

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

RWHAP Expenditures Reports

Ryan White HIV/AIDS Program (RWHAP) Part A, B, C, and D recipients must submit a RWHAP Expenditure Report to HRSA describing how federal grant awards were spent for a particular budget period. RWHAP Expenditure Reports include both federal grant awards for the budget period as well as any approved funds for carryover from a previous budget period. Data are accurate as of Apr 7, 2025. The following Part A recipients have been excluded from the report due to data limitations: Chicago and Alameda.

Aggregate FY2023 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	\$341,466,619	\$7,625,128	\$349,091,747	\$29,333,979	\$1,981,063	\$31,315,042	\$380,406,789	70.23%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$6,024,943	\$196,205	\$6,221,148	\$466,870	\$0	\$466,870	\$6,688,018	1.23%
b. AIDS Pharmaceutical Assistance (LPAP)	\$5,589,742	\$76,999	\$5,666,741	\$35,724	\$0	\$35,724	\$5,702,465	1.05%
c. Early Intervention Services (EIS)	\$18,184,838	\$58,769	\$18,243,607	\$5,184,362	\$153,153	\$5,337,515	\$23,581,122	4.35%
d. Health Insurance Premium & Cost Sharing Assistance	\$12,477,932	\$1,153,955	\$13,631,887	\$89,920	\$41,074	\$130,994	\$13,762,881	2.54%
e. Home and Community-Based Health Services	\$4,105,052	\$0	\$4,105,052	\$67,264	\$0	\$67,264	\$4,172,316	0.77%
f. Home Health Care	\$412,157	\$0	\$412,157	\$0	\$0	\$0	\$412,157	0.08%
g. Hospice	\$653,601	\$0	\$653,601	\$0	\$0	\$0	\$653,601	0.12%
h. Medical Case Management (incl. Treatment Adherence Services)	\$102,621,750	\$2,517,186	\$105,138,936	\$12,257,574	\$664,256	\$12,921,830	\$118,060,766	21.80%
i. Medical Nutrition Therapy	\$5,716,392	\$153,204	\$5,869,596	\$0	\$0	\$0	\$5,869,596	1.08%
j. Mental Health Services	\$18,280,760	\$189,263	\$18,470,023	\$984,114	\$25,297	\$1,009,411	\$19,479,434	3.60%
k. Oral Health Care	\$40,443,437	\$299,533	\$40,742,970	\$118,615	\$22,650	\$141,265	\$40,884,235	7.55%
l. Outpatient /Ambulatory Health Services	\$112,447,423	\$2,929,065	\$115,376,488	\$9,657,392	\$724,759	\$10,382,151	\$125,758,639	23.22%
m. Substance Abuse Outpatient Care	\$14,508,592	\$50,949	\$14,559,541	\$472,144	\$349,874	\$822,018	\$15,381,559	2.84%
2. Support Services Subtotal	\$141,501,720	\$7,488,547	\$148,990,267	\$11,383,866	\$849,690	\$12,233,556	\$161,223,823	29.77%
a. Child Care Services	\$83,286	\$0	\$83,286	\$0	\$0	\$0	\$83,286	0.02%
b. Emergency Financial Assistance	\$18,886,642	\$1,424,647	\$20,311,289	\$120,872	\$59,586	\$180,458	\$20,491,747	3.78%
c. Food Bank/Home Delivered Meals	\$31,100,241	\$3,799,566	\$34,899,807	\$167,519	\$0	\$167,519	\$35,067,326	6.47%
d. Health Education/Risk Reduction	\$1,610,459	\$0	\$1,610,459	\$906,969	\$0	\$906,969	\$2,517,428	0.46%
e. Housing	\$24,933,214	\$635,183	\$25,568,397	\$5,426,956	\$697,692	\$6,124,648	\$31,693,045	5.85%
f. Linguistic Services	\$201,862	\$2,225	\$204,087	\$70,766	\$0	\$70,766	\$274,853	0.05%
g. Medical Transportation	\$9,702,487	\$167,696	\$9,870,183	\$167,118	\$8,971	\$176,089	\$10,046,272	1.85%
h. Non-Medical Case Management Services	\$24,433,343	\$309,141	\$24,742,484	\$2,775,601	\$60,623	\$2,836,224	\$27,578,708	5.09%
i. Other Professional Services	\$9,467,301	\$675,231	\$10,142,532	\$75,586	\$0	\$75,586	\$10,218,118	1.89%
j. Outreach Services	\$2,688,578	\$50,000	\$2,738,578	\$801,652	\$22,818	\$824,470	\$3,563,048	0.66%
k. Psychosocial Support Services	\$9,399,041	\$349,958	\$9,748,999	\$659,624	\$0	\$659,624	\$10,408,623	1.92%
l. Referral for Health Care and Support Services	\$6,455,672	\$74,900	\$6,530,572	\$211,203	\$0	\$211,203	\$6,741,775	1.24%
m. Rehabilitation Services	\$176,012	\$0	\$176,012	\$0	\$0	\$0	\$176,012	0.03%
n. Respite Care	\$1,625	\$0	\$1,625	\$0	\$0	\$0	\$1,625	0.00%
o. Substance Abuse Services (residential)	\$2,361,957	\$0	\$2,361,957	\$0	\$0	\$0	\$2,361,957	0.44%
3. Total Service Expenditures	\$482,968,339	\$15,113,675	\$498,082,014	\$40,717,845	\$2,830,753	\$43,548,598	\$541,630,612	100.00%
4. Non-services Subtotal	\$69,095,560	\$0	\$69,095,560	\$4,174,282	\$0	\$4,174,282	\$73,269,842	11.92%
a. Clinical Quality Management	\$16,604,213	\$0	\$16,604,213	\$757,047	\$0	\$757,047	\$17,361,260	2.82%
b. Recipient Administration	\$52,491,347	\$0	\$52,491,347	\$3,417,235	\$0	\$3,417,235	\$55,908,582	9.09%
5. Total Expenditures	\$552,063,899	\$15,113,675	\$567,177,574	\$44,892,127	\$2,830,753	\$47,722,880	\$614,900,454	100.00%

Atlanta FY2023 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	\$20,778,941	\$628,783	\$21,407,724	\$2,291,325	\$123,221	\$2,414,546	\$23,822,270	85.99%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services (EIS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$534,324	\$0	\$534,324	\$89,479	\$41,074	\$130,553	\$664,877	2.40%
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)	\$1,983,401	\$0	\$1,983,401	\$63,546	\$0	\$63,546	\$2,046,947	7.39%
i. Medical Nutrition Therapy	\$146,722	\$0	\$146,722	\$0	\$0	\$0	\$146,722	0.53%
j. Mental Health Services	\$1,574,886	\$0	\$1,574,886	\$0	\$0	\$0	\$1,574,886	5.69%
k. Oral Health Care	\$2,316,660	\$0	\$2,316,660	\$0	\$0	\$0	\$2,316,660	8.36%
l. Outpatient /Ambulatory Health Services	\$13,020,925	\$628,783	\$13,649,708	\$2,138,300	\$82,147	\$2,220,447	\$15,870,155	57.29%
m. Substance Abuse Outpatient Care	\$1,202,023	\$0	\$1,202,023	\$0	\$0	\$0	\$1,202,023	4.34%
2. Support Services Subtotal	\$3,447,393	\$0	\$3,447,393	\$432,536	\$0	\$432,536	\$3,879,929	14.01%
a. Child Care Services	\$36,843	\$0	\$36,843	\$0	\$0	\$0	\$36,843	0.13%
b. Emergency Financial Assistance	\$13,200	\$0	\$13,200	\$0	\$0	\$0	\$13,200	0.05%
c. Food Bank/Home Delivered Meals	\$1,473,885	\$0	\$1,473,885	\$133,314	\$0	\$133,314	\$1,607,199	5.80%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Linguistic Services	\$112,740	\$0	\$112,740	\$0	\$0	\$0	\$112,740	0.41%
g. Medical Transportation	\$252,807	\$0	\$252,807	\$2,630	\$0	\$2,630	\$255,437	0.92%
h. Non-Medical Case Management Services	\$530,815	\$0	\$530,815	\$274,421	\$0	\$274,421	\$805,236	2.91%
i. Other Professional Services	\$72,764	\$0	\$72,764	\$0	\$0	\$0	\$72,764	0.26%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$228,923	\$0	\$228,923	\$0	\$0	\$0	\$228,923	0.83%
l. Referral for Health Care and Support Services	\$725,416	\$0	\$725,416	\$22,171	\$0	\$22,171	\$747,587	2.70%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services (residential)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$24,226,334	\$628,783	\$24,855,117	\$2,723,861	\$123,221	\$2,847,082	\$27,702,199	100.00%
4. Non-services Subtotal	\$4,341,513	\$0	\$4,341,513	\$35,552	\$0	\$35,552	\$4,377,065	13.64%
a. Clinical Quality Management	\$1,236,350	\$0	\$1,236,350	\$12,823	\$0	\$12,823	\$1,249,173	3.89%
b. Recipient Administration	\$3,105,163	\$0	\$3,105,163	\$22,729	\$0	\$22,729	\$3,127,892	9.75%
5. Total Expenditures	\$28,567,847	\$628,783	\$29,196,630	\$2,759,413	\$123,221	\$2,882,634	\$32,079,264	100.00%

Austin FY2023 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	\$3,720,686	\$406,325	\$4,127,011	\$196,076	\$16,925	\$213,001	\$4,340,012	83.96%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$286,313	\$28,000	\$314,313	\$0	\$0	\$0	\$314,313	6.08%
c. Early Intervention Services (EIS)	\$177,143	\$3,769	\$180,912	\$51,826	\$0	\$51,826	\$232,738	4.50%
d. Health Insurance Premium & Cost Sharing Assistance	\$321,762	\$40,806	\$362,568	\$0	\$0	\$0	\$362,568	7.01%
e. Home and Community-Based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$554,899	\$38,975	\$593,874	\$144,250	\$16,925	\$161,175	\$755,049	14.61%
i. Medical Nutrition Therapy	\$84,042	\$10,799	\$94,841	\$0	\$0	\$0	\$94,841	1.83%
j. Mental Health Services	\$251,160	\$9,000	\$260,160	\$0	\$0	\$0	\$260,160	5.03%
k. Oral Health Care	\$503,818	\$50,633	\$554,451	\$0	\$0	\$0	\$554,451	10.73%
l. Outpatient /Ambulatory Health Services	\$1,408,904	\$188,394	\$1,597,298	\$0	\$0	\$0	\$1,597,298	30.90%
m. Substance Abuse Outpatient Care	\$132,645	\$35,949	\$168,594	\$0	\$0	\$0	\$168,594	3.26%
2. Support Services Subtotal	\$651,026	\$43,593	\$694,619	\$134,278	\$0	\$134,278	\$828,897	16.04%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$69,374	\$0	\$69,374	\$0	\$0	\$0	\$69,374	1.34%
c. Food Bank/Home Delivered Meals	\$108,218	\$4,861	\$113,079	\$0	\$0	\$0	\$113,079	2.19%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$155,291	\$22,869	\$178,160	\$0	\$0	\$0	\$178,160	3.45%
f. Linguistic Services	\$8,695	\$0	\$8,695	\$0	\$0	\$0	\$8,695	0.17%
g. Medical Transportation	\$32,753	\$0	\$32,753	\$0	\$0	\$0	\$32,753	0.63%
h. Non-Medical Case Management Services	\$216,761	\$15,863	\$232,624	\$134,278	\$0	\$134,278	\$366,902	7.10%
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)	\$59,934	\$0	\$59,934	\$0	\$0	\$0	\$59,934	1.16%
3. Total Service Expenditures	\$4,371,712	\$449,918	\$4,821,630	\$330,354	\$16,925	\$347,279	\$5,168,909	100.00%
4. Non-services Subtotal	\$764,064	\$0	\$764,064	\$31,749	\$0	\$31,749	\$795,813	13.34%
a. Clinical Quality Management	\$254,459	\$0	\$254,459	\$2,695	\$0	\$2,695	\$257,154	4.31%
b. Recipient Administration	\$509,605	\$0	\$509,605	\$29,054	\$0	\$29,054	\$538,659	9.03%
5. Total Expenditures	\$5,135,776	\$449,918	\$5,585,694	\$362,103	\$16,925	\$379,028	\$5,964,722	100.00%

Baltimore FY2023 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	\$7,216,628	\$521,788	\$7,738,416	\$583,374	\$0	\$583,374	\$8,321,790	62.50%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$114,563	\$0	\$114,563	\$0	\$0	\$0	\$114,563	0.86%
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	\$79,934	\$0	\$79,934	\$0	\$0	\$0	\$79,934	0.60%
e. Home and Community-Based Health Services	\$21,167	\$0	\$21,167	\$0	\$0	\$0	\$21,167	0.16%
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)	\$2,222,843	\$138,624	\$2,361,467	\$384,364	\$0	\$384,364	\$2,745,831	20.62%
i. Medical Nutrition Therapy	\$263,263	\$0	\$263,263	\$0	\$0	\$0	\$263,263	1.98%
j. Mental Health Services	\$408,690	\$0	\$408,690	\$199,010	\$0	\$199,010	\$607,700	4.56%
k. Oral Health Care	\$892,092	\$0	\$892,092	\$0	\$0	\$0	\$892,092	6.70%
l. Outpatient /Ambulatory Health Services	\$2,931,922	\$383,164	\$3,315,086	\$0	\$0	\$0	\$3,315,086	24.90%
m. Substance Abuse Outpatient Care	\$282,154	\$0	\$282,154	\$0	\$0	\$0	\$282,154	2.12%
2. Support Services Subtotal	\$4,380,494	\$0	\$4,380,494	\$613,258	\$0	\$613,258	\$4,993,752	37.50%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$505,372	\$0	\$505,372	\$14,584	\$0	\$14,584	\$519,956	3.90%
c. Food Bank/Home Delivered Meals	\$769,316	\$0	\$769,316	\$0	\$0	\$0	\$769,316	5.78%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$84,389	\$0	\$84,389	\$84,389	0.63%
e. Housing	\$1,223,778	\$0	\$1,223,778	\$56,144	\$0	\$56,144	\$1,279,922	9.61%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$370,267	\$0	\$370,267	\$0	\$0	\$0	\$370,267	2.78%
h. Non-Medical Case Management Services	\$616,115	\$0	\$616,115	\$0	\$0	\$0	\$616,115	4.63%
i. Other Professional Services	\$187,992	\$0	\$187,992	\$0	\$0	\$0	\$187,992	1.41%
j. Outreach Services	\$388,517	\$0	\$388,517	\$458,141	\$0	\$458,141	\$846,658	6.36%
k. Psychosocial Support Services	\$319,137	\$0	\$319,137	\$0	\$0	\$0	\$319,137	2.40%
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	\$11,597,122	\$521,788	\$12,118,910	\$1,196,632	\$0	\$1,196,632	\$13,315,542	100.00%
4. Non-services Subtotal	\$1,777,180	\$0	\$1,777,180	\$94,779	\$0	\$94,779	\$1,871,959	12.33%
a. Clinical Quality Management	\$362,212	\$0	\$362,212	\$0	\$0	\$0	\$362,212	2.38%
b. Recipient Administration	\$1,414,968	\$0	\$1,414,968	\$94,779	\$0	\$94,779	\$1,509,747	9.94%
5. Total Expenditures	\$13,374,302	\$521,788	\$13,896,090	\$1,291,411	\$0	\$1,291,411	\$15,187,501	100.00%

Baton Rouge FY2023 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	\$2,334,684	\$110,449	\$2,445,133	\$249,983	\$11,098	\$261,081	\$2,706,214	67.51%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$6,040	\$0	\$6,040	\$0	\$0	\$0	\$6,040	0.15%
c. Early Intervention Services (EIS)	\$392,751	\$0	\$392,751	\$184,881	\$0	\$184,881	\$577,632	14.41%
d. Health Insurance Premium & Cost Sharing Assistance	\$7,407	\$0	\$7,407	\$0	\$0	\$0	\$7,407	0.18%
e. Home and Community-Based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$969,173	\$110,449	\$1,079,622	\$65,102	\$11,098	\$76,200	\$1,155,822	28.83%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$182,174	\$0	\$182,174	\$0	\$0	\$0	\$182,174	4.54%
k. Oral Health Care	\$650,094	\$0	\$650,094	\$0	\$0	\$0	\$650,094	16.22%
l. Outpatient /Ambulatory Health Services	\$99,156	\$0	\$99,156	\$0	\$0	\$0	\$99,156	2.47%
m. Substance Abuse Outpatient Care	\$27,889	\$0	\$27,889	\$0	\$0	\$0	\$27,889	0.70%
2. Support Services Subtotal	\$1,179,569	\$0	\$1,179,569	\$104,558	\$18,280	\$122,838	\$1,302,407	32.49%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$355,805	\$0	\$355,805	\$0	\$0	\$0	\$355,805	8.88%
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	\$210,469	\$0	\$210,469	\$49,273	\$12,682	\$61,955	\$272,424	6.80%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$249,011	\$0	\$249,011	\$55,285	\$5,598	\$60,883	\$309,894	7.73%
h. Non-Medical Case Management Services	\$234,923	\$0	\$234,923	\$0	\$0	\$0	\$234,923	5.86%
i. Other Professional Services	\$127,775	\$0	\$127,775	\$0	\$0	\$0	\$127,775	3.19%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$1,586	\$0	\$1,586	\$0	\$0	\$0	\$1,586	0.04%
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	\$3,514,253	\$110,449	\$3,624,702	\$354,541	\$29,378	\$383,919	\$4,008,621	100.00%
4. Non-services Subtotal	\$610,110	\$0	\$610,110	\$56,362	\$0	\$56,362	\$666,472	14.26%
a. Clinical Quality Management	\$196,636	\$0	\$196,636	\$19,841	\$0	\$19,841	\$216,477	4.63%
b. Recipient Administration	\$413,474	\$0	\$413,474	\$36,521	\$0	\$36,521	\$449,995	9.63%
5. Total Expenditures	\$4,124,363	\$110,449	\$4,234,812	\$410,903	\$29,378	\$440,281	\$4,675,093	100.00%

Bergen-Passaic FY2023 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	\$2,681,317	\$0	\$2,681,317	\$113,701	\$0	\$113,701	\$2,795,018	82.75%
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)	\$103,350	\$0	\$103,350	\$13,202	\$0	\$13,202	\$116,552	3.45%
d. Health Insurance Premium & Cost Sharing Assistance	\$30,242	\$0	\$30,242	\$0	\$0	\$0	\$30,242	0.90%
e. Home and Community-Based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$266,169	\$0	\$266,169	\$0	\$0	\$0	\$266,169	7.88%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$168,338	\$0	\$168,338	\$0	\$0	\$0	\$168,338	4.98%
k. Oral Health Care	\$50,896	\$0	\$50,896	\$0	\$0	\$0	\$50,896	1.51%
l. Outpatient /Ambulatory Health Services	\$1,914,664	\$0	\$1,914,664	\$0	\$0	\$0	\$1,914,664	56.68%
m. Substance Abuse Outpatient Care	\$147,658	\$0	\$147,658	\$100,499	\$0	\$100,499	\$248,157	7.35%
2. Support Services Subtotal	\$450,917	\$0	\$450,917	\$131,850	\$0	\$131,850	\$582,767	17.25%
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	\$46,749	\$0	\$46,749	\$0	\$0	\$0	\$46,749	1.38%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$47,707	\$0	\$47,707	\$47,707	1.41%
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	\$42,696	\$0	\$42,696	\$0	\$0	\$0	\$42,696	1.26%
h. Non-Medical Case Management Services	\$306,822	\$0	\$306,822	\$84,143	\$0	\$84,143	\$390,965	11.57%
i. Other Professional Services	\$37,482	\$0	\$37,482	\$0	\$0	\$0	\$37,482	1.11%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$17,168	\$0	\$17,168	\$0	\$0	\$0	\$17,168	0.51%
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	\$3,132,234	\$0	\$3,132,234	\$245,551	\$0	\$245,551	\$3,377,785	100.00%
4. Non-services Subtotal	\$536,476	\$0	\$536,476	\$0	\$0	\$0	\$536,476	13.71%
a. Clinical Quality Management	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$200,000	5.11%
b. Recipient Administration	\$336,476	\$0	\$336,476	\$0	\$0	\$0	\$336,476	8.60%
5. Total Expenditures	\$3,668,710	\$0	\$3,668,710	\$245,551	\$0	\$245,551	\$3,914,261	100.00%

Boston FY2023 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	\$7,061,534	\$0	\$7,061,534	\$456,832	\$0	\$456,832	\$7,518,366	59.53%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$157,344	\$0	\$157,344	\$0	\$0	\$0	\$157,344	1.25%
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)	\$4,185,223	\$0	\$4,185,223	\$456,832	\$0	\$456,832	\$4,642,055	36.76%
i. Medical Nutrition Therapy	\$1,191,859	\$0	\$1,191,859	\$0	\$0	\$0	\$1,191,859	9.44%
j. Mental Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Oral Health Care	\$1,527,108	\$0	\$1,527,108	\$0	\$0	\$0	\$1,527,108	12.09%
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	\$4,719,333	\$0	\$4,719,333	\$391,830	\$0	\$391,830	\$5,111,163	40.47%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$223,793	\$0	\$223,793	\$38,493	\$0	\$38,493	\$262,286	2.08%
c. Food Bank/Home Delivered Meals	\$876,608	\$0	\$876,608	\$0	\$0	\$0	\$876,608	6.94%
d. Health Education/Risk Reduction	\$316,820	\$0	\$316,820	\$0	\$0	\$0	\$316,820	2.51%
e. Housing	\$1,379,616	\$0	\$1,379,616	\$0	\$0	\$0	\$1,379,616	10.92%
f. Linguistic Services	\$36,224	\$0	\$36,224	\$0	\$0	\$0	\$36,224	0.29%
g. Medical Transportation	\$174,952	\$0	\$174,952	\$0	\$0	\$0	\$174,952	1.39%
h. Non-Medical Case Management Services	\$880,236	\$0	\$880,236	\$179,490	\$0	\$179,490	\$1,059,726	8.39%
i. Other Professional Services	\$50,581	\$0	\$50,581	\$75,586	\$0	\$75,586	\$126,167	1.00%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$780,503	\$0	\$780,503	\$98,261	\$0	\$98,261	\$878,764	6.96%
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	\$11,780,867	\$0	\$11,780,867	\$848,662	\$0	\$848,662	\$12,629,529	100.00%
4. Non-services Subtotal	\$1,510,029	\$0	\$1,510,029	\$137,073	\$0	\$137,073	\$1,647,102	11.54%
a. Clinical Quality Management	\$335,074	\$0	\$335,074	\$35,681	\$0	\$35,681	\$370,755	2.60%
b. Recipient Administration	\$1,174,955	\$0	\$1,174,955	\$101,392	\$0	\$101,392	\$1,276,347	8.94%
5. Total Expenditures	\$13,290,896	\$0	\$13,290,896	\$985,735	\$0	\$985,735	\$14,276,631	100.00%

Charlotte-Gastonia FY2023 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	\$4,045,357	\$198,975	\$4,244,332	\$361,700	\$96,641	\$458,341	\$4,702,673	92.57%
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)	\$9,828	\$0	\$9,828	\$78,815	\$0	\$78,815	\$88,643	1.74%
d. Health Insurance Premium & Cost Sharing Assistance	\$692,775	\$99,487	\$792,262	\$0	\$0	\$0	\$792,262	15.60%
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)	\$472,088	\$0	\$472,088	\$133,720	\$0	\$133,720	\$605,808	11.92%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$46,207	\$0	\$46,207	\$0	\$0	\$0	\$46,207	0.91%
k. Oral Health Care	\$869,772	\$0	\$869,772	\$0	\$0	\$0	\$869,772	17.12%
l. Outpatient /Ambulatory Health Services	\$1,954,687	\$99,488	\$2,054,175	\$149,165	\$96,641	\$245,806	\$2,299,981	45.27%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$377,557	\$0	\$377,557	\$0	\$0	\$0	\$377,557	7.43%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$12,519	\$0	\$12,519	\$0	\$0	\$0	\$12,519	0.25%
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	\$173,736	\$0	\$173,736	\$0	\$0	\$0	\$173,736	3.42%
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	\$49,072	\$0	\$49,072	\$0	\$0	\$0	\$49,072	0.97%
l. Referral for Health Care and Support Services	\$142,230	\$0	\$142,230	\$0	\$0	\$0	\$142,230	2.80%
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	\$4,422,914	\$198,975	\$4,621,889	\$361,700	\$96,641	\$458,341	\$5,080,230	100.00%
4. Non-services Subtotal	\$701,427	\$0	\$701,427	\$59,738	\$0	\$59,738	\$761,165	13.03%
a. Clinical Quality Management	\$103,054	\$0	\$103,054	\$9,894	\$0	\$9,894	\$112,948	1.93%
b. Recipient Administration	\$598,373	\$0	\$598,373	\$49,844	\$0	\$49,844	\$648,217	11.10%
5. Total Expenditures	\$5,124,341	\$198,975	\$5,323,316	\$421,438	\$96,641	\$518,079	\$5,841,395	100.00%

Cleveland FY2023 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	\$3,039,048	\$116,413	\$3,155,461	\$342,240	\$0	\$342,240	\$3,497,701	80.87%
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)	\$279,241	\$0	\$279,241	\$0	\$0	\$0	\$279,241	6.46%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Home and Community-Based Health Services	\$54,365	\$0	\$54,365	\$0	\$0	\$0	\$54,365	1.26%
f. Home Health Care	\$11,717	\$0	\$11,717	\$0	\$0	\$0	\$11,717	0.27%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$877,632	\$116,413	\$994,045	\$192,240	\$0	\$192,240	\$1,186,285	27.43%
i. Medical Nutrition Therapy	\$76,013	\$0	\$76,013	\$0	\$0	\$0	\$76,013	1.76%
j. Mental Health Services	\$267,929	\$0	\$267,929	\$0	\$0	\$0	\$267,929	6.19%
k. Oral Health Care	\$249,789	\$0	\$249,789	\$0	\$0	\$0	\$249,789	5.78%
l. Outpatient /Ambulatory Health Services	\$1,222,362	\$0	\$1,222,362	\$150,000	\$0	\$150,000	\$1,372,362	31.73%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$798,962	\$28,674	\$827,636	\$0	\$0	\$0	\$827,636	19.13%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$2,873	\$0	\$2,873	\$0	\$0	\$0	\$2,873	0.07%
c. Food Bank/Home Delivered Meals	\$87,062	\$0	\$87,062	\$0	\$0	\$0	\$87,062	2.01%
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	\$115,597	\$0	\$115,597	\$0	\$0	\$0	\$115,597	2.67%
h. Non-Medical Case Management Services	\$342,080	\$0	\$342,080	\$0	\$0	\$0	\$342,080	7.91%
i. Other Professional Services	\$196,357	\$28,674	\$225,031	\$0	\$0	\$0	\$225,031	5.20%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$54,993	\$0	\$54,993	\$0	\$0	\$0	\$54,993	1.27%
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	\$3,838,010	\$145,087	\$3,983,097	\$342,240	\$0	\$342,240	\$4,325,337	100.00%
4. Non-services Subtotal	\$605,416	\$0	\$605,416	\$38,026	\$0	\$38,026	\$643,442	12.95%
a. Clinical Quality Management	\$159,466	\$0	\$159,466	\$0	\$0	\$0	\$159,466	3.21%
b. Recipient Administration	\$445,950	\$0	\$445,950	\$38,026	\$0	\$38,026	\$483,976	9.74%
5. Total Expenditures	\$4,443,426	\$145,087	\$4,588,513	\$380,266	\$0	\$380,266	\$4,968,779	100.00%

Columbus FY2023 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	\$2,781,175	\$0	\$2,781,175	\$304,900	\$0	\$304,900	\$3,086,075	80.24%
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)	\$106,346	\$0	\$106,346	\$304,900	\$0	\$304,900	\$411,246	10.69%
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)	\$1,281,192	\$0	\$1,281,192	\$0	\$0	\$0	\$1,281,192	33.31%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$400,298	\$0	\$400,298	\$0	\$0	\$0	\$400,298	10.41%
k. Oral Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$993,339	\$0	\$993,339	\$0	\$0	\$0	\$993,339	25.83%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$759,974	\$0	\$759,974	\$0	\$0	\$0	\$759,974	19.76%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$25,748	\$0	\$25,748	\$0	\$0	\$0	\$25,748	0.67%
c. Food Bank/Home Delivered Meals	\$101,266	\$0	\$101,266	\$0	\$0	\$0	\$101,266	2.63%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$260,838	\$0	\$260,838	\$0	\$0	\$0	\$260,838	6.78%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$1,317	\$0	\$1,317	\$0	\$0	\$0	\$1,317	0.03%
h. Non-Medical Case Management Services	\$370,805	\$0	\$370,805	\$0	\$0	\$0	\$370,805	9.64%
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	\$3,541,149	\$0	\$3,541,149	\$304,900	\$0	\$304,900	\$3,846,049	100.00%
4. Non-services Subtotal	\$694,088	\$0	\$694,088	\$0	\$0	\$0	\$694,088	15.29%
a. Clinical Quality Management	\$233,210	\$0	\$233,210	\$0	\$0	\$0	\$233,210	5.14%
b. Recipient Administration	\$460,878	\$0	\$460,878	\$0	\$0	\$0	\$460,878	10.15%
5. Total Expenditures	\$4,235,237	\$0	\$4,235,237	\$304,900	\$0	\$304,900	\$4,540,137	100.00%

Dallas FY2023 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	\$12,436,476	\$374,717	\$12,811,193	\$1,113,400	\$12,234	\$1,125,634	\$13,936,827	76.39%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$714,150	\$0	\$714,150	\$35,724	\$0	\$35,724	\$749,874	4.11%
c. Early Intervention Services (EIS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$1,563,669	\$0	\$1,563,669	\$0	\$0	\$0	\$1,563,669	8.57%
e. Home and Community-Based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$991,023	\$0	\$991,023	\$114,942	\$0	\$114,942	\$1,105,965	6.06%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$200,920	\$0	\$200,920	\$0	\$0	\$0	\$200,920	1.10%
k. Oral Health Care	\$1,994,610	\$0	\$1,994,610	\$109,355	\$0	\$109,355	\$2,103,965	11.53%
l. Outpatient /Ambulatory Health Services	\$6,866,160	\$374,717	\$7,240,877	\$853,379	\$12,234	\$865,613	\$8,106,490	44.44%
m. Substance Abuse Outpatient Care	\$105,944	\$0	\$105,944	\$0	\$0	\$0	\$105,944	0.58%
2. Support Services Subtotal	\$3,984,159	\$20,000	\$4,004,159	\$302,150	\$0	\$302,150	\$4,306,309	23.61%
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	\$758,434	\$0	\$758,434	\$0	\$0	\$0	\$758,434	4.16%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$348,824	\$0	\$348,824	\$0	\$0	\$0	\$348,824	1.91%
f. Linguistic Services	\$13,381	\$0	\$13,381	\$0	\$0	\$0	\$13,381	0.07%
g. Medical Transportation	\$1,205,029	\$0	\$1,205,029	\$0	\$0	\$0	\$1,205,029	6.61%
h. Non-Medical Case Management Services	\$1,334,147	\$0	\$1,334,147	\$302,150	\$0	\$302,150	\$1,636,297	8.97%
i. Other Professional Services	\$124,244	\$20,000	\$144,244	\$0	\$0	\$0	\$144,244	0.79%
j. Outreach Services	\$32,749	\$0	\$32,749	\$0	\$0	\$0	\$32,749	0.18%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care and Support Services	\$165,726	\$0	\$165,726	\$0	\$0	\$0	\$165,726	0.91%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$1,625	\$0	\$1,625	\$0	\$0	\$0	\$1,625	0.01%
o. Substance Abuse Services (residential)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$16,420,635	\$394,717	\$16,815,352	\$1,415,550	\$12,234	\$1,427,784	\$18,243,136	100.00%
4. Non-services Subtotal	\$2,212,686	\$0	\$2,212,686	\$156,184	\$0	\$156,184	\$2,368,870	11.49%
a. Clinical Quality Management	\$591,039	\$0	\$591,039	\$27,268	\$0	\$27,268	\$618,307	3.00%
b. Recipient Administration	\$1,621,647	\$0	\$1,621,647	\$128,916	\$0	\$128,916	\$1,750,563	8.49%
5. Total Expenditures	\$18,633,321	\$394,717	\$19,028,038	\$1,571,734	\$12,234	\$1,583,968	\$20,612,006	100.00%

Denver FY2023 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	\$4,775,407	\$0	\$4,775,407	\$294,122	\$0	\$294,122	\$5,069,529	76.91%
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)	\$251,637	\$0	\$251,637	\$70,646	\$0	\$70,646	\$322,283	4.89%
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)	\$1,529,984	\$0	\$1,529,984	\$118,118	\$0	\$118,118	\$1,648,102	25.00%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$277,576	\$0	\$277,576	\$54,341	\$0	\$54,341	\$331,917	5.04%
k. Oral Health Care	\$832,541	\$0	\$832,541	\$0	\$0	\$0	\$832,541	12.63%
l. Outpatient /Ambulatory Health Services	\$1,687,806	\$0	\$1,687,806	\$0	\$0	\$0	\$1,687,806	25.60%
m. Substance Abuse Outpatient Care	\$195,863	\$0	\$195,863	\$51,017	\$0	\$51,017	\$246,880	3.75%
2. Support Services Subtotal	\$1,481,992	\$0	\$1,481,992	\$40,273	\$0	\$40,273	\$1,522,265	23.09%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$368,797	\$0	\$368,797	\$0	\$0	\$0	\$368,797	5.59%
c. Food Bank/Home Delivered Meals	\$251,739	\$0	\$251,739	\$0	\$0	\$0	\$251,739	3.82%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$368,797	\$0	\$368,797	\$0	\$0	\$0	\$368,797	5.59%
f. Linguistic Services	\$16,681	\$0	\$16,681	\$0	\$0	\$0	\$16,681	0.25%
g. Medical Transportation	\$124,005	\$0	\$124,005	\$0	\$0	\$0	\$124,005	1.88%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Other Professional Services	\$45,972	\$0	\$45,972	\$0	\$0	\$0	\$45,972	0.70%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$306,001	\$0	\$306,001	\$40,273	\$0	\$40,273	\$346,274	5.25%
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	\$6,257,399	\$0	\$6,257,399	\$334,395	\$0	\$334,395	\$6,591,794	100.00%
4. Non-services Subtotal	\$1,054,875	\$0	\$1,054,875	\$59,225	\$0	\$59,225	\$1,114,100	14.46%
a. Clinical Quality Management	\$350,891	\$0	\$350,891	\$19,741	\$0	\$19,741	\$370,632	4.81%
b. Recipient Administration	\$703,984	\$0	\$703,984	\$39,484	\$0	\$39,484	\$743,468	9.65%
5. Total Expenditures	\$7,312,274	\$0	\$7,312,274	\$393,620	\$0	\$393,620	\$7,705,894	100.00%

Detroit FY2023 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	\$6,300,297	\$175,669	\$6,475,966	\$686,185	\$77,024	\$763,209	\$7,239,175	78.13%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services (EIS)	\$1,765,239	\$0	\$1,765,239	\$322,677	\$0	\$322,677	\$2,087,916	22.54%
d. Health Insurance Premium & Cost Sharing Assistance	\$68,704	\$0	\$68,704	\$0	\$0	\$0	\$68,704	0.74%
e. Home and Community-Based Health Services	\$31,515	\$0	\$31,515	\$0	\$0	\$0	\$31,515	0.34%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,535,239	\$0	\$1,535,239	\$0	\$0	\$0	\$1,535,239	16.57%
i. Medical Nutrition Therapy	\$215,640	\$0	\$215,640	\$0	\$0	\$0	\$215,640	2.33%
j. Mental Health Services	\$254,214	\$0	\$254,214	\$0	\$0	\$0	\$254,214	2.74%
k. Oral Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$2,429,746	\$175,669	\$2,605,415	\$363,508	\$77,024	\$440,532	\$3,045,947	32.88%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$1,900,910	\$125,000	\$2,025,910	\$0	\$0	\$0	\$2,025,910	21.87%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$494,778	\$40,000	\$534,778	\$0	\$0	\$0	\$534,778	5.77%
c. Food Bank/Home Delivered Meals	\$472,664	\$0	\$472,664	\$0	\$0	\$0	\$472,664	5.10%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$74,776	\$0	\$74,776	\$0	\$0	\$0	\$74,776	0.81%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$528,547	\$70,000	\$598,547	\$0	\$0	\$0	\$598,547	6.46%
h. Non-Medical Case Management Services	\$187,567	\$0	\$187,567	\$0	\$0	\$0	\$187,567	2.02%
i. Other Professional Services	\$65,228	\$15,000	\$80,228	\$0	\$0	\$0	\$80,228	0.87%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$77,350	\$0	\$77,350	\$0	\$0	\$0	\$77,350	0.83%
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	\$8,201,207	\$300,669	\$8,501,876	\$686,185	\$77,024	\$763,209	\$9,265,085	100.00%
4. Non-services Subtotal	\$822,233	\$0	\$822,233	\$77,108	\$0	\$77,108	\$899,341	8.85%
a. Clinical Quality Management	\$239,216	\$0	\$239,216	\$37,381	\$0	\$37,381	\$276,597	2.72%
b. Recipient Administration	\$583,017	\$0	\$583,017	\$39,727	\$0	\$39,727	\$622,744	6.13%
5. Total Expenditures	\$9,023,440	\$300,669	\$9,324,109	\$763,293	\$77,024	\$840,317	\$10,164,426	100.00%

District of Columbia FY2023 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	\$15,497,490	\$506,502	\$16,003,992	\$1,676,506	\$0	\$1,676,506	\$17,680,498	62.48%
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)	\$4,585,793	\$0	\$4,585,793	\$421,699	\$0	\$421,699	\$5,007,492	17.69%
d. Health Insurance Premium & Cost Sharing Assistance	\$86,000	\$0	\$86,000	\$0	\$0	\$0	\$86,000	0.30%
e. Home and Community-Based Health Services	\$126,233	\$0	\$126,233	\$0	\$0	\$0	\$126,233	0.45%
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)	\$3,087,162	\$506,502	\$3,593,664	\$323,214	\$0	\$323,214	\$3,916,878	13.84%
i. Medical Nutrition Therapy	\$354,715	\$0	\$354,715	\$0	\$0	\$0	\$354,715	1.25%
j. Mental Health Services	\$629,163	\$0	\$629,163	\$258,239	\$0	\$258,239	\$887,402	3.14%
k. Oral Health Care	\$1,606,730	\$0	\$1,606,730	\$0	\$0	\$0	\$1,606,730	5.68%
l. Outpatient /Ambulatory Health Services	\$4,674,341	\$0	\$4,674,341	\$536,916	\$0	\$536,916	\$5,211,257	18.42%
m. Substance Abuse Outpatient Care	\$347,353	\$0	\$347,353	\$136,438	\$0	\$136,438	\$483,791	1.71%
2. Support Services Subtotal	\$10,306,209	\$0	\$10,306,209	\$312,226	\$0	\$312,226	\$10,618,435	37.52%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$2,674,916	\$0	\$2,674,916	\$0	\$0	\$0	\$2,674,916	9.45%
c. Food Bank/Home Delivered Meals	\$1,733,796	\$0	\$1,733,796	\$0	\$0	\$0	\$1,733,796	6.13%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Linguistic Services	\$0	\$0	\$0	\$707	\$0	\$707	\$707	0.00%
g. Medical Transportation	\$321,109	\$0	\$321,109	\$2,417	\$0	\$2,417	\$323,526	1.14%
h. Non-Medical Case Management Services	\$3,045,914	\$0	\$3,045,914	\$0	\$0	\$0	\$3,045,914	10.76%
i. Other Professional Services	\$419,366	\$0	\$419,366	\$0	\$0	\$0	\$419,366	1.48%
j. Outreach Services	\$259,370	\$0	\$259,370	\$3,981	\$0	\$3,981	\$263,351	0.93%
k. Psychosocial Support Services	\$1,851,738	\$0	\$1,851,738	\$305,121	\$0	\$305,121	\$2,156,859	7.62%
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	\$25,803,699	\$506,502	\$26,310,201	\$1,988,732	\$0	\$1,988,732	\$28,298,933	100.00%
4. Non-services Subtotal	\$3,266,783	\$0	\$3,266,783	\$107,689	\$0	\$107,689	\$3,374,472	10.65%
a. Clinical Quality Management	\$539,886	\$0	\$539,886	\$0	\$0	\$0	\$539,886	1.70%
b. Recipient Administration	\$2,726,897	\$0	\$2,726,897	\$107,689	\$0	\$107,689	\$2,834,586	8.95%
5. Total Expenditures	\$29,070,482	\$506,502	\$29,576,984	\$2,096,421	\$0	\$2,096,421	\$31,673,405	100.00%

Ft. Lauderdale FY2023 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	\$10,016,434	\$0	\$10,016,434	\$271,651	\$454,874	\$726,525	\$10,742,959	75.08%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$253,904	\$0	\$253,904	\$0	\$0	\$0	\$253,904	1.77%
c. Early Intervention Services (EIS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$464,470	\$0	\$464,470	\$0	\$0	\$0	\$464,470	3.25%
e. Home and Community-Based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$783,648	\$0	\$783,648	\$142,776	\$125,000	\$267,776	\$1,051,424	7.35%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$130,950	\$0	\$130,950	\$56,317	\$0	\$56,317	\$187,267	1.31%
k. Oral Health Care	\$2,333,887	\$0	\$2,333,887	\$0	\$0	\$0	\$2,333,887	16.31%
l. Outpatient /Ambulatory Health Services	\$6,019,732	\$0	\$6,019,732	\$0	\$0	\$0	\$6,019,732	42.07%
m. Substance Abuse Outpatient Care	\$29,843	\$0	\$29,843	\$72,558	\$329,874	\$402,432	\$432,275	3.02%
2. Support Services Subtotal	\$2,827,116	\$153,801	\$2,980,917	\$585,189	\$0	\$585,189	\$3,566,106	24.92%
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	\$978,721	\$153,801	\$1,132,522	\$0	\$0	\$0	\$1,132,522	7.91%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. 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	\$1,720,528	\$0	\$1,720,528	\$585,189	\$0	\$585,189	\$2,305,717	16.11%
i. Other Professional Services	\$127,867	\$0	\$127,867	\$0	\$0	\$0	\$127,867	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	\$12,843,550	\$153,801	\$12,997,351	\$856,840	\$454,874	\$1,311,714	\$14,309,065	100.00%
4. Non-services Subtotal	\$1,707,285	\$0	\$1,707,285	\$171,292	\$0	\$171,292	\$1,878,577	11.61%
a. Clinical Quality Management	\$576,503	\$0	\$576,503	\$56,514	\$0	\$56,514	\$633,017	3.91%
b. Recipient Administration	\$1,130,782	\$0	\$1,130,782	\$114,778	\$0	\$114,778	\$1,245,560	7.69%
5. Total Expenditures	\$14,550,835	\$153,801	\$14,704,636	\$1,028,132	\$454,874	\$1,483,006	\$16,187,642	100.00%

Ft. Worth FY2023 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	\$3,309,968	\$0	\$3,309,968	\$219,267	\$0	\$219,267	\$3,529,235	76.95%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$83,625	\$0	\$83,625	\$0	\$0	\$0	\$83,625	1.82%
c. Early Intervention Services (EIS)	\$234,305	\$0	\$234,305	\$112,163	\$0	\$112,163	\$346,468	7.55%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Home and Community-Based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$516,681	\$0	\$516,681	\$65,677	\$0	\$65,677	\$582,358	12.70%
i. Medical Nutrition Therapy	\$120,099	\$0	\$120,099	\$0	\$0	\$0	\$120,099	2.62%
j. Mental Health Services	\$77,195	\$0	\$77,195	\$0	\$0	\$0	\$77,195	1.68%
k. Oral Health Care	\$539,952	\$0	\$539,952	\$0	\$0	\$0	\$539,952	11.77%
l. Outpatient /Ambulatory Health Services	\$1,738,111	\$0	\$1,738,111	\$41,427	\$0	\$41,427	\$1,779,538	38.80%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$938,681	\$0	\$938,681	\$118,623	\$0	\$118,623	\$1,057,304	23.05%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$110,090	\$0	\$110,090	\$15,074	\$0	\$15,074	\$125,164	2.73%
c. Food Bank/Home Delivered Meals	\$312,048	\$0	\$312,048	\$0	\$0	\$0	\$312,048	6.80%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$324,897	\$0	\$324,897	\$60,073	\$0	\$60,073	\$384,970	8.39%
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	\$170,000	\$0	\$170,000	\$0	\$0	\$0	\$170,000	3.71%
i. Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$21,646	\$0	\$21,646	\$0	\$0	\$0	\$21,646	0.47%
l. Referral for Health Care and Support Services	\$0	\$0	\$0	\$43,476	\$0	\$43,476	\$43,476	0.95%
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	\$4,248,649	\$0	\$4,248,649	\$337,890	\$0	\$337,890	\$4,586,539	100.00%
4. Non-services Subtotal	\$633,127	\$0	\$633,127	\$44,866	\$0	\$44,866	\$677,993	12.88%
a. Clinical Quality Management	\$214,226	\$0	\$214,226	\$17,022	\$0	\$17,022	\$231,248	4.39%
b. Recipient Administration	\$418,901	\$0	\$418,901	\$27,844	\$0	\$27,844	\$446,745	8.49%
5. Total Expenditures	\$4,881,776	\$0	\$4,881,776	\$382,756	\$0	\$382,756	\$5,264,532	100.00%

Hartford FY2023 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	\$1,832,301	\$89,161	\$1,921,462	\$151,064	\$22,650	\$173,714	\$2,095,176	76.91%
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)	\$183,681	\$0	\$183,681	\$0	\$0	\$0	\$183,681	6.74%
d. Health Insurance Premium & Cost Sharing Assistance	\$16,043	\$0	\$16,043	\$0	\$0	\$0	\$16,043	0.59%
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)	\$708,629	\$0	\$708,629	\$43,558	\$0	\$43,558	\$752,187	27.61%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$80,239	\$0	\$80,239	\$0	\$0	\$0	\$80,239	2.95%
k. Oral Health Care	\$105,409	\$20,000	\$125,409	\$9,260	\$22,650	\$31,910	\$157,319	5.78%
l. Outpatient /Ambulatory Health Services	\$617,771	\$69,161	\$686,932	\$98,246	\$0	\$98,246	\$785,178	28.82%
m. Substance Abuse Outpatient Care	\$120,529	\$0	\$120,529	\$0	\$0	\$0	\$120,529	4.42%
2. Support Services Subtotal	\$578,532	\$0	\$578,532	\$50,353	\$0	\$50,353	\$628,885	23.09%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$70,263	\$0	\$70,263	\$0	\$0	\$0	\$70,263	2.58%
c. Food Bank/Home Delivered Meals	\$90,158	\$0	\$90,158	\$0	\$0	\$0	\$90,158	3.31%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$214,673	\$0	\$214,673	\$50,353	\$0	\$50,353	\$265,026	9.73%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$140,421	\$0	\$140,421	\$0	\$0	\$0	\$140,421	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	\$63,017	\$0	\$63,017	\$0	\$0	\$0	\$63,017	2.31%
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)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$2,410,833	\$89,161	\$2,499,994	\$201,417	\$22,650	\$224,067	\$2,724,061	100.00%
4. Non-services Subtotal	\$356,070	\$0	\$356,070	\$35,542	\$0	\$35,542	\$391,612	12.57%
a. Clinical Quality Management	\$89,275	\$0	\$89,275	\$11,847	\$0	\$11,847	\$101,122	3.25%
b. Recipient Administration	\$266,795	\$0	\$266,795	\$23,695	\$0	\$23,695	\$290,490	9.32%
5. Total Expenditures	\$2,766,903	\$89,161	\$2,856,064	\$236,959	\$22,650	\$259,609	\$3,115,673	100.00%

Houston FY2023 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	\$15,906,253	\$1,108,325	\$17,014,578	\$2,334,656	\$17,780	\$2,352,436	\$19,367,014	76.57%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$2,327,502	\$0	\$2,327,502	\$0	\$0	\$0	\$2,327,502	9.20%
c. Early Intervention Services (EIS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$1,700,122	\$479,154	\$2,179,276	\$0	\$0	\$0	\$2,179,276	8.62%
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)	\$1,446,311	\$63,063	\$1,509,374	\$181,745	\$116	\$181,861	\$1,691,235	6.69%
i. Medical Nutrition Therapy	\$338,531	\$0	\$338,531	\$0	\$0	\$0	\$338,531	1.34%
j. Mental Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Oral Health Care	\$166,371	\$30,429	\$196,800	\$0	\$0	\$0	\$196,800	0.78%
l. Outpatient /Ambulatory Health Services	\$9,902,416	\$535,679	\$10,438,095	\$2,152,911	\$17,664	\$2,170,575	\$12,608,670	49.85%
m. Substance Abuse Outpatient Care	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$25,000	0.10%
2. Support Services Subtotal	\$5,744,512	\$180,337	\$5,924,849	\$0	\$0	\$0	\$5,924,849	23.43%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$3,643,482	\$180,337	\$3,823,819	\$0	\$0	\$0	\$3,823,819	15.12%
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	\$354,410	\$0	\$354,410	\$0	\$0	\$0	\$354,410	1.40%
h. Non-Medical Case Management Services	\$1,524,148	\$0	\$1,524,148	\$0	\$0	\$0	\$1,524,148	6.03%
i. Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Outreach Services	\$222,472	\$0	\$222,472	\$0	\$0	\$0	\$222,472	0.88%
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	\$21,650,765	\$1,288,662	\$22,939,427	\$2,334,656	\$17,780	\$2,352,436	\$25,291,863	100.00%
4. Non-services Subtotal	\$2,200,182	\$0	\$2,200,182	\$0	\$0	\$0	\$2,200,182	8.00%
a. Clinical Quality Management	\$377,634	\$0	\$377,634	\$0	\$0	\$0	\$377,634	1.37%
b. Recipient Administration	\$1,822,548	\$0	\$1,822,548	\$0	\$0	\$0	\$1,822,548	6.63%
5. Total Expenditures	\$23,850,947	\$1,288,662	\$25,139,609	\$2,334,656	\$17,780	\$2,352,436	\$27,492,045	100.00%

Indianapolis FY2023 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	\$2,305,181	\$82,502	\$2,387,683	\$97,147	\$0	\$97,147	\$2,484,830	58.05%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$119,616	\$8,235	\$127,851	\$0	\$0	\$0	\$127,851	2.99%
c. Early Intervention Services (EIS)	\$1,309,937	\$0	\$1,309,937	\$51,461	\$0	\$51,461	\$1,361,398	31.80%
d. Health Insurance Premium & Cost Sharing Assistance	\$24,353	\$0	\$24,353	\$0	\$0	\$0	\$24,353	0.57%
e. Home and Community-Based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Medical Nutrition Therapy	\$58,894	\$0	\$58,894	\$0	\$0	\$0	\$58,894	1.38%
j. Mental Health Services	\$137,762	\$0	\$137,762	\$0	\$0	\$0	\$137,762	3.22%
k. Oral Health Care	\$54,343	\$0	\$54,343	\$0	\$0	\$0	\$54,343	1.27%
l. Outpatient /Ambulatory Health Services	\$600,276	\$74,267	\$674,543	\$45,686	\$0	\$45,686	\$720,229	16.83%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$1,474,951	\$85,441	\$1,560,392	\$175,748	\$59,586	\$235,334	\$1,795,726	41.95%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$587,146	\$16,336	\$603,482	\$0	\$59,586	\$59,586	\$663,068	15.49%
c. Food Bank/Home Delivered Meals	\$632,698	\$64,680	\$697,378	\$0	\$0	\$0	\$697,378	16.29%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$57,231	\$0	\$57,231	\$57,231	1.34%
e. Housing	\$133,210	\$0	\$133,210	\$0	\$0	\$0	\$133,210	3.11%
f. Linguistic Services	\$393	\$2,225	\$2,618	\$70,059	\$0	\$70,059	\$72,677	1.70%
g. Medical Transportation	\$98,549	\$2,200	\$100,749	\$0	\$0	\$0	\$100,749	2.35%
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	\$21,076	\$0	\$21,076	\$48,458	\$0	\$48,458	\$69,534	1.62%
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)	\$1,879	\$0	\$1,879	\$0	\$0	\$0	\$1,879	0.04%
3. Total Service Expenditures	\$3,780,132	\$167,943	\$3,948,075	\$272,895	\$59,586	\$332,481	\$4,280,556	100.00%
4. Non-services Subtotal	\$659,892	\$0	\$659,892	\$46,873	\$0	\$46,873	\$706,765	14.17%
a. Clinical Quality Management	\$208,372	\$0	\$208,372	\$16,302	\$0	\$16,302	\$224,674	4.50%
b. Recipient Administration	\$451,520	\$0	\$451,520	\$30,571	\$0	\$30,571	\$482,091	9.67%
5. Total Expenditures	\$4,440,024	\$167,943	\$4,607,967	\$319,768	\$59,586	\$379,354	\$4,987,321	100.00%

Jacksonville FY2023 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	\$3,692,973	\$182,780	\$3,875,753	\$480,342	\$0	\$480,342	\$4,356,095	79.20%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$119,831	\$0	\$119,831	\$0	\$0	\$0	\$119,831	2.18%
c. Early Intervention Services (EIS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$614,614	\$182,780	\$797,394	\$0	\$0	\$0	\$797,394	14.50%
e. Home and Community-Based Health Services	\$5,075	\$0	\$5,075	\$0	\$0	\$0	\$5,075	0.09%
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)	\$1,287,527	\$0	\$1,287,527	\$480,342	\$0	\$480,342	\$1,767,869	32.14%
i. Medical Nutrition Therapy	\$124,249	\$0	\$124,249	\$0	\$0	\$0	\$124,249	2.26%
j. Mental Health Services	\$172,386	\$0	\$172,386	\$0	\$0	\$0	\$172,386	3.13%
k. Oral Health Care	\$924,548	\$0	\$924,548	\$0	\$0	\$0	\$924,548	16.81%
l. Outpatient /Ambulatory Health Services	\$444,743	\$0	\$444,743	\$0	\$0	\$0	\$444,743	8.09%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$1,143,737	\$0	\$1,143,737	\$0	\$0	\$0	\$1,143,737	20.80%
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	\$154,341	\$0	\$154,341	\$0	\$0	\$0	\$154,341	2.81%
d. Health Education/Risk Reduction	\$4,932	\$0	\$4,932	\$0	\$0	\$0	\$4,932	0.09%
e. Housing	\$23,324	\$0	\$23,324	\$0	\$0	\$0	\$23,324	0.42%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$25,863	\$0	\$25,863	\$0	\$0	\$0	\$25,863	0.47%
h. Non-Medical Case Management Services	\$192,470	\$0	\$192,470	\$0	\$0	\$0	\$192,470	3.50%
i. Other Professional Services	\$262,653	\$0	\$262,653	\$0	\$0	\$0	\$262,653	4.78%
j. Outreach Services	\$224,637	\$0	\$224,637	\$0	\$0	\$0	\$224,637	4.08%
k. Psychosocial Support Services	\$11,380	\$0	\$11,380	\$0	\$0	\$0	\$11,380	0.21%
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)	\$244,137	\$0	\$244,137	\$0	\$0	\$0	\$244,137	4.44%
3. Total Service Expenditures	\$4,836,710	\$182,780	\$5,019,490	\$480,342	\$0	\$480,342	\$5,499,832	100.00%
4. Non-services Subtotal	\$441,158	\$0	\$441,158	\$0	\$0	\$0	\$441,158	7.43%
a. Clinical Quality Management	\$38,048	\$0	\$38,048	\$0	\$0	\$0	\$38,048	0.64%
b. Recipient Administration	\$403,110	\$0	\$403,110	\$0	\$0	\$0	\$403,110	6.79%
5. Total Expenditures	\$5,277,868	\$182,780	\$5,460,648	\$480,342	\$0	\$480,342	\$5,940,990	100.00%

Jersey City FY2023 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	\$3,793,854	\$0	\$3,793,854	\$281,564	\$0	\$281,564	\$4,075,418	89.62%
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	\$13,129	\$0	\$13,129	\$0	\$0	\$0	\$13,129	0.29%
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)	\$1,708,036	\$0	\$1,708,036	\$67,787	\$0	\$67,787	\$1,775,823	39.05%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$123,306	\$0	\$123,306	\$0	\$0	\$0	\$123,306	2.71%
k. Oral Health Care	\$112,841	\$0	\$112,841	\$0	\$0	\$0	\$112,841	2.48%
l. Outpatient /Ambulatory Health Services	\$1,807,502	\$0	\$1,807,502	\$213,777	\$0	\$213,777	\$2,021,279	44.45%
m. Substance Abuse Outpatient Care	\$29,040	\$0	\$29,040	\$0	\$0	\$0	\$29,040	0.64%
2. Support Services Subtotal	\$316,207	\$0	\$316,207	\$155,738	\$0	\$155,738	\$471,945	10.38%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$129,660	\$0	\$129,660	\$0	\$0	\$0	\$129,660	2.85%
c. Food Bank/Home Delivered Meals	\$99,875	\$0	\$99,875	\$0	\$0	\$0	\$99,875	2.20%
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	\$20,696	\$0	\$20,696	\$0	\$0	\$0	\$20,696	0.46%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Other Professional Services	\$65,976	\$0	\$65,976	\$0	\$0	\$0	\$65,976	1.45%
j. Outreach Services	\$0	\$0	\$0	\$155,738	\$0	\$155,738	\$155,738	3.42%
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	\$4,110,061	\$0	\$4,110,061	\$437,302	\$0	\$437,302	\$4,547,363	100.00%
4. Non-services Subtotal	\$373,191	\$0	\$373,191	\$0	\$0	\$0	\$373,191	7.58%
a. Clinical Quality Management	\$70,848	\$0	\$70,848	\$0	\$0	\$0	\$70,848	1.44%
b. Recipient Administration	\$302,343	\$0	\$302,343	\$0	\$0	\$0	\$302,343	6.14%
5. Total Expenditures	\$4,483,252	\$0	\$4,483,252	\$437,302	\$0	\$437,302	\$4,920,554	100.00%

Kansas City FY2023 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	\$2,749,497	\$70,470	\$2,819,967	\$188,367	\$0	\$188,367	\$3,008,334	83.14%
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)	\$371,209	\$0	\$371,209	\$0	\$0	\$0	\$371,209	10.26%
d. Health Insurance Premium & Cost Sharing Assistance	\$16,449	\$0	\$16,449	\$0	\$0	\$0	\$16,449	0.45%
e. Home and Community-Based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,516,116	\$31,043	\$1,547,159	\$144,867	\$0	\$144,867	\$1,692,026	46.76%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$56,391	\$0	\$56,391	\$0	\$0	\$0	\$56,391	1.56%
k. Oral Health Care	\$157,832	\$11,198	\$169,030	\$0	\$0	\$0	\$169,030	4.67%
l. Outpatient /Ambulatory Health Services	\$587,524	\$28,229	\$615,753	\$43,500	\$0	\$43,500	\$659,253	18.22%
m. Substance Abuse Outpatient Care	\$43,976	\$0	\$43,976	\$0	\$0	\$0	\$43,976	1.22%
2. Support Services Subtotal	\$538,269	\$13,392	\$551,661	\$58,508	\$0	\$58,508	\$610,169	16.86%
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Education/Risk Reduction	\$237,999	\$0	\$237,999	\$18,012	\$0	\$18,012	\$256,011	7.08%
e. Housing	\$145,352	\$13,392	\$158,744	\$0	\$0	\$0	\$158,744	4.39%
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	\$154,918	\$0	\$154,918	\$40,496	\$0	\$40,496	\$195,414	5.40%
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	\$3,287,766	\$83,862	\$3,371,628	\$246,875	\$0	\$246,875	\$3,618,503	100.00%
4. Non-services Subtotal	\$583,583	\$0	\$583,583	\$33,015	\$0	\$33,015	\$616,598	14.56%
a. Clinical Quality Management	\$177,345	\$0	\$177,345	\$11,375	\$0	\$11,375	\$188,720	4.46%
b. Recipient Administration	\$406,238	\$0	\$406,238	\$21,640	\$0	\$21,640	\$427,878	10.10%
5. Total Expenditures	\$3,871,349	\$83,862	\$3,955,211	\$279,890	\$0	\$279,890	\$4,235,101	100.00%

Las Vegas FY2023 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	\$4,173,862	\$202,773	\$4,376,635	\$304,352	\$14,500	\$318,852	\$4,695,487	79.96%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services (EIS)	\$619,324	\$10,000	\$629,324	\$0	\$0	\$0	\$629,324	10.72%
d. Health Insurance Premium & Cost Sharing Assistance	\$3,988	\$0	\$3,988	\$0	\$0	\$0	\$3,988	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)	\$1,980,574	\$84,000	\$2,064,574	\$159,078	\$14,500	\$173,578	\$2,238,152	38.11%
i. Medical Nutrition Therapy	\$411,863	\$90,839	\$502,702	\$0	\$0	\$0	\$502,702	8.56%
j. Mental Health Services	\$178,338	\$17,934	\$196,272	\$0	\$0	\$0	\$196,272	3.34%
k. Oral Health Care	\$23,964	\$0	\$23,964	\$0	\$0	\$0	\$23,964	0.41%
l. Outpatient /Ambulatory Health Services	\$943,333	\$0	\$943,333	\$145,274	\$0	\$145,274	\$1,088,607	18.54%
m. Substance Abuse Outpatient Care	\$12,478	\$0	\$12,478	\$0	\$0	\$0	\$12,478	0.21%
2. Support Services Subtotal	\$1,110,465	\$0	\$1,110,465	\$66,605	\$0	\$66,605	\$1,177,070	20.04%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$165,097	\$0	\$165,097	\$0	\$0	\$0	\$165,097	2.81%
c. Food Bank/Home Delivered Meals	\$267,791	\$0	\$267,791	\$0	\$0	\$0	\$267,791	4.56%
d. Health Education/Risk Reduction	\$191,959	\$0	\$191,959	\$43,748	\$0	\$43,748	\$235,707	4.01%
e. Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Linguistic Services	\$7,648	\$0	\$7,648	\$0	\$0	\$0	\$7,648	0.13%
g. Medical Transportation	\$326,340	\$0	\$326,340	\$0	\$0	\$0	\$326,340	5.56%
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	\$151,630	\$0	\$151,630	\$22,857	\$0	\$22,857	\$174,487	2.97%
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	\$5,284,327	\$202,773	\$5,487,100	\$370,957	\$14,500	\$385,457	\$5,872,557	100.00%
4. Non-services Subtotal	\$902,378	\$0	\$902,378	\$74,804	\$0	\$74,804	\$977,182	14.27%
a. Clinical Quality Management	\$290,660	\$0	\$290,660	\$24,816	\$0	\$24,816	\$315,476	4.61%
b. Recipient Administration	\$611,718	\$0	\$611,718	\$49,988	\$0	\$49,988	\$661,706	9.66%
5. Total Expenditures	\$6,186,705	\$202,773	\$6,389,478	\$445,761	\$14,500	\$460,261	\$6,849,739	100.00%

Los Angeles FY2023 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	\$28,556,224	\$0	\$28,556,224	\$0	\$0	\$0	\$28,556,224	68.05%
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)	\$3,014,300	\$0	\$3,014,300	\$0	\$0	\$0	\$3,014,300	7.18%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Home and Community-Based Health Services	\$2,614,732	\$0	\$2,614,732	\$0	\$0	\$0	\$2,614,732	6.23%
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)	\$9,064,884	\$0	\$9,064,884	\$0	\$0	\$0	\$9,064,884	21.60%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$109,422	\$0	\$109,422	\$0	\$0	\$0	\$109,422	0.26%
k. Oral Health Care	\$7,188,786	\$0	\$7,188,786	\$0	\$0	\$0	\$7,188,786	17.13%
l. Outpatient /Ambulatory Health Services	\$6,564,100	\$0	\$6,564,100	\$0	\$0	\$0	\$6,564,100	15.64%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$9,414,977	\$0	\$9,414,977	\$3,308,121	\$685,010	\$3,993,131	\$13,408,108	31.95%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$2,614,115	\$0	\$2,614,115	\$0	\$0	\$0	\$2,614,115	6.23%
c. Food Bank/Home Delivered Meals	\$3,381,611	\$0	\$3,381,611	\$0	\$0	\$0	\$3,381,611	8.06%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$336,381	\$0	\$336,381	\$2,986,005	\$685,010	\$3,671,015	\$4,007,396	9.55%
f. Linguistic Services	\$3,300	\$0	\$3,300	\$0	\$0	\$0	\$3,300	0.01%
g. Medical Transportation	\$603,552	\$0	\$603,552	\$0	\$0	\$0	\$603,552	1.44%
h. Non-Medical Case Management Services	\$1,464,979	\$0	\$1,464,979	\$322,116	\$0	\$322,116	\$1,787,095	4.26%
i. Other Professional Services	\$537,627	\$0	\$537,627	\$0	\$0	\$0	\$537,627	1.28%
j. Outreach Services	\$473,412	\$0	\$473,412	\$0	\$0	\$0	\$473,412	1.13%
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	\$37,971,201	\$0	\$37,971,201	\$3,308,121	\$685,010	\$3,993,131	\$41,964,332	100.00%
4. Non-services Subtotal	\$5,013,681	\$0	\$5,013,681	\$367,569	\$0	\$367,569	\$5,381,250	11.37%
a. Clinical Quality Management	\$715,193	\$0	\$715,193	\$0	\$0	\$0	\$715,193	1.51%
b. Recipient Administration	\$4,298,488	\$0	\$4,298,488	\$367,569	\$0	\$367,569	\$4,666,057	9.86%
5. Total Expenditures	\$42,984,882	\$0	\$42,984,882	\$3,675,690	\$685,010	\$4,360,700	\$47,345,582	100.00%

Memphis FY2023 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	\$4,232,823	\$0	\$4,232,823	\$485,660	\$0	\$485,660	\$4,718,483	79.41%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$6,974	\$0	\$6,974	\$0	\$0	\$0	\$6,974	0.12%
c. Early Intervention Services (EIS)	\$302,765	\$0	\$302,765	\$165,378	\$0	\$165,378	\$468,143	7.88%
d. Health Insurance Premium & Cost Sharing Assistance	\$240,339	\$0	\$240,339	\$0	\$0	\$0	\$240,339	4.04%
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)	\$1,301,689	\$0	\$1,301,689	\$0	\$0	\$0	\$1,301,689	21.91%
i. Medical Nutrition Therapy	\$140,384	\$0	\$140,384	\$0	\$0	\$0	\$140,384	2.36%
j. Mental Health Services	\$407,289	\$0	\$407,289	\$20,118	\$0	\$20,118	\$427,407	7.19%
k. Oral Health Care	\$517,953	\$0	\$517,953	\$0	\$0	\$0	\$517,953	8.72%
l. Outpatient /Ambulatory Health Services	\$1,254,754	\$0	\$1,254,754	\$300,164	\$0	\$300,164	\$1,554,918	26.17%
m. Substance Abuse Outpatient Care	\$60,676	\$0	\$60,676	\$0	\$0	\$0	\$60,676	1.02%
2. Support Services Subtotal	\$1,129,075	\$0	\$1,129,075	\$94,313	\$0	\$94,313	\$1,223,388	20.59%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$503,935	\$0	\$503,935	\$0	\$0	\$0	\$503,935	8.48%
c. Food Bank/Home Delivered Meals	\$349,317	\$0	\$349,317	\$28,272	\$0	\$28,272	\$377,589	6.35%
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	\$115,698	\$0	\$115,698	\$0	\$0	\$0	\$115,698	1.95%
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	\$42,968	\$0	\$42,968	\$66,041	\$0	\$66,041	\$109,009	1.83%
k. Psychosocial Support Services	\$117,157	\$0	\$117,157	\$0	\$0	\$0	\$117,157	1.97%
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	\$5,361,898	\$0	\$5,361,898	\$579,973	\$0	\$579,973	\$5,941,871	100.00%
4. Non-services Subtotal	\$945,688	\$0	\$945,688	\$102,100	\$0	\$102,100	\$1,047,788	14.99%
a. Clinical Quality Management	\$315,229	\$0	\$315,229	\$34,000	\$0	\$34,000	\$349,229	5.00%
b. Recipient Administration	\$630,459	\$0	\$630,459	\$68,100	\$0	\$68,100	\$698,559	9.99%
5. Total Expenditures	\$6,307,586	\$0	\$6,307,586	\$682,073	\$0	\$682,073	\$6,989,659	100.00%

Miami FY2023 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	\$17,727,221	\$0	\$17,727,221	\$776,018	\$813,314	\$1,589,332	\$19,316,553	81.16%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$1,110	\$0	\$1,110	\$0	\$0	\$0	\$1,110	0.00%
c. Early Intervention Services (EIS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$324,143	\$0	\$324,143	\$0	\$0	\$0	\$324,143	1.36%
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)	\$5,864,807	\$0	\$5,864,807	\$271,005	\$374,265	\$645,270	\$6,510,077	27.35%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$56,046	\$0	\$56,046	\$3,380	\$0	\$3,380	\$59,426	0.25%
k. Oral Health Care	\$3,631,549	\$0	\$3,631,549	\$0	\$0	\$0	\$3,631,549	15.26%
l. Outpatient /Ambulatory Health Services	\$7,848,156	\$0	\$7,848,156	\$501,603	\$439,049	\$940,652	\$8,788,808	36.93%
m. Substance Abuse Outpatient Care	\$1,410	\$0	\$1,410	\$30	\$0	\$30	\$1,440	0.01%
2. Support Services Subtotal	\$3,717,576	\$723,098	\$4,440,674	\$44,114	\$0	\$44,114	\$4,484,788	18.84%
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	\$1,979,132	\$723,098	\$2,702,230	\$0	\$0	\$0	\$2,702,230	11.35%
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	\$191,281	\$0	\$191,281	\$7,616	\$0	\$7,616	\$198,897	0.84%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Other Professional Services	\$71,730	\$0	\$71,730	\$0	\$0	\$0	\$71,730	0.30%
j. Outreach Services	\$117,183	\$0	\$117,183	\$36,498	\$0	\$36,498	\$153,681	0.65%
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)	\$1,358,250	\$0	\$1,358,250	\$0	\$0	\$0	\$1,358,250	5.71%
3. Total Service Expenditures	\$21,444,797	\$723,098	\$22,167,895	\$820,132	\$813,314	\$1,633,446	\$23,801,341	100.00%
4. Non-services Subtotal	\$2,608,220	\$0	\$2,608,220	\$326,679	\$0	\$326,679	\$2,934,899	10.98%
a. Clinical Quality Management	\$600,000	\$0	\$600,000	\$100,000	\$0	\$100,000	\$700,000	2.62%
b. Recipient Administration	\$2,008,220	\$0	\$2,008,220	\$226,679	\$0	\$226,679	\$2,234,899	8.36%
5. Total Expenditures	\$24,053,017	\$723,098	\$24,776,115	\$1,146,811	\$813,314	\$1,960,125	\$26,736,240	100.00%

Middlesex-Somerset-Hunterdon FY2023 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	\$1,713,956	\$0	\$1,713,956	\$195,523	\$0	\$195,523	\$1,909,479	78.65%
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)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$1,951	\$0	\$1,951	\$0	\$0	\$0	\$1,951	0.08%
e. Home and Community-Based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,122,090	\$0	\$1,122,090	\$195,523	\$0	\$195,523	\$1,317,613	54.27%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$74,402	\$0	\$74,402	\$0	\$0	\$0	\$74,402	3.06%
k. Oral Health Care	\$66,416	\$0	\$66,416	\$0	\$0	\$0	\$66,416	2.74%
l. Outpatient /Ambulatory Health Services	\$232,887	\$0	\$232,887	\$0	\$0	\$0	\$232,887	9.59%
m. Substance Abuse Outpatient Care	\$216,210	\$0	\$216,210	\$0	\$0	\$0	\$216,210	8.91%
2. Support Services Subtotal	\$518,218	\$0	\$518,218	\$0	\$0	\$0	\$518,218	21.35%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$99,842	\$0	\$99,842	\$0	\$0	\$0	\$99,842	4.11%
c. Food Bank/Home Delivered Meals	\$95,939	\$0	\$95,939	\$0	\$0	\$0	\$95,939	3.95%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$73,603	\$0	\$73,603	\$0	\$0	\$0	\$73,603	3.03%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$6,777	\$0	\$6,777	\$0	\$0	\$0	\$6,777	0.28%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Other Professional Services	\$167,661	\$0	\$167,661	\$0	\$0	\$0	\$167,661	6.91%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$74,396	\$0	\$74,396	\$0	\$0	\$0	\$74,396	3.06%
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	\$2,232,174	\$0	\$2,232,174	\$195,523	\$0	\$195,523	\$2,427,697	100.00%
4. Non-services Subtotal	\$391,973	\$0	\$391,973	\$35,446	\$0	\$35,446	\$427,419	14.97%
a. Clinical Quality Management	\$130,267	\$0	\$130,267	\$11,815	\$0	\$11,815	\$142,082	4.98%
b. Recipient Administration	\$261,706	\$0	\$261,706	\$23,631	\$0	\$23,631	\$285,337	9.99%
5. Total Expenditures	\$2,624,147	\$0	\$2,624,147	\$230,969	\$0	\$230,969	\$2,855,116	100.00%

Minneapolis FY2023 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	\$3,440,791	\$0	\$3,440,791	\$342,636	\$14,203	\$356,839	\$3,797,630	67.15%
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)	\$340,044	\$0	\$340,044	\$0	\$0	\$0	\$340,044	6.01%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Home and Community-Based Health Services	\$84,361	\$0	\$84,361	\$0	\$0	\$0	\$84,361	1.49%
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)	\$1,942,148	\$0	\$1,942,148	\$271,666	\$14,203	\$285,869	\$2,228,017	39.39%
i. Medical Nutrition Therapy	\$43,999	\$0	\$43,999	\$0	\$0	\$0	\$43,999	0.78%
j. Mental Health Services	\$139,903	\$0	\$139,903	\$0	\$0	\$0	\$139,903	2.47%
k. Oral Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$786,507	\$0	\$786,507	\$70,970	\$0	\$70,970	\$857,477	15.16%
m. Substance Abuse Outpatient Care	\$103,829	\$0	\$103,829	\$0	\$0	\$0	\$103,829	1.84%
2. Support Services Subtotal	\$1,405,941	\$452,128	\$1,858,069	\$0	\$0	\$0	\$1,858,069	32.85%
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	\$761,617	\$452,128	\$1,213,745	\$0	\$0	\$0	\$1,213,745	21.46%
d. Health Education/Risk Reduction	\$75,110	\$0	\$75,110	\$0	\$0	\$0	\$75,110	1.33%
e. Housing	\$398,170	\$0	\$398,170	\$0	\$0	\$0	\$398,170	7.04%
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	\$93,389	\$0	\$93,389	\$0	\$0	\$0	\$93,389	1.65%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$77,655	\$0	\$77,655	\$0	\$0	\$0	\$77,655	1.37%
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	\$4,846,732	\$452,128	\$5,298,860	\$342,636	\$14,203	\$356,839	\$5,655,699	100.00%
4. Non-services Subtotal	\$742,872	\$0	\$742,872	\$41,323	\$0	\$41,323	\$784,195	12.18%
a. Clinical Quality Management	\$175,322	\$0	\$175,322	\$12,571	\$0	\$12,571	\$187,893	2.92%
b. Recipient Administration	\$567,550	\$0	\$567,550	\$28,752	\$0	\$28,752	\$596,302	9.26%
5. Total Expenditures	\$5,589,604	\$452,128	\$6,041,732	\$383,959	\$14,203	\$398,162	\$6,439,894	100.00%

Nashville FY2023 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	\$2,848,438	\$0	\$2,848,438	\$243,720	\$45,042	\$288,762	\$3,137,200	76.66%
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)	\$378,258	\$0	\$378,258	\$32,173	\$45,042	\$77,215	\$455,473	11.13%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Home and Community-Based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,186,454	\$0	\$1,186,454	\$161,956	\$0	\$161,956	\$1,348,410	32.95%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$307,500	\$0	\$307,500	\$4,443	\$0	\$4,443	\$311,943	7.62%
k. Oral Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$976,226	\$0	\$976,226	\$45,148	\$0	\$45,148	\$1,021,374	24.96%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$395,496	\$536,987	\$932,483	\$0	\$22,818	\$22,818	\$955,301	23.34%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$24,954	\$0	\$24,954	\$0	\$0	\$0	\$24,954	0.61%
c. Food Bank/Home Delivered Meals	\$64,363	\$327,397	\$391,760	\$0	\$0	\$0	\$391,760	9.57%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$64,533	\$0	\$64,533	\$0	\$0	\$0	\$64,533	1.58%
f. Linguistic Services	\$2,800	\$0	\$2,800	\$0	\$0	\$0	\$2,800	0.07%
g. Medical Transportation	\$106,195	\$0	\$106,195	\$0	\$0	\$0	\$106,195	2.59%
h. Non-Medical Case Management Services	\$69,580	\$0	\$69,580	\$0	\$0	\$0	\$69,580	1.70%
i. Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Outreach Services	\$0	\$0	\$0	\$0	\$22,818	\$22,818	\$22,818	0.56%
k. Psychosocial Support Services	\$0	\$209,590	\$209,590	\$0	\$0	\$0	\$209,590	5.12%
l. Referral for Health Care and Support Services	\$63,071	\$0	\$63,071	\$0	\$0	\$0	\$63,071	1.54%
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	\$3,243,934	\$536,987	\$3,780,921	\$243,720	\$67,860	\$311,580	\$4,092,501	100.00%
4. Non-services Subtotal	\$499,785	\$0	\$499,785	\$30,577	\$0	\$30,577	\$530,362	11.47%
a. Clinical Quality Management	\$124,686	\$0	\$124,686	\$12,405	\$0	\$12,405	\$137,091	2.97%
b. Recipient Administration	\$375,099	\$0	\$375,099	\$18,172	\$0	\$18,172	\$393,271	8.51%
5. Total Expenditures	\$3,743,719	\$536,987	\$4,280,706	\$274,297	\$67,860	\$342,157	\$4,622,863	100.00%

Nassau-Suffolk FY2023 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	\$3,248,446	\$30,764	\$3,279,210	\$273,561	\$0	\$273,561	\$3,552,771	72.79%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$103,356	\$30,764	\$134,120	\$0	\$0	\$0	\$134,120	2.75%
c. Early Intervention Services (EIS)	\$41,133	\$0	\$41,133	\$0	\$0	\$0	\$41,133	0.84%
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)	\$1,705,282	\$0	\$1,705,282	\$163,500	\$0	\$163,500	\$1,868,782	38.29%
i. Medical Nutrition Therapy	\$217,609	\$0	\$217,609	\$0	\$0	\$0	\$217,609	4.46%
j. Mental Health Services	\$871,217	\$0	\$871,217	\$110,061	\$0	\$110,061	\$981,278	20.11%
k. Oral Health Care	\$302,905	\$0	\$302,905	\$0	\$0	\$0	\$302,905	6.21%
l. Outpatient /Ambulatory Health Services	\$6,944	\$0	\$6,944	\$0	\$0	\$0	\$6,944	0.14%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$1,228,345	\$10,000	\$1,238,345	\$86,197	\$3,373	\$89,570	\$1,327,915	27.21%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$128,730	\$10,000	\$138,730	\$0	\$0	\$0	\$138,730	2.84%
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	\$490,297	\$0	\$490,297	\$86,197	\$3,373	\$89,570	\$579,867	11.88%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Other Professional Services	\$609,318	\$0	\$609,318	\$0	\$0	\$0	\$609,318	12.48%
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	\$4,476,791	\$40,764	\$4,517,555	\$359,758	\$3,373	\$363,131	\$4,880,686	100.00%
4. Non-services Subtotal	\$783,625	\$0	\$783,625	\$63,076	\$0	\$63,076	\$846,701	14.78%
a. Clinical Quality Management	\$263,464	\$0	\$263,464	\$21,213	\$0	\$21,213	\$284,677	4.97%
b. Recipient Administration	\$520,161	\$0	\$520,161	\$41,863	\$0	\$41,863	\$562,024	9.81%
5. Total Expenditures	\$5,260,416	\$40,764	\$5,301,180	\$422,834	\$3,373	\$426,207	\$5,727,387	100.00%

New Haven FY2023 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	\$3,287,180	\$0	\$3,287,180	\$348,897	\$0	\$348,897	\$3,636,077	77.36%
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	\$32,988	\$0	\$32,988	\$0	\$0	\$0	\$32,988	0.70%
e. Home and Community-Based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,404,183	\$0	\$1,404,183	\$348,897	\$0	\$348,897	\$1,753,080	37.30%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$704,515	\$0	\$704,515	\$0	\$0	\$0	\$704,515	14.99%
k. Oral Health Care	\$144,952	\$0	\$144,952	\$0	\$0	\$0	\$144,952	3.08%
l. Outpatient /Ambulatory Health Services	\$225,776	\$0	\$225,776	\$0	\$0	\$0	\$225,776	4.80%
m. Substance Abuse Outpatient Care	\$774,766	\$0	\$774,766	\$0	\$0	\$0	\$774,766	16.48%
2. Support Services Subtotal	\$1,044,304	\$14,070	\$1,058,374	\$5,933	\$0	\$5,933	\$1,064,307	22.64%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$183,729	\$0	\$183,729	\$0	\$0	\$0	\$183,729	3.91%
c. Food Bank/Home Delivered Meals	\$190,340	\$14,070	\$204,410	\$5,933	\$0	\$5,933	\$210,343	4.48%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$221,056	\$0	\$221,056	\$0	\$0	\$0	\$221,056	4.70%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$78,747	\$0	\$78,747	\$0	\$0	\$0	\$78,747	1.68%
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)	\$370,432	\$0	\$370,432	\$0	\$0	\$0	\$370,432	7.88%
3. Total Service Expenditures	\$4,331,484	\$14,070	\$4,345,554	\$354,830	\$0	\$354,830	\$4,700,384	100.00%
4. Non-services Subtotal	\$742,319	\$0	\$742,319	\$48,694	\$0	\$48,694	\$791,013	14.40%
a. Clinical Quality Management	\$241,493	\$0	\$241,493	\$13,392	\$0	\$13,392	\$254,885	4.64%
b. Recipient Administration	\$500,826	\$0	\$500,826	\$35,302	\$0	\$35,302	\$536,128	9.76%
5. Total Expenditures	\$5,073,803	\$14,070	\$5,087,873	\$403,524	\$0	\$403,524	\$5,491,397	100.00%

New Orleans FY2023 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	\$4,103,437	\$300,000	\$4,403,437	\$545,032	\$0	\$545,032	\$4,948,469	59.33%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$77,669	\$0	\$77,669	\$0	\$0	\$0	\$77,669	0.93%
c. Early Intervention Services (EIS)	\$9,680	\$0	\$9,680	\$22,080	\$0	\$22,080	\$31,760	0.38%
d. Health Insurance Premium & Cost Sharing Assistance	\$29,550	\$0	\$29,550	\$0	\$0	\$0	\$29,550	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)	\$1,593,196	\$200,000	\$1,793,196	\$484,485	\$0	\$484,485	\$2,277,681	27.31%
i. Medical Nutrition Therapy	\$62,619	\$0	\$62,619	\$0	\$0	\$0	\$62,619	0.75%
j. Mental Health Services	\$752	\$0	\$752	\$0	\$0	\$0	\$752	0.01%
k. Oral Health Care	\$1,622,932	\$100,000	\$1,722,932	\$0	\$0	\$0	\$1,722,932	20.66%
l. Outpatient /Ambulatory Health Services	\$421,488	\$0	\$421,488	\$38,467	\$0	\$38,467	\$459,955	5.51%
m. Substance Abuse Outpatient Care	\$285,551	\$0	\$285,551	\$0	\$0	\$0	\$285,551	3.42%
2. Support Services Subtotal	\$2,439,282	\$873,837	\$3,313,119	\$78,936	\$0	\$78,936	\$3,392,055	40.67%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$463,724	\$200,000	\$663,724	\$0	\$0	\$0	\$663,724	7.96%
c. Food Bank/Home Delivered Meals	\$339,101	\$223,837	\$562,938	\$0	\$0	\$0	\$562,938	6.75%
d. Health Education/Risk Reduction	\$41,916	\$0	\$41,916	\$0	\$0	\$0	\$41,916	0.50%
e. Housing	\$365,756	\$200,000	\$565,756	\$0	\$0	\$0	\$565,756	6.78%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$232,857	\$0	\$232,857	\$0	\$0	\$0	\$232,857	2.79%
h. Non-Medical Case Management Services	\$491,309	\$200,000	\$691,309	\$78,936	\$0	\$78,936	\$770,245	9.23%
i. Other Professional Services	\$346,604	\$0	\$346,604	\$0	\$0	\$0	\$346,604	4.16%
j. Outreach Services	\$49,964	\$50,000	\$99,964	\$0	\$0	\$0	\$99,964	1.20%
k. Psychosocial Support Services	\$65,379	\$0	\$65,379	\$0	\$0	\$0	\$65,379	0.78%
l. Referral for Health Care and Support Services	\$42,672	\$0	\$42,672	\$0	\$0	\$0	\$42,672	0.51%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services (residential)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$6,542,719	\$1,173,837	\$7,716,556	\$623,968	\$0	\$623,968	\$8,340,524	100.00%
4. Non-services Subtotal	\$989,909	\$0	\$989,909	\$218	\$0	\$218	\$990,127	10.61%
a. Clinical Quality Management	\$164,813	\$0	\$164,813	\$0	\$0	\$0	\$164,813	1.77%
b. Recipient Administration	\$825,096	\$0	\$825,096	\$218	\$0	\$218	\$825,314	8.85%
5. Total Expenditures	\$7,532,628	\$1,173,837	\$8,706,465	\$624,186	\$0	\$624,186	\$9,330,651	100.00%

New York FY2023 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	\$38,677,241	\$364,453	\$39,041,694	\$5,080,482	\$31,326	\$5,111,808	\$44,153,502	54.72%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$5,657,036	\$196,205	\$5,853,241	\$466,870	\$0	\$466,870	\$6,320,111	7.83%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services (EIS)	\$1,108,816	\$0	\$1,108,816	\$1,383,834	\$0	\$1,383,834	\$2,492,650	3.09%
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)	\$18,706,625	\$168,248	\$18,874,873	\$3,229,778	\$31,326	\$3,261,104	\$22,135,977	27.43%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$3,532,773	\$0	\$3,532,773	\$0	\$0	\$0	\$3,532,773	4.38%
k. Oral Health Care	\$945,111	\$0	\$945,111	\$0	\$0	\$0	\$945,111	1.17%
l. Outpatient /Ambulatory Health Services	\$1,190,732	\$0	\$1,190,732	\$0	\$0	\$0	\$1,190,732	1.48%
m. Substance Abuse Outpatient Care	\$7,536,148	\$0	\$7,536,148	\$0	\$0	\$0	\$7,536,148	9.34%
2. Support Services Subtotal	\$33,060,929	\$1,470,044	\$34,530,973	\$2,004,013	\$0	\$2,004,013	\$36,534,986	45.28%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$1,470,619	\$0	\$1,470,619	\$0	\$0	\$0	\$1,470,619	1.82%
c. Food Bank/Home Delivered Meals	\$8,847,847	\$900,000	\$9,747,847	\$0	\$0	\$0	\$9,747,847	12.08%
d. Health Education/Risk Reduction	\$643,310	\$0	\$643,310	\$0	\$0	\$0	\$643,310	0.80%
e. Housing	\$11,912,802	\$0	\$11,912,802	\$2,004,013	\$0	\$2,004,013	\$13,916,815	17.25%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$320,002	\$0	\$320,002	\$0	\$0	\$0	\$320,002	0.40%
h. Non-Medical Case Management Services	\$2,071,622	\$0	\$2,071,622	\$0	\$0	\$0	\$2,071,622	2.57%
i. Other Professional Services	\$4,006,448	\$570,044	\$4,576,492	\$0	\$0	\$0	\$4,576,492	5.67%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$3,788,279	\$0	\$3,788,279	\$0	\$0	\$0	\$3,788,279	4.69%
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	\$71,738,170	\$1,834,497	\$73,572,667	\$7,084,495	\$31,326	\$7,115,821	\$80,688,488	100.00%
4. Non-services Subtotal	\$11,536,466	\$0	\$11,536,466	\$718,036	\$0	\$718,036	\$12,254,502	13.18%
a. Clinical Quality Management	\$3,000,000	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000	3.23%
b. Recipient Administration	\$8,536,466	\$0	\$8,536,466	\$718,036	\$0	\$718,036	\$9,254,502	9.96%
5. Total Expenditures	\$83,274,636	\$1,834,497	\$85,109,133	\$7,802,531	\$31,326	\$7,833,857	\$92,942,990	100.00%

Newark FY2023 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	\$7,186,819	\$0	\$7,186,819	\$905,488	\$0	\$905,488	\$8,092,307	74.78%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services (EIS)	\$21,202	\$0	\$21,202	\$0	\$0	\$0	\$21,202	0.20%
d. Health Insurance Premium & Cost Sharing Assistance	\$38,477	\$0	\$38,477	\$0	\$0	\$0	\$38,477	0.36%
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)	\$3,261,382	\$0	\$3,261,382	\$777,387	\$0	\$777,387	\$4,038,769	37.32%
i. Medical Nutrition Therapy	\$105,482	\$0	\$105,482	\$0	\$0	\$0	\$105,482	0.97%
j. Mental Health Services	\$751,296	\$0	\$751,296	\$0	\$0	\$0	\$751,296	6.94%
k. Oral Health Care	\$774,257	\$0	\$774,257	\$0	\$0	\$0	\$774,257	7.16%
l. Outpatient /Ambulatory Health Services	\$1,580,841	\$0	\$1,580,841	\$128,101	\$0	\$128,101	\$1,708,942	15.79%
m. Substance Abuse Outpatient Care	\$653,882	\$0	\$653,882	\$0	\$0	\$0	\$653,882	6.04%
2. Support Services Subtotal	\$2,653,813	\$0	\$2,653,813	\$75,000	\$0	\$75,000	\$2,728,813	25.22%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$165,872	\$0	\$165,872	\$0	\$0	\$0	\$165,872	1.53%
c. Food Bank/Home Delivered Meals	\$158,163	\$0	\$158,163	\$0	\$0	\$0	\$158,163	1.46%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$896,034	\$0	\$896,034	\$75,000	\$0	\$75,000	\$971,034	8.97%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$231,601	\$0	\$231,601	\$0	\$0	\$0	\$231,601	2.14%
h. Non-Medical Case Management Services	\$803,353	\$0	\$803,353	\$0	\$0	\$0	\$803,353	7.42%
i. Other Professional Services	\$353,022	\$0	\$353,022	\$0	\$0	\$0	\$353,022	3.26%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$45,768	\$0	\$45,768	\$0	\$0	\$0	\$45,768	0.42%
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	\$9,840,632	\$0	\$9,840,632	\$980,488	\$0	\$980,488	\$10,821,120	100.00%
4. Non-services Subtotal	\$1,521,529	\$0	\$1,521,529	\$173,026	\$0	\$173,026	\$1,694,555	13.54%
a. Clinical Quality Management	\$385,419	\$0	\$385,419	\$57,675	\$0	\$57,675	\$443,094	3.54%
b. Recipient Administration	\$1,136,110	\$0	\$1,136,110	\$115,351	\$0	\$115,351	\$1,251,461	10.00%
5. Total Expenditures	\$11,362,161	\$0	\$11,362,161	\$1,153,514	\$0	\$1,153,514	\$12,515,675	100.00%

Norfolk FY2023 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	\$3,327,669	\$0	\$3,327,669	\$412,920	\$0	\$412,920	\$3,740,589	78.68%
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)	\$194,137	\$0	\$194,137	\$412,920	\$0	\$412,920	\$607,057	12.77%
d. Health Insurance Premium & Cost Sharing Assistance	\$148,563	\$0	\$148,563	\$0	\$0	\$0	\$148,563	3.12%
e. Home and Community-Based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,519,929	\$0	\$1,519,929	\$0	\$0	\$0	\$1,519,929	31.97%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$14,908	\$0	\$14,908	\$0	\$0	\$0	\$14,908	0.31%
k. Oral Health Care	\$286,548	\$0	\$286,548	\$0	\$0	\$0	\$286,548	6.03%
l. Outpatient /Ambulatory Health Services	\$1,163,584	\$0	\$1,163,584	\$0	\$0	\$0	\$1,163,584	24.48%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$1,013,445	\$0	\$1,013,445	\$0	\$0	\$0	\$1,013,445	21.32%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$145,253	\$0	\$145,253	\$0	\$0	\$0	\$145,253	3.06%
c. Food Bank/Home Delivered Meals	\$77,075	\$0	\$77,075	\$0	\$0	\$0	\$77,075	1.62%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$108,444	\$0	\$108,444	\$0	\$0	\$0	\$108,444	2.28%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$284,276	\$0	\$284,276	\$0	\$0	\$0	\$284,276	5.98%
h. Non-Medical Case Management Services	\$363,160	\$0	\$363,160	\$0	\$0	\$0	\$363,160	7.64%
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	\$35,237	\$0	\$35,237	\$0	\$0	\$0	\$35,237	0.74%
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	\$4,341,114	\$0	\$4,341,114	\$412,920	\$0	\$412,920	\$4,754,034	100.00%
4. Non-services Subtotal	\$782,432	\$0	\$782,432	\$0	\$0	\$0	\$782,432	14.13%
a. Clinical Quality Management	\$189,919	\$0	\$189,919	\$0	\$0	\$0	\$189,919	3.43%
b. Recipient Administration	\$592,513	\$0	\$592,513	\$0	\$0	\$0	\$592,513	10.70%
5. Total Expenditures	\$5,123,546	\$0	\$5,123,546	\$412,920	\$0	\$412,920	\$5,536,466	100.00%

Orange County FY2023 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	\$3,257,043	\$272,961	\$3,530,004	\$432,053	\$43,578	\$475,631	\$4,005,635	65.69%
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)	\$185,632	\$0	\$185,632	\$0	\$0	\$0	\$185,632	3.04%
d. Health Insurance Premium & Cost Sharing Assistance	\$92,000	\$0	\$92,000	\$0	\$0	\$0	\$92,000	1.51%
e. Home and Community-Based Health Services	\$384,237	\$0	\$384,237	\$0	\$0	\$0	\$384,237	6.30%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$720,697	\$241,395	\$962,092	\$432,053	\$43,578	\$475,631	\$1,437,723	23.58%
i. Medical Nutrition Therapy	\$364,475	\$31,566	\$396,041	\$0	\$0	\$0	\$396,041	6.49%
j. Mental Health Services	\$10,042	\$0	\$10,042	\$0	\$0	\$0	\$10,042	0.16%
k. Oral Health Care	\$505,744	\$0	\$505,744	\$0	\$0	\$0	\$505,744	8.29%
l. Outpatient /Ambulatory Health Services	\$994,216	\$0	\$994,216	\$0	\$0	\$0	\$994,216	16.30%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$2,092,107	\$0	\$2,092,107	\$0	\$0	\$0	\$2,092,107	34.31%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$22,000	\$0	\$22,000	\$0	\$0	\$0	\$22,000	0.36%
c. Food Bank/Home Delivered Meals	\$203,905	\$0	\$203,905	\$0	\$0	\$0	\$203,905	3.34%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$391,586	\$0	\$391,586	\$0	\$0	\$0	\$391,586	6.42%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$289,552	\$0	\$289,552	\$0	\$0	\$0	\$289,552	4.75%
h. Non-Medical Case Management Services	\$361,019	\$0	\$361,019	\$0	\$0	\$0	\$361,019	5.92%
i. Other Professional Services	\$85,458	\$0	\$85,458	\$0	\$0	\$0	\$85,458	1.40%
j. Outreach Services	\$22,418	\$0	\$22,418	\$0	\$0	\$0	\$22,418	0.37%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care and Support Services	\$716,169	\$0	\$716,169	\$0	\$0	\$0	\$716,169	11.74%
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	\$5,349,150	\$272,961	\$5,622,111	\$432,053	\$43,578	\$475,631	\$6,097,742	100.00%
4. Non-services Subtotal	\$773,923	\$0	\$773,923	\$44,188	\$0	\$44,188	\$818,111	11.83%
a. Clinical Quality Management	\$241,980	\$0	\$241,980	\$21,780	\$0	\$21,780	\$263,760	3.81%
b. Recipient Administration	\$531,943	\$0	\$531,943	\$22,408	\$0	\$22,408	\$554,351	8.02%
5. Total Expenditures	\$6,123,073	\$272,961	\$6,396,034	\$476,241	\$43,578	\$519,819	\$6,915,853	100.00%

Orlando FY2023 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	\$7,591,473	\$0	\$7,591,473	\$728,898	\$0	\$728,898	\$8,320,371	80.70%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$821,392	\$0	\$821,392	\$0	\$0	\$0	\$821,392	7.97%
c. Early Intervention Services (EIS)	\$0	\$0	\$0	\$306,200	\$0	\$306,200	\$306,200	2.97%
d. Health Insurance Premium & Cost Sharing Assistance	\$31,643	\$0	\$31,643	\$0	\$0	\$0	\$31,643	0.31%
e. Home and Community-Based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$2,332,305	\$0	\$2,332,305	\$0	\$0	\$0	\$2,332,305	22.62%
i. Medical Nutrition Therapy	\$38,616	\$0	\$38,616	\$0	\$0	\$0	\$38,616	0.37%
j. Mental Health Services	\$43,697	\$0	\$43,697	\$0	\$0	\$0	\$43,697	0.42%
k. Oral Health Care	\$1,769,777	\$0	\$1,769,777	\$0	\$0	\$0	\$1,769,777	17.17%
l. Outpatient /Ambulatory Health Services	\$2,551,372	\$0	\$2,551,372	\$422,698	\$0	\$422,698	\$2,974,070	28.85%
m. Substance Abuse Outpatient Care	\$2,671	\$0	\$2,671	\$0	\$0	\$0	\$2,671	0.03%
2. Support Services Subtotal	\$1,915,344	\$0	\$1,915,344	\$74,360	\$0	\$74,360	\$1,989,704	19.30%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$94,974	\$0	\$94,974	\$0	\$0	\$0	\$94,974	0.92%
c. Food Bank/Home Delivered Meals	\$207,591	\$0	\$207,591	\$0	\$0	\$0	\$207,591	2.01%
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	\$90,070	\$0	\$90,070	\$0	\$0	\$0	\$90,070	0.87%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Outreach Services	\$97,458	\$0	\$97,458	\$0	\$0	\$0	\$97,458	0.95%
k. Psychosocial Support Services	\$0	\$0	\$0	\$74,360	\$0	\$74,360	\$74,360	0.72%
l. Referral for Health Care and Support Services	\$1,417,350	\$0	\$1,417,350	\$0	\$0	\$0	\$1,417,350	13.75%
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)	\$7,901	\$0	\$7,901	\$0	\$0	\$0	\$7,901	0.08%
3. Total Service Expenditures	\$9,506,817	\$0	\$9,506,817	\$803,258	\$0	\$803,258	\$10,310,075	100.00%
4. Non-services Subtotal	\$1,047,821	\$0	\$1,047,821	\$71,716	\$0	\$71,716	\$1,119,537	9.80%
a. Clinical Quality Management	\$306,349	\$0	\$306,349	\$14,326	\$0	\$14,326	\$320,675	2.81%
b. Recipient Administration	\$741,472	\$0	\$741,472	\$57,390	\$0	\$57,390	\$798,862	6.99%
5. Total Expenditures	\$10,554,638	\$0	\$10,554,638	\$874,974	\$0	\$874,974	\$11,429,612	100.00%

Philadelphia FY2023 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	\$14,497,844	\$56,480	\$14,554,324	\$1,681,119	\$0	\$1,681,119	\$16,235,443	75.62%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$478,083	\$0	\$478,083	\$0	\$0	\$0	\$478,083	2.23%
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)	\$5,409,338	\$29,945	\$5,439,283	\$1,344,091	\$0	\$1,344,091	\$6,783,374	31.59%
i. Medical Nutrition Therapy	\$77,999	\$0	\$77,999	\$0	\$0	\$0	\$77,999	0.36%
j. Mental Health Services	\$637,494	\$0	\$637,494	\$0	\$0	\$0	\$637,494	2.97%
k. Oral Health Care	\$792,048	\$21,950	\$813,998	\$0	\$0	\$0	\$813,998	3.79%
l. Outpatient /Ambulatory Health Services	\$6,489,118	\$4,585	\$6,493,703	\$337,028	\$0	\$337,028	\$6,830,731	31.81%
m. Substance Abuse Outpatient Care	\$613,764	\$0	\$613,764	\$0	\$0	\$0	\$613,764	2.86%
2. Support Services Subtotal	\$3,892,543	\$1,342,442	\$5,234,985	\$0	\$0	\$0	\$5,234,985	24.38%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$1,383,085	\$492,932	\$1,876,017	\$0	\$0	\$0	\$1,876,017	8.74%
c. Food Bank/Home Delivered Meals	\$393,923	\$550,926	\$944,849	\$0	\$0	\$0	\$944,849	4.40%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$590,052	\$205,539	\$795,591	\$0	\$0	\$0	\$795,591	3.71%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$564,159	\$88,045	\$652,204	\$0	\$0	\$0	\$652,204	3.04%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Other Professional Services	\$429,109	\$5,000	\$434,109	\$0	\$0	\$0	\$434,109	2.02%
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	\$532,215	\$0	\$532,215	\$0	\$0	\$0	\$532,215	2.48%
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	\$18,390,387	\$1,398,922	\$19,789,309	\$1,681,119	\$0	\$1,681,119	\$21,470,428	100.00%
4. Non-services Subtotal	\$2,323,577	\$0	\$2,323,577	\$205,361	\$0	\$205,361	\$2,528,938	10.54%
a. Clinical Quality Management	\$476,263	\$0	\$476,263	\$16,713	\$0	\$16,713	\$492,976	2.05%
b. Recipient Administration	\$1,847,314	\$0	\$1,847,314	\$188,648	\$0	\$188,648	\$2,035,962	8.48%
5. Total Expenditures	\$20,713,964	\$1,398,922	\$22,112,886	\$1,886,480	\$0	\$1,886,480	\$23,999,366	100.00%

Phoenix FY2023 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	\$6,958,943	\$300,125	\$7,259,068	\$429,141	\$0	\$429,141	\$7,688,209	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)	\$211,764	\$0	\$211,764	\$0	\$0	\$0	\$211,764	2.16%
d. Health Insurance Premium & Cost Sharing Assistance	\$1,739,064	\$150,000	\$1,889,064	\$0	\$0	\$0	\$1,889,064	19.24%
e. Home and Community-Based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,458,573	\$0	\$1,458,573	\$409,500	\$0	\$409,500	\$1,868,073	19.03%
i. Medical Nutrition Therapy	\$512,249	\$0	\$512,249	\$0	\$0	\$0	\$512,249	5.22%
j. Mental Health Services	\$209,962	\$0	\$209,962	\$0	\$0	\$0	\$209,962	2.14%
k. Oral Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$2,797,796	\$150,125	\$2,947,921	\$19,641	\$0	\$19,641	\$2,967,562	30.23%
m. Substance Abuse Outpatient Care	\$29,535	\$0	\$29,535	\$0	\$0	\$0	\$29,535	0.30%
2. Support Services Subtotal	\$1,878,876	\$0	\$1,878,876	\$228,830	\$20,606	\$249,436	\$2,128,312	21.68%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$70,431	\$0	\$70,431	\$0	\$0	\$0	\$70,431	0.72%
c. Food Bank/Home Delivered Meals	\$185,955	\$0	\$185,955	\$0	\$0	\$0	\$185,955	1.89%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$89,403	\$0	\$89,403	\$0	\$0	\$0	\$89,403	0.91%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$204,640	\$0	\$204,640	\$0	\$0	\$0	\$204,640	2.08%
h. Non-Medical Case Management Services	\$494,111	\$0	\$494,111	\$228,830	\$20,606	\$249,436	\$743,547	7.57%
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	\$95,145	\$0	\$95,145	\$0	\$0	\$0	\$95,145	0.97%
l. Referral for Health Care and Support Services	\$739,191	\$0	\$739,191	\$0	\$0	\$0	\$739,191	7.53%
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	\$8,837,819	\$300,125	\$9,137,944	\$657,971	\$20,606	\$678,577	\$9,816,521	100.00%
4. Non-services Subtotal	\$1,241,053	\$0	\$1,241,053	\$0	\$0	\$0	\$1,241,053	11.22%
a. Clinical Quality Management	\$294,429	\$0	\$294,429	\$0	\$0	\$0	\$294,429	2.66%
b. Recipient Administration	\$946,624	\$0	\$946,624	\$0	\$0	\$0	\$946,624	8.56%
5. Total Expenditures	\$10,078,872	\$300,125	\$10,378,997	\$657,971	\$20,606	\$678,577	\$11,057,574	100.00%

Portland FY2023 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	\$2,599,433	\$105,000	\$2,704,433	\$152,032	\$0	\$152,032	\$2,856,465	77.42%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services (EIS)	\$168,447	\$10,000	\$178,447	\$0	\$0	\$0	\$178,447	4.84%
d. Health Insurance Premium & Cost Sharing Assistance	\$33,707	\$0	\$33,707	\$0	\$0	\$0	\$33,707	0.91%
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)	\$1,200,137	\$25,000	\$1,225,137	\$152,032	\$0	\$152,032	\$1,377,169	37.33%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$273,229	\$0	\$273,229	\$0	\$0	\$0	\$273,229	7.41%
k. Oral Health Care	\$22,910	\$20,000	\$42,910	\$0	\$0	\$0	\$42,910	1.16%
l. Outpatient /Ambulatory Health Services	\$745,501	\$50,000	\$795,501	\$0	\$0	\$0	\$795,501	21.56%
m. Substance Abuse Outpatient Care	\$155,502	\$0	\$155,502	\$0	\$0	\$0	\$155,502	4.21%
2. Support Services Subtotal	\$744,225	\$88,967	\$833,192	\$0	\$0	\$0	\$833,192	22.58%
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	\$88,149	\$0	\$88,149	\$0	\$0	\$0	\$88,149	2.39%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$94,993	\$68,967	\$163,960	\$0	\$0	\$0	\$163,960	4.44%
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	\$150,398	\$0	\$150,398	\$0	\$0	\$0	\$150,398	4.08%
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	\$410,685	\$20,000	\$430,685	\$0	\$0	\$0	\$430,685	11.67%
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	\$3,343,658	\$193,967	\$3,537,625	\$152,032	\$0	\$152,032	\$3,689,657	100.00%
4. Non-services Subtotal	\$594,667	\$0	\$594,667	\$0	\$0	\$0	\$594,667	13.88%
a. Clinical Quality Management	\$199,478	\$0	\$199,478	\$0	\$0	\$0	\$199,478	4.66%
b. Recipient Administration	\$395,189	\$0	\$395,189	\$0	\$0	\$0	\$395,189	9.22%
5. Total Expenditures	\$3,938,325	\$193,967	\$4,132,292	\$152,032	\$0	\$152,032	\$4,284,324	100.00%

Riverside-San Bernardino FY2023 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	\$3,431,936	\$0	\$3,431,936	\$360,013	\$0	\$360,013	\$3,791,949	61.59%
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)	\$531,383	\$0	\$531,383	\$360,013	\$0	\$360,013	\$891,396	14.48%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Home and Community-Based Health Services	\$336,797	\$0	\$336,797	\$0	\$0	\$0	\$336,797	5.47%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$589,212	\$0	\$589,212	\$0	\$0	\$0	\$589,212	9.57%
i. Medical Nutrition Therapy	\$89,212	\$0	\$89,212	\$0	\$0	\$0	\$89,212	1.45%
j. Mental Health Services	\$220,300	\$0	\$220,300	\$0	\$0	\$0	\$220,300	3.58%
k. Oral Health Care	\$962,742	\$0	\$962,742	\$0	\$0	\$0	\$962,742	15.64%
l. Outpatient /Ambulatory Health Services	\$384,299	\$0	\$384,299	\$0	\$0	\$0	\$384,299	6.24%
m. Substance Abuse Outpatient Care	\$317,991	\$0	\$317,991	\$0	\$0	\$0	\$317,991	5.16%
2. Support Services Subtotal	\$2,365,260	\$0	\$2,365,260	\$0	\$0	\$0	\$2,365,260	38.41%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$52,245	\$0	\$52,245	\$0	\$0	\$0	\$52,245	0.85%
c. Food Bank/Home Delivered Meals	\$724,991	\$0	\$724,991	\$0	\$0	\$0	\$724,991	11.77%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$237,849	\$0	\$237,849	\$0	\$0	\$0	\$237,849	3.86%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$510,090	\$0	\$510,090	\$0	\$0	\$0	\$510,090	8.28%
h. Non-Medical Case Management Services	\$721,156	\$0	\$721,156	\$0	\$0	\$0	\$721,156	11.71%
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	\$118,929	\$0	\$118,929	\$0	\$0	\$0	\$118,929	1.93%
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	\$5,797,196	\$0	\$5,797,196	\$360,013	\$0	\$360,013	\$6,157,209	100.00%
4. Non-services Subtotal	\$1,067,099	\$0	\$1,067,099	\$109,670	\$0	\$109,670	\$1,176,769	16.05%
a. Clinical Quality Management	\$343,095	\$0	\$343,095	\$37,316	\$0	\$37,316	\$380,411	5.19%
b. Recipient Administration	\$724,004	\$0	\$724,004	\$72,354	\$0	\$72,354	\$796,358	10.86%
5. Total Expenditures	\$6,864,295	\$0	\$6,864,295	\$469,683	\$0	\$469,683	\$7,333,978	100.00%

Sacramento FY2023 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	\$2,531,081	\$130,079	\$2,661,160	\$188,634	\$3,033	\$191,667	\$2,852,827	86.62%
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	\$4,112	\$15,000	\$19,112	\$0	\$0	\$0	\$19,112	0.58%
e. Home and Community-Based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,120,212	\$95,079	\$1,215,291	\$188,634	\$3,033	\$191,667	\$1,406,958	42.72%
i. Medical Nutrition Therapy	\$18,792	\$20,000	\$38,792	\$0	\$0	\$0	\$38,792	1.18%
j. Mental Health Services	\$507,670	\$0	\$507,670	\$0	\$0	\$0	\$507,670	15.41%
k. Oral Health Care	\$280,619	\$0	\$280,619	\$0	\$0	\$0	\$280,619	8.52%
l. Outpatient /Ambulatory Health Services	\$418,549	\$0	\$418,549	\$0	\$0	\$0	\$418,549	12.71%
m. Substance Abuse Outpatient Care	\$181,127	\$0	\$181,127	\$0	\$0	\$0	\$181,127	5.50%
2. Support Services Subtotal	\$390,524	\$50,000	\$440,524	\$0	\$0	\$0	\$440,524	13.38%
a. Child Care Services	\$12,900	\$0	\$12,900	\$0	\$0	\$0	\$12,900	0.39%
b. Emergency Financial Assistance	\$91,845	\$10,000	\$101,845	\$0	\$0	\$0	\$101,845	3.09%
c. Food Bank/Home Delivered Meals	\$54,292	\$0	\$54,292	\$0	\$0	\$0	\$54,292	1.65%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$19,129	\$0	\$19,129	\$0	\$0	\$0	\$19,129	0.58%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$115,374	\$0	\$115,374	\$0	\$0	\$0	\$115,374	3.50%
h. Non-Medical Case Management Services	\$84,074	\$40,000	\$124,074	\$0	\$0	\$0	\$124,074	3.77%
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)	\$12,910	\$0	\$12,910	\$0	\$0	\$0	\$12,910	0.39%
3. Total Service Expenditures	\$2,921,605	\$180,079	\$3,101,684	\$188,634	\$3,033	\$191,667	\$3,293,351	100.00%
4. Non-services Subtotal	\$520,353	\$0	\$520,353	\$28,101	\$0	\$28,101	\$548,454	14.28%
a. Clinical Quality Management	\$173,559	\$0	\$173,559	\$7,692	\$0	\$7,692	\$181,251	4.72%
b. Recipient Administration	\$346,794	\$0	\$346,794	\$20,409	\$0	\$20,409	\$367,203	9.56%
5. Total Expenditures	\$3,441,958	\$180,079	\$3,622,037	\$216,735	\$3,033	\$219,768	\$3,841,805	100.00%

San Antonio FY2023 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	\$3,848,919	\$199,900	\$4,048,819	\$272,328	\$80,297	\$352,625	\$4,401,444	78.08%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$96,000	\$0	\$96,000	\$0	\$0	\$0	\$96,000	1.70%
b. AIDS Pharmaceutical Assistance (LPAP)	\$105,806	\$10,000	\$115,806	\$0	\$0	\$0	\$115,806	2.05%
c. Early Intervention Services (EIS)	\$156,295	\$35,000	\$191,295	\$154,700	\$35,000	\$189,700	\$380,995	6.76%
d. Health Insurance Premium & Cost Sharing Assistance	\$702,668	\$0	\$702,668	\$0	\$0	\$0	\$702,668	12.47%
e. Home and Community-Based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$302,272	\$25,000	\$327,272	\$0	\$0	\$0	\$327,272	5.81%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$332,125	\$20,000	\$352,125	\$85,698	\$25,297	\$110,995	\$463,120	8.22%
k. Oral Health Care	\$554,673	\$0	\$554,673	\$0	\$0	\$0	\$554,673	9.84%
l. Outpatient /Ambulatory Health Services	\$1,519,424	\$94,900	\$1,614,324	\$0	\$0	\$0	\$1,614,324	28.64%
m. Substance Abuse Outpatient Care	\$79,656	\$15,000	\$94,656	\$31,930	\$20,000	\$51,930	\$146,586	2.60%
2. Support Services Subtotal	\$908,470	\$117,021	\$1,025,491	\$169,922	\$40,000	\$209,922	\$1,235,413	21.92%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$229,207	\$35,000	\$264,207	\$0	\$0	\$0	\$264,207	4.69%
c. Food Bank/Home Delivered Meals	\$52,064	\$0	\$52,064	\$0	\$0	\$0	\$52,064	0.92%
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	\$115,637	\$4,021	\$119,658	\$0	\$0	\$0	\$119,658	2.12%
h. Non-Medical Case Management Services	\$66,812	\$20,000	\$86,812	\$169,922	\$40,000	\$209,922	\$296,734	5.26%
i. Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care and Support Services	\$444,750	\$58,000	\$502,750	\$0	\$0	\$0	\$502,750	8.92%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services (residential)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$4,757,389	\$316,921	\$5,074,310	\$442,250	\$120,297	\$562,547	\$5,636,857	100.00%
4. Non-services Subtotal	\$695,208	\$0	\$695,208	\$81,426	\$0	\$81,426	\$776,634	12.11%
a. Clinical Quality Management	\$134,440	\$0	\$134,440	\$26,479	\$0	\$26,479	\$160,919	2.51%
b. Recipient Administration	\$560,768	\$0	\$560,768	\$54,947	\$0	\$54,947	\$615,715	9.60%
5. Total Expenditures	\$5,452,597	\$316,921	\$5,769,518	\$523,676	\$120,297	\$643,973	\$6,413,491	100.00%

San Diego FY2023 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	\$4,422,616	\$0	\$4,422,616	\$410,945	\$0	\$410,945	\$4,833,561	48.05%
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	\$207,239	\$0	\$207,239	\$0	\$0	\$0	\$207,239	2.06%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,497,643	\$0	\$1,497,643	\$193,812	\$0	\$193,812	\$1,691,455	16.81%
i. Medical Nutrition Therapy	\$34,397	\$0	\$34,397	\$0	\$0	\$0	\$34,397	0.34%
j. Mental Health Services	\$1,012,017	\$0	\$1,012,017	\$137,461	\$0	\$137,461	\$1,149,478	11.43%
k. Oral Health Care	\$171,165	\$0	\$171,165	\$0	\$0	\$0	\$171,165	1.70%
l. Outpatient /Ambulatory Health Services	\$1,232,173	\$0	\$1,232,173	\$0	\$0	\$0	\$1,232,173	12.25%
m. Substance Abuse Outpatient Care	\$267,982	\$0	\$267,982	\$79,672	\$0	\$79,672	\$347,654	3.46%
2. Support Services Subtotal	\$5,086,311	\$0	\$5,086,311	\$140,042	\$0	\$140,042	\$5,226,353	51.95%
a. Child Care Services	\$33,543	\$0	\$33,543	\$0	\$0	\$0	\$33,543	0.33%
b. Emergency Financial Assistance	\$57,486	\$0	\$57,486	\$52,721	\$0	\$52,721	\$110,207	1.10%
c. Food Bank/Home Delivered Meals	\$467,213	\$0	\$467,213	\$0	\$0	\$0	\$467,213	4.64%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$1,926,782	\$0	\$1,926,782	\$0	\$0	\$0	\$1,926,782	19.15%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$140,927	\$0	\$140,927	\$0	\$0	\$0	\$140,927	1.40%
h. Non-Medical Case Management Services	\$610,775	\$0	\$610,775	\$54,526	\$0	\$54,526	\$665,301	6.61%
i. Other Professional Services	\$284,652	\$0	\$284,652	\$0	\$0	\$0	\$284,652	2.83%
j. Outreach Services	\$433,303	\$0	\$433,303	\$32,795	\$0	\$32,795	\$466,098	4.63%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care and Support Services	\$1,131,630	\$0	\$1,131,630	\$0	\$0	\$0	\$1,131,630	11.25%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services (residential)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$9,508,927	\$0	\$9,508,927	\$550,987	\$0	\$550,987	\$10,059,914	100.00%
4. Non-services Subtotal	\$1,139,384	\$0	\$1,139,384	\$71,816	\$0	\$71,816	\$1,211,200	10.75%
a. Clinical Quality Management	\$150,993	\$0	\$150,993	\$25,963	\$0	\$25,963	\$176,956	1.57%
b. Recipient Administration	\$988,391	\$0	\$988,391	\$45,853	\$0	\$45,853	\$1,034,244	9.18%
5. Total Expenditures	\$10,648,311	\$0	\$10,648,311	\$622,803	\$0	\$622,803	\$11,271,114	100.00%

San Francisco FY2023 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	\$7,525,019	\$0	\$7,525,019	\$470,330	\$0	\$470,330	\$7,995,349	60.46%
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	1.16%
d. Health Insurance Premium & Cost Sharing Assistance	\$31,899	\$0	\$31,899	\$0	\$0	\$0	\$31,899	0.24%
e. Home and Community-Based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$271,003	\$0	\$271,003	\$0	\$0	\$0	\$271,003	2.05%
g. Hospice	\$653,601	\$0	\$653,601	\$0	\$0	\$0	\$653,601	4.94%
h. Medical Case Management (incl. Treatment Adherence Services)	\$2,261,519	\$0	\$2,261,519	\$140,106	\$0	\$140,106	\$2,401,625	18.16%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$1,099,249	\$0	\$1,099,249	\$0	\$0	\$0	\$1,099,249	8.31%
k. Oral Health Care	\$849,123	\$0	\$849,123	\$0	\$0	\$0	\$849,123	6.42%
l. Outpatient /Ambulatory Health Services	\$2,205,855	\$0	\$2,205,855	\$330,224	\$0	\$330,224	\$2,536,079	19.18%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$4,521,056	\$707,292	\$5,228,348	\$0	\$0	\$0	\$5,228,348	39.54%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$891,166	\$308,705	\$1,199,871	\$0	\$0	\$0	\$1,199,871	9.07%
c. Food Bank/Home Delivered Meals	\$508,170	\$250,000	\$758,170	\$0	\$0	\$0	\$758,170	5.73%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$239,907	\$0	\$239,907	\$0	\$0	\$0	\$239,907	1.81%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$10,419	\$0	\$10,419	\$0	\$0	\$0	\$10,419	0.08%
h. Non-Medical Case Management Services	\$1,765,765	\$0	\$1,765,765	\$0	\$0	\$0	\$1,765,765	13.35%
i. Other Professional Services	\$322,233	\$28,219	\$350,452	\$0	\$0	\$0	\$350,452	2.65%
j. Outreach Services	\$303,051	\$0	\$303,051	\$0	\$0	\$0	\$303,051	2.29%
k. Psychosocial Support Services	\$480,345	\$120,368	\$600,713	\$0	\$0	\$0	\$600,713	4.54%
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	\$12,046,075	\$707,292	\$12,753,367	\$470,330	\$0	\$470,330	\$13,223,697	100.00%
4. Non-services Subtotal	\$1,331,159	\$0	\$1,331,159	\$75,081	\$0	\$75,081	\$1,406,240	9.61%
a. Clinical Quality Management	\$194,528	\$0	\$194,528	\$0	\$0	\$0	\$194,528	1.33%
b. Recipient Administration	\$1,136,631	\$0	\$1,136,631	\$75,081	\$0	\$75,081	\$1,211,712	8.28%
5. Total Expenditures	\$13,377,234	\$707,292	\$14,084,526	\$545,411	\$0	\$545,411	\$14,629,937	100.00%

San Jose FY2023 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	\$1,501,062	\$0	\$1,501,062	\$222,470	\$0	\$222,470	\$1,723,532	63.74%
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)	\$401,308	\$0	\$401,308	\$0	\$0	\$0	\$401,308	14.84%
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	\$230,086	\$0	\$230,086	\$0	\$0	\$0	\$230,086	8.51%
k. Oral Health Care	\$480,515	\$0	\$480,515	\$0	\$0	\$0	\$480,515	17.77%
l. Outpatient /Ambulatory Health Services	\$389,153	\$0	\$389,153	\$222,470	\$0	\$222,470	\$611,623	22.62%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$980,653	\$0	\$980,653	\$0	\$0	\$0	\$980,653	36.26%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$5,528	\$0	\$5,528	\$0	\$0	\$0	\$5,528	0.20%
c. Food Bank/Home Delivered Meals	\$359,579	\$0	\$359,579	\$0	\$0	\$0	\$359,579	13.30%
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	\$23,637	\$0	\$23,637	\$0	\$0	\$0	\$23,637	0.87%
h. Non-Medical Case Management Services	\$591,909	\$0	\$591,909	\$0	\$0	\$0	\$591,909	21.89%
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	\$2,481,715	\$0	\$2,481,715	\$222,470	\$0	\$222,470	\$2,704,185	100.00%
4. Non-services Subtotal	\$433,012	\$0	\$433,012	\$35,094	\$0	\$35,094	\$468,106	14.76%
a. Clinical Quality Management	\$140,337	\$0	\$140,337	\$11,365	\$0	\$11,365	\$151,702	4.78%
b. Recipient Administration	\$292,675	\$0	\$292,675	\$23,729	\$0	\$23,729	\$316,404	9.97%
5. Total Expenditures	\$2,914,727	\$0	\$2,914,727	\$257,564	\$0	\$257,564	\$3,172,291	100.00%

San Juan FY2023 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	\$6,748,086	\$0	\$6,748,086	\$847,670	\$0	\$847,670	\$7,595,756	77.66%
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)	\$0	\$0	\$0	\$353,712	\$0	\$353,712	\$353,712	3.62%
d. Health Insurance Premium & Cost Sharing Assistance	\$2,862	\$0	\$2,862	\$441	\$0	\$441	\$3,303	0.03%
e. Home and Community-Based Health Services	\$239,331	\$0	\$239,331	\$67,264	\$0	\$67,264	\$306,595	3.13%
f. Home Health Care	\$129,437	\$0	\$129,437	\$0	\$0	\$0	\$129,437	1.32%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$813,164	\$0	\$813,164	\$62,418	\$0	\$62,418	\$875,582	8.95%
i. Medical Nutrition Therapy	\$589,669	\$0	\$589,669	\$0	\$0	\$0	\$589,669	6.03%
j. Mental Health Services	\$498,772	\$0	\$498,772	\$55,046	\$0	\$55,046	\$553,818	5.66%
k. Oral Health Care	\$154,830	\$0	\$154,830	\$0	\$0	\$0	\$154,830	1.58%
l. Outpatient /Ambulatory Health Services	\$4,257,732	\$0	\$4,257,732	\$308,789	\$0	\$308,789	\$4,566,521	46.69%
m. Substance Abuse Outpatient Care	\$62,289	\$0	\$62,289	\$0	\$0	\$0	\$62,289	0.64%
2. Support Services Subtotal	\$2,095,934	\$0	\$2,095,934	\$89,553	\$0	\$89,553	\$2,185,487	22.34%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$40,314	\$0	\$40,314	\$0	\$0	\$0	\$40,314	0.41%
c. Food Bank/Home Delivered Meals	\$155,518	\$0	\$155,518	\$0	\$0	\$0	\$155,518	1.59%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$379,412	\$0	\$379,412	\$0	\$0	\$0	\$379,412	3.88%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$247,843	\$0	\$247,843	\$12,973	\$0	\$12,973	\$260,816	2.67%
h. Non-Medical Case Management Services	\$758,270	\$0	\$758,270	\$76,580	\$0	\$76,580	\$834,850	8.54%
i. Other Professional Services	\$32,051	\$0	\$32,051	\$0	\$0	\$0	\$32,051	0.33%
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	\$176,012	\$0	\$176,012	\$0	\$0	\$0	\$176,012	1.80%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services (residential)	\$306,514	\$0	\$306,514	\$0	\$0	\$0	\$306,514	3.13%
3. Total Service Expenditures	\$8,844,020	\$0	\$8,844,020	\$937,223	\$0	\$937,223	\$9,781,243	100.00%
4. Non-services Subtotal	\$1,025,311	\$0	\$1,025,311	\$82,472	\$0	\$82,472	\$1,107,783	10.17%
a. Clinical Quality Management	\$98,320	\$0	\$98,320	\$0	\$0	\$0	\$98,320	0.90%
b. Recipient Administration	\$926,991	\$0	\$926,991	\$82,472	\$0	\$82,472	\$1,009,463	9.27%
5. Total Expenditures	\$9,869,331	\$0	\$9,869,331	\$1,019,695	\$0	\$1,019,695	\$10,889,026	100.00%

Seattle FY2023 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	\$2,068,735	\$65,648	\$2,134,383	\$121,921	\$0	\$121,921	\$2,256,304	36.00%
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)	\$0	\$0	\$0	\$121,921	\$0	\$121,921	\$121,921	1.95%
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	\$1,358,391	\$0	\$1,358,391	\$0	\$0	\$0	\$1,358,391	21.67%
l. Outpatient /Ambulatory Health Services	\$710,344	\$65,648	\$775,992	\$0	\$0	\$0	\$775,992	12.38%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$3,729,632	\$65,648	\$3,795,280	\$216,282	\$17	\$216,299	\$4,011,579	64.00%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$96,198	\$0	\$96,198	\$0	\$0	\$0	\$96,198	1.53%
c. Food Bank/Home Delivered Meals	\$1,300,871	\$65,648	\$1,366,519	\$0	\$0	\$0	\$1,366,519	21.80%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$743,456	\$0	\$743,456	\$0	\$0	\$0	\$743,456	11.86%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$27,108	\$0	\$27,108	\$0	\$0	\$0	\$27,108	0.43%
h. Non-Medical Case Management Services	\$1,413,689	\$0	\$1,413,689	\$216,282	\$17	\$216,299	\$1,629,988	26.01%
i. Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$148,310	\$0	\$148,310	\$0	\$0	\$0	\$148,310	2.37%
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	\$5,798,367	\$131,296	\$5,929,663	\$338,203	\$17	\$338,220	\$6,267,883	100.00%
4. Non-services Subtotal	\$917,771	\$0	\$917,771	\$0	\$0	\$0	\$917,771	12.77%
a. Clinical Quality Management	\$181,649	\$0	\$181,649	\$0	\$0	\$0	\$181,649	2.53%
b. Recipient Administration	\$736,122	\$0	\$736,122	\$0	\$0	\$0	\$736,122	10.24%
5. Total Expenditures	\$6,716,138	\$131,296	\$6,847,434	\$338,203	\$17	\$338,220	\$7,185,654	100.00%

St. Louis FY2023 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	\$3,059,389	\$289,859	\$3,349,248	\$107,429	\$3,456	\$110,885	\$3,460,133	56.38%
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	\$107,429	\$3,456	\$110,885	\$110,885	1.81%
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)	\$2,800,567	\$257,954	\$3,058,521	\$0	\$0	\$0	\$3,058,521	49.84%
i. Medical Nutrition Therapy	\$35,000	\$0	\$35,000	\$0	\$0	\$0	\$35,000	0.57%
j. Mental Health Services	\$66,607	\$25,649	\$92,256	\$0	\$0	\$0	\$92,256	1.50%
k. Oral Health Care	\$72,919	\$0	\$72,919	\$0	\$0	\$0	\$72,919	1.19%
l. Outpatient /Ambulatory Health Services	\$84,296	\$6,256	\$90,552	\$0	\$0	\$0	\$90,552	1.48%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$2,044,560	\$353,497	\$2,398,057	\$278,462	\$0	\$278,462	\$2,676,519	43.62%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$424,491	\$131,337	\$555,828	\$0	\$0	\$0	\$555,828	9.06%
c. Food Bank/Home Delivered Meals	\$589,435	\$69,120	\$658,555	\$0	\$0	\$0	\$658,555	10.73%
d. Health Education/Risk Reduction	\$98,413	\$0	\$98,413	\$21,607	\$0	\$21,607	\$120,020	1.96%
e. Housing	\$606,496	\$124,416	\$730,912	\$146,095	\$0	\$146,095	\$877,007	14.29%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$64,960	\$3,430	\$68,390	\$0	\$0	\$0	\$68,390	1.11%
h. Non-Medical Case Management Services	\$9,077	\$0	\$9,077	\$0	\$0	\$0	\$9,077	0.15%
i. Other Professional Services	\$63,742	\$8,294	\$72,036	\$0	\$0	\$0	\$72,036	1.17%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$42,849	\$0	\$42,849	\$5,700	\$0	\$5,700	\$48,549	0.79%
l. Referral for Health Care and Support Services	\$145,097	\$16,900	\$161,997	\$105,060	\$0	\$105,060	\$267,057	4.35%
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	\$5,103,949	\$643,356	\$5,747,305	\$385,891	\$3,456	\$389,347	\$6,136,652	100.00%
4. Non-services Subtotal	\$469,004	\$0	\$469,004	\$41,879	\$0	\$41,879	\$510,883	7.69%
a. Clinical Quality Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Recipient Administration	\$469,004	\$0	\$469,004	\$41,879	\$0	\$41,879	\$510,883	7.69%
5. Total Expenditures	\$5,572,953	\$643,356	\$6,216,309	\$427,770	\$3,456	\$431,226	\$6,647,535	100.00%

Tampa-St. Petersburg FY2023 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	\$8,134,379	\$446,680	\$8,581,059	\$0	\$0	\$0	\$8,581,059	90.10%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$82,808	\$0	\$82,808	\$0	\$0	\$0	\$82,808	0.87%
c. Early Intervention Services (EIS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$705,720	\$0	\$705,720	\$0	\$0	\$0	\$705,720	7.41%
e. Home and Community-Based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$2,641,269	\$330,000	\$2,971,269	\$0	\$0	\$0	\$2,971,269	31.20%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$423,777	\$116,680	\$540,457	\$0	\$0	\$0	\$540,457	5.67%
k. Oral Health Care	\$794,621	\$0	\$794,621	\$0	\$0	\$0	\$794,621	8.34%
l. Outpatient /Ambulatory Health Services	\$3,022,976	\$0	\$3,022,976	\$0	\$0	\$0	\$3,022,976	31.74%
m. Substance Abuse Outpatient Care	\$463,208	\$0	\$463,208	\$0	\$0	\$0	\$463,208	4.86%
2. Support Services Subtotal	\$308,533	\$0	\$308,533	\$634,275	\$0	\$634,275	\$942,808	9.90%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$148,382	\$0	\$148,382	\$0	\$0	\$0	\$148,382	1.56%
c. Food Bank/Home Delivered Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$634,275	\$0	\$634,275	\$634,275	6.66%
e. Housing	\$160,151	\$0	\$160,151	\$0	\$0	\$0	\$160,151	1.68%
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	\$8,442,912	\$446,680	\$8,889,592	\$634,275	\$0	\$634,275	\$9,523,867	100.00%
4. Non-services Subtotal	\$1,161,672	\$0	\$1,161,672	\$70,475	\$0	\$70,475	\$1,232,147	11.46%
a. Clinical Quality Management	\$171,150	\$0	\$171,150	\$0	\$0	\$0	\$171,150	1.59%
b. Recipient Administration	\$990,522	\$0	\$990,522	\$70,475	\$0	\$70,475	\$1,060,997	9.86%
5. Total Expenditures	\$9,604,584	\$446,680	\$10,051,264	\$704,750	\$0	\$704,750	\$10,756,014	100.00%

West Palm Beach FY2023 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	\$4,491,053	\$287,547	\$4,778,600	\$300,305	\$99,867	\$400,172	\$5,178,772	76.06%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$1,563	\$0	\$1,563	\$0	\$0	\$0	\$1,563	0.02%
c. Early Intervention Services (EIS)	\$577,120	\$0	\$577,120	\$151,732	\$69,655	\$221,387	\$798,507	11.73%
d. Health Insurance Premium & Cost Sharing Assistance	\$2,080,261	\$186,728	\$2,266,989	\$0	\$0	\$0	\$2,266,989	33.29%
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)	\$898,623	\$55,496	\$954,119	\$148,573	\$30,212	\$178,785	\$1,132,904	16.64%
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	1.87%
k. Oral Health Care	\$278,694	\$45,323	\$324,017	\$0	\$0	\$0	\$324,017	4.76%
l. Outpatient /Ambulatory Health Services	\$527,204	\$0	\$527,204	\$0	\$0	\$0	\$527,204	7.74%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$1,415,326	\$33,278	\$1,448,604	\$181,790	\$0	\$181,790	\$1,630,394	23.94%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$25,604	\$0	\$25,604	\$0	\$0	\$0	\$25,604	0.38%
c. Food Bank/Home Delivered Meals	\$348,711	\$0	\$348,711	\$0	\$0	\$0	\$348,711	5.12%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$213,374	\$0	\$213,374	\$0	\$0	\$0	\$213,374	3.13%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$78,683	\$0	\$78,683	\$0	\$0	\$0	\$78,683	1.16%
h. Non-Medical Case Management Services	\$468,954	\$33,278	\$502,232	\$68,738	\$0	\$68,738	\$570,970	8.39%
i. Other Professional Services	\$280,000	\$0	\$280,000	\$0	\$0	\$0	\$280,000	4.11%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$0	\$0	\$0	\$113,052	\$0	\$113,052	\$113,052	1.66%
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	\$5,906,379	\$320,825	\$6,227,204	\$482,095	\$99,867	\$581,962	\$6,809,166	100.00%
4. Non-services Subtotal	\$1,042,301	\$0	\$1,042,301	\$90,382	\$0	\$90,382	\$1,132,683	14.26%
a. Clinical Quality Management	\$347,434	\$0	\$347,434	\$29,142	\$0	\$29,142	\$376,576	4.74%
b. Recipient Administration	\$694,867	\$0	\$694,867	\$61,240	\$0	\$61,240	\$756,107	9.52%
5. Total Expenditures	\$6,948,680	\$320,825	\$7,269,505	\$572,477	\$99,867	\$672,344	\$7,941,849	100.00%