	\$0	\$530,455	\$30,657	\$0	\$30,657	\$561,112	8.76%
5. Total Expenditures	\$5,742,558	\$216,516	\$5,959,074	\$442,765	\$2,114	\$444,879	\$6,403,953	100.00%

Orlando FY2022 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	\$7,749,680	\$1,304,176	\$9,053,856	\$759,248	\$179,484	\$938,732	\$9,992,588	87.20%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$953,347	\$0	\$953,347	\$0	\$0	\$0	\$953,347	8.32%
c. Early Intervention Services (EIS)	\$838,708	\$926,515	\$1,765,223	\$246,670	\$0	\$246,670	\$2,011,893	17.56%
d. Health Insurance Premium & Cost Sharing Assistance	\$59,224	\$0	\$59,224	\$346,801	\$0	\$346,801	\$406,025	3.54%
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)	\$1,757,160	\$0	\$1,757,160	\$0	\$0	\$0	\$1,757,160	15.33%
i. Medical Nutrition Therapy	\$19,858	\$0	\$19,858	\$0	\$0	\$0	\$19,858	0.17%
j. Mental Health Services	\$102,845	\$0	\$102,845	\$0	\$0	\$0	\$102,845	0.90%
k. Oral Health Care	\$1,421,786	\$97,743	\$1,519,529	\$0	\$0	\$0	\$1,519,529	13.26%
l. Outpatient /Ambulatory Health Services	\$2,582,512	\$279,918	\$2,862,430	\$165,777	\$179,484	\$345,261	\$3,207,691	27.99%
m. Substance Abuse Outpatient Care	\$14,240	\$0	\$14,240	\$0	\$0	\$0	\$14,240	0.12%
2. Support Services Subtotal	\$1,413,344	\$0	\$1,413,344	\$53,901	\$0	\$53,901	\$1,467,245	12.80%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$41,830	\$0	\$41,830	\$0	\$0	\$0	\$41,830	0.37%
c. Food Bank/Home Delivered Meals	\$120,050	\$0	\$120,050	\$0	\$0	\$0	\$120,050	1.05%
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. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$50,657	\$0	\$50,657	\$0	\$0	\$0	\$50,657	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	\$10,130	\$0	\$10,130	\$0	\$0	\$0	\$10,130	0.09%
k. Psychosocial Support Services	\$0	\$0	\$0	\$53,901	\$0	\$53,901	\$53,901	0.47%
l. Referral for Health Care and Support Services	\$1,152,930	\$0	\$1,152,930	\$0	\$0	\$0	\$1,152,930	10.06%
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)	\$37,747	\$0	\$37,747	\$0	\$0	\$0	\$37,747	0.33%
3. Total Service Expenditures	\$9,163,024	\$1,304,176	\$10,467,200	\$813,149	\$179,484	\$992,633	\$11,459,833	100.00%
4. Non-services Subtotal	\$1,071,170	\$0	\$1,071,170	\$73,754	\$0	\$73,754	\$1,144,924	9.08%
a. Clinical Quality Management	\$149,468	\$0	\$149,468	\$0	\$0	\$0	\$149,468	1.19%
b. Recipient Administration	\$921,702	\$0	\$921,702	\$73,754	\$0	\$73,754	\$995,456	7.90%
5. Total Expenditures	\$10,234,194	\$1,304,176	\$11,538,370	\$886,903	\$179,484	\$1,066,387	\$12,604,757	100.00%

Philadelphia FY2022 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	\$14,276,327	\$105,000	\$14,381,327	\$1,751,313	\$0	\$1,751,313	\$16,132,640	80.52%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$430,859	\$0	\$430,859	\$0	\$0	\$0	\$430,859	2.15%
c. Early Intervention Services (EIS)	\$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)	\$5,284,778	\$75,000	\$5,359,778	\$1,391,182	\$0	\$1,391,182	\$6,750,960	33.69%
i. Medical Nutrition Therapy	\$66,027	\$0	\$66,027	\$0	\$0	\$0	\$66,027	0.33%
j. Mental Health Services	\$589,373	\$0	\$589,373	\$0	\$0	\$0	\$589,373	2.94%
k. Oral Health Care	\$777,733	\$0	\$777,733	\$0	\$0	\$0	\$777,733	3.88%
l. Outpatient /Ambulatory Health Services	\$6,590,749	\$30,000	\$6,620,749	\$360,131	\$0	\$360,131	\$6,980,880	34.84%
m. Substance Abuse Outpatient Care	\$536,808	\$0	\$536,808	\$0	\$0	\$0	\$536,808	2.68%
2. Support Services Subtotal	\$2,808,403	\$1,095,053	\$3,903,456	\$0	\$0	\$0	\$3,903,456	19.48%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$578,000	\$227,674	\$805,674	\$0	\$0	\$0	\$805,674	4.02%
c. Food Bank/Home Delivered Meals	\$332,075	\$380,053	\$712,128	\$0	\$0	\$0	\$712,128	3.55%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$521,622	\$337,326	\$858,948	\$0	\$0	\$0	\$858,948	4.29%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$443,528	\$150,000	\$593,528	\$0	\$0	\$0	\$593,528	2.96%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Other Professional Services	\$413,577	\$0	\$413,577	\$0	\$0	\$0	\$413,577	2.06%
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 and Support Services	\$519,601	\$0	\$519,601	\$0	\$0	\$0	\$519,601	2.59%
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	\$17,084,730	\$1,200,053	\$18,284,783	\$1,751,313	\$0	\$1,751,313	\$20,036,096	100.00%
4. Non-services Subtotal	\$2,124,864	\$0	\$2,124,864	\$219,798	\$0	\$219,798	\$2,344,662	10.48%
a. Clinical Quality Management	\$418,952	\$0	\$418,952	\$20,776	\$0	\$20,776	\$439,728	1.96%
b. Recipient Administration	\$1,705,912	\$0	\$1,705,912	\$199,022	\$0	\$199,022	\$1,904,934	8.51%
5. Total Expenditures	\$19,209,594	\$1,200,053	\$20,409,647	\$1,971,111	\$0	\$1,971,111	\$22,380,758	100.00%

Phoenix FY2022 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	\$6,534,803	\$273,692	\$6,808,495	\$337,245	\$0	\$337,245	\$7,145,740	77.63%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$500,000	5.43%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services (EIS)	\$550,658	\$0	\$550,658	\$0	\$0	\$0	\$550,658	5.98%
d. Health Insurance Premium & Cost Sharing Assistance	\$1,783,809	\$273,692	\$2,057,501	\$0	\$0	\$0	\$2,057,501	22.35%
e. Home and Community-Based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,579,642	\$0	\$1,579,642	\$337,245	\$0	\$337,245	\$1,916,887	20.82%
i. Medical Nutrition Therapy	\$461,766	\$0	\$461,766	\$0	\$0	\$0	\$461,766	5.02%
j. Mental Health Services	\$129,233	\$0	\$129,233	\$0	\$0	\$0	\$129,233	1.40%
k. Oral Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$1,507,643	\$0	\$1,507,643	\$0	\$0	\$0	\$1,507,643	16.38%
m. Substance Abuse Outpatient Care	\$22,052	\$0	\$22,052	\$0	\$0	\$0	\$22,052	0.24%
2. Support Services Subtotal	\$1,740,908	\$0	\$1,740,908	\$304,938	\$13,637	\$318,575	\$2,059,483	22.37%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$33,216	\$0	\$33,216	\$0	\$0	\$0	\$33,216	0.36%
c. Food Bank/Home Delivered Meals	\$326,975	\$0	\$326,975	\$0	\$0	\$0	\$326,975	3.55%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$59,549	\$0	\$59,549	\$0	\$0	\$0	\$59,549	0.65%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$208,758	\$0	\$208,758	\$0	\$0	\$0	\$208,758	2.27%
h. Non-Medical Case Management Services	\$483,714	\$0	\$483,714	\$245,733	\$13,637	\$259,370	\$743,084	8.07%
i. Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$24,307	\$0	\$24,307	\$59,205	\$0	\$59,205	\$83,512	0.91%
l. Referral for Health Care and Support Services	\$604,389	\$0	\$604,389	\$0	\$0	\$0	\$604,389	6.57%
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	\$8,275,711	\$273,692	\$8,549,403	\$642,183	\$13,637	\$655,820	\$9,205,223	100.00%
4. Non-services Subtotal	\$1,216,583	\$0	\$1,216,583	\$0	\$0	\$0	\$1,216,583	11.67%
a. Clinical Quality Management	\$305,363	\$0	\$305,363	\$0	\$0	\$0	\$305,363	2.93%
b. Recipient Administration	\$911,220	\$0	\$911,220	\$0	\$0	\$0	\$911,220	8.74%
5. Total Expenditures	\$9,492,294	\$273,692	\$9,765,986	\$642,183	\$13,637	\$655,820	\$10,421,806	100.00%

Portland FY2022 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	\$2,433,795	\$28,275	\$2,462,070	\$155,583	\$0	\$155,583	\$2,617,653	77.08%
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 (EIS)	\$168,447	\$0	\$168,447	\$0	\$0	\$0	\$168,447	4.96%
d. Health Insurance Premium & Cost Sharing Assistance	\$30,432	\$3,275	\$33,707	\$0	\$0	\$0	\$33,707	0.99%
e. Home and Community-Based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,112,256	\$0	\$1,112,256	\$155,583	\$0	\$155,583	\$1,267,839	37.33%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$250,469	\$0	\$250,469	\$0	\$0	\$0	\$250,469	7.38%
k. Oral Health Care	\$22,910	\$25,000	\$47,910	\$0	\$0	\$0	\$47,910	1.41%
l. Outpatient /Ambulatory Health Services	\$702,978	\$0	\$702,978	\$0	\$0	\$0	\$702,978	20.70%
m. Substance Abuse Outpatient Care	\$146,303	\$0	\$146,303	\$0	\$0	\$0	\$146,303	4.31%
2. Support Services Subtotal	\$733,342	\$45,000	\$778,342	\$0	\$0	\$0	\$778,342	22.92%
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	\$70,182	\$10,000	\$80,182	\$0	\$0	\$0	\$80,182	2.36%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$83,510	\$10,000	\$93,510	\$0	\$0	\$0	\$93,510	2.75%
f. Linguistic 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	\$125,392	\$25,000	\$150,392	\$0	\$0	\$0	\$150,392	4.43%
i. Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$454,258	\$0	\$454,258	\$0	\$0	\$0	\$454,258	13.38%
l. Referral for Health Care and Support 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	\$3,167,137	\$73,275	\$3,240,412	\$155,583	\$0	\$155,583	\$3,395,995	100.00%
4. Non-services Subtotal	\$592,666	\$0	\$592,666	\$0	\$0	\$0	\$592,666	14.86%
a. Clinical Quality Management	\$197,688	\$0	\$197,688	\$0	\$0	\$0	\$197,688	4.96%
b. Recipient Administration	\$394,978	\$0	\$394,978	\$0	\$0	\$0	\$394,978	9.90%
5. Total Expenditures	\$3,759,803	\$73,275	\$3,833,078	\$155,583	\$0	\$155,583	\$3,988,661	100.00%

Riverside-San Bernardino FY2022 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	\$3,390,560	\$0	\$3,390,560	\$232,603	\$89,455	\$322,058	\$3,712,618	62.57%
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 (EIS)	\$434,919	\$0	\$434,919	\$232,603	\$89,455	\$322,058	\$756,977	12.76%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Home and Community-Based Health Services	\$185,640	\$0	\$185,640	\$0	\$0	\$0	\$185,640	3.13%
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)	\$651,890	\$0	\$651,890	\$0	\$0	\$0	\$651,890	10.99%
i. Medical Nutrition Therapy	\$106,614	\$0	\$106,614	\$0	\$0	\$0	\$106,614	1.80%
j. Mental Health Services	\$206,891	\$0	\$206,891	\$0	\$0	\$0	\$206,891	3.49%
k. Oral Health Care	\$1,086,531	\$0	\$1,086,531	\$0	\$0	\$0	\$1,086,531	18.31%
l. Outpatient /Ambulatory Health Services	\$411,800	\$0	\$411,800	\$0	\$0	\$0	\$411,800	6.94%
m. Substance Abuse Outpatient Care	\$306,275	\$0	\$306,275	\$0	\$0	\$0	\$306,275	5.16%
2. Support Services Subtotal	\$2,220,853	\$0	\$2,220,853	\$0	\$0	\$0	\$2,220,853	37.43%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$67,804	\$0	\$67,804	\$0	\$0	\$0	\$67,804	1.14%
c. Food Bank/Home Delivered Meals	\$722,381	\$0	\$722,381	\$0	\$0	\$0	\$722,381	12.17%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$171,470	\$0	\$171,470	\$0	\$0	\$0	\$171,470	2.89%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$349,928	\$0	\$349,928	\$0	\$0	\$0	\$349,928	5.90%
h. Non-Medical Case Management Services	\$804,041	\$0	\$804,041	\$0	\$0	\$0	\$804,041	13.55%
i. Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$105,229	\$0	\$105,229	\$0	\$0	\$0	\$105,229	1.77%
l. Referral for Health Care and Support 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	\$5,611,413	\$0	\$5,611,413	\$232,603	\$89,455	\$322,058	\$5,933,471	100.00%
4. Non-services Subtotal	\$918,458	\$0	\$918,458	\$83,542	\$0	\$83,542	\$1,002,000	14.45%
a. Clinical Quality Management	\$296,621	\$0	\$296,621	\$30,849	\$0	\$30,849	\$327,470	4.72%
b. Recipient Administration	\$621,837	\$0	\$621,837	\$52,693	\$0	\$52,693	\$674,530	9.73%
5. Total Expenditures	\$6,529,871	\$0	\$6,529,871	\$316,145	\$89,455	\$405,600	\$6,935,471	100.00%

Sacramento FY2022 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	\$2,370,832	\$0	\$2,370,832	\$184,117	\$0	\$184,117	\$2,554,949	88.25%
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 (EIS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$10,232	\$0	\$10,232	\$0	\$0	\$0	\$10,232	0.35%
e. Home and Community-Based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,080,916	\$0	\$1,080,916	\$184,117	\$0	\$184,117	\$1,265,033	43.69%
i. Medical Nutrition Therapy	\$2,643	\$0	\$2,643	\$0	\$0	\$0	\$2,643	0.09%
j. Mental Health Services	\$464,789	\$0	\$464,789	\$0	\$0	\$0	\$464,789	16.05%
k. Oral Health Care	\$275,529	\$0	\$275,529	\$0	\$0	\$0	\$275,529	9.52%
l. Outpatient /Ambulatory Health Services	\$377,062	\$0	\$377,062	\$0	\$0	\$0	\$377,062	13.02%
m. Substance Abuse Outpatient Care	\$159,661	\$0	\$159,661	\$0	\$0	\$0	\$159,661	5.51%
2. Support Services Subtotal	\$340,277	\$0	\$340,277	\$0	\$0	\$0	\$340,277	11.75%
a. Child Care Services	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$20,000	0.69%
b. Emergency Financial Assistance	\$79,609	\$0	\$79,609	\$0	\$0	\$0	\$79,609	2.75%
c. Food Bank/Home Delivered Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Education/Risk Reduction	\$11,334	\$0	\$11,334	\$0	\$0	\$0	\$11,334	0.39%
e. Housing	\$8,982	\$0	\$8,982	\$0	\$0	\$0	\$8,982	0.31%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$101,882	\$0	\$101,882	\$0	\$0	\$0	\$101,882	3.52%
h. Non-Medical Case Management Services	\$45,082	\$0	\$45,082	\$0	\$0	\$0	\$45,082	1.56%
i. Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Outreach Services	\$14,980	\$0	\$14,980	\$0	\$0	\$0	\$14,980	0.52%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care and Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services (residential)	\$58,408	\$0	\$58,408	\$0	\$0	\$0	\$58,408	2.02%
3. Total Service Expenditures	\$2,711,109	\$0	\$2,711,109	\$184,117	\$0	\$184,117	\$2,895,226	100.00%
4. Non-services Subtotal	\$410,598	\$0	\$410,598	\$29,457	\$0	\$29,457	\$440,055	13.19%
a. Clinical Quality Management	\$110,485	\$0	\$110,485	\$7,366	\$0	\$7,366	\$117,851	3.53%
b. Recipient Administration	\$300,113	\$0	\$300,113	\$22,091	\$0	\$22,091	\$322,204	9.66%
5. Total Expenditures	\$3,121,707	\$0	\$3,121,707	\$213,574	\$0	\$213,574	\$3,335,281	100.00%

San Antonio FY2022 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	\$3,696,149	\$22,987	\$3,719,136	\$227,571	\$110,979	\$338,550	\$4,057,686	82.00%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$150,000	3.03%
b. AIDS Pharmaceutical Assistance (LPAP)	\$119,641	\$0	\$119,641	\$0	\$0	\$0	\$119,641	2.42%
c. Early Intervention Services (EIS)	\$194,576	\$0	\$194,576	\$129,442	\$12,331	\$141,773	\$336,349	6.80%
d. Health Insurance Premium & Cost Sharing Assistance	\$546,261	\$0	\$546,261	\$0	\$0	\$0	\$546,261	11.04%
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)	\$316,654	\$0	\$316,654	\$0	\$0	\$0	\$316,654	6.40%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$294,163	\$11,493	\$305,656	\$72,515	\$49,324	\$121,839	\$427,495	8.64%
k. Oral Health Care	\$512,894	\$0	\$512,894	\$0	\$0	\$0	\$512,894	10.37%
l. Outpatient /Ambulatory Health Services	\$1,468,328	\$0	\$1,468,328	\$0	\$0	\$0	\$1,468,328	29.67%
m. Substance Abuse Outpatient Care	\$93,632	\$11,494	\$105,126	\$25,614	\$49,324	\$74,938	\$180,064	3.64%
2. Support Services Subtotal	\$658,014	\$80,453	\$738,467	\$152,087	\$0	\$152,087	\$890,554	18.00%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$114,847	\$17,240	\$132,087	\$0	\$0	\$0	\$132,087	2.67%
c. Food Bank/Home Delivered Meals	\$43,404	\$22,987	\$66,391	\$0	\$0	\$0	\$66,391	1.34%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$92,176	\$22,986	\$115,162	\$0	\$0	\$0	\$115,162	2.33%
h. Non-Medical Case Management Services	\$86,149	\$0	\$86,149	\$152,087	\$0	\$152,087	\$238,236	4.81%
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 and Support Services	\$321,438	\$17,240	\$338,678	\$0	\$0	\$0	\$338,678	6.84%
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	\$4,354,163	\$103,440	\$4,457,603	\$379,658	\$110,979	\$490,637	\$4,948,240	100.00%
4. Non-services Subtotal	\$767,961	\$0	\$767,961	\$78,706	\$0	\$78,706	\$846,667	14.61%
a. Clinical Quality Management	\$255,359	\$0	\$255,359	\$28,425	\$0	\$28,425	\$283,784	4.90%
b. Recipient Administration	\$512,602	\$0	\$512,602	\$50,281	\$0	\$50,281	\$562,883	9.71%
5. Total Expenditures	\$5,122,124	\$103,440	\$5,225,564	\$458,364	\$110,979	\$569,343	\$5,794,907	100.00%

San Diego FY2022 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	\$4,332,372	\$0	\$4,332,372	\$372,050	\$0	\$372,050	\$4,704,422	47.89%
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 (EIS)	\$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	\$193,490	\$0	\$193,490	\$0	\$0	\$0	\$193,490	1.97%
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)	\$1,520,589	\$0	\$1,520,589	\$204,893	\$0	\$204,893	\$1,725,482	17.57%
i. Medical Nutrition Therapy	\$35,319	\$0	\$35,319	\$0	\$0	\$0	\$35,319	0.36%
j. Mental Health Services	\$878,285	\$0	\$878,285	\$120,633	\$0	\$120,633	\$998,918	10.17%
k. Oral Health Care	\$154,199	\$0	\$154,199	\$0	\$0	\$0	\$154,199	1.57%
l. Outpatient /Ambulatory Health Services	\$1,295,453	\$0	\$1,295,453	\$0	\$0	\$0	\$1,295,453	13.19%
m. Substance Abuse Outpatient Care	\$255,037	\$0	\$255,037	\$46,524	\$0	\$46,524	\$301,561	3.07%
2. Support Services Subtotal	\$4,920,833	\$0	\$4,920,833	\$197,230	\$0	\$197,230	\$5,118,063	52.11%
a. Child Care Services	\$42,342	\$0	\$42,342	\$0	\$0	\$0	\$42,342	0.43%
b. Emergency Financial Assistance	\$33,833	\$0	\$33,833	\$0	\$0	\$0	\$33,833	0.34%
c. Food Bank/Home Delivered Meals	\$530,043	\$0	\$530,043	\$0	\$0	\$0	\$530,043	5.40%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$1,817,235	\$0	\$1,817,235	\$99,454	\$0	\$99,454	\$1,916,689	19.51%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$137,017	\$0	\$137,017	\$0	\$0	\$0	\$137,017	1.39%
h. Non-Medical Case Management Services	\$600,135	\$0	\$600,135	\$74,164	\$0	\$74,164	\$674,299	6.86%
i. Other Professional Services	\$279,142	\$0	\$279,142	\$0	\$0	\$0	\$279,142	2.84%
j. Outreach Services	\$448,055	\$0	\$448,055	\$23,612	\$0	\$23,612	\$471,667	4.80%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care and Support Services	\$1,033,031	\$0	\$1,033,031	\$0	\$0	\$0	\$1,033,031	10.52%
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	\$9,253,205	\$0	\$9,253,205	\$569,280	\$0	\$569,280	\$9,822,485	100.00%
4. Non-services Subtotal	\$1,271,556	\$0	\$1,271,556	\$102,740	\$0	\$102,740	\$1,374,296	12.27%
a. Clinical Quality Management	\$255,745	\$0	\$255,745	\$31,363	\$0	\$31,363	\$287,108	2.56%
b. Recipient Administration	\$1,015,811	\$0	\$1,015,811	\$71,377	\$0	\$71,377	\$1,087,188	9.71%
5. Total Expenditures	\$10,524,761	\$0	\$10,524,761	\$672,020	\$0	\$672,020	\$11,196,781	100.00%

San Francisco FY2022 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	\$7,811,218	\$30,000	\$7,841,218	\$477,784	\$0	\$477,784	\$8,319,002	63.84%
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 (EIS)	\$152,770	\$0	\$152,770	\$0	\$0	\$0	\$152,770	1.17%
d. Health Insurance Premium & Cost Sharing Assistance	\$35,203	\$0	\$35,203	\$0	\$0	\$0	\$35,203	0.27%
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	2.08%
g. Hospice	\$629,262	\$0	\$629,262	\$0	\$0	\$0	\$629,262	4.83%
h. Medical Case Management (incl. Treatment Adherence Services)	\$2,174,777	\$0	\$2,174,777	\$120,749	\$0	\$120,749	\$2,295,526	17.62%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$1,548,552	\$30,000	\$1,578,552	\$0	\$0	\$0	\$1,578,552	12.11%
k. Oral Health Care	\$845,819	\$0	\$845,819	\$0	\$0	\$0	\$845,819	6.49%
l. Outpatient /Ambulatory Health Services	\$2,153,832	\$0	\$2,153,832	\$357,035	\$0	\$357,035	\$2,510,867	19.27%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$4,422,800	\$288,885	\$4,711,685	\$0	\$0	\$0	\$4,711,685	36.16%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$871,843	\$178,968	\$1,050,811	\$0	\$0	\$0	\$1,050,811	8.06%
c. Food Bank/Home Delivered Meals	\$511,428	\$79,917	\$591,345	\$0	\$0	\$0	\$591,345	4.54%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$233,960	\$0	\$233,960	\$0	\$0	\$0	\$233,960	1.80%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$13,410	\$0	\$13,410	\$0	\$0	\$0	\$13,410	0.10%
h. Non-Medical Case Management Services	\$1,673,250	\$0	\$1,673,250	\$0	\$0	\$0	\$1,673,250	12.84%
i. Other Professional Services	\$307,621	\$0	\$307,621	\$0	\$0	\$0	\$307,621	2.36%
j. Outreach Services	\$289,309	\$0	\$289,309	\$0	\$0	\$0	\$289,309	2.22%
k. Psychosocial Support Services	\$521,979	\$30,000	\$551,979	\$0	\$0	\$0	\$551,979	4.24%
l. Referral for Health Care and Support 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	\$12,234,018	\$318,885	\$12,552,903	\$477,784	\$0	\$477,784	\$13,030,687	100.00%
4. Non-services Subtotal	\$1,436,704	\$0	\$1,436,704	\$78,357	\$0	\$78,357	\$1,515,061	10.42%
a. Clinical Quality Management	\$39,497	\$0	\$39,497	\$0	\$0	\$0	\$39,497	0.27%
b. Recipient Administration	\$1,397,207	\$0	\$1,397,207	\$78,357	\$0	\$78,357	\$1,475,564	10.14%
5. Total Expenditures	\$13,670,722	\$318,885	\$13,989,607	\$556,141	\$0	\$556,141	\$14,545,748	100.00%

San Jose FY2022 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	\$1,532,337	\$0	\$1,532,337	\$233,183	\$0	\$233,183	\$1,765,520	64.66%
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 (EIS)	\$390,988	\$0	\$390,988	\$0	\$0	\$0	\$390,988	14.32%
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	\$209,767	\$0	\$209,767	\$0	\$0	\$0	\$209,767	7.68%
k. Oral Health Care	\$486,618	\$0	\$486,618	\$0	\$0	\$0	\$486,618	17.82%
l. Outpatient /Ambulatory Health Services	\$444,964	\$0	\$444,964	\$233,183	\$0	\$233,183	\$678,147	24.84%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$964,988	\$0	\$964,988	\$0	\$0	\$0	\$964,988	35.34%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$1,097	\$0	\$1,097	\$0	\$0	\$0	\$1,097	0.04%
c. Food Bank/Home Delivered Meals	\$349,995	\$0	\$349,995	\$0	\$0	\$0	\$349,995	12.82%
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. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$17,994	\$0	\$17,994	\$0	\$0	\$0	\$17,994	0.66%
h. Non-Medical Case Management Services	\$595,902	\$0	\$595,902	\$0	\$0	\$0	\$595,902	21.82%
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 and Support 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	\$2,497,325	\$0	\$2,497,325	\$233,183	\$0	\$233,183	\$2,730,508	100.00%
4. Non-services Subtotal	\$410,793	\$0	\$410,793	\$31,094	\$0	\$31,094	\$441,887	13.93%
a. Clinical Quality Management	\$127,118	\$0	\$127,118	\$10,365	\$0	\$10,365	\$137,483	4.33%
b. Recipient Administration	\$283,675	\$0	\$283,675	\$20,729	\$0	\$20,729	\$304,404	9.60%
5. Total Expenditures	\$2,908,118	\$0	\$2,908,118	\$264,277	\$0	\$264,277	\$3,172,395	100.00%

San Juan FY2022 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	\$6,664,087	\$0	\$6,664,087	\$1,001,873	\$0	\$1,001,873	\$7,665,960	78.15%
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 (EIS)	\$0	\$0	\$0	\$438,452	\$0	\$438,452	\$438,452	4.47%
d. Health Insurance Premium & Cost Sharing Assistance	\$2,043	\$0	\$2,043	\$528	\$0	\$528	\$2,571	0.03%
e. Home and Community-Based Health Services	\$234,505	\$0	\$234,505	\$104,250	\$0	\$104,250	\$338,755	3.45%
f. Home Health Care	\$144,452	\$0	\$144,452	\$0	\$0	\$0	\$144,452	1.47%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$823,927	\$0	\$823,927	\$63,264	\$0	\$63,264	\$887,191	9.04%
i. Medical Nutrition Therapy	\$632,644	\$0	\$632,644	\$0	\$0	\$0	\$632,644	6.45%
j. Mental Health Services	\$457,109	\$0	\$457,109	\$53,764	\$0	\$53,764	\$510,873	5.21%
k. Oral Health Care	\$130,662	\$0	\$130,662	\$0	\$0	\$0	\$130,662	1.33%
l. Outpatient /Ambulatory Health Services	\$4,172,001	\$0	\$4,172,001	\$341,615	\$0	\$341,615	\$4,513,616	46.02%
m. Substance Abuse Outpatient Care	\$66,744	\$0	\$66,744	\$0	\$0	\$0	\$66,744	0.68%
2. Support Services Subtotal	\$2,076,106	\$0	\$2,076,106	\$66,921	\$0	\$66,921	\$2,143,027	21.85%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$73,304	\$0	\$73,304	\$0	\$0	\$0	\$73,304	0.75%
c. Food Bank/Home Delivered Meals	\$118,975	\$0	\$118,975	\$0	\$0	\$0	\$118,975	1.21%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$396,110	\$0	\$396,110	\$0	\$0	\$0	\$396,110	4.04%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$224,202	\$0	\$224,202	\$39,760	\$0	\$39,760	\$263,962	2.69%
h. Non-Medical Case Management Services	\$749,312	\$0	\$749,312	\$27,161	\$0	\$27,161	\$776,473	7.92%
i. Other Professional Services	\$33,071	\$0	\$33,071	\$0	\$0	\$0	\$33,071	0.34%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care and Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$133,657	\$0	\$133,657	\$0	\$0	\$0	\$133,657	1.36%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services (residential)	\$347,475	\$0	\$347,475	\$0	\$0	\$0	\$347,475	3.54%
3. Total Service Expenditures	\$8,740,193	\$0	\$8,740,193	\$1,068,794	\$0	\$1,068,794	\$9,808,987	100.00%
4. Non-services Subtotal	\$907,521	\$0	\$907,521	\$69,810	\$0	\$69,810	\$977,331	9.06%
a. Clinical Quality Management	\$58,451	\$0	\$58,451	\$5,525	\$0	\$5,525	\$63,976	0.59%
b. Recipient Administration	\$849,070	\$0	\$849,070	\$64,285	\$0	\$64,285	\$913,355	8.47%
5. Total Expenditures	\$9,647,714	\$0	\$9,647,714	\$1,138,604	\$0	\$1,138,604	\$10,786,318	100.00%

Seattle FY2022 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	\$1,863,856	\$100,000	\$1,963,856	\$142,461	\$0	\$142,461	\$2,106,317	32.58%
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 (EIS)	\$0	\$0	\$0	\$142,461	\$0	\$142,461	\$142,461	2.20%
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	\$1,256,375	\$0	\$1,256,375	\$0	\$0	\$0	\$1,256,375	19.43%
l. Outpatient /Ambulatory Health Services	\$607,481	\$100,000	\$707,481	\$0	\$0	\$0	\$707,481	10.94%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$3,977,049	\$118,114	\$4,095,163	\$246,188	\$17,842	\$264,030	\$4,359,193	67.42%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$118,661	\$50,000	\$168,661	\$0	\$0	\$0	\$168,661	2.61%
c. Food Bank/Home Delivered Meals	\$1,418,456	\$59,138	\$1,477,594	\$0	\$0	\$0	\$1,477,594	22.85%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$961,140	\$0	\$961,140	\$0	\$0	\$0	\$961,140	14.87%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$118	\$8,976	\$9,094	\$0	\$0	\$0	\$9,094	0.14%
h. Non-Medical Case Management Services	\$1,392,806	\$0	\$1,392,806	\$246,188	\$17,842	\$264,030	\$1,656,836	25.63%
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	\$85,868	\$0	\$85,868	\$0	\$0	\$0	\$85,868	1.33%
l. Referral for Health Care and Support 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	\$5,840,905	\$218,114	\$6,059,019	\$388,649	\$17,842	\$406,491	\$6,465,510	100.00%
4. Non-services Subtotal	\$920,841	\$0	\$920,841	\$0	\$0	\$0	\$920,841	12.47%
a. Clinical Quality Management	\$197,866	\$0	\$197,866	\$0	\$0	\$0	\$197,866	2.68%
b. Recipient Administration	\$722,975	\$0	\$722,975	\$0	\$0	\$0	\$722,975	9.79%
5. Total Expenditures	\$6,761,746	\$218,114	\$6,979,860	\$388,649	\$17,842	\$406,491	\$7,386,351	100.00%

St. Louis FY2022 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	\$3,175,981	\$139,653	\$3,315,634	\$110,171	\$0	\$110,171	\$3,425,805	63.26%
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 (EIS)	\$0	\$0	\$0	\$110,171	\$0	\$110,171	\$110,171	2.03%
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)	\$2,777,029	\$118,153	\$2,895,182	\$0	\$0	\$0	\$2,895,182	53.46%
i. Medical Nutrition Therapy	\$35,000	\$0	\$35,000	\$0	\$0	\$0	\$35,000	0.65%
j. Mental Health Services	\$81,199	\$21,500	\$102,699	\$0	\$0	\$0	\$102,699	1.90%
k. Oral Health Care	\$256,918	\$0	\$256,918	\$0	\$0	\$0	\$256,918	4.74%
l. Outpatient /Ambulatory Health Services	\$25,835	\$0	\$25,835	\$0	\$0	\$0	\$25,835	0.48%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$1,491,313	\$130,466	\$1,621,779	\$270,000	\$98,154	\$368,154	\$1,989,933	36.74%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$65,000	\$0	\$65,000	\$0	\$0	\$0	\$65,000	1.20%
c. Food Bank/Home Delivered Meals	\$620,740	\$42,000	\$662,740	\$0	\$0	\$0	\$662,740	12.24%
d. Health Education/Risk Reduction	\$93,016	\$0	\$93,016	\$18,000	\$9,409	\$27,409	\$120,425	2.22%
e. Housing	\$442,000	\$85,000	\$527,000	\$150,000	\$76,685	\$226,685	\$753,685	13.92%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$12,466	\$0	\$12,466	\$0	\$0	\$0	\$12,466	0.23%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Other Professional Services	\$57,000	\$3,466	\$60,466	\$0	\$0	\$0	\$60,466	1.12%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$69,793	\$0	\$69,793	\$0	\$0	\$0	\$69,793	1.29%
l. Referral for Health Care and Support Services	\$131,298	\$0	\$131,298	\$102,000	\$12,060	\$114,060	\$245,358	4.53%
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	\$4,667,294	\$270,119	\$4,937,413	\$380,171	\$98,154	\$478,325	\$5,415,738	100.00%
4. Non-services Subtotal	\$391,272	\$0	\$391,272	\$47,156	\$0	\$47,156	\$438,428	7.49%
a. Clinical Quality Management	\$41,302	\$0	\$41,302	\$8,987	\$0	\$8,987	\$50,289	0.86%
b. Recipient Administration	\$349,970	\$0	\$349,970	\$38,169	\$0	\$38,169	\$388,139	6.63%
5. Total Expenditures	\$5,058,566	\$270,119	\$5,328,685	\$427,327	\$98,154	\$525,481	\$5,854,166	100.00%

Tampa-St. Petersburg FY2022 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	\$8,234,639	\$183,048	\$8,417,687	\$0	\$0	\$0	\$8,417,687	91.35%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$82,808	\$0	\$82,808	\$0	\$0	\$0	\$82,808	0.90%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services (EIS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$624,169	\$0	\$624,169	\$0	\$0	\$0	\$624,169	6.77%
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)	\$2,801,955	\$183,048	\$2,985,003	\$0	\$0	\$0	\$2,985,003	32.39%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$487,082	\$0	\$487,082	\$0	\$0	\$0	\$487,082	5.29%
k. Oral Health Care	\$735,275	\$0	\$735,275	\$0	\$0	\$0	\$735,275	7.98%
l. Outpatient /Ambulatory Health Services	\$3,098,142	\$0	\$3,098,142	\$0	\$0	\$0	\$3,098,142	33.62%
m. Substance Abuse Outpatient Care	\$405,208	\$0	\$405,208	\$0	\$0	\$0	\$405,208	4.40%
2. Support Services Subtotal	\$148,421	\$0	\$148,421	\$648,887	\$0	\$648,887	\$797,308	8.65%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$148,421	\$0	\$148,421	\$0	\$0	\$0	\$148,421	1.61%
c. Food Bank/Home Delivered Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$648,887	\$0	\$648,887	\$648,887	7.04%
e. Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Linguistic 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 and Support 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	\$8,383,060	\$183,048	\$8,566,108	\$648,887	\$0	\$648,887	\$9,214,995	100.00%
4. Non-services Subtotal	\$1,123,406	\$0	\$1,123,406	\$72,099	\$0	\$72,099	\$1,195,505	11.48%
a. Clinical Quality Management	\$169,938	\$0	\$169,938	\$0	\$0	\$0	\$169,938	1.63%
b. Recipient Administration	\$953,468	\$0	\$953,468	\$72,099	\$0	\$72,099	\$1,025,567	9.85%
5. Total Expenditures	\$9,506,466	\$183,048	\$9,689,514	\$720,986	\$0	\$720,986	\$10,410,500	100.00%

West Palm Beach FY2022 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	\$4,642,701	\$238,826	\$4,881,527	\$303,324	\$106,254	\$409,578	\$5,291,105	78.00%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$3,500	\$0	\$3,500	\$0	\$0	\$0	\$3,500	0.05%
c. Early Intervention Services (EIS)	\$579,102	\$0	\$579,102	\$125,579	\$106,254	\$231,833	\$810,935	11.95%
d. Health Insurance Premium & Cost Sharing Assistance	\$2,220,978	\$0	\$2,220,978	\$0	\$0	\$0	\$2,220,978	32.74%
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)	\$1,024,910	\$0	\$1,024,910	\$177,745	\$0	\$177,745	\$1,202,655	17.73%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$127,588	\$0	\$127,588	\$0	\$0	\$0	\$127,588	1.88%
k. Oral Health Care	\$210,615	\$105,000	\$315,615	\$0	\$0	\$0	\$315,615	4.65%
l. Outpatient /Ambulatory Health Services	\$476,008	\$133,826	\$609,834	\$0	\$0	\$0	\$609,834	8.99%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$1,084,770	\$235,000	\$1,319,770	\$173,024	\$0	\$173,024	\$1,492,794	22.00%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$26,639	\$0	\$26,639	\$0	\$0	\$0	\$26,639	0.39%
c. Food Bank/Home Delivered Meals	\$252,330	\$0	\$252,330	\$0	\$0	\$0	\$252,330	3.72%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$94,286	\$120,000	\$214,286	\$0	\$0	\$0	\$214,286	3.16%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$50,171	\$30,000	\$80,171	\$0	\$0	\$0	\$80,171	1.18%
h. Non-Medical Case Management Services	\$466,335	\$0	\$466,335	\$65,545	\$0	\$65,545	\$531,880	7.84%
i. Other Professional Services	\$195,009	\$85,000	\$280,009	\$0	\$0	\$0	\$280,009	4.13%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$0	\$0	\$0	\$107,479	\$0	\$107,479	\$107,479	1.58%
l. Referral for Health Care and Support 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	\$5,727,471	\$473,826	\$6,201,297	\$476,348	\$106,254	\$582,602	\$6,783,899	100.00%
4. Non-services Subtotal	\$905,090	\$0	\$905,090	\$71,366	\$0	\$71,366	\$976,456	12.58%
a. Clinical Quality Management	\$190,675	\$0	\$190,675	\$25,685	\$0	\$25,685	\$216,360	2.79%
b. Recipient Administration	\$714,415	\$0	\$714,415	\$45,681	\$0	\$45,681	\$760,096	9.79%
5. Total Expenditures	\$6,632,561	\$473,826	\$7,106,387	\$547,714	\$106,254	\$653,968	\$7,760,355	100.00%