

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 Mar 18, 2026. The following Part A recipient has been excluded from the report due to data limitations: City of St. Louis

Aggregate FY2024 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	\$361,107,457	\$3,867,350	\$364,974,807	\$30,282,133	\$1,525,102	\$31,807,235	\$396,782,042	71.01%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$7,089,673	\$0	\$7,089,673	\$61,511	\$0	\$61,511	\$7,151,184	1.28%
b. AIDS Pharmaceutical Assistance (LPAP)	\$5,609,688	\$73,999	\$5,683,687	\$82,273	\$0	\$82,273	\$5,765,960	1.03%
c. Early Intervention Services (EIS)	\$21,608,300	\$172,919	\$21,781,219	\$5,430,080	\$35,539	\$5,465,619	\$27,246,838	4.88%
d. Health Insurance Premium & Cost Sharing Assistance	\$11,505,883	\$453,054	\$11,958,937	\$196,276	\$0	\$196,276	\$12,155,213	2.18%
e. Home and Community-Based Health Services	\$3,454,749	\$0	\$3,454,749	\$165,394	\$0	\$165,394	\$3,620,143	0.65%
f. Home Health Care	\$385,689	\$0	\$385,689	\$0	\$0	\$0	\$385,689	0.07%
g. Hospice	\$659,152	\$0	\$659,152	\$0	\$0	\$0	\$659,152	0.12%
h. Medical Case Management (incl. Treatment Adherence Services)	\$111,911,133	\$1,039,946	\$112,951,079	\$12,300,335	\$539,355	\$12,839,690	\$125,790,769	22.51%
i. Medical Nutrition Therapy	\$6,133,284	\$72,917	\$6,206,201	\$0	\$0	\$0	\$6,206,201	1.11%
j. Mental Health Services	\$19,253,626	\$104,732	\$19,358,358	\$1,366,418	\$20,600	\$1,387,018	\$20,745,376	3.71%
k. Oral Health Care	\$43,628,660	\$201,881	\$43,830,541	\$133,177	\$0	\$133,177	\$43,963,718	7.87%
l. Outpatient /Ambulatory Health Services	\$114,726,165	\$1,737,402	\$116,463,567	\$9,868,314	\$923,309	\$10,791,623	\$127,255,190	22.77%
m. Substance Abuse Outpatient Care	\$15,141,455	\$10,500	\$15,151,955	\$678,355	\$6,299	\$684,654	\$15,836,609	2.83%
2. Support Services Subtotal	\$143,228,376	\$5,929,805	\$149,158,181	\$11,779,218	\$1,063,647	\$12,842,865	\$162,001,046	28.99%
a. Child Care Services	\$81,208	\$0	\$81,208	\$0	\$0	\$0	\$81,208	0.01%
b. Emergency Financial Assistance	\$16,180,864	\$991,023	\$17,171,887	\$82,045	\$6,673	\$88,718	\$17,260,605	3.09%
c. Food Bank/Home Delivered Meals	\$31,640,140	\$2,497,871	\$34,138,011	\$191,927	\$328,307	\$520,234	\$34,658,245	6.20%
d. Health Education/Risk Reduction	\$1,503,400	\$0	\$1,503,400	\$1,006,434	\$0	\$1,006,434	\$2,509,834	0.45%
e. Housing	\$24,106,016	\$1,807,704	\$25,913,720	\$5,628,482	\$397,178	\$6,025,660	\$31,939,380	5.72%
f. Linguistic Services	\$175,043	\$0	\$175,043	\$39,833	\$0	\$39,833	\$214,876	0.04%
g. Medical Transportation	\$10,278,154	\$33,000	\$10,311,154	\$186,462	\$7,259	\$193,721	\$10,504,875	1.88%
h. Non-Medical Case Management Services	\$25,873,195	\$242,809	\$26,116,004	\$2,651,157	\$324,230	\$2,975,387	\$29,091,391	5.21%
i. Other Professional Services	\$10,661,698	\$98,713	\$10,760,411	\$25,161	\$0	\$25,161	\$10,785,572	1.93%
j. Outreach Services	\$2,881,943	\$0	\$2,881,943	\$1,061,348	\$0	\$1,061,348	\$3,943,291	0.71%
k. Psychosocial Support Services	\$10,117,088	\$212,845	\$10,329,933	\$726,513	\$0	\$726,513	\$11,056,446	1.98%
l. Referral for Health Care and Support Services	\$6,866,201	\$45,840	\$6,912,041	\$162,383	\$0	\$162,383	\$7,074,424	1.27%
m. Rehabilitation Services	\$157,715	\$0	\$157,715	\$0	\$0	\$0	\$157,715	0.03%
n. Respite Care	\$4,936	\$0	\$4,936	\$0	\$0	\$0	\$4,936	0.00%
o. Substance Abuse Services (residential)	\$2,700,775	\$0	\$2,700,775	\$17,473	\$0	\$17,473	\$2,718,248	0.49%
3. Total Service Expenditures	\$504,335,833	\$9,797,155	\$514,132,988	\$42,061,351	\$2,588,749	\$44,650,100	\$558,783,088	100.00%
4. Non-services Subtotal	\$73,226,396	\$0	\$73,226,396	\$4,308,046	\$0	\$4,308,046	\$77,534,442	12.18%
a. Clinical Quality Management	\$18,063,363	\$0	\$18,063,363	\$880,305	\$0	\$880,305	\$18,943,668	2.98%
b. Recipient Administration	\$55,163,033	\$0	\$55,163,033	\$3,427,741	\$0	\$3,427,741	\$58,590,774	9.21%
5. Total Expenditures	\$577,562,229	\$9,797,155	\$587,359,384	\$46,369,397	\$2,588,749	\$48,958,146	\$636,317,530	100.00%

Atlanta FY2024 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	\$21,151,964	\$0	\$21,151,964	\$2,319,457	\$0	\$2,319,457	\$23,471,421	84.66%
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	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$280,087	\$0	\$280,087	\$196,276	\$0	\$196,276	\$476,363	1.72%
e. Home and Community-Based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,924,405	\$0	\$1,924,405	\$62,835	\$0	\$62,835	\$1,987,240	7.17%
i. Medical Nutrition Therapy	\$198,867	\$0	\$198,867	\$0	\$0	\$0	\$198,867	0.72%
j. Mental Health Services	\$1,636,227	\$0	\$1,636,227	\$17,981	\$0	\$17,981	\$1,654,208	5.97%
k. Oral Health Care	\$2,379,973	\$0	\$2,379,973	\$0	\$0	\$0	\$2,379,973	8.58%
l. Outpatient /Ambulatory Health Services	\$13,376,174	\$0	\$13,376,174	\$2,042,365	\$0	\$2,042,365	\$15,418,539	55.62%
m. Substance Abuse Outpatient Care	\$1,356,231	\$0	\$1,356,231	\$0	\$0	\$0	\$1,356,231	4.89%
2. Support Services Subtotal	\$3,749,243	\$0	\$3,749,243	\$502,746	\$0	\$502,746	\$4,251,989	15.34%
a. Child Care Services	\$30,713	\$0	\$30,713	\$0	\$0	\$0	\$30,713	0.11%
b. Emergency Financial Assistance	\$9,900	\$0	\$9,900	\$0	\$0	\$0	\$9,900	0.04%
c. Food Bank/Home Delivered Meals	\$1,672,950	\$0	\$1,672,950	\$167,155	\$0	\$167,155	\$1,840,105	6.64%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Linguistic Services	\$119,209	\$0	\$119,209	\$0	\$0	\$0	\$119,209	0.43%
g. Medical Transportation	\$315,096	\$0	\$315,096	\$8,188	\$0	\$8,188	\$323,284	1.17%
h. Non-Medical Case Management Services	\$536,946	\$0	\$536,946	\$293,594	\$0	\$293,594	\$830,540	3.00%
i. Other Professional Services	\$58,983	\$0	\$58,983	\$0	\$0	\$0	\$58,983	0.21%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$239,246	\$0	\$239,246	\$0	\$0	\$0	\$239,246	0.86%
l. Referral for Health Care and Support Services	\$766,200	\$0	\$766,200	\$33,809	\$0	\$33,809	\$800,009	2.89%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services (residential)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$24,901,207	\$0	\$24,901,207	\$2,822,203	\$0	\$2,822,203	\$27,723,410	100.00%
4. Non-services Subtotal	\$4,521,380	\$0	\$4,521,380	\$28,825	\$0	\$28,825	\$4,550,205	14.10%
a. Clinical Quality Management	\$1,403,428	\$0	\$1,403,428	\$14,437	\$0	\$14,437	\$1,417,865	4.39%
b. Recipient Administration	\$3,117,952	\$0	\$3,117,952	\$14,388	\$0	\$14,388	\$3,132,340	9.71%
5. Total Expenditures	\$29,422,587	\$0	\$29,422,587	\$2,851,028	\$0	\$2,851,028	\$32,273,615	100.00%

Austin FY2024 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	\$3,785,667	\$13,801	\$3,799,468	\$208,524	\$0	\$208,524	\$4,007,992	84.42%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$265,881	\$0	\$265,881	\$0	\$0	\$0	\$265,881	5.60%
c. Early Intervention Services (EIS)	\$186,486	\$0	\$186,486	\$53,463	\$0	\$53,463	\$239,949	5.05%
d. Health Insurance Premium & Cost Sharing Assistance	\$286,214	\$0	\$286,214	\$0	\$0	\$0	\$286,214	6.03%
e. Home and Community-Based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$558,445	\$0	\$558,445	\$155,061	\$0	\$155,061	\$713,506	15.03%
i. Medical Nutrition Therapy	\$79,620	\$0	\$79,620	\$0	\$0	\$0	\$79,620	1.68%
j. Mental Health Services	\$261,630	\$5,301	\$266,931	\$0	\$0	\$0	\$266,931	5.62%
k. Oral Health Care	\$543,637	\$0	\$543,637	\$0	\$0	\$0	\$543,637	11.45%
l. Outpatient /Ambulatory Health Services	\$1,452,586	\$0	\$1,452,586	\$0	\$0	\$0	\$1,452,586	30.60%
m. Substance Abuse Outpatient Care	\$151,168	\$8,500	\$159,668	\$0	\$0	\$0	\$159,668	3.36%
2. Support Services Subtotal	\$609,891	\$0	\$609,891	\$129,760	\$0	\$129,760	\$739,651	15.58%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$85,644	\$0	\$85,644	\$0	\$0	\$0	\$85,644	1.80%
c. Food Bank/Home Delivered Meals	\$100,992	\$0	\$100,992	\$0	\$0	\$0	\$100,992	2.13%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$154,438	\$0	\$154,438	\$0	\$0	\$0	\$154,438	3.25%
f. Linguistic Services	\$5,046	\$0	\$5,046	\$0	\$0	\$0	\$5,046	0.11%
g. Medical Transportation	\$28,743	\$0	\$28,743	\$0	\$0	\$0	\$28,743	0.61%
h. Non-Medical Case Management Services	\$218,027	\$0	\$218,027	\$129,760	\$0	\$129,760	\$347,787	7.33%
i. Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$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)	\$17,001	\$0	\$17,001	\$0	\$0	\$0	\$17,001	0.36%
3. Total Service Expenditures	\$4,395,558	\$13,801	\$4,409,359	\$338,284	\$0	\$338,284	\$4,747,643	100.00%
4. Non-services Subtotal	\$762,194	\$0	\$762,194	\$59,697	\$0	\$59,697	\$821,891	14.76%
a. Clinical Quality Management	\$258,678	\$0	\$258,678	\$19,899	\$0	\$19,899	\$278,577	5.00%
b. Recipient Administration	\$503,516	\$0	\$503,516	\$39,798	\$0	\$39,798	\$543,314	9.76%
5. Total Expenditures	\$5,157,752	\$13,801	\$5,171,553	\$397,981	\$0	\$397,981	\$5,569,534	100.00%

Baltimore FY2024 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	\$7,163,582	\$0	\$7,163,582	\$571,381	\$15,580	\$586,961	\$7,750,543	58.75%
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)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$43,681	\$0	\$43,681	\$0	\$0	\$0	\$43,681	0.33%
e. Home and Community-Based Health Services	\$30,046	\$0	\$30,046	\$0	\$0	\$0	\$30,046	0.23%
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)	\$2,369,087	\$0	\$2,369,087	\$387,467	\$0	\$387,467	\$2,756,554	20.89%
i. Medical Nutrition Therapy	\$237,004	\$0	\$237,004	\$0	\$0	\$0	\$237,004	1.80%
j. Mental Health Services	\$553,612	\$0	\$553,612	\$153,294	\$0	\$153,294	\$706,906	5.36%
k. Oral Health Care	\$1,176,506	\$0	\$1,176,506	\$0	\$0	\$0	\$1,176,506	8.92%
l. Outpatient /Ambulatory Health Services	\$2,507,277	\$0	\$2,507,277	\$30,620	\$15,580	\$46,200	\$2,553,477	19.36%
m. Substance Abuse Outpatient Care	\$246,369	\$0	\$246,369	\$0	\$0	\$0	\$246,369	1.87%
2. Support Services Subtotal	\$4,686,190	\$0	\$4,686,190	\$623,755	\$131,931	\$755,686	\$5,441,876	41.25%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$523,140	\$0	\$523,140	\$11,608	\$0	\$11,608	\$534,748	4.05%
c. Food Bank/Home Delivered Meals	\$925,729	\$0	\$925,729	\$0	\$98,699	\$98,699	\$1,024,428	7.77%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$170,920	\$0	\$170,920	\$170,920	1.30%
e. Housing	\$1,355,813	\$0	\$1,355,813	\$0	\$33,232	\$33,232	\$1,389,045	10.53%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$347,117	\$0	\$347,117	\$0	\$0	\$0	\$347,117	2.63%
h. Non-Medical Case Management Services	\$550,368	\$0	\$550,368	\$0	\$0	\$0	\$550,368	4.17%
i. Other Professional Services	\$199,469	\$0	\$199,469	\$0	\$0	\$0	\$199,469	1.51%
j. Outreach Services	\$427,515	\$0	\$427,515	\$441,227	\$0	\$441,227	\$868,742	6.59%
k. Psychosocial Support Services	\$357,039	\$0	\$357,039	\$0	\$0	\$0	\$357,039	2.71%
l. Referral for Health Care and Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services (residential)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$11,849,772	\$0	\$11,849,772	\$1,195,136	\$147,511	\$1,342,647	\$13,192,419	100.00%
4. Non-services Subtotal	\$1,739,366	\$0	\$1,739,366	\$117,563	\$0	\$117,563	\$1,856,929	12.34%
a. Clinical Quality Management	\$352,026	\$0	\$352,026	\$0	\$0	\$0	\$352,026	2.34%
b. Recipient Administration	\$1,387,340	\$0	\$1,387,340	\$117,563	\$0	\$117,563	\$1,504,903	10.00%
5. Total Expenditures	\$13,589,138	\$0	\$13,589,138	\$1,312,699	\$147,511	\$1,460,210	\$15,049,348	100.00%

Baton Rouge FY2024 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	\$2,567,845	\$9,321	\$2,577,166	\$213,925	\$25,239	\$239,164	\$2,816,330	72.01%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$3,572	\$0	\$3,572	\$0	\$0	\$0	\$3,572	0.09%
c. Early Intervention Services (EIS)	\$450,062	\$0	\$450,062	\$113,678	\$25,239	\$138,917	\$588,979	15.06%
d. Health Insurance Premium & Cost Sharing Assistance	\$2,572	\$0	\$2,572	\$0	\$0	\$0	\$2,572	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)	\$1,078,608	\$0	\$1,078,608	\$100,247	\$0	\$100,247	\$1,178,855	30.14%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$157,970	\$0	\$157,970	\$0	\$0	\$0	\$157,970	4.04%
k. Oral Health Care	\$746,634	\$9,321	\$755,955	\$0	\$0	\$0	\$755,955	19.33%
l. Outpatient /Ambulatory Health Services	\$97,798	\$0	\$97,798	\$0	\$0	\$0	\$97,798	2.50%
m. Substance Abuse Outpatient Care	\$30,629	\$0	\$30,629	\$0	\$0	\$0	\$30,629	0.78%
2. Support Services Subtotal	\$958,226	\$0	\$958,226	\$136,489	\$0	\$136,489	\$1,094,715	27.99%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$218,096	\$0	\$218,096	\$0	\$0	\$0	\$218,096	5.58%
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	\$165,439	\$0	\$165,439	\$76,727	\$0	\$76,727	\$242,166	6.19%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$174,201	\$0	\$174,201	\$59,762	\$0	\$59,762	\$233,963	5.98%
h. Non-Medical Case Management Services	\$274,972	\$0	\$274,972	\$0	\$0	\$0	\$274,972	7.03%
i. Other Professional Services	\$122,266	\$0	\$122,266	\$0	\$0	\$0	\$122,266	3.13%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$3,252	\$0	\$3,252	\$0	\$0	\$0	\$3,252	0.08%
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	\$3,526,071	\$9,321	\$3,535,392	\$350,414	\$25,239	\$375,653	\$3,911,045	100.00%
4. Non-services Subtotal	\$541,090	\$0	\$541,090	\$54,411	\$0	\$54,411	\$595,501	13.21%
a. Clinical Quality Management	\$194,612	\$0	\$194,612	\$21,528	\$0	\$21,528	\$216,140	4.80%
b. Recipient Administration	\$346,478	\$0	\$346,478	\$32,883	\$0	\$32,883	\$379,361	8.42%
5. Total Expenditures	\$4,067,161	\$9,321	\$4,076,482	\$404,825	\$25,239	\$430,064	\$4,506,546	100.00%

Bergen-Passaic FY2024 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	\$2,655,970	\$0	\$2,655,970	\$124,869	\$0	\$124,869	\$2,780,839	81.85%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services (EIS)	\$97,166	\$0	\$97,166	\$14,595	\$0	\$14,595	\$111,761	3.29%
d. Health Insurance Premium & Cost Sharing Assistance	\$30,424	\$0	\$30,424	\$0	\$0	\$0	\$30,424	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)	\$402,895	\$0	\$402,895	\$0	\$0	\$0	\$402,895	11.86%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$126,234	\$0	\$126,234	\$0	\$0	\$0	\$126,234	3.72%
k. Oral Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$1,838,708	\$0	\$1,838,708	\$0	\$0	\$0	\$1,838,708	54.12%
m. Substance Abuse Outpatient Care	\$160,543	\$0	\$160,543	\$110,274	\$0	\$110,274	\$270,817	7.97%
2. Support Services Subtotal	\$459,176	\$0	\$459,176	\$157,331	\$0	\$157,331	\$616,507	18.15%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Food Bank/Home Delivered Meals	\$40,191	\$0	\$40,191	\$0	\$0	\$0	\$40,191	1.18%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$58,247	\$0	\$58,247	\$58,247	1.71%
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	\$45,662	\$0	\$45,662	\$0	\$0	\$0	\$45,662	1.34%
h. Non-Medical Case Management Services	\$330,565	\$0	\$330,565	\$99,084	\$0	\$99,084	\$429,649	12.65%
i. Other Professional Services	\$27,456	\$0	\$27,456	\$0	\$0	\$0	\$27,456	0.81%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$15,302	\$0	\$15,302	\$0	\$0	\$0	\$15,302	0.45%
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	\$3,115,146	\$0	\$3,115,146	\$282,200	\$0	\$282,200	\$3,397,346	100.00%
4. Non-services Subtotal	\$549,730	\$0	\$549,730	\$49,800	\$0	\$49,800	\$599,530	15.00%
a. Clinical Quality Management	\$183,243	\$0	\$183,243	\$16,600	\$0	\$16,600	\$199,843	5.00%
b. Recipient Administration	\$366,487	\$0	\$366,487	\$33,200	\$0	\$33,200	\$399,687	10.00%
5. Total Expenditures	\$3,664,876	\$0	\$3,664,876	\$332,000	\$0	\$332,000	\$3,996,876	100.00%

Boston FY2024 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	\$7,309,891	\$0	\$7,309,891	\$459,938	\$0	\$459,938	\$7,769,829	61.51%
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)	\$4,302,633	\$0	\$4,302,633	\$459,938	\$0	\$459,938	\$4,762,571	37.70%
i. Medical Nutrition Therapy	\$1,173,859	\$0	\$1,173,859	\$0	\$0	\$0	\$1,173,859	9.29%
j. Mental Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Oral Health Care	\$1,676,055	\$0	\$1,676,055	\$0	\$0	\$0	\$1,676,055	13.27%
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	\$4,482,578	\$0	\$4,482,578	\$380,282	\$0	\$380,282	\$4,862,860	38.49%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$159,623	\$0	\$159,623	\$45,489	\$0	\$45,489	\$205,112	1.62%
c. Food Bank/Home Delivered Meals	\$856,449	\$0	\$856,449	\$0	\$0	\$0	\$856,449	6.78%
d. Health Education/Risk Reduction	\$334,681	\$0	\$334,681	\$0	\$0	\$0	\$334,681	2.65%
e. Housing	\$1,132,102	\$0	\$1,132,102	\$0	\$0	\$0	\$1,132,102	8.96%
f. Linguistic Services	\$15,983	\$0	\$15,983	\$0	\$0	\$0	\$15,983	0.13%
g. Medical Transportation	\$195,736	\$0	\$195,736	\$0	\$0	\$0	\$195,736	1.55%
h. Non-Medical Case Management Services	\$937,457	\$0	\$937,457	\$203,522	\$0	\$203,522	\$1,140,979	9.03%
i. Other Professional Services	\$43,864	\$0	\$43,864	\$25,161	\$0	\$25,161	\$69,025	0.55%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$806,683	\$0	\$806,683	\$106,110	\$0	\$106,110	\$912,793	7.23%
l. Referral for Health Care and Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services (residential)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$11,792,469	\$0	\$11,792,469	\$840,220	\$0	\$840,220	\$12,632,689	100.00%
4. Non-services Subtotal	\$1,515,044	\$0	\$1,515,044	\$135,758	\$0	\$135,758	\$1,650,802	11.56%
a. Clinical Quality Management	\$334,994	\$0	\$334,994	\$35,339	\$0	\$35,339	\$370,333	2.59%
b. Recipient Administration	\$1,180,050	\$0	\$1,180,050	\$100,419	\$0	\$100,419	\$1,280,469	8.96%
5. Total Expenditures	\$13,307,513	\$0	\$13,307,513	\$975,978	\$0	\$975,978	\$14,283,491	100.00%

Charlotte-Gastonia FY2024 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	\$4,060,448	\$203,700	\$4,264,148	\$341,284	\$177,315	\$518,599	\$4,782,747	92.16%
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)	\$16,930	\$0	\$16,930	\$91,083	\$0	\$91,083	\$108,013	2.08%
d. Health Insurance Premium & Cost Sharing Assistance	\$1,119,060	\$101,850	\$1,220,910	\$0	\$0	\$0	\$1,220,910	23.53%
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)	\$441,780	\$0	\$441,780	\$174,440	\$27,000	\$201,440	\$643,220	12.39%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$39,252	\$0	\$39,252	\$0	\$0	\$0	\$39,252	0.76%
k. Oral Health Care	\$839,249	\$1,800	\$841,049	\$0	\$0	\$0	\$841,049	16.21%
l. Outpatient /Ambulatory Health Services	\$1,604,177	\$100,050	\$1,704,227	\$75,761	\$150,315	\$226,076	\$1,930,303	37.20%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$406,743	\$0	\$406,743	\$0	\$0	\$0	\$406,743	7.84%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$26,240	\$0	\$26,240	\$0	\$0	\$0	\$26,240	0.51%
c. Food Bank/Home Delivered Meals	\$12,190	\$0	\$12,190	\$0	\$0	\$0	\$12,190	0.23%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$25,088	\$0	\$25,088	\$0	\$0	\$0	\$25,088	0.48%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$170,505	\$0	\$170,505	\$0	\$0	\$0	\$170,505	3.29%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$23,640	\$0	\$23,640	\$0	\$0	\$0	\$23,640	0.46%
l. Referral for Health Care and Support Services	\$149,080	\$0	\$149,080	\$0	\$0	\$0	\$149,080	2.87%
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	\$4,467,191	\$203,700	\$4,670,891	\$341,284	\$177,315	\$518,599	\$5,189,490	100.00%
4. Non-services Subtotal	\$795,736	\$0	\$795,736	\$8,635	\$0	\$8,635	\$804,371	13.42%
a. Clinical Quality Management	\$179,477	\$0	\$179,477	\$8,635	\$0	\$8,635	\$188,112	3.14%
b. Recipient Administration	\$616,259	\$0	\$616,259	\$0	\$0	\$0	\$616,259	10.28%
5. Total Expenditures	\$5,262,927	\$203,700	\$5,466,627	\$349,919	\$177,315	\$527,234	\$5,993,861	100.00%

Chicago FY2024 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	\$14,019,177	\$0	\$14,019,177	\$1,436,814	\$0	\$1,436,814	\$15,455,991	76.06%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services (EIS)	\$2,580,272	\$0	\$2,580,272	\$594,874	\$0	\$594,874	\$3,175,146	15.63%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Home and Community-Based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$4,464,391	\$0	\$4,464,391	\$0	\$0	\$0	\$4,464,391	21.97%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$835,898	\$0	\$835,898	\$147,216	\$0	\$147,216	\$983,114	4.84%
k. Oral Health Care	\$604,624	\$0	\$604,624	\$14,714	\$0	\$14,714	\$619,338	3.05%
l. Outpatient /Ambulatory Health Services	\$4,821,190	\$0	\$4,821,190	\$670,607	\$0	\$670,607	\$5,491,797	27.03%
m. Substance Abuse Outpatient Care	\$712,802	\$0	\$712,802	\$9,403	\$0	\$9,403	\$722,205	3.55%
2. Support Services Subtotal	\$4,363,238	\$0	\$4,363,238	\$500,782	\$0	\$500,782	\$4,864,020	23.94%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$80,094	\$0	\$80,094	\$0	\$0	\$0	\$80,094	0.39%
c. Food Bank/Home Delivered Meals	\$769,439	\$0	\$769,439	\$0	\$0	\$0	\$769,439	3.79%
d. Health Education/Risk Reduction	\$282,857	\$0	\$282,857	\$0	\$0	\$0	\$282,857	1.39%
e. Housing	\$262,287	\$0	\$262,287	\$0	\$0	\$0	\$262,287	1.29%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$415,698	\$0	\$415,698	\$0	\$0	\$0	\$415,698	2.05%
h. Non-Medical Case Management Services	\$255,082	\$0	\$255,082	\$218,787	\$0	\$218,787	\$473,869	2.33%
i. Other Professional Services	\$900,283	\$0	\$900,283	\$0	\$0	\$0	\$900,283	4.43%
j. Outreach Services	\$576,988	\$0	\$576,988	\$230,212	\$0	\$230,212	\$807,200	3.97%
k. Psychosocial Support Services	\$685,697	\$0	\$685,697	\$34,310	\$0	\$34,310	\$720,007	3.54%
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)	\$134,813	\$0	\$134,813	\$17,473	\$0	\$17,473	\$152,286	0.75%
3. Total Service Expenditures	\$18,382,415	\$0	\$18,382,415	\$1,937,596	\$0	\$1,937,596	\$20,320,011	100.00%
4. Non-services Subtotal	\$3,148,058	\$0	\$3,148,058	\$71,615	\$0	\$71,615	\$3,219,673	13.68%
a. Clinical Quality Management	\$997,537	\$0	\$997,537	\$0	\$0	\$0	\$997,537	4.24%
b. Recipient Administration	\$2,150,521	\$0	\$2,150,521	\$71,615	\$0	\$71,615	\$2,222,136	9.44%
5. Total Expenditures	\$21,530,473	\$0	\$21,530,473	\$2,009,211	\$0	\$2,009,211	\$23,539,684	100.00%

Cleveland FY2024 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	\$2,996,812	\$0	\$2,996,812	\$341,638	\$0	\$341,638	\$3,338,450	79.84%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services (EIS)	\$337,802	\$0	\$337,802	\$0	\$0	\$0	\$337,802	8.08%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Home and Community-Based Health Services	\$53,540	\$0	\$53,540	\$0	\$0	\$0	\$53,540	1.28%
f. Home Health Care	\$11,766	\$0	\$11,766	\$0	\$0	\$0	\$11,766	0.28%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,036,279	\$0	\$1,036,279	\$191,638	\$0	\$191,638	\$1,227,917	29.36%
i. Medical Nutrition Therapy	\$63,953	\$0	\$63,953	\$0	\$0	\$0	\$63,953	1.53%
j. Mental Health Services	\$292,664	\$0	\$292,664	\$0	\$0	\$0	\$292,664	7.00%
k. Oral Health Care	\$222,175	\$0	\$222,175	\$0	\$0	\$0	\$222,175	5.31%
l. Outpatient /Ambulatory Health Services	\$978,633	\$0	\$978,633	\$150,000	\$0	\$150,000	\$1,128,633	26.99%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$843,147	\$0	\$843,147	\$0	\$0	\$0	\$843,147	20.16%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$3,412	\$0	\$3,412	\$0	\$0	\$0	\$3,412	0.08%
c. Food Bank/Home Delivered Meals	\$101,168	\$0	\$101,168	\$0	\$0	\$0	\$101,168	2.42%
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	\$93,444	\$0	\$93,444	\$0	\$0	\$0	\$93,444	2.23%
h. Non-Medical Case Management Services	\$366,189	\$0	\$366,189	\$0	\$0	\$0	\$366,189	8.76%
i. Other Professional Services	\$199,680	\$0	\$199,680	\$0	\$0	\$0	\$199,680	4.78%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$79,254	\$0	\$79,254	\$0	\$0	\$0	\$79,254	1.90%
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	\$3,839,959	\$0	\$3,839,959	\$341,638	\$0	\$341,638	\$4,181,597	100.00%
4. Non-services Subtotal	\$587,907	\$0	\$587,907	\$37,959	\$0	\$37,959	\$625,866	13.02%
a. Clinical Quality Management	\$142,621	\$0	\$142,621	\$0	\$0	\$0	\$142,621	2.97%
b. Recipient Administration	\$445,286	\$0	\$445,286	\$37,959	\$0	\$37,959	\$483,245	10.05%
5. Total Expenditures	\$4,427,866	\$0	\$4,427,866	\$379,597	\$0	\$379,597	\$4,807,463	100.00%

Columbus FY2024 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	\$2,974,448	\$0	\$2,974,448	\$306,632	\$0	\$306,632	\$3,281,080	79.22%
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)	\$146,013	\$0	\$146,013	\$306,632	\$0	\$306,632	\$452,645	10.93%
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)	\$1,419,388	\$0	\$1,419,388	\$0	\$0	\$0	\$1,419,388	34.27%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$421,478	\$0	\$421,478	\$0	\$0	\$0	\$421,478	10.18%
k. Oral Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$987,569	\$0	\$987,569	\$0	\$0	\$0	\$987,569	23.85%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$706,985	\$153,526	\$860,511	\$0	\$0	\$0	\$860,511	20.78%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$10,649	\$0	\$10,649	\$0	\$0	\$0	\$10,649	0.26%
c. Food Bank/Home Delivered Meals	\$200,000	\$153,526	\$353,526	\$0	\$0	\$0	\$353,526	8.54%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$244,837	\$0	\$244,837	\$0	\$0	\$0	\$244,837	5.91%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$2,112	\$0	\$2,112	\$0	\$0	\$0	\$2,112	0.05%
h. Non-Medical Case Management Services	\$249,387	\$0	\$249,387	\$0	\$0	\$0	\$249,387	6.02%
i. Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$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	\$3,681,433	\$153,526	\$3,834,959	\$306,632	\$0	\$306,632	\$4,141,591	100.00%
4. Non-services Subtotal	\$725,370	\$0	\$725,370	\$0	\$0	\$0	\$725,370	14.90%
a. Clinical Quality Management	\$233,463	\$0	\$233,463	\$0	\$0	\$0	\$233,463	4.80%
b. Recipient Administration	\$491,907	\$0	\$491,907	\$0	\$0	\$0	\$491,907	10.11%
5. Total Expenditures	\$4,406,803	\$153,526	\$4,560,329	\$306,632	\$0	\$306,632	\$4,866,961	100.00%

Dallas FY2024 Part A and MAI Expenditure Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD	Percent
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL		
1. Core Medical Services Subtotal	\$13,031,379	\$318,554	\$13,349,933	\$1,278,661	\$30,091	\$1,308,752	\$14,658,685	76.98%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$870,875	\$0	\$870,875	\$82,273	\$0	\$82,273	\$953,148	5.01%
c. Early Intervention Services (EIS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$1,389,007	\$0	\$1,389,007	\$0	\$0	\$0	\$1,389,007	7.29%
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)	\$1,031,143	\$0	\$1,031,143	\$184,082	\$0	\$184,082	\$1,215,225	6.38%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$242,311	\$0	\$242,311	\$0	\$0	\$0	\$242,311	1.27%
k. Oral Health Care	\$2,406,316	\$0	\$2,406,316	\$109,422	\$0	\$109,422	\$2,515,738	13.21%
l. Outpatient /Ambulatory Health Services	\$6,992,724	\$318,554	\$7,311,278	\$902,884	\$30,091	\$932,975	\$8,244,253	43.30%
m. Substance Abuse Outpatient Care	\$99,003	\$0	\$99,003	\$0	\$0	\$0	\$99,003	0.52%
2. Support Services Subtotal	\$4,191,772	\$10,000	\$4,201,772	\$180,690	\$0	\$180,690	\$4,382,462	23.02%
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	\$831,101	\$0	\$831,101	\$0	\$0	\$0	\$831,101	4.36%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$390,713	\$0	\$390,713	\$0	\$0	\$0	\$390,713	2.05%
f. Linguistic Services	\$8,338	\$0	\$8,338	\$0	\$0	\$0	\$8,338	0.04%
g. Medical Transportation	\$1,188,694	\$0	\$1,188,694	\$0	\$0	\$0	\$1,188,694	6.24%
h. Non-Medical Case Management Services	\$996,186	\$0	\$996,186	\$180,690	\$0	\$180,690	\$1,176,876	6.18%
i. Other Professional Services	\$225,152	\$10,000	\$235,152	\$0	\$0	\$0	\$235,152	1.23%
j. Outreach Services	\$152,716	\$0	\$152,716	\$0	\$0	\$0	\$152,716	0.80%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care and Support Services	\$393,936	\$0	\$393,936	\$0	\$0	\$0	\$393,936	2.07%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$4,936	\$0	\$4,936	\$0	\$0	\$0	\$4,936	0.03%
o. Substance Abuse Services (residential)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$17,223,151	\$328,554	\$17,551,705	\$1,459,351	\$30,091	\$1,489,442	\$19,041,147	100.00%
4. Non-services Subtotal	\$2,031,218	\$0	\$2,031,218	\$181,955	\$0	\$181,955	\$2,213,173	10.41%
a. Clinical Quality Management	\$602,037	\$0	\$602,037	\$42,619	\$0	\$42,619	\$644,656	3.03%
b. Recipient Administration	\$1,429,181	\$0	\$1,429,181	\$139,336	\$0	\$139,336	\$1,568,517	7.38%
5. Total Expenditures	\$19,254,369	\$328,554	\$19,582,923	\$1,641,306	\$30,091	\$1,671,397	\$21,254,320	100.00%

Denver FY2024 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	\$4,681,716	\$91,060	\$4,772,776	\$289,014	\$1,218	\$290,232	\$5,063,008	77.00%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services (EIS)	\$243,247	\$0	\$243,247	\$66,137	\$0	\$66,137	\$309,384	4.71%
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)	\$1,527,149	\$91,060	\$1,618,209	\$104,472	\$1,218	\$105,690	\$1,723,899	26.22%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$261,181	\$0	\$261,181	\$59,583	\$0	\$59,583	\$320,764	4.88%
k. Oral Health Care	\$838,106	\$0	\$838,106	\$0	\$0	\$0	\$838,106	12.75%
l. Outpatient /Ambulatory Health Services	\$1,577,323	\$0	\$1,577,323	\$0	\$0	\$0	\$1,577,323	23.99%
m. Substance Abuse Outpatient Care	\$234,710	\$0	\$234,710	\$58,822	\$0	\$58,822	\$293,532	4.46%
2. Support Services Subtotal	\$1,471,311	\$0	\$1,471,311	\$41,215	\$0	\$41,215	\$1,512,526	23.00%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$359,035	\$0	\$359,035	\$0	\$0	\$0	\$359,035	5.46%
c. Food Bank/Home Delivered Meals	\$275,175	\$0	\$275,175	\$0	\$0	\$0	\$275,175	4.18%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$359,648	\$0	\$359,648	\$0	\$0	\$0	\$359,648	5.47%
f. Linguistic Services	\$10,199	\$0	\$10,199	\$0	\$0	\$0	\$10,199	0.16%
g. Medical Transportation	\$103,943	\$0	\$103,943	\$0	\$0	\$0	\$103,943	1.58%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Other Professional Services	\$36,617	\$0	\$36,617	\$0	\$0	\$0	\$36,617	0.56%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$326,694	\$0	\$326,694	\$41,215	\$0	\$41,215	\$367,909	5.60%
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	\$6,153,027	\$91,060	\$6,244,087	\$330,229	\$1,218	\$331,447	\$6,575,534	100.00%
4. Non-services Subtotal	\$1,083,081	\$0	\$1,083,081	\$59,342	\$0	\$59,342	\$1,142,423	14.80%
a. Clinical Quality Management	\$361,027	\$0	\$361,027	\$19,781	\$0	\$19,781	\$380,808	4.93%
b. Recipient Administration	\$722,054	\$0	\$722,054	\$39,561	\$0	\$39,561	\$761,615	9.87%
5. Total Expenditures	\$7,236,108	\$91,060	\$7,327,168	\$389,571	\$1,218	\$390,789	\$7,717,957	100.00%

Detroit FY2024 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	\$6,332,296	\$0	\$6,332,296	\$728,349	\$0	\$728,349	\$7,060,645	78.09%
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)	\$1,695,652	\$0	\$1,695,652	\$282,088	\$0	\$282,088	\$1,977,740	21.87%
d. Health Insurance Premium & Cost Sharing Assistance	\$66,506	\$0	\$66,506	\$0	\$0	\$0	\$66,506	0.74%
e. Home and Community-Based Health Services	\$58,450	\$0	\$58,450	\$0	\$0	\$0	\$58,450	0.65%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,377,741	\$0	\$1,377,741	\$0	\$0	\$0	\$1,377,741	15.24%
i. Medical Nutrition Therapy	\$230,971	\$0	\$230,971	\$0	\$0	\$0	\$230,971	2.55%
j. Mental Health Services	\$247,113	\$0	\$247,113	\$0	\$0	\$0	\$247,113	2.73%
k. Oral Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$2,655,863	\$0	\$2,655,863	\$446,261	\$0	\$446,261	\$3,102,124	34.31%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$1,980,944	\$0	\$1,980,944	\$0	\$0	\$0	\$1,980,944	21.91%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$525,354	\$0	\$525,354	\$0	\$0	\$0	\$525,354	5.81%
c. Food Bank/Home Delivered Meals	\$464,593	\$0	\$464,593	\$0	\$0	\$0	\$464,593	5.14%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$78,135	\$0	\$78,135	\$0	\$0	\$0	\$78,135	0.86%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$604,166	\$0	\$604,166	\$0	\$0	\$0	\$604,166	6.68%
h. Non-Medical Case Management Services	\$155,664	\$0	\$155,664	\$0	\$0	\$0	\$155,664	1.72%
i. Other Professional Services	\$78,144	\$0	\$78,144	\$0	\$0	\$0	\$78,144	0.86%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$74,888	\$0	\$74,888	\$0	\$0	\$0	\$74,888	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	\$8,313,240	\$0	\$8,313,240	\$728,349	\$0	\$728,349	\$9,041,589	100.00%
4. Non-services Subtotal	\$865,116	\$0	\$865,116	\$77,233	\$0	\$77,233	\$942,349	9.44%
a. Clinical Quality Management	\$263,672	\$0	\$263,672	\$40,111	\$0	\$40,111	\$303,783	3.04%
b. Recipient Administration	\$601,444	\$0	\$601,444	\$37,122	\$0	\$37,122	\$638,566	6.40%
5. Total Expenditures	\$9,178,356	\$0	\$9,178,356	\$805,582	\$0	\$805,582	\$9,983,938	100.00%

District of Columbia FY2024 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	\$15,149,702	\$635,549	\$15,785,251	\$1,579,966	\$0	\$1,579,966	\$17,365,217	60.64%
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)	\$4,358,221	\$157,919	\$4,516,140	\$420,828	\$0	\$420,828	\$4,936,968	17.24%
d. Health Insurance Premium & Cost Sharing Assistance	\$55,229	\$0	\$55,229	\$0	\$0	\$0	\$55,229	0.19%
e. Home and Community-Based Health Services	\$122,857	\$0	\$122,857	\$0	\$0	\$0	\$122,857	0.43%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$3,981,351	\$157,919	\$4,139,270	\$313,641	\$0	\$313,641	\$4,452,911	15.55%
i. Medical Nutrition Therapy	\$296,409	\$0	\$296,409	\$0	\$0	\$0	\$296,409	1.04%
j. Mental Health Services	\$550,943	\$0	\$550,943	\$260,027	\$0	\$260,027	\$810,970	2.83%
k. Oral Health Care	\$1,646,538	\$30,087	\$1,676,625	\$0	\$0	\$0	\$1,676,625	5.86%
l. Outpatient /Ambulatory Health Services	\$3,821,056	\$289,624	\$4,110,680	\$533,062	\$0	\$533,062	\$4,643,742	16.22%
m. Substance Abuse Outpatient Care	\$317,098	\$0	\$317,098	\$52,408	\$0	\$52,408	\$369,506	1.29%
2. Support Services Subtotal	\$10,661,813	\$131,705	\$10,793,518	\$475,605	\$0	\$475,605	\$11,269,123	39.36%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$3,130,979	\$0	\$3,130,979	\$0	\$0	\$0	\$3,130,979	10.93%
c. Food Bank/Home Delivered Meals	\$1,990,245	\$0	\$1,990,245	\$0	\$0	\$0	\$1,990,245	6.95%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$179,302	\$0	\$179,302	\$0	\$0	\$0	\$179,302	0.63%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$279,131	\$0	\$279,131	\$9,871	\$0	\$9,871	\$289,002	1.01%
h. Non-Medical Case Management Services	\$2,783,524	\$131,705	\$2,915,229	\$167,170	\$0	\$167,170	\$3,082,399	10.76%
i. Other Professional Services	\$250,061	\$0	\$250,061	\$0	\$0	\$0	\$250,061	0.87%
j. Outreach Services	\$424,235	\$0	\$424,235	\$0	\$0	\$0	\$424,235	1.48%
k. Psychosocial Support Services	\$1,624,336	\$0	\$1,624,336	\$298,564	\$0	\$298,564	\$1,922,900	6.72%
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	\$25,811,515	\$767,254	\$26,578,769	\$2,055,571	\$0	\$2,055,571	\$28,634,340	100.00%
4. Non-services Subtotal	\$3,479,805	\$0	\$3,479,805	\$0	\$0	\$0	\$3,479,805	10.84%
a. Clinical Quality Management	\$643,709	\$0	\$643,709	\$0	\$0	\$0	\$643,709	2.00%
b. Recipient Administration	\$2,836,096	\$0	\$2,836,096	\$0	\$0	\$0	\$2,836,096	8.83%
5. Total Expenditures	\$29,291,320	\$767,254	\$30,058,574	\$2,055,571	\$0	\$2,055,571	\$32,114,145	100.00%

Ft. Lauderdale FY2024 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	\$9,144,634	\$479,244	\$9,623,878	\$304,287	\$0	\$304,287	\$9,928,165	71.20%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$235	\$0	\$235	\$0	\$0	\$0	\$235	0.00%
c. Early Intervention Services (EIS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$533,439	\$0	\$533,439	\$0	\$0	\$0	\$533,439	3.83%
e. Home and Community-Based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$658,821	\$0	\$658,821	\$0	\$0	\$0	\$658,821	4.72%
i. Medical Nutrition Therapy	\$81,993	\$0	\$81,993	\$0	\$0	\$0	\$81,993	0.59%
j. Mental Health Services	\$74,547	\$0	\$74,547	\$27,297	\$0	\$27,297	\$101,844	0.73%
k. Oral Health Care	\$2,392,138	\$0	\$2,392,138	\$0	\$0	\$0	\$2,392,138	17.15%
l. Outpatient /Ambulatory Health Services	\$5,318,968	\$479,244	\$5,798,212	\$0	\$0	\$0	\$5,798,212	41.58%
m. Substance Abuse Outpatient Care	\$84,493	\$0	\$84,493	\$276,990	\$0	\$276,990	\$361,483	2.59%
2. Support Services Subtotal	\$3,237,239	\$0	\$3,237,239	\$543,592	\$236,018	\$779,610	\$4,016,849	28.80%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$161,795	\$0	\$161,795	\$0	\$0	\$0	\$161,795	1.16%
c. Food Bank/Home Delivered Meals	\$957,086	\$0	\$957,086	\$0	\$0	\$0	\$957,086	6.86%
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	\$1,989,208	\$0	\$1,989,208	\$543,592	\$236,018	\$779,610	\$2,768,818	19.86%
i. Other Professional Services	\$129,150	\$0	\$129,150	\$0	\$0	\$0	\$129,150	0.93%
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	\$12,381,873	\$479,244	\$12,861,117	\$847,879	\$236,018	\$1,083,897	\$13,945,014	100.00%
4. Non-services Subtotal	\$1,966,636	\$0	\$1,966,636	\$153,384	\$0	\$153,384	\$2,120,020	13.20%
a. Clinical Quality Management	\$560,354	\$0	\$560,354	\$42,516	\$0	\$42,516	\$602,870	3.75%
b. Recipient Administration	\$1,406,282	\$0	\$1,406,282	\$110,868	\$0	\$110,868	\$1,517,150	9.44%
5. Total Expenditures	\$14,348,509	\$479,244	\$14,827,753	\$1,001,263	\$236,018	\$1,237,281	\$16,065,034	100.00%

Ft. Worth FY2024 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	\$3,251,259	\$104,668	\$3,355,927	\$143,869	\$40,856	\$184,725	\$3,540,652	78.01%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$130,000	\$0	\$130,000	\$0	\$0	\$0	\$130,000	2.86%
b. AIDS Pharmaceutical Assistance (LPAP)	\$87,250	\$0	\$87,250	\$0	\$0	\$0	\$87,250	1.92%
c. Early Intervention Services (EIS)	\$176,264	\$0	\$176,264	\$0	\$0	\$0	\$176,264	3.88%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Home and Community-Based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$555,581	\$0	\$555,581	\$0	\$0	\$0	\$555,581	12.24%
i. Medical Nutrition Therapy	\$107,677	\$0	\$107,677	\$0	\$0	\$0	\$107,677	2.37%
j. Mental Health Services	\$90,858	\$0	\$90,858	\$0	\$0	\$0	\$90,858	2.00%
k. Oral Health Care	\$558,612	\$0	\$558,612	\$0	\$0	\$0	\$558,612	12.31%
l. Outpatient /Ambulatory Health Services	\$1,545,017	\$104,668	\$1,649,685	\$143,869	\$40,856	\$184,725	\$1,834,410	40.42%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$997,806	\$0	\$997,806	\$0	\$0	\$0	\$997,806	21.99%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$93,788	\$0	\$93,788	\$0	\$0	\$0	\$93,788	2.07%
c. Food Bank/Home Delivered Meals	\$307,760	\$0	\$307,760	\$0	\$0	\$0	\$307,760	6.78%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$414,933	\$0	\$414,933	\$0	\$0	\$0	\$414,933	9.14%
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	\$170,497	\$0	\$170,497	\$0	\$0	\$0	\$170,497	3.76%
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	\$10,828	\$0	\$10,828	\$0	\$0	\$0	\$10,828	0.24%
l. Referral for Health Care and Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services (residential)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$4,249,065	\$104,668	\$4,353,733	\$143,869	\$40,856	\$184,725	\$4,538,458	100.00%
4. Non-services Subtotal	\$733,553	\$0	\$733,553	\$34,263	\$0	\$34,263	\$767,816	14.47%
a. Clinical Quality Management	\$228,733	\$0	\$228,733	\$12,170	\$0	\$12,170	\$240,903	4.54%
b. Recipient Administration	\$504,820	\$0	\$504,820	\$22,093	\$0	\$22,093	\$526,913	9.93%
5. Total Expenditures	\$4,982,618	\$104,668	\$5,087,286	\$178,132	\$40,856	\$218,988	\$5,306,274	100.00%

Hartford FY2024 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	\$1,697,968	\$24,265	\$1,722,233	\$124,484	\$0	\$124,484	\$1,846,717	73.96%
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)	\$146,012	\$0	\$146,012	\$0	\$0	\$0	\$146,012	5.85%
d. Health Insurance Premium & Cost Sharing Assistance	\$15,732	\$0	\$15,732	\$0	\$0	\$0	\$15,732	0.63%
e. Home and Community-Based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$610,334	\$0	\$610,334	\$32,526	\$0	\$32,526	\$642,860	25.75%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$82,559	\$0	\$82,559	\$0	\$0	\$0	\$82,559	3.31%
k. Oral Health Care	\$137,732	\$24,265	\$161,997	\$9,041	\$0	\$9,041	\$171,038	6.85%
l. Outpatient /Ambulatory Health Services	\$587,604	\$0	\$587,604	\$82,917	\$0	\$82,917	\$670,521	26.85%
m. Substance Abuse Outpatient Care	\$117,995	\$0	\$117,995	\$0	\$0	\$0	\$117,995	4.73%
2. Support Services Subtotal	\$583,185	\$20,000	\$603,185	\$47,008	\$0	\$47,008	\$650,193	26.04%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$30,216	\$0	\$30,216	\$0	\$0	\$0	\$30,216	1.21%
c. Food Bank/Home Delivered Meals	\$71,911	\$0	\$71,911	\$0	\$0	\$0	\$71,911	2.88%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$282,635	\$20,000	\$302,635	\$47,008	\$0	\$47,008	\$349,643	14.00%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$134,371	\$0	\$134,371	\$0	\$0	\$0	\$134,371	5.38%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$64,052	\$0	\$64,052	\$0	\$0	\$0	\$64,052	2.57%
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	\$2,281,153	\$44,265	\$2,325,418	\$171,492	\$0	\$171,492	\$2,496,910	100.00%
4. Non-services Subtotal	\$374,942	\$0	\$374,942	\$34,700	\$0	\$34,700	\$409,642	14.09%
a. Clinical Quality Management	\$121,822	\$0	\$121,822	\$11,566	\$0	\$11,566	\$133,388	4.59%
b. Recipient Administration	\$253,120	\$0	\$253,120	\$23,134	\$0	\$23,134	\$276,254	9.50%
5. Total Expenditures	\$2,656,095	\$44,265	\$2,700,360	\$206,192	\$0	\$206,192	\$2,906,552	100.00%

Houston FY2024 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	\$18,207,231	\$479,482	\$18,686,713	\$2,413,044	\$47,459	\$2,460,503	\$21,147,216	85.08%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$2,864,146	\$33,513	\$2,897,659	\$0	\$0	\$0	\$2,897,659	11.66%
c. Early Intervention Services (EIS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$1,583,120	\$311,204	\$1,894,324	\$0	\$0	\$0	\$1,894,324	7.62%
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)	\$1,451,361	\$0	\$1,451,361	\$149,818	\$0	\$149,818	\$1,601,179	6.44%
i. Medical Nutrition Therapy	\$341,373	\$0	\$341,373	\$0	\$0	\$0	\$341,373	1.37%
j. Mental Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Oral Health Care	\$187,700	\$0	\$187,700	\$0	\$0	\$0	\$187,700	0.76%
l. Outpatient /Ambulatory Health Services	\$11,766,451	\$134,765	\$11,901,216	\$2,263,226	\$47,459	\$2,310,685	\$14,211,901	57.18%
m. Substance Abuse Outpatient Care	\$13,080	\$0	\$13,080	\$0	\$0	\$0	\$13,080	0.05%
2. Support Services Subtotal	\$3,695,718	\$11,722	\$3,707,440	\$0	\$0	\$0	\$3,707,440	14.92%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$2,012,695	\$11,722	\$2,024,417	\$0	\$0	\$0	\$2,024,417	8.15%
c. Food Bank/Home Delivered Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$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	\$424,376	\$0	\$424,376	\$0	\$0	\$0	\$424,376	1.71%
h. Non-Medical Case Management Services	\$1,126,537	\$0	\$1,126,537	\$0	\$0	\$0	\$1,126,537	4.53%
i. Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Outreach Services	\$132,110	\$0	\$132,110	\$0	\$0	\$0	\$132,110	0.53%
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	\$21,902,949	\$491,204	\$22,394,153	\$2,413,044	\$47,459	\$2,460,503	\$24,854,656	100.00%
4. Non-services Subtotal	\$2,516,748	\$0	\$2,516,748	\$0	\$0	\$0	\$2,516,748	9.19%
a. Clinical Quality Management	\$486,098	\$0	\$486,098	\$0	\$0	\$0	\$486,098	1.78%
b. Recipient Administration	\$2,030,650	\$0	\$2,030,650	\$0	\$0	\$0	\$2,030,650	7.42%
5. Total Expenditures	\$24,419,697	\$491,204	\$24,910,901	\$2,413,044	\$47,459	\$2,460,503	\$27,371,404	100.00%

Indianapolis FY2024 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	\$1,994,265	\$75,182	\$2,069,447	\$88,350	\$0	\$88,350	\$2,157,797	50.74%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$151,501	\$40,486	\$191,987	\$0	\$0	\$0	\$191,987	4.51%
c. Early Intervention Services (EIS)	\$1,151,964	\$0	\$1,151,964	\$82,568	\$0	\$82,568	\$1,234,532	29.03%
d. Health Insurance Premium & Cost Sharing Assistance	\$34,865	\$0	\$34,865	\$0	\$0	\$0	\$34,865	0.82%
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	\$49,500	\$0	\$49,500	\$0	\$0	\$0	\$49,500	1.16%
j. Mental Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Oral Health Care	\$21,928	\$0	\$21,928	\$0	\$0	\$0	\$21,928	0.52%
l. Outpatient /Ambulatory Health Services	\$584,507	\$34,696	\$619,203	\$5,782	\$0	\$5,782	\$624,985	14.70%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$1,885,554	\$0	\$1,885,554	\$202,791	\$6,673	\$209,464	\$2,095,018	49.26%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$762,770	\$0	\$762,770	\$24,948	\$6,673	\$31,621	\$794,391	18.68%
c. Food Bank/Home Delivered Meals	\$811,344	\$0	\$811,344	\$0	\$0	\$0	\$811,344	19.08%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$78,430	\$0	\$78,430	\$78,430	1.84%
e. Housing	\$225,183	\$0	\$225,183	\$0	\$0	\$0	\$225,183	5.29%
f. Linguistic Services	\$0	\$0	\$0	\$39,833	\$0	\$39,833	\$39,833	0.94%
g. Medical Transportation	\$75,921	\$0	\$75,921	\$0	\$0	\$0	\$75,921	1.79%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Outreach Services	\$10,336	\$0	\$10,336	\$59,580	\$0	\$59,580	\$69,916	1.64%
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	\$3,879,819	\$75,182	\$3,955,001	\$291,141	\$6,673	\$297,814	\$4,252,815	100.00%
4. Non-services Subtotal	\$659,477	\$0	\$659,477	\$41,324	\$0	\$41,324	\$700,801	14.15%
a. Clinical Quality Management	\$204,128	\$0	\$204,128	\$10,513	\$0	\$10,513	\$214,641	4.33%
b. Recipient Administration	\$455,349	\$0	\$455,349	\$30,811	\$0	\$30,811	\$486,160	9.81%
5. Total Expenditures	\$4,539,296	\$75,182	\$4,614,478	\$332,465	\$6,673	\$339,138	\$4,953,616	100.00%

Jacksonville FY2024 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	\$3,496,781	\$154,155	\$3,650,936	\$512,197	\$0	\$512,197	\$4,163,133	78.98%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$97,074	\$0	\$97,074	\$0	\$0	\$0	\$97,074	1.84%
c. Early Intervention Services (EIS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$694,822	\$0	\$694,822	\$0	\$0	\$0	\$694,822	13.18%
e. Home and Community-Based Health Services	\$5,442	\$0	\$5,442	\$0	\$0	\$0	\$5,442	0.10%
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)	\$1,130,634	\$57,724	\$1,188,358	\$512,197	\$0	\$512,197	\$1,700,555	32.26%
i. Medical Nutrition Therapy	\$198,396	\$0	\$198,396	\$0	\$0	\$0	\$198,396	3.76%
j. Mental Health Services	\$123,597	\$46,431	\$170,028	\$0	\$0	\$0	\$170,028	3.23%
k. Oral Health Care	\$726,363	\$50,000	\$776,363	\$0	\$0	\$0	\$776,363	14.73%
l. Outpatient /Ambulatory Health Services	\$520,453	\$0	\$520,453	\$0	\$0	\$0	\$520,453	9.87%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$1,074,618	\$33,071	\$1,107,689	\$0	\$0	\$0	\$1,107,689	21.02%
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	\$134,575	\$0	\$134,575	\$0	\$0	\$0	\$134,575	2.55%
d. Health Education/Risk Reduction	\$16,031	\$0	\$16,031	\$0	\$0	\$0	\$16,031	0.30%
e. Housing	\$36,245	\$0	\$36,245	\$0	\$0	\$0	\$36,245	0.69%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$34,076	\$0	\$34,076	\$0	\$0	\$0	\$34,076	0.65%
h. Non-Medical Case Management Services	\$185,130	\$0	\$185,130	\$0	\$0	\$0	\$185,130	3.51%
i. Other Professional Services	\$232,424	\$33,071	\$265,495	\$0	\$0	\$0	\$265,495	5.04%
j. Outreach Services	\$259,842	\$0	\$259,842	\$0	\$0	\$0	\$259,842	4.93%
k. Psychosocial Support Services	\$19,304	\$0	\$19,304	\$0	\$0	\$0	\$19,304	0.37%
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)	\$156,991	\$0	\$156,991	\$0	\$0	\$0	\$156,991	2.98%
3. Total Service Expenditures	\$4,571,399	\$187,226	\$4,758,625	\$512,197	\$0	\$512,197	\$5,270,822	100.00%
4. Non-services Subtotal	\$511,127	\$0	\$511,127	\$0	\$0	\$0	\$511,127	8.84%
a. Clinical Quality Management	\$83,711	\$0	\$83,711	\$0	\$0	\$0	\$83,711	1.45%
b. Recipient Administration	\$427,416	\$0	\$427,416	\$0	\$0	\$0	\$427,416	7.39%
5. Total Expenditures	\$5,082,526	\$187,226	\$5,269,752	\$512,197	\$0	\$512,197	\$5,781,949	100.00%

Jersey City FY2024 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	\$3,766,775	\$0	\$3,766,775	\$282,001	\$0	\$282,001	\$4,048,776	89.58%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services (EIS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$48,825	\$0	\$48,825	\$0	\$0	\$0	\$48,825	1.08%
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)	\$1,678,282	\$0	\$1,678,282	\$68,028	\$0	\$68,028	\$1,746,310	38.64%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$125,106	\$0	\$125,106	\$0	\$0	\$0	\$125,106	2.77%
k. Oral Health Care	\$112,841	\$0	\$112,841	\$0	\$0	\$0	\$112,841	2.50%
l. Outpatient /Ambulatory Health Services	\$1,772,681	\$0	\$1,772,681	\$213,973	\$0	\$213,973	\$1,986,654	43.96%
m. Substance Abuse Outpatient Care	\$29,040	\$0	\$29,040	\$0	\$0	\$0	\$29,040	0.64%
2. Support Services Subtotal	\$314,794	\$0	\$314,794	\$155,932	\$0	\$155,932	\$470,726	10.42%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$135,740	\$0	\$135,740	\$0	\$0	\$0	\$135,740	3.00%
c. Food Bank/Home Delivered Meals	\$99,875	\$0	\$99,875	\$0	\$0	\$0	\$99,875	2.21%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$19,500	\$0	\$19,500	\$0	\$0	\$0	\$19,500	0.43%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Other Professional Services	\$59,679	\$0	\$59,679	\$0	\$0	\$0	\$59,679	1.32%
j. Outreach Services	\$0	\$0	\$0	\$155,932	\$0	\$155,932	\$155,932	3.45%
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	\$4,081,569	\$0	\$4,081,569	\$437,933	\$0	\$437,933	\$4,519,502	100.00%
4. Non-services Subtotal	\$380,956	\$0	\$380,956	\$1	\$0	\$1	\$380,957	7.77%
a. Clinical Quality Management	\$70,226	\$0	\$70,226	\$1	\$0	\$1	\$70,227	1.43%
b. Recipient Administration	\$310,730	\$0	\$310,730	\$0	\$0	\$0	\$310,730	6.34%
5. Total Expenditures	\$4,462,525	\$0	\$4,462,525	\$437,934	\$0	\$437,934	\$4,900,459	100.00%

Kansas City FY2024 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	\$3,061,916	\$104,511	\$3,166,427	\$176,231	\$4,791	\$181,022	\$3,347,449	83.50%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services (EIS)	\$382,302	\$0	\$382,302	\$0	\$0	\$0	\$382,302	9.54%
d. Health Insurance Premium & Cost Sharing Assistance	\$18,792	\$0	\$18,792	\$0	\$0	\$0	\$18,792	0.47%
e. Home and Community-Based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,665,784	\$16,700	\$1,682,484	\$132,720	\$4,791	\$137,511	\$1,819,995	45.40%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$60,222	\$0	\$60,222	\$0	\$0	\$0	\$60,222	1.50%
k. Oral Health Care	\$182,735	\$38,241	\$220,976	\$0	\$0	\$0	\$220,976	5.51%
l. Outpatient /Ambulatory Health Services	\$707,116	\$49,570	\$756,686	\$43,511	\$0	\$43,511	\$800,197	19.96%
m. Substance Abuse Outpatient Care	\$44,965	\$0	\$44,965	\$0	\$0	\$0	\$44,965	1.12%
2. Support Services Subtotal	\$601,597	\$0	\$601,597	\$59,766	\$0	\$59,766	\$661,363	16.50%
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	\$267,004	\$0	\$267,004	\$19,189	\$0	\$19,189	\$286,193	7.14%
e. Housing	\$162,791	\$0	\$162,791	\$0	\$0	\$0	\$162,791	4.06%
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	\$171,802	\$0	\$171,802	\$40,577	\$0	\$40,577	\$212,379	5.30%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services (residential)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$3,663,513	\$104,511	\$3,768,024	\$235,997	\$4,791	\$240,788	\$4,008,812	100.00%
4. Non-services Subtotal	\$532,188	\$0	\$532,188	\$42,073	\$0	\$42,073	\$574,261	12.53%
a. Clinical Quality Management	\$121,057	\$0	\$121,057	\$13,860	\$0	\$13,860	\$134,917	2.94%
b. Recipient Administration	\$411,131	\$0	\$411,131	\$28,213	\$0	\$28,213	\$439,344	9.59%
5. Total Expenditures	\$4,195,701	\$104,511	\$4,300,212	\$278,070	\$4,791	\$282,861	\$4,583,073	100.00%

Las Vegas FY2024 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	\$4,501,148	\$186,974	\$4,688,122	\$288,708	\$61,663	\$350,371	\$5,038,493	80.95%
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)	\$660,441	\$0	\$660,441	\$0	\$0	\$0	\$660,441	10.61%
d. Health Insurance Premium & Cost Sharing Assistance	\$8,127	\$0	\$8,127	\$0	\$0	\$0	\$8,127	0.13%
e. Home and Community-Based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$2,027,064	\$114,057	\$2,141,121	\$140,923	\$33,226	\$174,149	\$2,315,270	37.20%
i. Medical Nutrition Therapy	\$456,237	\$72,917	\$529,154	\$0	\$0	\$0	\$529,154	8.50%
j. Mental Health Services	\$228,279	\$0	\$228,279	\$0	\$0	\$0	\$228,279	3.67%
k. Oral Health Care	\$11,043	\$0	\$11,043	\$0	\$0	\$0	\$11,043	0.18%
l. Outpatient /Ambulatory Health Services	\$1,095,542	\$0	\$1,095,542	\$147,785	\$28,437	\$176,222	\$1,271,764	20.43%
m. Substance Abuse Outpatient Care	\$14,415	\$0	\$14,415	\$0	\$0	\$0	\$14,415	0.23%
2. Support Services Subtotal	\$1,070,151	\$33,000	\$1,103,151	\$82,180	\$0	\$82,180	\$1,185,331	19.05%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$153,619	\$0	\$153,619	\$0	\$0	\$0	\$153,619	2.47%
c. Food Bank/Home Delivered Meals	\$286,145	\$15,000	\$301,145	\$0	\$0	\$0	\$301,145	4.84%
d. Health Education/Risk Reduction	\$190,120	\$0	\$190,120	\$44,780	\$0	\$44,780	\$234,900	3.77%
e. Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Linguistic Services	\$12,934	\$0	\$12,934	\$0	\$0	\$0	\$12,934	0.21%
g. Medical Transportation	\$247,919	\$18,000	\$265,919	\$0	\$0	\$0	\$265,919	4.27%
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	\$179,414	\$0	\$179,414	\$37,400	\$0	\$37,400	\$216,814	3.48%
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	\$5,571,299	\$219,974	\$5,791,273	\$370,888	\$61,663	\$432,551	\$6,223,824	100.00%
4. Non-services Subtotal	\$933,433	\$0	\$933,433	\$71,389	\$0	\$71,389	\$1,004,822	13.90%
a. Clinical Quality Management	\$317,186	\$0	\$317,186	\$26,146	\$0	\$26,146	\$343,332	4.75%
b. Recipient Administration	\$616,247	\$0	\$616,247	\$45,243	\$0	\$45,243	\$661,490	9.15%
5. Total Expenditures	\$6,504,732	\$219,974	\$6,724,706	\$442,277	\$61,663	\$503,940	\$7,228,646	100.00%

Los Angeles FY2024 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	\$29,665,172	\$0	\$29,665,172	\$0	\$0	\$0	\$29,665,172	72.09%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services (EIS)	\$2,649,285	\$0	\$2,649,285	\$0	\$0	\$0	\$2,649,285	6.44%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Home and Community-Based Health Services	\$1,670,226	\$0	\$1,670,226	\$0	\$0	\$0	\$1,670,226	4.06%
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)	\$11,684,157	\$0	\$11,684,157	\$0	\$0	\$0	\$11,684,157	28.39%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$87,857	\$0	\$87,857	\$0	\$0	\$0	\$87,857	0.21%
k. Oral Health Care	\$8,624,152	\$0	\$8,624,152	\$0	\$0	\$0	\$8,624,152	20.96%
l. Outpatient /Ambulatory Health Services	\$4,949,495	\$0	\$4,949,495	\$0	\$0	\$0	\$4,949,495	12.03%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$8,178,565	\$0	\$8,178,565	\$3,305,635	\$0	\$3,305,635	\$11,484,200	27.91%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$1,539,288	\$0	\$1,539,288	\$0	\$0	\$0	\$1,539,288	3.74%
c. Food Bank/Home Delivered Meals	\$2,597,212	\$0	\$2,597,212	\$0	\$0	\$0	\$2,597,212	6.31%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$570,722	\$0	\$570,722	\$3,305,635	\$0	\$3,305,635	\$3,876,357	9.42%
f. Linguistic Services	\$390	\$0	\$390	\$0	\$0	\$0	\$390	0.00%
g. Medical Transportation	\$733,966	\$0	\$733,966	\$0	\$0	\$0	\$733,966	1.78%
h. Non-Medical Case Management Services	\$1,663,023	\$0	\$1,663,023	\$0	\$0	\$0	\$1,663,023	4.04%
i. Other Professional Services	\$1,073,964	\$0	\$1,073,964	\$0	\$0	\$0	\$1,073,964	2.61%
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	\$37,843,737	\$0	\$37,843,737	\$3,305,635	\$0	\$3,305,635	\$41,149,372	100.00%
4. Non-services Subtotal	\$4,932,209	\$0	\$4,932,209	\$367,292	\$0	\$367,292	\$5,299,501	11.41%
a. Clinical Quality Management	\$654,615	\$0	\$654,615	\$0	\$0	\$0	\$654,615	1.41%
b. Recipient Administration	\$4,277,594	\$0	\$4,277,594	\$367,292	\$0	\$367,292	\$4,644,886	10.00%
5. Total Expenditures	\$42,775,946	\$0	\$42,775,946	\$3,672,927	\$0	\$3,672,927	\$46,448,873	100.00%

Memphis FY2024 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	\$4,197,179	\$0	\$4,197,179	\$518,239	\$0	\$518,239	\$4,715,418	79.33%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$3,853	\$0	\$3,853	\$0	\$0	\$0	\$3,853	0.06%
c. Early Intervention Services (EIS)	\$376,424	\$0	\$376,424	\$128,814	\$0	\$128,814	\$505,238	8.50%
d. Health Insurance Premium & Cost Sharing Assistance	\$187,516	\$0	\$187,516	\$0	\$0	\$0	\$187,516	3.15%
e. Home and Community-Based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,146,041	\$0	\$1,146,041	\$0	\$0	\$0	\$1,146,041	19.28%
i. Medical Nutrition Therapy	\$131,890	\$0	\$131,890	\$0	\$0	\$0	\$131,890	2.22%
j. Mental Health Services	\$448,289	\$0	\$448,289	\$14,937	\$0	\$14,937	\$463,226	7.79%
k. Oral Health Care	\$539,284	\$0	\$539,284	\$0	\$0	\$0	\$539,284	9.07%
l. Outpatient /Ambulatory Health Services	\$1,186,395	\$0	\$1,186,395	\$351,203	\$0	\$351,203	\$1,537,598	25.87%
m. Substance Abuse Outpatient Care	\$177,487	\$0	\$177,487	\$23,285	\$0	\$23,285	\$200,772	3.38%
2. Support Services Subtotal	\$1,164,936	\$0	\$1,164,936	\$63,877	\$0	\$63,877	\$1,228,813	20.67%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$514,507	\$0	\$514,507	\$0	\$0	\$0	\$514,507	8.66%
c. Food Bank/Home Delivered Meals	\$410,327	\$0	\$410,327	\$24,772	\$0	\$24,772	\$435,099	7.32%
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	\$99,416	\$0	\$99,416	\$0	\$0	\$0	\$99,416	1.67%
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	\$28,602	\$0	\$28,602	\$39,105	\$0	\$39,105	\$67,707	1.14%
k. Psychosocial Support Services	\$112,084	\$0	\$112,084	\$0	\$0	\$0	\$112,084	1.89%
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	\$5,362,115	\$0	\$5,362,115	\$582,116	\$0	\$582,116	\$5,944,231	100.00%
4. Non-services Subtotal	\$946,253	\$0	\$946,253	\$102,724	\$0	\$102,724	\$1,048,977	15.00%
a. Clinical Quality Management	\$315,417	\$0	\$315,417	\$34,241	\$0	\$34,241	\$349,658	5.00%
b. Recipient Administration	\$630,836	\$0	\$630,836	\$68,483	\$0	\$68,483	\$699,319	10.00%
5. Total Expenditures	\$6,308,368	\$0	\$6,308,368	\$684,840	\$0	\$684,840	\$6,993,208	100.00%

Miami FY2024 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	\$17,994,037	\$0	\$17,994,037	\$694,385	\$1,034,985	\$1,729,370	\$19,723,407	83.78%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$1,691	\$0	\$1,691	\$0	\$0	\$0	\$1,691	0.01%
c. Early Intervention Services (EIS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$328,124	\$0	\$328,124	\$0	\$0	\$0	\$328,124	1.39%
e. Home and Community-Based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$5,826,068	\$0	\$5,826,068	\$327,547	\$462,163	\$789,710	\$6,615,778	28.10%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$53,528	\$0	\$53,528	\$2,990	\$0	\$2,990	\$56,518	0.24%
k. Oral Health Care	\$3,974,346	\$0	\$3,974,346	\$0	\$0	\$0	\$3,974,346	16.88%
l. Outpatient /Ambulatory Health Services	\$7,808,840	\$0	\$7,808,840	\$363,728	\$572,822	\$936,550	\$8,745,390	37.15%
m. Substance Abuse Outpatient Care	\$1,440	\$0	\$1,440	\$120	\$0	\$120	\$1,560	0.01%
2. Support Services Subtotal	\$2,969,876	\$795,210	\$3,765,086	\$46,473	\$5,832	\$52,305	\$3,817,391	16.22%
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	\$972,260	\$795,210	\$1,767,470	\$0	\$0	\$0	\$1,767,470	7.51%
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	\$205,493	\$0	\$205,493	\$6,657	\$5,832	\$12,489	\$217,982	0.93%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Other Professional Services	\$34,290	\$0	\$34,290	\$0	\$0	\$0	\$34,290	0.15%
j. Outreach Services	\$118,083	\$0	\$118,083	\$39,816	\$0	\$39,816	\$157,899	0.67%
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)	\$1,639,750	\$0	\$1,639,750	\$0	\$0	\$0	\$1,639,750	6.97%
3. Total Service Expenditures	\$20,963,913	\$795,210	\$21,759,123	\$740,858	\$1,040,817	\$1,781,675	\$23,540,798	100.00%
4. Non-services Subtotal	\$2,682,755	\$0	\$2,682,755	\$320,562	\$0	\$320,562	\$3,003,317	11.31%
a. Clinical Quality Management	\$604,056	\$0	\$604,056	\$100,000	\$0	\$100,000	\$704,056	2.65%
b. Recipient Administration	\$2,078,699	\$0	\$2,078,699	\$220,562	\$0	\$220,562	\$2,299,261	8.66%
5. Total Expenditures	\$23,646,668	\$795,210	\$24,441,878	\$1,061,420	\$1,040,817	\$2,102,237	\$26,544,115	100.00%

Middlesex-Somerset-Hunterdon FY2024 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	\$1,707,937	\$0	\$1,707,937	\$160,099	\$0	\$160,099	\$1,868,036	81.47%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services (EIS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$1,045	\$0	\$1,045	\$0	\$0	\$0	\$1,045	0.05%
e. Home and Community-Based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,185,422	\$0	\$1,185,422	\$160,099	\$0	\$160,099	\$1,345,521	58.68%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$77,078	\$0	\$77,078	\$0	\$0	\$0	\$77,078	3.36%
k. Oral Health Care	\$62,594	\$0	\$62,594	\$0	\$0	\$0	\$62,594	2.73%
l. Outpatient /Ambulatory Health Services	\$241,798	\$0	\$241,798	\$0	\$0	\$0	\$241,798	10.55%
m. Substance Abuse Outpatient Care	\$140,000	\$0	\$140,000	\$0	\$0	\$0	\$140,000	6.11%
2. Support Services Subtotal	\$384,808	\$0	\$384,808	\$40,025	\$0	\$40,025	\$424,833	18.53%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$91,012	\$0	\$91,012	\$0	\$0	\$0	\$91,012	3.97%
c. Food Bank/Home Delivered Meals	\$26,465	\$0	\$26,465	\$0	\$0	\$0	\$26,465	1.15%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$93,735	\$0	\$93,735	\$0	\$0	\$0	\$93,735	4.09%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$14,142	\$0	\$14,142	\$0	\$0	\$0	\$14,142	0.62%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Other Professional Services	\$111,738	\$0	\$111,738	\$0	\$0	\$0	\$111,738	4.87%
j. Outreach Services	\$0	\$0	\$0	\$40,025	\$0	\$40,025	\$40,025	1.75%
k. Psychosocial Support Services	\$47,716	\$0	\$47,716	\$0	\$0	\$0	\$47,716	2.08%
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	\$2,092,745	\$0	\$2,092,745	\$200,124	\$0	\$200,124	\$2,292,869	100.00%
4. Non-services Subtotal	\$387,562	\$0	\$387,562	\$35,315	\$0	\$35,315	\$422,877	15.57%
a. Clinical Quality Management	\$127,105	\$0	\$127,105	\$11,772	\$0	\$11,772	\$138,877	5.11%
b. Recipient Administration	\$260,457	\$0	\$260,457	\$23,543	\$0	\$23,543	\$284,000	10.46%
5. Total Expenditures	\$2,480,307	\$0	\$2,480,307	\$235,439	\$0	\$235,439	\$2,715,746	100.00%

Minneapolis FY2024 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	\$3,479,041	\$103,500	\$3,582,541	\$350,884	\$5,310	\$356,194	\$3,938,735	71.60%
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)	\$381,173	\$0	\$381,173	\$0	\$0	\$0	\$381,173	6.93%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Home and Community-Based Health Services	\$60,612	\$0	\$60,612	\$0	\$0	\$0	\$60,612	1.10%
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)	\$2,066,127	\$103,500	\$2,169,627	\$255,377	\$5,310	\$260,687	\$2,430,314	44.18%
i. Medical Nutrition Therapy	\$39,777	\$0	\$39,777	\$0	\$0	\$0	\$39,777	0.72%
j. Mental Health Services	\$132,544	\$0	\$132,544	\$0	\$0	\$0	\$132,544	2.41%
k. Oral Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$758,795	\$0	\$758,795	\$95,507	\$0	\$95,507	\$854,302	15.53%
m. Substance Abuse Outpatient Care	\$40,013	\$0	\$40,013	\$0	\$0	\$0	\$40,013	0.73%
2. Support Services Subtotal	\$1,451,822	\$110,635	\$1,562,457	\$0	\$0	\$0	\$1,562,457	28.40%
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	\$872,919	\$32,528	\$905,447	\$0	\$0	\$0	\$905,447	16.46%
d. Health Education/Risk Reduction	\$27,842	\$0	\$27,842	\$0	\$0	\$0	\$27,842	0.51%
e. Housing	\$435,355	\$78,107	\$513,462	\$0	\$0	\$0	\$513,462	9.33%
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	\$37,045	\$0	\$37,045	\$0	\$0	\$0	\$37,045	0.67%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$78,661	\$0	\$78,661	\$0	\$0	\$0	\$78,661	1.43%
l. Referral for Health Care and Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services (residential)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$4,930,863	\$214,135	\$5,144,998	\$350,884	\$5,310	\$356,194	\$5,501,192	100.00%
4. Non-services Subtotal	\$757,183	\$0	\$757,183	\$44,162	\$0	\$44,162	\$801,345	12.71%
a. Clinical Quality Management	\$197,264	\$0	\$197,264	\$12,113	\$0	\$12,113	\$209,377	3.32%
b. Recipient Administration	\$559,919	\$0	\$559,919	\$32,049	\$0	\$32,049	\$591,968	9.39%
5. Total Expenditures	\$5,688,046	\$214,135	\$5,902,181	\$395,046	\$5,310	\$400,356	\$6,302,537	100.00%

Nashville FY2024 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	\$3,194,903	\$0	\$3,194,903	\$14,792	\$37,749	\$52,541	\$3,247,444	74.63%
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)	\$442,937	\$0	\$442,937	\$14,778	\$0	\$14,778	\$457,715	10.52%
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)	\$1,446,171	\$0	\$1,446,171	\$0	\$0	\$0	\$1,446,171	33.23%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$419,583	\$0	\$419,583	\$0	\$0	\$0	\$419,583	9.64%
k. Oral Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$886,212	\$0	\$886,212	\$14	\$37,749	\$37,763	\$923,975	21.23%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$468,499	\$610,425	\$1,078,924	\$25,200	\$0	\$25,200	\$1,104,124	25.37%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$44,829	\$0	\$44,829	\$0	\$0	\$0	\$44,829	1.03%
c. Food Bank/Home Delivered Meals	\$0	\$397,580	\$397,580	\$0	\$0	\$0	\$397,580	9.14%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$96,733	\$0	\$96,733	\$0	\$0	\$0	\$96,733	2.22%
f. Linguistic Services	\$2,944	\$0	\$2,944	\$0	\$0	\$0	\$2,944	0.07%
g. Medical Transportation	\$146,484	\$0	\$146,484	\$0	\$0	\$0	\$146,484	3.37%
h. Non-Medical Case Management Services	\$89,580	\$0	\$89,580	\$0	\$0	\$0	\$89,580	2.06%
i. Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Outreach Services	\$0	\$0	\$0	\$25,200	\$0	\$25,200	\$25,200	0.58%
k. Psychosocial Support Services	\$24,095	\$212,845	\$236,940	\$0	\$0	\$0	\$236,940	5.44%
l. Referral for Health Care and Support Services	\$63,834	\$0	\$63,834	\$0	\$0	\$0	\$63,834	1.47%
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	\$3,663,402	\$610,425	\$4,273,827	\$39,992	\$37,749	\$77,741	\$4,351,568	100.00%
4. Non-services Subtotal	\$569,117	\$0	\$569,117	\$46,141	\$0	\$46,141	\$615,258	12.39%
a. Clinical Quality Management	\$149,117	\$0	\$149,117	\$11,139	\$0	\$11,139	\$160,256	3.23%
b. Recipient Administration	\$420,000	\$0	\$420,000	\$35,002	\$0	\$35,002	\$455,002	9.16%
5. Total Expenditures	\$4,232,519	\$610,425	\$4,842,944	\$86,133	\$37,749	\$123,882	\$4,966,826	100.00%

Nassau-Suffolk FY2024 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	\$3,235,263	\$0	\$3,235,263	\$274,402	\$0	\$274,402	\$3,509,665	72.19%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$98,741	\$0	\$98,741	\$0	\$0	\$0	\$98,741	2.03%
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)	\$1,722,895	\$0	\$1,722,895	\$163,478	\$0	\$163,478	\$1,886,373	38.80%
i. Medical Nutrition Therapy	\$217,743	\$0	\$217,743	\$0	\$0	\$0	\$217,743	4.48%
j. Mental Health Services	\$884,900	\$0	\$884,900	\$110,924	\$0	\$110,924	\$995,824	20.48%
k. Oral Health Care	\$300,674	\$0	\$300,674	\$0	\$0	\$0	\$300,674	6.18%
l. Outpatient /Ambulatory Health Services	\$10,310	\$0	\$10,310	\$0	\$0	\$0	\$10,310	0.21%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$1,255,511	\$8,873	\$1,264,384	\$86,208	\$1,427	\$87,635	\$1,352,019	27.81%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$159,688	\$8,873	\$168,561	\$0	\$0	\$0	\$168,561	3.47%
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	\$488,111	\$0	\$488,111	\$86,208	\$1,427	\$87,635	\$575,746	11.84%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Other Professional Services	\$607,712	\$0	\$607,712	\$0	\$0	\$0	\$607,712	12.50%
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	\$4,490,774	\$8,873	\$4,499,647	\$360,610	\$1,427	\$362,037	\$4,861,684	100.00%
4. Non-services Subtotal	\$784,635	\$0	\$784,635	\$63,736	\$0	\$63,736	\$848,371	14.86%
a. Clinical Quality Management	\$264,312	\$0	\$264,312	\$21,245	\$0	\$21,245	\$285,557	5.00%
b. Recipient Administration	\$520,323	\$0	\$520,323	\$42,491	\$0	\$42,491	\$562,814	9.86%
5. Total Expenditures	\$5,275,409	\$8,873	\$5,284,282	\$424,346	\$1,427	\$425,773	\$5,710,055	100.00%

New Haven FY2024 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	\$3,242,823	\$0	\$3,242,823	\$337,620	\$0	\$337,620	\$3,580,443	77.24%
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)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$37,434	\$0	\$37,434	\$0	\$0	\$0	\$37,434	0.81%
e. Home and Community-Based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,368,267	\$0	\$1,368,267	\$337,620	\$0	\$337,620	\$1,705,887	36.80%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$695,686	\$0	\$695,686	\$0	\$0	\$0	\$695,686	15.01%
k. Oral Health Care	\$149,738	\$0	\$149,738	\$0	\$0	\$0	\$149,738	3.23%
l. Outpatient /Ambulatory Health Services	\$229,069	\$0	\$229,069	\$0	\$0	\$0	\$229,069	4.94%
m. Substance Abuse Outpatient Care	\$762,629	\$0	\$762,629	\$0	\$0	\$0	\$762,629	16.45%
2. Support Services Subtotal	\$1,015,774	\$15,052	\$1,030,826	\$0	\$24,139	\$24,139	\$1,054,965	22.76%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$191,433	\$0	\$191,433	\$0	\$0	\$0	\$191,433	4.13%
c. Food Bank/Home Delivered Meals	\$188,231	\$15,052	\$203,283	\$0	\$24,139	\$24,139	\$227,422	4.91%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$217,896	\$0	\$217,896	\$0	\$0	\$0	\$217,896	4.70%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$74,457	\$0	\$74,457	\$0	\$0	\$0	\$74,457	1.61%
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)	\$343,757	\$0	\$343,757	\$0	\$0	\$0	\$343,757	7.42%
3. Total Service Expenditures	\$4,258,597	\$15,052	\$4,273,649	\$337,620	\$24,139	\$361,759	\$4,635,408	100.00%
4. Non-services Subtotal	\$744,640	\$0	\$744,640	\$56,973	\$0	\$56,973	\$801,613	14.74%
a. Clinical Quality Management	\$251,439	\$0	\$251,439	\$20,488	\$0	\$20,488	\$271,927	5.00%
b. Recipient Administration	\$493,201	\$0	\$493,201	\$36,485	\$0	\$36,485	\$529,686	9.74%
5. Total Expenditures	\$5,003,237	\$15,052	\$5,018,289	\$394,593	\$24,139	\$418,732	\$5,437,021	100.00%

New Orleans FY2024 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	\$3,663,951	\$48,167	\$3,712,118	\$495,314	\$0	\$495,314	\$4,207,432	58.42%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$26,541	\$0	\$26,541	\$0	\$0	\$0	\$26,541	0.37%
c. Early Intervention Services (EIS)	\$1,380	\$0	\$1,380	\$180	\$0	\$180	\$1,560	0.02%
d. Health Insurance Premium & Cost Sharing Assistance	\$7,689	\$0	\$7,689	\$0	\$0	\$0	\$7,689	0.11%
e. Home and Community-Based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,352,584	\$0	\$1,352,584	\$456,497	\$0	\$456,497	\$1,809,081	25.12%
i. Medical Nutrition Therapy	\$63,597	\$0	\$63,597	\$0	\$0	\$0	\$63,597	0.88%
j. Mental Health Services	\$2,379	\$0	\$2,379	\$0	\$0	\$0	\$2,379	0.03%
k. Oral Health Care	\$1,440,467	\$48,167	\$1,488,634	\$0	\$0	\$0	\$1,488,634	20.67%
l. Outpatient /Ambulatory Health Services	\$428,802	\$0	\$428,802	\$38,637	\$0	\$38,637	\$467,439	6.49%
m. Substance Abuse Outpatient Care	\$340,512	\$0	\$340,512	\$0	\$0	\$0	\$340,512	4.73%
2. Support Services Subtotal	\$2,847,169	\$48,167	\$2,895,336	\$99,646	\$0	\$99,646	\$2,994,982	41.58%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$519,704	\$0	\$519,704	\$0	\$0	\$0	\$519,704	7.22%
c. Food Bank/Home Delivered Meals	\$597,298	\$0	\$597,298	\$0	\$0	\$0	\$597,298	8.29%
d. Health Education/Risk Reduction	\$64,922	\$0	\$64,922	\$0	\$0	\$0	\$64,922	0.90%
e. Housing	\$297,927	\$48,167	\$346,094	\$0	\$0	\$0	\$346,094	4.81%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$152,122	\$0	\$152,122	\$0	\$0	\$0	\$152,122	2.11%
h. Non-Medical Case Management Services	\$702,669	\$0	\$702,669	\$99,646	\$0	\$99,646	\$802,315	11.14%
i. Other Professional Services	\$343,162	\$0	\$343,162	\$0	\$0	\$0	\$343,162	4.76%
j. Outreach Services	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$50,000	0.69%
k. Psychosocial Support Services	\$79,199	\$0	\$79,199	\$0	\$0	\$0	\$79,199	1.10%
l. Referral for Health Care and Support Services	\$40,166	\$0	\$40,166	\$0	\$0	\$0	\$40,166	0.56%
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	\$6,511,120	\$96,334	\$6,607,454	\$594,960	\$0	\$594,960	\$7,202,414	100.00%
4. Non-services Subtotal	\$1,064,201	\$0	\$1,064,201	\$23,626	\$0	\$23,626	\$1,087,827	13.12%
a. Clinical Quality Management	\$267,284	\$0	\$267,284	\$0	\$0	\$0	\$267,284	3.22%
b. Recipient Administration	\$796,917	\$0	\$796,917	\$23,626	\$0	\$23,626	\$820,543	9.90%
5. Total Expenditures	\$7,575,321	\$96,334	\$7,671,655	\$618,586	\$0	\$618,586	\$8,290,241	100.00%

New York FY2024 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	\$40,660,425	\$0	\$40,660,425	\$4,457,755	\$0	\$4,457,755	\$45,118,180	55.51%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$6,577,588	\$0	\$6,577,588	\$61,511	\$0	\$61,511	\$6,639,099	8.17%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services (EIS)	\$2,389,124	\$0	\$2,389,124	\$1,250,094	\$0	\$1,250,094	\$3,639,218	4.48%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Home and Community-Based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$18,784,953	\$0	\$18,784,953	\$3,146,150	\$0	\$3,146,150	\$21,931,103	26.98%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$3,538,819	\$0	\$3,538,819	\$0	\$0	\$0	\$3,538,819	4.35%
k. Oral Health Care	\$977,744	\$0	\$977,744	\$0	\$0	\$0	\$977,744	1.20%
l. Outpatient /Ambulatory Health Services	\$1,333,800	\$0	\$1,333,800	\$0	\$0	\$0	\$1,333,800	1.64%
m. Substance Abuse Outpatient Care	\$7,058,397	\$0	\$7,058,397	\$0	\$0	\$0	\$7,058,397	8.68%
2. Support Services Subtotal	\$31,835,880	\$1,930,475	\$33,766,355	\$2,031,735	\$363,946	\$2,395,681	\$36,162,036	44.49%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$1,208,135	\$0	\$1,208,135	\$0	\$0	\$0	\$1,208,135	1.49%
c. Food Bank/Home Delivered Meals	\$8,914,771	\$474,045	\$9,388,816	\$0	\$0	\$0	\$9,388,816	11.55%
d. Health Education/Risk Reduction	\$288,135	\$0	\$288,135	\$0	\$0	\$0	\$288,135	0.35%
e. Housing	\$11,302,019	\$1,456,430	\$12,758,449	\$2,031,735	\$363,946	\$2,395,681	\$15,154,130	18.64%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$277,959	\$0	\$277,959	\$0	\$0	\$0	\$277,959	0.34%
h. Non-Medical Case Management Services	\$2,456,934	\$0	\$2,456,934	\$0	\$0	\$0	\$2,456,934	3.02%
i. Other Professional Services	\$3,793,066	\$0	\$3,793,066	\$0	\$0	\$0	\$3,793,066	4.67%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$3,594,861	\$0	\$3,594,861	\$0	\$0	\$0	\$3,594,861	4.42%
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	\$72,496,305	\$1,930,475	\$74,426,780	\$6,489,490	\$363,946	\$6,853,436	\$81,280,216	100.00%
4. Non-services Subtotal	\$11,028,082	\$0	\$11,028,082	\$692,713	\$0	\$692,713	\$11,720,795	12.60%
a. Clinical Quality Management	\$2,805,671	\$0	\$2,805,671	\$0	\$0	\$0	\$2,805,671	3.02%
b. Recipient Administration	\$8,222,411	\$0	\$8,222,411	\$692,713	\$0	\$692,713	\$8,915,124	9.59%
5. Total Expenditures	\$83,524,387	\$1,930,475	\$85,454,862	\$7,182,203	\$363,946	\$7,546,149	\$93,001,011	100.00%

Newark FY2024 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	\$7,010,884	\$0	\$7,010,884	\$897,306	\$0	\$897,306	\$7,908,190	73.97%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services (EIS)	\$23,072	\$0	\$23,072	\$0	\$0	\$0	\$23,072	0.22%
d. Health Insurance Premium & Cost Sharing Assistance	\$41,066	\$0	\$41,066	\$0	\$0	\$0	\$41,066	0.38%
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)	\$3,184,144	\$0	\$3,184,144	\$718,000	\$0	\$718,000	\$3,902,144	36.50%
i. Medical Nutrition Therapy	\$88,628	\$0	\$88,628	\$0	\$0	\$0	\$88,628	0.83%
j. Mental Health Services	\$640,983	\$0	\$640,983	\$0	\$0	\$0	\$640,983	6.00%
k. Oral Health Care	\$741,713	\$0	\$741,713	\$0	\$0	\$0	\$741,713	6.94%
l. Outpatient /Ambulatory Health Services	\$1,651,834	\$0	\$1,651,834	\$179,306	\$0	\$179,306	\$1,831,140	17.13%
m. Substance Abuse Outpatient Care	\$639,444	\$0	\$639,444	\$0	\$0	\$0	\$639,444	5.98%
2. Support Services Subtotal	\$2,707,983	\$0	\$2,707,983	\$75,000	\$0	\$75,000	\$2,782,983	26.03%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$192,846	\$0	\$192,846	\$0	\$0	\$0	\$192,846	1.80%
c. Food Bank/Home Delivered Meals	\$128,458	\$0	\$128,458	\$0	\$0	\$0	\$128,458	1.20%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$934,512	\$0	\$934,512	\$75,000	\$0	\$75,000	\$1,009,512	9.44%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$252,654	\$0	\$252,654	\$0	\$0	\$0	\$252,654	2.36%
h. Non-Medical Case Management Services	\$792,538	\$0	\$792,538	\$0	\$0	\$0	\$792,538	7.41%
i. Other Professional Services	\$366,315	\$0	\$366,315	\$0	\$0	\$0	\$366,315	3.43%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$40,660	\$0	\$40,660	\$0	\$0	\$0	\$40,660	0.38%
l. Referral for Health Care and Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services (residential)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$9,718,867	\$0	\$9,718,867	\$972,306	\$0	\$972,306	\$10,691,173	100.00%
4. Non-services Subtotal	\$1,475,780	\$0	\$1,475,780	\$168,769	\$0	\$168,769	\$1,644,549	13.33%
a. Clinical Quality Management	\$388,088	\$0	\$388,088	\$57,194	\$0	\$57,194	\$445,282	3.61%
b. Recipient Administration	\$1,087,692	\$0	\$1,087,692	\$111,575	\$0	\$111,575	\$1,199,267	9.72%
5. Total Expenditures	\$11,194,647	\$0	\$11,194,647	\$1,141,075	\$0	\$1,141,075	\$12,335,722	100.00%

Norfolk FY2024 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	\$3,457,753	\$0	\$3,457,753	\$430,771	\$0	\$430,771	\$3,888,524	79.07%
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)	\$234,469	\$0	\$234,469	\$430,771	\$0	\$430,771	\$665,240	13.53%
d. Health Insurance Premium & Cost Sharing Assistance	\$132,050	\$0	\$132,050	\$0	\$0	\$0	\$132,050	2.69%
e. Home and Community-Based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,584,303	\$0	\$1,584,303	\$0	\$0	\$0	\$1,584,303	32.21%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$13,282	\$0	\$13,282	\$0	\$0	\$0	\$13,282	0.27%
k. Oral Health Care	\$360,184	\$0	\$360,184	\$0	\$0	\$0	\$360,184	7.32%
l. Outpatient /Ambulatory Health Services	\$1,133,465	\$0	\$1,133,465	\$0	\$0	\$0	\$1,133,465	23.05%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$1,029,528	\$0	\$1,029,528	\$0	\$0	\$0	\$1,029,528	20.93%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$114,979	\$0	\$114,979	\$0	\$0	\$0	\$114,979	2.34%
c. Food Bank/Home Delivered Meals	\$129,100	\$0	\$129,100	\$0	\$0	\$0	\$129,100	2.63%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$86,273	\$0	\$86,273	\$0	\$0	\$0	\$86,273	1.75%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$263,774	\$0	\$263,774	\$0	\$0	\$0	\$263,774	5.36%
h. Non-Medical Case Management Services	\$398,286	\$0	\$398,286	\$0	\$0	\$0	\$398,286	8.10%
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	\$37,116	\$0	\$37,116	\$0	\$0	\$0	\$37,116	0.75%
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)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$4,487,281	\$0	\$4,487,281	\$430,771	\$0	\$430,771	\$4,918,052	100.00%
4. Non-services Subtotal	\$708,718	\$0	\$708,718	\$38,975	\$0	\$38,975	\$747,693	13.20%
a. Clinical Quality Management	\$259,589	\$0	\$259,589	\$23,487	\$0	\$23,487	\$283,076	5.00%
b. Recipient Administration	\$449,129	\$0	\$449,129	\$15,488	\$0	\$15,488	\$464,617	8.20%
5. Total Expenditures	\$5,195,999	\$0	\$5,195,999	\$469,746	\$0	\$469,746	\$5,665,745	100.00%

Oakland FY2024 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	\$4,352,428	\$0	\$4,352,428	\$426,575	\$0	\$426,575	\$4,779,003	76.95%
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)	\$203,460	\$0	\$203,460	\$61,458	\$0	\$61,458	\$264,918	4.27%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Home and Community-Based Health Services	\$356,294	\$0	\$356,294	\$0	\$0	\$0	\$356,294	5.74%
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)	\$2,548,787	\$0	\$2,548,787	\$205,167	\$0	\$205,167	\$2,753,954	44.34%
i. Medical Nutrition Therapy	\$46,385	\$0	\$46,385	\$0	\$0	\$0	\$46,385	0.75%
j. Mental Health Services	\$362,855	\$0	\$362,855	\$47,365	\$0	\$47,365	\$410,220	6.61%
k. Oral Health Care	\$144,428	\$0	\$144,428	\$0	\$0	\$0	\$144,428	2.33%
l. Outpatient /Ambulatory Health Services	\$507,163	\$0	\$507,163	\$67,665	\$0	\$67,665	\$574,828	9.26%
m. Substance Abuse Outpatient Care	\$183,056	\$0	\$183,056	\$44,920	\$0	\$44,920	\$227,976	3.67%
2. Support Services Subtotal	\$1,361,743	\$0	\$1,361,743	\$69,863	\$0	\$69,863	\$1,431,606	23.05%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$387,516	\$0	\$387,516	\$0	\$0	\$0	\$387,516	6.24%
c. Food Bank/Home Delivered Meals	\$362,320	\$0	\$362,320	\$0	\$0	\$0	\$362,320	5.83%
d. Health Education/Risk Reduction	\$31,808	\$0	\$31,808	\$0	\$0	\$0	\$31,808	0.51%
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	\$81,507	\$0	\$81,507	\$0	\$0	\$0	\$81,507	1.31%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$29,265	\$0	\$29,265	\$29,265	0.47%
i. Other Professional Services	\$271,010	\$0	\$271,010	\$0	\$0	\$0	\$271,010	4.36%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$227,582	\$0	\$227,582	\$40,598	\$0	\$40,598	\$268,180	4.32%
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	\$5,714,171	\$0	\$5,714,171	\$496,438	\$0	\$496,438	\$6,210,609	100.00%
4. Non-services Subtotal	\$649,196	\$0	\$649,196	\$86,818	\$0	\$86,818	\$736,014	10.60%
a. Clinical Quality Management	\$111,184	\$0	\$111,184	\$28,544	\$0	\$28,544	\$139,728	2.01%
b. Recipient Administration	\$538,012	\$0	\$538,012	\$58,274	\$0	\$58,274	\$596,286	8.58%
5. Total Expenditures	\$6,363,367	\$0	\$6,363,367	\$583,256	\$0	\$583,256	\$6,946,623	100.00%

Orange County FY2024 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	\$3,647,657	\$0	\$3,647,657	\$420,641	\$460	\$421,101	\$4,068,758	65.70%
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)	\$197,937	\$0	\$197,937	\$0	\$0	\$0	\$197,937	3.20%
d. Health Insurance Premium & Cost Sharing Assistance	\$71,723	\$0	\$71,723	\$0	\$0	\$0	\$71,723	1.16%
e. Home and Community-Based Health Services	\$568,972	\$0	\$568,972	\$0	\$0	\$0	\$568,972	9.19%
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)	\$1,000,831	\$0	\$1,000,831	\$420,641	\$460	\$421,101	\$1,421,932	22.96%
i. Medical Nutrition Therapy	\$386,123	\$0	\$386,123	\$0	\$0	\$0	\$386,123	6.24%
j. Mental Health Services	\$9,301	\$0	\$9,301	\$0	\$0	\$0	\$9,301	0.15%
k. Oral Health Care	\$456,002	\$0	\$456,002	\$0	\$0	\$0	\$456,002	7.36%
l. Outpatient /Ambulatory Health Services	\$956,768	\$0	\$956,768	\$0	\$0	\$0	\$956,768	15.45%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$1,918,714	\$205,000	\$2,123,714	\$0	\$0	\$0	\$2,123,714	34.30%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$16,905	\$0	\$16,905	\$0	\$0	\$0	\$16,905	0.27%
c. Food Bank/Home Delivered Meals	\$181,392	\$0	\$181,392	\$0	\$0	\$0	\$181,392	2.93%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$399,466	\$205,000	\$604,466	\$0	\$0	\$0	\$604,466	9.76%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$265,300	\$0	\$265,300	\$0	\$0	\$0	\$265,300	4.28%
h. Non-Medical Case Management Services	\$322,999	\$0	\$322,999	\$0	\$0	\$0	\$322,999	5.22%
i. Other Professional Services	\$73,955	\$0	\$73,955	\$0	\$0	\$0	\$73,955	1.19%
j. Outreach Services	\$37,539	\$0	\$37,539	\$0	\$0	\$0	\$37,539	0.61%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care and Support Services	\$621,158	\$0	\$621,158	\$0	\$0	\$0	\$621,158	10.03%
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	\$5,566,371	\$205,000	\$5,771,371	\$420,641	\$460	\$421,101	\$6,192,472	100.00%
4. Non-services Subtotal	\$712,578	\$0	\$712,578	\$58,641	\$0	\$58,641	\$771,219	11.07%
a. Clinical Quality Management	\$219,978	\$0	\$219,978	\$22,118	\$0	\$22,118	\$242,096	3.48%
b. Recipient Administration	\$492,600	\$0	\$492,600	\$36,523	\$0	\$36,523	\$529,123	7.60%
5. Total Expenditures	\$6,278,949	\$205,000	\$6,483,949	\$479,282	\$460	\$479,742	\$6,963,691	100.00%

Orlando FY2024 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	\$7,414,311	\$0	\$7,414,311	\$658,194	\$0	\$658,194	\$8,072,505	78.67%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$518,792	\$0	\$518,792	\$0	\$0	\$0	\$518,792	5.06%
c. Early Intervention Services (EIS)	\$0	\$0	\$0	\$342,919	\$0	\$342,919	\$342,919	3.34%
d. Health Insurance Premium & Cost Sharing Assistance	\$20,381	\$0	\$20,381	\$0	\$0	\$0	\$20,381	0.20%
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)	\$2,232,764	\$0	\$2,232,764	\$0	\$0	\$0	\$2,232,764	21.76%
i. Medical Nutrition Therapy	\$49,057	\$0	\$49,057	\$0	\$0	\$0	\$49,057	0.48%
j. Mental Health Services	\$226,664	\$0	\$226,664	\$0	\$0	\$0	\$226,664	2.21%
k. Oral Health Care	\$1,663,445	\$0	\$1,663,445	\$0	\$0	\$0	\$1,663,445	16.21%
l. Outpatient /Ambulatory Health Services	\$2,677,210	\$0	\$2,677,210	\$315,275	\$0	\$315,275	\$2,992,485	29.16%
m. Substance Abuse Outpatient Care	\$25,998	\$0	\$25,998	\$0	\$0	\$0	\$25,998	0.25%
2. Support Services Subtotal	\$2,084,537	\$0	\$2,084,537	\$103,871	\$0	\$103,871	\$2,188,408	21.33%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$50,099	\$0	\$50,099	\$0	\$0	\$0	\$50,099	0.49%
c. Food Bank/Home Delivered Meals	\$253,993	\$0	\$253,993	\$0	\$0	\$0	\$253,993	2.48%
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	\$81,189	\$0	\$81,189	\$0	\$0	\$0	\$81,189	0.79%
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	\$103,871	\$0	\$103,871	\$103,871	1.01%
l. Referral for Health Care and Support Services	\$1,634,298	\$0	\$1,634,298	\$0	\$0	\$0	\$1,634,298	15.93%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services (residential)	\$64,958	\$0	\$64,958	\$0	\$0	\$0	\$64,958	0.63%
3. Total Service Expenditures	\$9,498,848	\$0	\$9,498,848	\$762,065	\$0	\$762,065	\$10,260,913	100.00%
4. Non-services Subtotal	\$1,157,631	\$0	\$1,157,631	\$123,176	\$0	\$123,176	\$1,280,807	11.10%
a. Clinical Quality Management	\$210,333	\$0	\$210,333	\$38,961	\$0	\$38,961	\$249,294	2.16%
b. Recipient Administration	\$947,298	\$0	\$947,298	\$84,215	\$0	\$84,215	\$1,031,513	8.94%
5. Total Expenditures	\$10,656,479	\$0	\$10,656,479	\$885,241	\$0	\$885,241	\$11,541,720	100.00%

Philadelphia FY2024 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	\$14,471,104	\$0	\$14,471,104	\$1,647,518	\$0	\$1,647,518	\$16,118,622	79.40%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$463,476	\$0	\$463,476	\$0	\$0	\$0	\$463,476	2.28%
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)	\$5,562,893	\$0	\$5,562,893	\$1,303,689	\$0	\$1,303,689	\$6,866,582	33.83%
i. Medical Nutrition Therapy	\$74,857	\$0	\$74,857	\$0	\$0	\$0	\$74,857	0.37%
j. Mental Health Services	\$618,297	\$0	\$618,297	\$0	\$0	\$0	\$618,297	3.05%
k. Oral Health Care	\$777,929	\$0	\$777,929	\$0	\$0	\$0	\$777,929	3.83%
l. Outpatient /Ambulatory Health Services	\$6,320,475	\$0	\$6,320,475	\$343,829	\$0	\$343,829	\$6,664,304	32.83%
m. Substance Abuse Outpatient Care	\$653,177	\$0	\$653,177	\$0	\$0	\$0	\$653,177	3.22%
2. Support Services Subtotal	\$3,609,812	\$571,444	\$4,181,256	\$0	\$0	\$0	\$4,181,256	20.60%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$1,012,994	\$471,778	\$1,484,772	\$0	\$0	\$0	\$1,484,772	7.31%
c. Food Bank/Home Delivered Meals	\$359,356	\$99,666	\$459,022	\$0	\$0	\$0	\$459,022	2.26%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$646,279	\$0	\$646,279	\$0	\$0	\$0	\$646,279	3.18%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$629,572	\$0	\$629,572	\$0	\$0	\$0	\$629,572	3.10%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Other Professional Services	\$394,734	\$0	\$394,734	\$0	\$0	\$0	\$394,734	1.94%
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	\$566,877	\$0	\$566,877	\$0	\$0	\$0	\$566,877	2.79%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services (residential)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$18,080,916	\$571,444	\$18,652,360	\$1,647,518	\$0	\$1,647,518	\$20,299,878	100.00%
4. Non-services Subtotal	\$2,298,662	\$0	\$2,298,662	\$169,021	\$0	\$169,021	\$2,467,683	10.84%
a. Clinical Quality Management	\$464,755	\$0	\$464,755	\$8,573	\$0	\$8,573	\$473,328	2.08%
b. Recipient Administration	\$1,833,907	\$0	\$1,833,907	\$160,448	\$0	\$160,448	\$1,994,355	8.76%
5. Total Expenditures	\$20,379,578	\$571,444	\$20,951,022	\$1,816,539	\$0	\$1,816,539	\$22,767,561	100.00%

Phoenix FY2024 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	\$6,113,967	\$11,069	\$6,125,036	\$384,878	\$0	\$384,878	\$6,509,914	70.71%
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)	\$171,484	\$0	\$171,484	\$0	\$0	\$0	\$171,484	1.86%
d. Health Insurance Premium & Cost Sharing Assistance	\$428,179	\$0	\$428,179	\$0	\$0	\$0	\$428,179	4.65%
e. Home and Community-Based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,205,200	\$0	\$1,205,200	\$384,878	\$0	\$384,878	\$1,590,078	17.27%
i. Medical Nutrition Therapy	\$554,070	\$0	\$554,070	\$0	\$0	\$0	\$554,070	6.02%
j. Mental Health Services	\$280,863	\$0	\$280,863	\$0	\$0	\$0	\$280,863	3.05%
k. Oral Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$3,440,592	\$11,069	\$3,451,661	\$0	\$0	\$0	\$3,451,661	37.49%
m. Substance Abuse Outpatient Care	\$33,579	\$0	\$33,579	\$0	\$0	\$0	\$33,579	0.36%
2. Support Services Subtotal	\$2,450,359	\$0	\$2,450,359	\$246,689	\$0	\$246,689	\$2,697,048	29.29%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$54,566	\$0	\$54,566	\$0	\$0	\$0	\$54,566	0.59%
c. Food Bank/Home Delivered Meals	\$289,685	\$0	\$289,685	\$0	\$0	\$0	\$289,685	3.15%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$43,843	\$0	\$43,843	\$0	\$0	\$0	\$43,843	0.48%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$226,617	\$0	\$226,617	\$0	\$0	\$0	\$226,617	2.46%
h. Non-Medical Case Management Services	\$793,101	\$0	\$793,101	\$158,692	\$0	\$158,692	\$951,793	10.34%
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	\$134,155	\$0	\$134,155	\$0	\$0	\$0	\$134,155	1.46%
l. Referral for Health Care and Support Services	\$908,392	\$0	\$908,392	\$87,997	\$0	\$87,997	\$996,389	10.82%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services (residential)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$8,564,326	\$11,069	\$8,575,395	\$631,567	\$0	\$631,567	\$9,206,962	100.00%
4. Non-services Subtotal	\$1,314,790	\$0	\$1,314,790	\$0	\$0	\$0	\$1,314,790	12.50%
a. Clinical Quality Management	\$348,056	\$0	\$348,056	\$0	\$0	\$0	\$348,056	3.31%
b. Recipient Administration	\$966,734	\$0	\$966,734	\$0	\$0	\$0	\$966,734	9.19%
5. Total Expenditures	\$9,879,116	\$11,069	\$9,890,185	\$631,567	\$0	\$631,567	\$10,521,752	100.00%

Portland FY2024 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	\$2,512,796	\$148,802	\$2,661,598	\$155,807	\$0	\$155,807	\$2,817,405	79.20%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services (EIS)	\$168,447	\$0	\$168,447	\$0	\$0	\$0	\$168,447	4.74%
d. Health Insurance Premium & Cost Sharing Assistance	\$32,633	\$0	\$32,633	\$0	\$0	\$0	\$32,633	0.92%
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)	\$1,192,018	\$0	\$1,192,018	\$155,807	\$0	\$155,807	\$1,347,825	37.89%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$259,028	\$0	\$259,028	\$0	\$0	\$0	\$259,028	7.28%
k. Oral Health Care	\$26,665	\$0	\$26,665	\$0	\$0	\$0	\$26,665	0.75%
l. Outpatient /Ambulatory Health Services	\$685,574	\$148,802	\$834,376	\$0	\$0	\$0	\$834,376	23.46%
m. Substance Abuse Outpatient Care	\$148,431	\$0	\$148,431	\$0	\$0	\$0	\$148,431	4.17%
2. Support Services Subtotal	\$739,914	\$0	\$739,914	\$0	\$0	\$0	\$739,914	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	\$95,837	\$0	\$95,837	\$0	\$0	\$0	\$95,837	2.69%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$86,375	\$0	\$86,375	\$0	\$0	\$0	\$86,375	2.43%
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	\$128,001	\$0	\$128,001	\$0	\$0	\$0	\$128,001	3.60%
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	\$429,701	\$0	\$429,701	\$0	\$0	\$0	\$429,701	12.08%
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	\$3,252,710	\$148,802	\$3,401,512	\$155,807	\$0	\$155,807	\$3,557,319	100.00%
4. Non-services Subtotal	\$593,483	\$0	\$593,483	\$0	\$0	\$0	\$593,483	14.30%
a. Clinical Quality Management	\$197,828	\$0	\$197,828	\$0	\$0	\$0	\$197,828	4.77%
b. Recipient Administration	\$395,655	\$0	\$395,655	\$0	\$0	\$0	\$395,655	9.53%
5. Total Expenditures	\$3,846,193	\$148,802	\$3,994,995	\$155,807	\$0	\$155,807	\$4,150,802	100.00%

Riverside-San Bernardino FY2024 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	\$3,917,028	\$0	\$3,917,028	\$469,814	\$0	\$469,814	\$4,386,842	62.37%
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)	\$565,596	\$0	\$565,596	\$469,814	\$0	\$469,814	\$1,035,410	14.72%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Home and Community-Based Health Services	\$181,866	\$0	\$181,866	\$0	\$0	\$0	\$181,866	2.59%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$630,554	\$0	\$630,554	\$0	\$0	\$0	\$630,554	8.96%
i. Medical Nutrition Therapy	\$167,945	\$0	\$167,945	\$0	\$0	\$0	\$167,945	2.39%
j. Mental Health Services	\$327,968	\$0	\$327,968	\$0	\$0	\$0	\$327,968	4.66%
k. Oral Health Care	\$1,189,716	\$0	\$1,189,716	\$0	\$0	\$0	\$1,189,716	16.91%
l. Outpatient /Ambulatory Health Services	\$567,582	\$0	\$567,582	\$0	\$0	\$0	\$567,582	8.07%
m. Substance Abuse Outpatient Care	\$285,801	\$0	\$285,801	\$0	\$0	\$0	\$285,801	4.06%
2. Support Services Subtotal	\$2,647,200	\$0	\$2,647,200	\$0	\$0	\$0	\$2,647,200	37.63%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$81,990	\$0	\$81,990	\$0	\$0	\$0	\$81,990	1.17%
c. Food Bank/Home Delivered Meals	\$769,658	\$0	\$769,658	\$0	\$0	\$0	\$769,658	10.94%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$336,558	\$0	\$336,558	\$0	\$0	\$0	\$336,558	4.78%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$472,029	\$0	\$472,029	\$0	\$0	\$0	\$472,029	6.71%
h. Non-Medical Case Management Services	\$861,292	\$0	\$861,292	\$0	\$0	\$0	\$861,292	12.24%
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	\$125,673	\$0	\$125,673	\$0	\$0	\$0	\$125,673	1.79%
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	\$6,564,228	\$0	\$6,564,228	\$469,814	\$0	\$469,814	\$7,034,042	100.00%
4. Non-services Subtotal	\$1,193,145	\$0	\$1,193,145	\$105,775	\$0	\$105,775	\$1,298,920	15.59%
a. Clinical Quality Management	\$405,468	\$0	\$405,468	\$40,295	\$0	\$40,295	\$445,763	5.35%
b. Recipient Administration	\$787,677	\$0	\$787,677	\$65,480	\$0	\$65,480	\$853,157	10.24%
5. Total Expenditures	\$7,757,373	\$0	\$7,757,373	\$575,589	\$0	\$575,589	\$8,332,962	100.00%

Sacramento FY2024 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	\$2,467,137	\$29,227	\$2,496,364	\$193,197	\$5,187	\$198,384	\$2,694,748	85.46%
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)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$4,211	\$0	\$4,211	\$0	\$0	\$0	\$4,211	0.13%
e. Home and Community-Based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,126,373	\$29,227	\$1,155,600	\$193,197	\$5,187	\$198,384	\$1,353,984	42.94%
i. Medical Nutrition Therapy	\$40,296	\$0	\$40,296	\$0	\$0	\$0	\$40,296	1.28%
j. Mental Health Services	\$487,944	\$0	\$487,944	\$0	\$0	\$0	\$487,944	15.47%
k. Oral Health Care	\$233,046	\$0	\$233,046	\$0	\$0	\$0	\$233,046	7.39%
l. Outpatient /Ambulatory Health Services	\$416,379	\$0	\$416,379	\$0	\$0	\$0	\$416,379	13.21%
m. Substance Abuse Outpatient Care	\$158,888	\$0	\$158,888	\$0	\$0	\$0	\$158,888	5.04%
2. Support Services Subtotal	\$458,430	\$0	\$458,430	\$0	\$0	\$0	\$458,430	14.54%
a. Child Care Services	\$10,835	\$0	\$10,835	\$0	\$0	\$0	\$10,835	0.34%
b. Emergency Financial Assistance	\$80,857	\$0	\$80,857	\$0	\$0	\$0	\$80,857	2.56%
c. Food Bank/Home Delivered Meals	\$57,898	\$0	\$57,898	\$0	\$0	\$0	\$57,898	1.84%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$23,134	\$0	\$23,134	\$0	\$0	\$0	\$23,134	0.73%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$147,186	\$0	\$147,186	\$0	\$0	\$0	\$147,186	4.67%
h. Non-Medical Case Management Services	\$138,520	\$0	\$138,520	\$0	\$0	\$0	\$138,520	4.39%
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	\$2,925,567	\$29,227	\$2,954,794	\$193,197	\$5,187	\$198,384	\$3,153,178	100.00%
4. Non-services Subtotal	\$486,270	\$0	\$486,270	\$33,029	\$0	\$33,029	\$519,299	14.14%
a. Clinical Quality Management	\$151,022	\$0	\$151,022	\$10,884	\$0	\$10,884	\$161,906	4.41%
b. Recipient Administration	\$335,248	\$0	\$335,248	\$22,145	\$0	\$22,145	\$357,393	9.73%
5. Total Expenditures	\$3,411,837	\$29,227	\$3,441,064	\$226,226	\$5,187	\$231,413	\$3,672,477	100.00%

San Antonio FY2024 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	\$3,940,597	\$143,360	\$4,083,957	\$320,712	\$37,199	\$357,911	\$4,441,868	79.33%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$126,000	\$0	\$126,000	\$0	\$0	\$0	\$126,000	2.25%
b. AIDS Pharmaceutical Assistance (LPAP)	\$171,778	\$0	\$171,778	\$0	\$0	\$0	\$171,778	3.07%
c. Early Intervention Services (EIS)	\$145,600	\$15,000	\$160,600	\$149,052	\$10,300	\$159,352	\$319,952	5.71%
d. Health Insurance Premium & Cost Sharing Assistance	\$545,505	\$40,000	\$585,505	\$0	\$0	\$0	\$585,505	10.46%
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)	\$298,641	\$0	\$298,641	\$0	\$0	\$0	\$298,641	5.33%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$360,528	\$20,000	\$380,528	\$128,585	\$20,600	\$149,185	\$529,713	9.46%
k. Oral Health Care	\$567,103	\$0	\$567,103	\$0	\$0	\$0	\$567,103	10.13%
l. Outpatient /Ambulatory Health Services	\$1,651,403	\$66,360	\$1,717,763	\$0	\$0	\$0	\$1,717,763	30.68%
m. Substance Abuse Outpatient Care	\$74,039	\$2,000	\$76,039	\$43,075	\$6,299	\$49,374	\$125,413	2.24%
2. Support Services Subtotal	\$929,391	\$77,840	\$1,007,231	\$146,278	\$4,000	\$150,278	\$1,157,509	20.67%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$135,971	\$17,000	\$152,971	\$0	\$0	\$0	\$152,971	2.73%
c. Food Bank/Home Delivered Meals	\$78,510	\$0	\$78,510	\$0	\$0	\$0	\$78,510	1.40%
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	\$179,368	\$15,000	\$194,368	\$0	\$0	\$0	\$194,368	3.47%
h. Non-Medical Case Management Services	\$48,175	\$0	\$48,175	\$146,278	\$4,000	\$150,278	\$198,453	3.54%
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	\$487,367	\$45,840	\$533,207	\$0	\$0	\$0	\$533,207	9.52%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services (residential)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$4,869,988	\$221,200	\$5,091,188	\$466,990	\$41,199	\$508,189	\$5,599,377	100.00%
4. Non-services Subtotal	\$750,151	\$0	\$750,151	\$84,702	\$0	\$84,702	\$834,853	12.98%
a. Clinical Quality Management	\$196,787	\$0	\$196,787	\$28,172	\$0	\$28,172	\$224,959	3.50%
b. Recipient Administration	\$553,364	\$0	\$553,364	\$56,530	\$0	\$56,530	\$609,894	9.48%
5. Total Expenditures	\$5,620,139	\$221,200	\$5,841,339	\$551,692	\$41,199	\$592,891	\$6,434,230	100.00%

San Diego FY2024 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	\$4,091,225	\$0	\$4,091,225	\$442,166	\$0	\$442,166	\$4,533,391	48.58%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services (EIS)	\$0	\$0	\$0	\$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	\$107,677	\$0	\$107,677	\$0	\$0	\$0	\$107,677	1.15%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,306,612	\$0	\$1,306,612	\$227,473	\$0	\$227,473	\$1,534,085	16.44%
i. Medical Nutrition Therapy	\$33,693	\$0	\$33,693	\$0	\$0	\$0	\$33,693	0.36%
j. Mental Health Services	\$821,952	\$0	\$821,952	\$155,635	\$0	\$155,635	\$977,587	10.48%
k. Oral Health Care	\$168,489	\$0	\$168,489	\$0	\$0	\$0	\$168,489	1.81%
l. Outpatient /Ambulatory Health Services	\$1,339,964	\$0	\$1,339,964	\$0	\$0	\$0	\$1,339,964	14.36%
m. Substance Abuse Outpatient Care	\$312,838	\$0	\$312,838	\$59,058	\$0	\$59,058	\$371,896	3.99%
2. Support Services Subtotal	\$4,636,511	\$0	\$4,636,511	\$162,062	\$0	\$162,062	\$4,798,573	51.42%
a. Child Care Services	\$39,660	\$0	\$39,660	\$0	\$0	\$0	\$39,660	0.42%
b. Emergency Financial Assistance	\$67,238	\$0	\$67,238	\$0	\$0	\$0	\$67,238	0.72%
c. Food Bank/Home Delivered Meals	\$535,362	\$0	\$535,362	\$0	\$0	\$0	\$535,362	5.74%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$1,650,835	\$0	\$1,650,835	\$92,377	\$0	\$92,377	\$1,743,212	18.68%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$151,566	\$0	\$151,566	\$0	\$0	\$0	\$151,566	1.62%
h. Non-Medical Case Management Services	\$519,716	\$0	\$519,716	\$49,790	\$0	\$49,790	\$569,506	6.10%
i. Other Professional Services	\$285,233	\$0	\$285,233	\$0	\$0	\$0	\$285,233	3.06%
j. Outreach Services	\$360,926	\$0	\$360,926	\$19,895	\$0	\$19,895	\$380,821	4.08%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care and Support Services	\$1,025,975	\$0	\$1,025,975	\$0	\$0	\$0	\$1,025,975	10.99%
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	\$8,727,736	\$0	\$8,727,736	\$604,228	\$0	\$604,228	\$9,331,964	100.00%
4. Non-services Subtotal	\$1,285,310	\$0	\$1,285,310	\$106,632	\$0	\$106,632	\$1,391,942	12.98%
a. Clinical Quality Management	\$150,889	\$0	\$150,889	\$32,335	\$0	\$32,335	\$183,224	1.71%
b. Recipient Administration	\$1,134,421	\$0	\$1,134,421	\$74,297	\$0	\$74,297	\$1,208,718	11.27%
5. Total Expenditures	\$10,013,046	\$0	\$10,013,046	\$710,860	\$0	\$710,860	\$10,723,906	100.00%

San Francisco FY2024 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	\$6,783,102	\$33,000	\$6,816,102	\$603,509	\$0	\$603,509	\$7,419,611	52.38%
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)	\$164,400	\$0	\$164,400	\$0	\$0	\$0	\$164,400	1.16%
d. Health Insurance Premium & Cost Sharing Assistance	\$24,690	\$0	\$24,690	\$0	\$0	\$0	\$24,690	0.17%
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	1.91%
g. Hospice	\$659,152	\$0	\$659,152	\$0	\$0	\$0	\$659,152	4.65%
h. Medical Case Management (incl. Treatment Adherence Services)	\$2,999,542	\$0	\$2,999,542	\$401,795	\$0	\$401,795	\$3,401,337	24.01%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$967,615	\$33,000	\$1,000,615	\$201,714	\$0	\$201,714	\$1,202,329	8.49%
k. Oral Health Care	\$870,944	\$0	\$870,944	\$0	\$0	\$0	\$870,944	6.15%
l. Outpatient /Ambulatory Health Services	\$825,756	\$0	\$825,756	\$0	\$0	\$0	\$825,756	5.83%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$5,518,086	\$1,020,900	\$6,538,986	\$0	\$205,469	\$205,469	\$6,744,455	47.62%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$890,591	\$449,994	\$1,340,585	\$0	\$0	\$0	\$1,340,585	9.46%
c. Food Bank/Home Delivered Meals	\$600,485	\$515,264	\$1,115,749	\$0	\$205,469	\$205,469	\$1,321,218	9.33%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$20,000	0.14%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$20,380	\$0	\$20,380	\$0	\$0	\$0	\$20,380	0.14%
h. Non-Medical Case Management Services	\$2,503,699	\$0	\$2,503,699	\$0	\$0	\$0	\$2,503,699	17.68%
i. Other Professional Services	\$431,594	\$55,642	\$487,236	\$0	\$0	\$0	\$487,236	3.44%
j. Outreach Services	\$303,051	\$0	\$303,051	\$0	\$0	\$0	\$303,051	2.14%
k. Psychosocial Support Services	\$500,364	\$0	\$500,364	\$0	\$0	\$0	\$500,364	3.53%
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)	\$247,922	\$0	\$247,922	\$0	\$0	\$0	\$247,922	1.75%
3. Total Service Expenditures	\$12,301,188	\$1,053,900	\$13,355,088	\$603,509	\$205,469	\$808,978	\$14,164,066	100.00%
4. Non-services Subtotal	\$1,210,846	\$0	\$1,210,846	\$74,509	\$0	\$74,509	\$1,285,355	8.32%
a. Clinical Quality Management	\$25,740	\$0	\$25,740	\$0	\$0	\$0	\$25,740	0.17%
b. Recipient Administration	\$1,185,106	\$0	\$1,185,106	\$74,509	\$0	\$74,509	\$1,259,615	8.15%
5. Total Expenditures	\$13,512,034	\$1,053,900	\$14,565,934	\$678,018	\$205,469	\$883,487	\$15,449,421	100.00%

San Jose FY2024 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	\$1,009,025	\$0	\$1,009,025	\$0	\$0	\$0	\$1,009,025	44.48%
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)	\$360,491	\$0	\$360,491	\$0	\$0	\$0	\$360,491	15.89%
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)	\$165,290	\$0	\$165,290	\$0	\$0	\$0	\$165,290	7.29%
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	\$483,244	\$0	\$483,244	\$0	\$0	\$0	\$483,244	21.30%
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	\$1,248,875	\$0	\$1,248,875	\$10,356	\$0	\$10,356	\$1,259,231	55.52%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$8,425	\$0	\$8,425	\$0	\$0	\$0	\$8,425	0.37%
c. Food Bank/Home Delivered Meals	\$365,581	\$0	\$365,581	\$0	\$0	\$0	\$365,581	16.12%
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	\$21,492	\$0	\$21,492	\$0	\$0	\$0	\$21,492	0.95%
h. Non-Medical Case Management Services	\$853,377	\$0	\$853,377	\$0	\$0	\$0	\$853,377	37.62%
i. Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Outreach Services	\$0	\$0	\$0	\$10,356	\$0	\$10,356	\$10,356	0.46%
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	\$2,257,900	\$0	\$2,257,900	\$10,356	\$0	\$10,356	\$2,268,256	100.00%
4. Non-services Subtotal	\$444,999	\$0	\$444,999	\$36,277	\$0	\$36,277	\$481,276	17.50%
a. Clinical Quality Management	\$145,000	\$0	\$145,000	\$11,999	\$0	\$11,999	\$156,999	5.71%
b. Recipient Administration	\$299,999	\$0	\$299,999	\$24,278	\$0	\$24,278	\$324,277	11.79%
5. Total Expenditures	\$2,702,899	\$0	\$2,702,899	\$46,633	\$0	\$46,633	\$2,749,532	100.00%

San Juan FY2024 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	\$6,806,409	\$0	\$6,806,409	\$857,180	\$0	\$857,180	\$7,663,589	79.48%
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)	\$0	\$0	\$0	\$226,287	\$0	\$226,287	\$226,287	2.35%
d. Health Insurance Premium & Cost Sharing Assistance	\$2,560	\$0	\$2,560	\$0	\$0	\$0	\$2,560	0.03%
e. Home and Community-Based Health Services	\$238,767	\$0	\$238,767	\$165,394	\$0	\$165,394	\$404,161	4.19%
f. Home Health Care	\$102,920	\$0	\$102,920	\$0	\$0	\$0	\$102,920	1.07%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$911,290	\$0	\$911,290	\$66,102	\$0	\$66,102	\$977,392	10.14%
i. Medical Nutrition Therapy	\$723,364	\$0	\$723,364	\$0	\$0	\$0	\$723,364	7.50%
j. Mental Health Services	\$496,270	\$0	\$496,270	\$38,870	\$0	\$38,870	\$535,140	5.55%
k. Oral Health Care	\$166,740	\$0	\$166,740	\$0	\$0	\$0	\$166,740	1.73%
l. Outpatient /Ambulatory Health Services	\$4,106,521	\$0	\$4,106,521	\$360,527	\$0	\$360,527	\$4,467,048	46.33%
m. Substance Abuse Outpatient Care	\$57,977	\$0	\$57,977	\$0	\$0	\$0	\$57,977	0.60%
2. Support Services Subtotal	\$1,865,253	\$0	\$1,865,253	\$112,996	\$0	\$112,996	\$1,978,249	20.52%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$59,262	\$0	\$59,262	\$0	\$0	\$0	\$59,262	0.61%
c. Food Bank/Home Delivered Meals	\$113,847	\$0	\$113,847	\$0	\$0	\$0	\$113,847	1.18%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$426,562	\$0	\$426,562	\$0	\$0	\$0	\$426,562	4.42%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$260,354	\$0	\$260,354	\$15,776	\$0	\$15,776	\$276,130	2.86%
h. Non-Medical Case Management Services	\$716,898	\$0	\$716,898	\$97,220	\$0	\$97,220	\$814,118	8.44%
i. Other Professional Services	\$35,032	\$0	\$35,032	\$0	\$0	\$0	\$35,032	0.36%
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	\$157,715	\$0	\$157,715	\$0	\$0	\$0	\$157,715	1.64%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services (residential)	\$95,583	\$0	\$95,583	\$0	\$0	\$0	\$95,583	0.99%
3. Total Service Expenditures	\$8,671,662	\$0	\$8,671,662	\$970,176	\$0	\$970,176	\$9,641,838	100.00%
4. Non-services Subtotal	\$912,935	\$0	\$912,935	\$90,439	\$0	\$90,439	\$1,003,374	9.43%
a. Clinical Quality Management	\$64,915	\$0	\$64,915	\$0	\$0	\$0	\$64,915	0.61%
b. Recipient Administration	\$848,020	\$0	\$848,020	\$90,439	\$0	\$90,439	\$938,459	8.82%
5. Total Expenditures	\$9,584,597	\$0	\$9,584,597	\$1,060,615	\$0	\$1,060,615	\$10,645,212	100.00%

Seattle FY2024 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	\$1,925,451	\$0	\$1,925,451	\$116,948	\$0	\$116,948	\$2,042,399	32.61%
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	\$116,948	\$0	\$116,948	\$116,948	1.87%
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	\$1,207,958	\$0	\$1,207,958	\$0	\$0	\$0	\$1,207,958	19.29%
l. Outpatient /Ambulatory Health Services	\$717,493	\$0	\$717,493	\$0	\$0	\$0	\$717,493	11.46%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$3,820,384	\$142,760	\$3,963,144	\$213,476	\$44,291	\$257,767	\$4,220,911	67.39%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$94,975	\$31,656	\$126,631	\$0	\$0	\$0	\$126,631	2.02%
c. Food Bank/Home Delivered Meals	\$1,466,118	\$0	\$1,466,118	\$0	\$0	\$0	\$1,466,118	23.41%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$764,583	\$0	\$764,583	\$0	\$0	\$0	\$764,583	12.21%
f. Linguistic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$51,079	\$0	\$51,079	\$0	\$0	\$0	\$51,079	0.82%
h. Non-Medical Case Management Services	\$1,230,921	\$111,104	\$1,342,025	\$213,476	\$44,291	\$257,767	\$1,599,792	25.54%
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	\$212,708	\$0	\$212,708	\$0	\$0	\$0	\$212,708	3.40%
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	\$5,745,835	\$142,760	\$5,888,595	\$330,424	\$44,291	\$374,715	\$6,263,310	100.00%
4. Non-services Subtotal	\$1,027,402	\$0	\$1,027,402	\$0	\$0	\$0	\$1,027,402	14.09%
a. Clinical Quality Management	\$292,925	\$0	\$292,925	\$0	\$0	\$0	\$292,925	4.02%
b. Recipient Administration	\$734,477	\$0	\$734,477	\$0	\$0	\$0	\$734,477	10.07%
5. Total Expenditures	\$6,773,237	\$142,760	\$6,915,997	\$330,424	\$44,291	\$374,715	\$7,290,712	100.00%

Tampa-St. Petersburg FY2024 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	\$8,521,358	\$469,759	\$8,991,117	\$0	\$0	\$0	\$8,991,117	90.11%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$82,789	\$0	\$82,789	\$0	\$0	\$0	\$82,789	0.83%
c. Early Intervention Services (EIS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$884,319	\$0	\$884,319	\$0	\$0	\$0	\$884,319	8.86%
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)	\$2,667,741	\$469,759	\$3,137,500	\$0	\$0	\$0	\$3,137,500	31.44%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$560,013	\$0	\$560,013	\$0	\$0	\$0	\$560,013	5.61%
k. Oral Health Care	\$1,049,850	\$0	\$1,049,850	\$0	\$0	\$0	\$1,049,850	10.52%
l. Outpatient /Ambulatory Health Services	\$2,841,438	\$0	\$2,841,438	\$0	\$0	\$0	\$2,841,438	28.48%
m. Substance Abuse Outpatient Care	\$435,208	\$0	\$435,208	\$0	\$0	\$0	\$435,208	4.36%
2. Support Services Subtotal	\$352,026	\$0	\$352,026	\$634,868	\$0	\$634,868	\$986,894	9.89%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$148,406	\$0	\$148,406	\$0	\$0	\$0	\$148,406	1.49%
c. Food Bank/Home Delivered Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$634,868	\$0	\$634,868	\$634,868	6.36%
e. Housing	\$203,620	\$0	\$203,620	\$0	\$0	\$0	\$203,620	2.04%
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	\$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	\$8,873,384	\$469,759	\$9,343,143	\$634,868	\$0	\$634,868	\$9,978,011	100.00%
4. Non-services Subtotal	\$1,165,343	\$0	\$1,165,343	\$70,540	\$0	\$70,540	\$1,235,883	11.02%
a. Clinical Quality Management	\$169,299	\$0	\$169,299	\$0	\$0	\$0	\$169,299	1.51%
b. Recipient Administration	\$996,044	\$0	\$996,044	\$70,540	\$0	\$70,540	\$1,066,584	9.51%
5. Total Expenditures	\$10,038,727	\$469,759	\$10,508,486	\$705,408	\$0	\$705,408	\$11,213,894	100.00%

West Palm Beach FY2024 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	\$4,621,620	\$0	\$4,621,620	\$419,804	\$0	\$419,804	\$5,041,424	78.63%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$234	\$0	\$234	\$0	\$0	\$0	\$234	0.00%
c. Early Intervention Services (EIS)	\$504,187	\$0	\$504,187	\$213,019	\$0	\$213,019	\$717,206	11.19%
d. Health Insurance Premium & Cost Sharing Assistance	\$2,546,256	\$0	\$2,546,256	\$0	\$0	\$0	\$2,546,256	39.72%
e. Home and Community-Based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,018,309	\$0	\$1,018,309	\$206,785	\$0	\$206,785	\$1,225,094	19.11%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$67,719	\$0	\$67,719	\$0	\$0	\$0	\$67,719	1.06%
k. Oral Health Care	\$41,300	\$0	\$41,300	\$0	\$0	\$0	\$41,300	0.64%
l. Outpatient /Ambulatory Health Services	\$443,615	\$0	\$443,615	\$0	\$0	\$0	\$443,615	6.92%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$1,244,871	\$0	\$1,244,871	\$85,036	\$39,921	\$124,957	\$1,369,828	21.37%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$31,859	\$0	\$31,859	\$0	\$0	\$0	\$31,859	0.50%
c. Food Bank/Home Delivered Meals	\$364,139	\$0	\$364,139	\$0	\$0	\$0	\$364,139	5.68%
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	\$81,526	\$0	\$81,526	\$0	\$0	\$0	\$81,526	1.27%
h. Non-Medical Case Management Services	\$527,727	\$0	\$527,727	\$20,591	\$39,921	\$60,512	\$588,239	9.18%
i. Other Professional Services	\$239,620	\$0	\$239,620	\$0	\$0	\$0	\$239,620	3.74%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$0	\$0	\$0	\$64,445	\$0	\$64,445	\$64,445	1.01%
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	\$5,866,491	\$0	\$5,866,491	\$504,840	\$39,921	\$544,761	\$6,411,252	100.00%
4. Non-services Subtotal	\$988,365	\$0	\$988,365	\$47,572	\$0	\$47,572	\$1,035,937	13.91%
a. Clinical Quality Management	\$281,388	\$0	\$281,388	\$31,024	\$0	\$31,024	\$312,412	4.20%
b. Recipient Administration	\$706,977	\$0	\$706,977	\$16,548	\$0	\$16,548	\$723,525	9.72%
5. Total Expenditures	\$6,854,856	\$0	\$6,854,856	\$552,412	\$39,921	\$592,333	\$7,447,189	100.00%