

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 funds 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 funds were spent for a particular budget period. RWHAP Expenditure Reports include both funds awarded for the budget period as well as any approved funds for carryover from a previous budget period.

All Grantee Total

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			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	\$376,878,461	\$3,479,264	\$380,357,724	\$37,354,119	\$891,256	\$38,245,375	\$418,603,101	79.40%
a. Outpatient /Ambulatory Health Services	\$130,344,533	\$920,855	\$131,265,388	\$16,007,311	\$372,351	\$16,379,661	\$147,645,050	28.00%
b. AIDS Drug Assis-tance Program (ADAP) Treatments	\$18,064,120	\$811,689	\$18,875,809	\$620,656	\$8	\$620,664	\$19,496,473	3.70%
c. AIDS Pharmaceutical Assistance (local)	\$18,382,071	\$150,831	\$18,532,902	\$409,292	\$0	\$409,292	\$18,942,194	3.59%
d. Oral Health Care	\$37,759,249	\$916,274	\$38,675,524	\$989,628	\$48,402	\$1,038,030	\$39,713,554	7.53%
e. Early Intervention Services	\$12,355,355	\$0	\$12,355,355	\$4,696,004	\$129,482	\$4,825,486	\$17,180,841	3.26%
f. Health Insurance Premium & Cost Sharing Assistance	\$8,193,097	\$209,774	\$8,402,871	\$0	\$0	\$0	\$8,402,871	1.59%
g. Home Health Care	\$804,506	\$0	\$804,506	\$0	\$0	\$0	\$804,506	0.15%
h. Home and Community-based Health Services	\$2,653,790	\$0	\$2,653,790	\$0	\$0	\$0	\$2,653,790	0.50%
i. Hospice Services	\$1,278,328	\$0	\$1,278,328	\$0	\$0	\$0	\$1,278,328	0.24%
j. Mental Health Services	\$23,240,860	\$150,570	\$23,391,429	\$1,104,459	\$12,669	\$1,117,129	\$24,508,558	4.65%
k. Medical Nutrition Therapy	\$4,361,897	\$22,994	\$4,384,891	\$75,369	\$0	\$75,369	\$4,460,260	0.85%
l. Medical Case Management (incl. Treatment Adherence)	\$101,702,069	\$261,726	\$101,963,795	\$12,261,691	\$278,887	\$12,540,578	\$114,504,373	21.72%
m. Substance Abuse Services - outpatient	\$17,738,586	\$34,552	\$17,773,137	\$1,189,708	\$49,457	\$1,239,165	\$19,012,303	3.61%
2. Support Services Sub-total	\$101,844,827	\$1,927,193	\$103,772,019	\$4,641,513	\$223,682	\$4,865,196	\$108,637,214	20.60%
a. Case Management (non-Medical)	\$19,239,629	\$337,026	\$19,576,655	\$1,144,663	\$197,990	\$1,342,653	\$20,919,308	3.97%
b. Child Care Services	\$260,857	\$0	\$260,857	\$54	\$0	\$54	\$260,911	0.05%
c. Emergency Financial Assistance	\$4,933,678	\$255,497	\$5,189,174	\$106,766	\$0	\$106,766	\$5,295,941	1.00%
d. Food Bank/Home-Delivered Meals	\$21,194,230	\$784,975	\$21,979,205	\$130,994	\$0	\$130,994	\$22,110,198	4.19%
e. Health Education/Risk Reduction	\$607,985	\$0	\$607,985	\$82,281	\$0	\$82,281	\$690,266	0.13%

FY 2014 Part A & MAI Expenditures Report

<i>Section C: Expenditure Categories</i>	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD	Percent
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL		
f. Housing Services	\$20,338,104	\$127,992	\$20,466,095	\$875,483	\$0	\$875,483	\$21,341,578	4.05%
g. Legal Services	\$9,841,346	\$68,391	\$9,909,737	\$0	\$0	\$0	\$9,909,737	1.88%
h. Linguistics Services	\$331,301	\$3,175	\$334,475	\$63,284	\$0	\$63,284	\$397,759	0.08%
i. Medical Transportation Services	\$8,685,546	\$50,157	\$8,735,703	\$185,146	\$1,759	\$186,905	\$8,922,608	1.69%
j. Outreach Services	\$2,662,930	\$0	\$2,662,930	\$885,069	\$3,208	\$888,277	\$3,551,206	0.67%
k. Psychosocial Support Services	\$6,465,945	\$246,616	\$6,712,560	\$444,658	\$961	\$445,620	\$7,158,180	1.36%
l. Referral for Health Care/Supportive Services	\$684,727	\$0	\$684,727	\$9,281	\$0	\$9,281	\$694,008	0.13%
m. Rehabilitation Services	\$78,087	\$0	\$78,087	\$0	\$0	\$0	\$78,087	0.01%
n. Respite Care	\$47,116	\$0	\$47,116	\$0	\$0	\$0	\$47,116	0.01%
o. Substance Abuse Services - residential	\$5,534,505	\$53,365	\$5,587,871	\$288,541	\$19,764	\$308,306	\$5,896,176	1.12%
p. Treatment Adherence Counseling	\$938,842	\$0	\$938,842	\$425,293	\$0	\$425,293	\$1,364,135	0.26%
3. Total Service Expenditures	\$478,723,287	\$5,406,457	\$484,129,744	\$41,995,632	\$1,114,938	\$43,110,570	\$527,240,315	100.00%
4. Non-services Subtotal	\$70,844,149	\$0	\$70,844,149	\$4,121,391	\$0	\$4,121,391	\$74,965,540	12.45%
a. Clinical Quality Management	\$20,176,373	\$0	\$20,176,373	\$735,995	\$0	\$735,995	\$20,912,368	3.47%
b. Grantee Administration	\$50,667,775	\$0	\$50,667,775	\$3,385,397	\$0	\$3,385,397	\$54,053,172	8.98%
5. Total Expenditures	\$549,567,436	\$5,406,457	\$554,973,893	\$46,117,023	\$1,114,938	\$47,231,962	\$602,205,855	100.00%

Atlanta

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$15,769,300	\$27,789	\$15,797,089	\$2,099,546	\$0	\$2,099,546	\$17,896,635
a. Outpatient /Ambulatory Health Services	\$6,987,539		\$6,987,539	\$2,099,546		\$2,099,546	\$9,087,085
b. AIDS Drug Assistance Program (ADAP) Treatments	\$3,147,712	\$4,795	\$3,152,506			\$0	\$3,152,506
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$1,915,919		\$1,915,919			\$0	\$1,915,919
e. Early Intervention Services			\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$13,427		\$13,427			\$0	\$13,427
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$1,151,095		\$1,151,095			\$0	\$1,151,095
k. Medical Nutrition Therapy	\$182,768	\$22,994	\$205,762			\$0	\$205,762
l. Medical Case Management (incl. Treatment Adherence)	\$1,296,590		\$1,296,590			\$0	\$1,296,590
m. Substance Abuse Services - outpatient	\$1,074,249		\$1,074,249			\$0	\$1,074,249
2. Support Services Subtotal	\$2,894,536	\$242,217	\$3,136,752	\$0	\$0	\$0	\$3,136,752
a. Case Management (non-Medical)	\$304,831		\$304,831			\$0	\$304,831
b. Child Care Services	\$26,159		\$26,159			\$0	\$26,159
c. Emergency Financial Assistance	\$1,242,713	\$149,700	\$1,392,412			\$0	\$1,392,412
d. Food Bank/Home-Delivered Meals	\$904,762	\$47,954	\$952,716			\$0	\$952,716

FY 2014 Part A & MAI Expenditures Report

<i>Section C: Expenditure Categories</i>	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$5,978		\$5,978			\$0	\$5,978
g. Legal Services	\$84,888	\$10,912	\$95,800			\$0	\$95,800
h. Linguistics Services	\$60,924	\$3,175	\$64,098			\$0	\$64,098
i. Medical Transportation Services	\$87,699	\$11,430	\$99,129			\$0	\$99,129
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services	\$176,582	\$19,046	\$195,628			\$0	\$195,628
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$18,663,836	\$270,005	\$18,933,841	\$2,099,546	\$0	\$2,099,546	\$21,033,387
4. Non-services Subtotal	\$1,077,393	\$0	\$1,077,393	\$0	\$0	\$0	\$1,077,393
a. Clinical Quality Management	\$152,795	\$0	\$152,795	\$0	\$0	\$0	\$152,795
b. Grantee Administration	\$924,598	\$0	\$924,598	\$0	\$0	\$0	\$924,598
5. Total Expenditures	\$19,741,229	\$270,005	\$20,011,234	\$2,099,546	\$0	\$2,099,546	\$22,110,780

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$2,911,964	\$65,383	\$2,977,347	\$57,937	\$5,846	\$63,783	\$3,041,130
a. Outpatient /Ambulatory Health Services	\$1,121,892		\$1,121,892			\$0	\$1,121,892
b. AIDS Drug Assistance Program (ADAP) Treatments	\$25,270		\$25,270			\$0	\$25,270
c. AIDS Pharmaceutical Assistance (local)	\$422,607	\$52,383	\$474,990			\$0	\$474,990
d. Oral Health Care	\$476,945		\$476,945			\$0	\$476,945
e. Early Intervention Services	\$0		\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$180,620	\$13,000	\$193,620			\$0	\$193,620
g. Home Health Care	\$0		\$0			\$0	\$0
h. Home and Community-based Health Services	\$0		\$0			\$0	\$0
i. Hospice Services	\$112,273		\$112,273			\$0	\$112,273
j. Mental Health Services	\$154,013		\$154,013			\$0	\$154,013
k. Medical Nutrition Therapy	\$70,208		\$70,208			\$0	\$70,208
l. Medical Case Management (incl. Treatment Adherence)	\$210,126		\$210,126	\$57,937	\$5,846	\$63,783	\$273,909
m. Substance Abuse Services - outpatient	\$138,010		\$138,010			\$0	\$138,010
2. Support Services Subtotal	\$609,890	\$5,000	\$614,890	\$154,815	\$15,665	\$170,480	\$785,370
a. Case Management (non-Medical)	\$293,599	\$5,000	\$298,599	\$123,586	\$12,487	\$136,073	\$434,672
b. Child Care Services	\$0		\$0			\$0	\$0
c. Emergency Financial Assistance	\$0		\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$86,778		\$86,778			\$0	\$86,778

FY 2014 Part A & MAI Expenditures Report

<i>Section C: Expenditure Categories</i>	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
e. Health Education/Risk Reduction	\$0		\$0			\$0	\$0
f. Housing Services	\$0		\$0			\$0	\$0
g. Legal Services	\$0		\$0			\$0	\$0
h. Linguistics Services	\$0		\$0			\$0	\$0
i. Medical Transportation Services	\$26,644		\$26,644			\$0	\$26,644
j. Outreach Services	\$71,319		\$71,319	\$31,229	\$3,178	\$34,407	\$105,726
k. Psychosocial Support Services	\$39,498		\$39,498			\$0	\$39,498
l. Referral for Health Care/Supportive Services	\$0		\$0			\$0	\$0
m. Rehabilitation Services	\$0		\$0			\$0	\$0
n. Respite Care	\$0		\$0			\$0	\$0
o. Substance Abuse Services - residential	\$92,052		\$92,052			\$0	\$92,052
p. Treatment Adherence Counseling	\$0		\$0			\$0	\$0
3. Total Service Expenditures	\$3,521,854	\$70,383	\$3,592,237	\$212,752	\$21,511	\$234,263	\$3,826,500
4. Non-services Subtotal	\$537,043	\$0	\$537,043	\$42,448	\$0	\$42,448	\$579,490
a. Clinical Quality Management	\$121,202		\$121,202	\$13,890		\$13,890	\$135,092
b. Grantee Administration	\$415,840		\$415,840	\$28,558		\$28,558	\$444,398
5. Total Expenditures	\$4,058,897	\$70,383	\$4,129,280	\$255,200	\$21,511	\$276,711	\$4,405,990

Baton Rouge

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$2,703,613	\$21,950	\$2,725,563	\$231,420	\$0	\$231,420	\$2,956,983
a. Outpatient /Ambulatory Health Services	\$617,678		\$617,678	\$24,702		\$24,702	\$642,380
b. AIDS Drug Assistance Program (ADAP) Treatments	\$327,042		\$327,042			\$0	\$327,042
c. AIDS Pharmaceutical Assistance (local)	\$55,692		\$55,692			\$0	\$55,692
d. Oral Health Care	\$746,637		\$746,637	\$62,173		\$62,173	\$808,810
e. Early Intervention Services	\$240,513		\$240,513	\$106,296		\$106,296	\$346,809
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$48,582		\$48,582			\$0	\$48,582
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$635,001	\$21,950	\$656,951	\$38,249		\$38,249	\$695,200
m. Substance Abuse Services - outpatient	\$32,468		\$32,468			\$0	\$32,468
2. Support Services Subtotal	\$656,039	\$5,482	\$661,521	\$117,937	\$1,759	\$119,696	\$781,217
a. Case Management (non-Medical)	\$210,382		\$210,382			\$0	\$210,382
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$140,904		\$140,904	\$61,028		\$61,028	\$201,932
d. Food Bank/Home-Delivered Meals			\$0			\$0	\$0
e. Health Education/Risk Reduction			\$0			\$0	\$0

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
f. Housing Services			\$0			\$0	\$0
g. Legal Services	\$103,500		\$103,500			\$0	\$103,500
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$163,202	\$5,482	\$168,684	\$19,351	\$1,759	\$21,110	\$189,794
j. Outreach Services	\$19,808		\$19,808	\$37,558		\$37,558	\$57,366
k. Psychosocial Support Services	\$18,243		\$18,243			\$0	\$18,243
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$3,359,652	\$27,432	\$3,387,084	\$349,357	\$1,759	\$351,116	\$3,738,200
4. Non-services Subtotal	\$554,177	\$0	\$554,177	\$58,826	\$0	\$58,826	\$613,003
a. Clinical Quality Management	\$163,367		\$163,367	\$15,437		\$15,437	\$178,804
b. Grantee Administration	\$390,810		\$390,810	\$43,389		\$43,389	\$434,199
5. Total Expenditures	\$3,913,829	\$27,432	\$3,941,261	\$408,183	\$1,759	\$409,942	\$4,351,203

Baltimore

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$9,745,717	\$0	\$9,745,717	\$982,760	\$0	\$982,760	\$10,728,477
a. Outpatient /Ambulatory Health Services	\$5,616,707		\$5,616,707	\$296,242		\$296,242	\$5,912,949
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$1,196,048		\$1,196,048	\$59,473		\$59,473	\$1,255,521
e. Early Intervention Services			\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$82,288		\$82,288			\$0	\$82,288
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services	\$41,380		\$41,380			\$0	\$41,380
j. Mental Health Services	\$470,018		\$470,018	\$181,558		\$181,558	\$651,576
k. Medical Nutrition Therapy	\$154,658		\$154,658	\$42,083		\$42,083	\$196,741
l. Medical Case Management (incl. Treatment Adherence)	\$1,767,145		\$1,767,145	\$296,068		\$296,068	\$2,063,213
m. Substance Abuse Services - outpatient	\$417,473		\$417,473	\$107,336		\$107,336	\$524,809
2. Support Services Subtotal	\$3,131,823	\$0	\$3,131,823	\$428,889	\$0	\$428,889	\$3,560,712
a. Case Management (non-Medical)	\$168,569		\$168,569			\$0	\$168,569
b. Child Care Services	\$27,586		\$27,586			\$0	\$27,586
c. Emergency Financial Assistance	\$43,578		\$43,578			\$0	\$43,578
d. Food Bank/Home-Delivered Meals	\$345,561		\$345,561	\$57,781		\$57,781	\$403,342
e. Health Education/Risk Reduction			\$0			\$0	\$0

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
f. Housing Services	\$1,037,031		\$1,037,031			\$0	\$1,037,031
g. Legal Services	\$192,029		\$192,029			\$0	\$192,029
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$264,538		\$264,538	\$43,419		\$43,419	\$307,957
j. Outreach Services	\$678,991		\$678,991	\$274,417		\$274,417	\$953,408
k. Psychosocial Support Services	\$282,745		\$282,745	\$53,272		\$53,272	\$336,017
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential	\$91,195		\$91,195			\$0	\$91,195
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$12,877,540	\$0	\$12,877,540	\$1,411,649	\$0	\$1,411,649	\$14,289,189
4. Non-services Subtotal	\$2,218,718	\$0	\$2,218,718	\$183,848	\$0	\$183,848	\$2,402,566
a. Clinical Quality Management	\$669,066		\$669,066	\$34,321		\$34,321	\$703,388
b. Grantee Administration	\$1,549,651		\$1,549,651	\$149,526		\$149,526	\$1,699,178
5. Total Expenditures	\$15,096,258	\$0	\$15,096,258	\$1,595,497	\$0	\$1,595,497	\$16,691,755

Baton Rouge

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$2,703,613	\$21,950	\$2,725,563	\$231,420	\$0	\$231,420	\$2,956,983
a. Outpatient /Ambulatory Health Services	\$617,678		\$617,678	\$24,702		\$24,702	\$642,380
b. AIDS Drug Assistance Program (ADAP) Treatments	\$327,042		\$327,042			\$0	\$327,042
c. AIDS Pharmaceutical Assistance (local)	\$55,692		\$55,692			\$0	\$55,692
d. Oral Health Care	\$746,637		\$746,637	\$62,173		\$62,173	\$808,810
e. Early Intervention Services	\$240,513		\$240,513	\$106,296		\$106,296	\$346,809
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$48,582		\$48,582			\$0	\$48,582
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$635,001	\$21,950	\$656,951	\$38,249		\$38,249	\$695,200
m. Substance Abuse Services - outpatient	\$32,468		\$32,468			\$0	\$32,468
2. Support Services Subtotal	\$656,039	\$5,482	\$661,521	\$117,937	\$1,759	\$119,696	\$781,217
a. Case Management (non-Medical)	\$210,382		\$210,382			\$0	\$210,382
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$140,904		\$140,904	\$61,028		\$61,028	\$201,932
d. Food Bank/Home-Delivered Meals			\$0			\$0	\$0
e. Health Education/Risk Reduction			\$0			\$0	\$0

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
f. Housing Services			\$0			\$0	\$0
g. Legal Services	\$103,500		\$103,500			\$0	\$103,500
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$163,202	\$5,482	\$168,684	\$19,351	\$1,759	\$21,110	\$189,794
j. Outreach Services	\$19,808		\$19,808	\$37,558		\$37,558	\$57,366
k. Psychosocial Support Services	\$18,243		\$18,243			\$0	\$18,243
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$3,359,652	\$27,432	\$3,387,084	\$349,357	\$1,759	\$351,116	\$3,738,200
4. Non-services Subtotal	\$554,177	\$0	\$554,177	\$58,826	\$0	\$58,826	\$613,003
a. Clinical Quality Management	\$163,367		\$163,367	\$15,437		\$15,437	\$178,804
b. Grantee Administration	\$390,810		\$390,810	\$43,389		\$43,389	\$434,199
5. Total Expenditures	\$3,913,829	\$27,432	\$3,941,261	\$408,183	\$1,759	\$409,942	\$4,351,203

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$2,550,111	\$0	\$2,550,111	\$112,206	\$0	\$112,206	\$2,662,317
a. Outpatient /Ambulatory Health Services	\$839,996		\$839,996			\$0	\$839,996
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$622,104		\$622,104			\$0	\$622,104
e. Early Intervention Services	\$39,702		\$39,702			\$0	\$39,702
f. Health Insurance Premium & Cost Sharing Assistance	\$14,559		\$14,559			\$0	\$14,559
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$190,703		\$190,703			\$0	\$190,703
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$524,975		\$524,975			\$0	\$524,975
m. Substance Abuse Services - outpatient	\$318,072		\$318,072	\$112,206		\$112,206	\$430,278
2. Support Services Subtotal	\$705,466	\$0	\$705,466	\$181,757	\$0	\$181,757	\$887,223
a. Case Management (non-Medical)	\$363,340		\$363,340	\$123,765		\$123,765	\$487,105
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$10,262		\$10,262			\$0	\$10,262
d. Food Bank/Home-Delivered Meals	\$59,973		\$59,973			\$0	\$59,973
e. Health Education/Risk Reduction			\$0			\$0	\$0

FY 2014 Part A & MAI Expenditures Report

<i>Section C: Expenditure Categories</i>	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
f. Housing Services	\$6,897		\$6,897			\$0	\$6,897
g. Legal Services	\$26,095		\$26,095			\$0	\$26,095
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$140,564		\$140,564			\$0	\$140,564
j. Outreach Services	\$80,608		\$80,608			\$0	\$80,608
k. Psychosocial Support Services	\$17,727		\$17,727	\$57,992		\$57,992	\$75,719
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$3,255,577	\$0	\$3,255,577	\$293,963	\$0	\$293,963	\$3,549,540
4. Non-services Subtotal	\$572,685	\$0	\$572,685	\$40,791	\$0	\$40,791	\$613,476
a. Clinical Quality Management	\$189,885		\$189,885	\$7,441	\$0	\$7,441	\$197,326
b. Grantee Administration	\$382,800		\$382,800	\$33,350	\$0	\$33,350	\$416,150
5. Total Expenditures	\$3,828,262	\$0	\$3,828,262	\$334,754	\$0	\$334,754	\$4,163,016

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$7,435,521	\$127,992	\$7,563,513	\$616,106	\$5,287	\$621,393	\$8,184,906
a. Outpatient /Ambulatory Health Services			\$0			\$0	\$0
b. AIDS Drug Assistance Program (ADAP) Treatments	\$628,594		\$628,594			\$0	\$628,594
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$1,204,789	\$127,992	\$1,332,781			\$0	\$1,332,781
e. Early Intervention Services			\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services			\$0			\$0	\$0
k. Medical Nutrition Therapy	\$1,101,484		\$1,101,484			\$0	\$1,101,484
l. Medical Case Management (incl. Treatment Adherence)	\$4,500,654		\$4,500,654	\$616,106	\$5,287	\$621,393	\$5,122,047
m. Substance Abuse Services - outpatient			\$0			\$0	\$0
2. Support Services Subtotal	\$3,475,563	\$127,992	\$3,603,555	\$128,577	\$0	\$128,577	\$3,732,132
a. Case Management (non-Medical)			\$0			\$0	\$0
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$749,321		\$749,321			\$0	\$749,321
e. Health Education/Risk Reduction			\$0			\$0	\$0

FY 2014 Part A & MAI Expenditures Report

<i>Section C: Expenditure Categories</i>	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
f. Housing Services	\$1,050,970	\$127,992	\$1,178,962			\$0	\$1,178,962
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$224,364		\$224,364			\$0	\$224,364
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services	\$834,209		\$834,209	\$128,577		\$128,577	\$962,786
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential	\$616,699		\$616,699			\$0	\$616,699
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$10,911,084	\$255,983	\$11,167,067	\$744,683	\$5,287	\$749,970	\$11,917,037
4. Non-services Subtotal	\$1,956,150	\$0	\$1,956,150	\$139,816	\$0	\$139,816	\$2,095,966
a. Clinical Quality Management	\$669,511		\$669,511	\$46,605		\$46,605	\$716,116
b. Grantee Administration	\$1,286,639		\$1,286,639	\$93,211		\$93,211	\$1,379,850
5. Total Expenditures	\$12,867,234	\$255,983	\$13,123,217	\$884,499	\$5,287	\$889,786	\$14,013,003

Charlotte-Gastonia

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$4,573,060	\$0	\$4,573,060	\$353,848	\$63,159	\$417,007	\$4,990,067
a. Outpatient /Ambulatory Health Services	\$3,053,086		\$3,053,086	\$194,828	\$63,159	\$257,987	\$3,311,073
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$101,436		\$101,436			\$0	\$101,436
d. Oral Health Care	\$661,518		\$661,518			\$0	\$661,518
e. Early Intervention Services			\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$105,565		\$105,565			\$0	\$105,565
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$38,075		\$38,075			\$0	\$38,075
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$613,380		\$613,380	\$159,020		\$159,020	\$772,400
m. Substance Abuse Services - outpatient			\$0			\$0	\$0
2. Support Services Subtotal	\$189,632	\$0	\$189,632	\$0	\$0	\$0	\$189,632
a. Case Management (non-Medical)	\$11,400		\$11,400			\$0	\$11,400
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0

FY 2014 Part A & MAI Expenditures Report

<i>Section C: Expenditure Categories</i>	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
d. Food Bank/Home-Delivered Meals			\$0			\$0	\$0
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services			\$0			\$0	\$0
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$104,760		\$104,760			\$0	\$104,760
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services	\$73,472		\$73,472			\$0	\$73,472
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$4,762,692	\$0	\$4,762,692	\$353,848	\$63,159	\$417,007	\$5,179,699
4. Non-services Subtotal	\$622,715	\$0	\$622,715	\$36,641	\$0	\$36,641	\$659,356
a. Clinical Quality Management	\$200,269		\$200,269	\$10,700		\$10,700	\$210,970
b. Grantee Administration	\$422,446		\$422,446	\$25,940		\$25,940	\$448,386
5. Total Expenditures	\$5,385,407	\$0	\$5,385,407	\$390,489	\$63,159	\$453,648	\$5,839,055

Chicago

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$15,338,912	\$571,713	\$15,910,625	\$1,640,990	\$12,957	\$1,653,947	\$17,564,573
a. Outpatient /Ambulatory Health Services	\$7,087,568	\$295,678	\$7,383,246	\$1,167,907		\$1,167,907	\$8,551,153
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$1,227,170	\$116,753	\$1,343,923			\$0	\$1,343,923
e. Early Intervention Services	\$833,735		\$833,735	\$92,652		\$92,652	\$926,387
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$1,264,113	\$124,731	\$1,388,843	\$224,549		\$224,549	\$1,613,392
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$3,612,581		\$3,612,581	\$66,191		\$66,191	\$3,678,772
m. Substance Abuse Services - outpatient	\$1,313,745	\$34,552	\$1,348,297	\$89,692	\$12,957	\$102,649	\$1,450,945
2. Support Services Subtotal	\$5,145,087	\$239,889	\$5,384,976	\$296,436	\$19,764	\$316,201	\$5,701,177
a. Case Management (non-Medical)	\$487,221		\$487,221			\$0	\$487,221
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$85,256		\$85,256			\$0	\$85,256
d. Food Bank/Home-Delivered Meals	\$1,066,038	\$33,889	\$1,099,928			\$0	\$1,099,928
e. Health Education/Risk Reduction			\$0			\$0	\$0

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
f. Housing Services	\$315,340		\$315,340			\$0	\$315,340
g. Legal Services	\$853,357	\$57,479	\$910,836			\$0	\$910,836
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$451,818		\$451,818			\$0	\$451,818
j. Outreach Services	\$314,047		\$314,047	\$94,589		\$94,589	\$408,636
k. Psychosocial Support Services	\$967,423	\$127,569	\$1,094,993	\$93,306		\$93,306	\$1,188,298
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential	\$604,586	\$20,951	\$625,538	\$108,541	\$19,764	\$128,306	\$753,843
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$20,483,999	\$811,602	\$21,295,601	\$1,937,427	\$32,721	\$1,970,148	\$23,265,749
4. Non-services Subtotal	\$3,815,274	\$0	\$3,815,274	\$235,137	\$0	\$235,137	\$4,050,411
a. Clinical Quality Management	\$1,271,034		\$1,271,034		\$0	\$0	\$1,271,034
b. Grantee Administration	\$2,544,240		\$2,544,240	\$235,137	\$0	\$235,137	\$2,779,377
5. Total Expenditures	\$24,299,273	\$811,602	\$25,110,875	\$2,172,564	\$32,721	\$2,205,285	\$27,316,160

Cleveland

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$2,351,091	\$135,906	\$2,486,997	\$296,600	\$0	\$296,600	\$2,783,596
a. Outpatient /Ambulatory Health Services	\$817,280		\$817,280	\$148,300		\$148,300	\$965,580
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0		\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$1,203		\$1,203			\$0	\$1,203
d. Oral Health Care	\$425,903	\$135,906	\$561,809			\$0	\$561,809
e. Early Intervention Services	\$265,344		\$265,344			\$0	\$265,344
f. Health Insurance Premium & Cost Sharing Assistance	\$0		\$0			\$0	\$0
g. Home Health Care	\$13,733		\$13,733			\$0	\$13,733
h. Home and Community-based Health Services	\$57,000		\$57,000			\$0	\$57,000
i. Hospice Services	\$10,614		\$10,614			\$0	\$10,614
j. Mental Health Services	\$113,670		\$113,670			\$0	\$113,670
k. Medical Nutrition Therapy	\$32,621		\$32,621			\$0	\$32,621
l. Medical Case Management (incl. Treatment Adherence)	\$585,777		\$585,777	\$148,300		\$148,300	\$734,077
m. Substance Abuse Services - outpatient	\$27,945		\$27,945			\$0	\$27,945
2. Support Services Subtotal	\$743,268	\$0	\$743,268	\$0	\$0	\$0	\$743,268
a. Case Management (non-Medical)	\$237,786		\$237,786			\$0	\$237,786
b. Child Care Services	\$0		\$0			\$0	\$0
c. Emergency Financial Assistance	\$65,970		\$65,970			\$0	\$65,970
d. Food Bank/Home-Delivered Meals	\$82,520		\$82,520			\$0	\$82,520

FY 2014 Part A & MAI Expenditures Report

<i>Section C: Expenditure Categories</i>	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
e. Health Education/Risk Reduction	\$0		\$0			\$0	\$0
f. Housing Services	\$0		\$0			\$0	\$0
g. Legal Services	\$82,747		\$82,747			\$0	\$82,747
h. Linguistics Services	\$0		\$0			\$0	\$0
i. Medical Transportation Services	\$63,768		\$63,768			\$0	\$63,768
j. Outreach Services	\$107,727		\$107,727			\$0	\$107,727
k. Psychosocial Support Services	\$64,214		\$64,214			\$0	\$64,214
l. Referral for Health Care/Supportive Services	\$0		\$0			\$0	\$0
m. Rehabilitation Services	\$0		\$0			\$0	\$0
n. Respite Care	\$0		\$0			\$0	\$0
o. Substance Abuse Services - residential	\$38,537		\$38,537			\$0	\$38,537
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$3,094,359	\$135,906	\$3,230,265	\$296,600	\$0	\$296,600	\$3,526,865
4. Non-services Subtotal	\$624,221	\$0	\$624,221	\$52,341	\$0	\$52,341	\$676,562
a. Clinical Quality Management	\$209,281		\$209,281	\$17,447		\$17,447	\$226,728
b. Grantee Administration	\$414,940		\$414,940	\$34,894		\$34,894	\$449,834
5. Total Expenditures	\$3,718,580	\$135,906	\$3,854,486	\$348,941	\$0	\$348,941	\$4,203,427

Columbus

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$2,728,858	\$0	\$2,728,858	\$0	\$225,409	\$225,409	\$2,954,267
a. Outpatient /Ambulatory Health Services	\$1,207,587		\$1,207,587			\$0	\$1,207,587
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care			\$0			\$0	\$0
e. Early Intervention Services	\$309,999		\$309,999			\$0	\$309,999
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$363,792		\$363,792			\$0	\$363,792
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$806,713		\$806,713		\$225,409	\$225,409	\$1,032,122
m. Substance Abuse Services - outpatient	\$40,767		\$40,767			\$0	\$40,767
2. Support Services Subtotal	\$540,494	\$0	\$540,494	\$0	\$0	\$0	\$540,494
a. Case Management (non-Medical)	\$127,097		\$127,097			\$0	\$127,097
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$56,979		\$56,979			\$0	\$56,979
d. Food Bank/Home-Delivered Meals			\$0			\$0	\$0
e. Health Education/Risk Reduction			\$0			\$0	\$0

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
f. Housing Services	\$343,267		\$343,267			\$0	\$343,267
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$3,150		\$3,150			\$0	\$3,150
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services	\$10,000		\$10,000			\$0	\$10,000
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$3,269,352	\$0	\$3,269,352	\$0	\$225,409	\$225,409	\$3,494,761
4. Non-services Subtotal	\$653,967	\$0	\$653,967	\$0	\$0	\$0	\$653,967
a. Clinical Quality Management	\$217,127		\$217,127			\$0	\$217,127
b. Grantee Administration	\$436,840		\$436,840			\$0	\$436,840
5. Total Expenditures	\$3,923,319	\$0	\$3,923,319	\$0	\$225,409	\$225,409	\$4,148,728

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$10,036,052	\$0	\$10,036,052	\$785,064	\$88,556	\$873,620	\$10,909,672
a. Outpatient /Ambulatory Health Services	\$3,852,132		\$3,852,132	\$427,673	\$88,556	\$516,229	\$4,368,361
b. AIDS Drug Assistance Program (ADAP) Treatments	\$629,882		\$629,882			\$0	\$629,882
c. AIDS Pharmaceutical Assistance (local)	\$1,381,018		\$1,381,018	\$213,788		\$213,788	\$1,594,806
d. Oral Health Care	\$1,323,178		\$1,323,178	\$110,234		\$110,234	\$1,433,412
e. Early Intervention Services	\$205,897		\$205,897			\$0	\$205,897
f. Health Insurance Premium & Cost Sharing Assistance	\$1,042,096		\$1,042,096			\$0	\$1,042,096
g. Home Health Care	\$22,346		\$22,346			\$0	\$22,346
h. Home and Community-based Health Services	\$10,403		\$10,403			\$0	\$10,403
i. Hospice Services	\$0		\$0			\$0	\$0
j. Mental Health Services	\$142,460		\$142,460			\$0	\$142,460
k. Medical Nutrition Therapy	\$0		\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,352,502		\$1,352,502	\$33,369		\$33,369	\$1,385,871
m. Substance Abuse Services - outpatient	\$74,138		\$74,138			\$0	\$74,138
2. Support Services Subtotal	\$2,852,406	\$0	\$2,852,406	\$299,908	\$0	\$299,908	\$3,152,314
a. Case Management (non-Medical)	\$1,274,061		\$1,274,061	\$299,908		\$299,908	\$1,573,969
b. Child Care Services	\$1,435		\$1,435			\$0	\$1,435
c. Emergency Financial Assistance	\$0		\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$570,671		\$570,671			\$0	\$570,671
e. Health Education/Risk Reduction	\$0		\$0			\$0	\$0

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
f. Housing Services	\$0		\$0			\$0	\$0
g. Legal Services	\$70,910		\$70,910			\$0	\$70,910
h. Linguistics Services	\$67,047		\$67,047			\$0	\$67,047
i. Medical Transportation Services	\$788,689		\$788,689			\$0	\$788,689
j. Outreach Services	\$32,477		\$32,477			\$0	\$32,477
k. Psychosocial Support Services	\$0		\$0			\$0	\$0
l. Referral for Health Care/Supportive Services	\$0		\$0			\$0	\$0
m. Rehabilitation Services	\$0		\$0			\$0	\$0
n. Respite Care	\$47,116		\$47,116			\$0	\$47,116
o. Substance Abuse Services - residential	\$0		\$0			\$0	\$0
p. Treatment Adherence Counseling	\$0		\$0			\$0	\$0
3. Total Service Expenditures	\$12,888,458		\$12,888,458	\$1,084,972	\$88,556	\$1,173,528	\$14,061,986
4. Non-services Subtotal	\$1,140,454	\$0	\$1,140,454	\$79,272	\$0	\$79,272	\$1,219,726
a. Clinical Quality Management	\$328,256		\$328,256	\$25,332		\$25,332	\$353,588
b. Grantee Administration	\$812,198		\$812,198	\$53,940		\$53,940	\$866,138
5. Total Expenditures	\$14,028,912	\$0	\$14,028,912	\$1,164,244	\$88,556	\$1,252,800	\$15,281,712

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$5,643,489	\$0	\$5,643,489	\$304,843	\$0	\$304,843	\$5,948,332
a. Outpatient /Ambulatory Health Services	\$2,116,374	\$0	\$2,116,374	\$0	\$0	\$0	\$2,116,374
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$675,860	\$0	\$675,860	\$0	\$0	\$0	\$675,860
d. Oral Health Care	\$884,378	\$0	\$884,378	\$0	\$0	\$0	\$884,378
e. Early Intervention Services	\$331,910	\$0	\$331,910	\$99,883	\$0	\$99,883	\$431,793
f. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Home and Community-based Health Services	\$22,572	\$0	\$22,572	\$0	\$0	\$0	\$22,572
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
j. Mental Health Services	\$360,241	\$0	\$360,241	\$34,142	\$0	\$34,142	\$394,383
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$916,406	\$0	\$916,406	\$102,930	\$0	\$102,930	\$1,019,336
m. Substance Abuse Services - outpatient	\$335,748	\$0	\$335,748	\$67,888	\$0	\$67,888	\$403,636
2. Support Services Subtotal	\$1,249,027	\$0	\$1,249,027	\$0	\$0	\$0	\$1,249,027
a. Case Management (non-Medical)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$195,502	\$0	\$195,502	\$0	\$0	\$0	\$195,502
d. Food Bank/Home-Delivered Meals	\$415,743	\$0	\$415,743	\$0	\$0	\$0	\$415,743
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
f. Housing Services	\$565,548	\$0	\$565,548	\$0	\$0	\$0	\$565,548
g. Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$72,234	\$0	\$72,234	\$0	\$0	\$0	\$72,234
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Total Service Expenditures	\$6,892,516	\$0	\$6,892,516	\$304,843	\$0	\$304,843	\$7,197,359
4. Non-services Subtotal	\$740,380	\$0	\$740,380	\$52,620	\$0	\$52,620	\$793,000
a. Clinical Quality Management	\$381,645	\$0	\$381,645	\$16,874	\$0	\$16,874	\$398,519
b. Grantee Administration	\$358,735	\$0	\$358,735	\$35,746	\$0	\$35,746	\$394,481
5. Total Expenditures	\$7,632,896	\$0	\$7,632,896	\$357,463	\$0	\$357,463	\$7,990,359

Detroit

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$5,079,097	\$0	\$5,079,097	\$620,240	\$0	\$620,240	\$5,699,338
a. Outpatient /Ambulatory Health Services	\$1,524,460		\$1,524,460	\$465,478		\$465,478	\$1,989,938
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care			\$0			\$0	\$0
e. Early Intervention Services	\$1,081,053		\$1,081,053	\$154,763		\$154,763	\$1,235,816
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services	\$26,966		\$26,966			\$0	\$26,966
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$289,728		\$289,728			\$0	\$289,728
k. Medical Nutrition Therapy	\$279,513		\$279,513			\$0	\$279,513
l. Medical Case Management (incl. Treatment Adherence)	\$1,877,377		\$1,877,377			\$0	\$1,877,377
m. Substance Abuse Services - outpatient			\$0			\$0	\$0
2. Support Services Subtotal	\$1,646,471	\$0	\$1,646,471	\$0	\$0	\$0	\$1,646,471
a. Case Management (non-Medical)	\$92,712		\$92,712			\$0	\$92,712
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$246,210		\$246,210			\$0	\$246,210
d. Food Bank/Home-Delivered Meals	\$297,434		\$297,434			\$0	\$297,434
e. Health Education/Risk Reduction			\$0			\$0	\$0

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
f. Housing Services	\$215,800		\$215,800			\$0	\$215,800
g. Legal Services	\$127,769		\$127,769			\$0	\$127,769
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$605,873		\$605,873			\$0	\$605,873
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services	\$59,972		\$59,972			\$0	\$59,972
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling	\$702		\$702			\$0	\$702
3. Total Service Expenditures	\$6,725,568	\$0	\$6,725,568	\$620,240	\$0	\$620,240	\$7,345,809
4. Non-services Subtotal	\$1,117,082	\$0	\$1,117,082	\$74,780	\$0	\$74,780	\$1,191,862
a. Clinical Quality Management	\$316,519		\$316,519	\$6,801		\$6,801	\$323,320
b. Grantee Administration	\$800,563		\$800,563	\$67,979		\$67,979	\$868,542
5. Total Expenditures	\$7,842,651	\$0	\$7,842,651	\$695,020	\$0	\$695,020	\$8,537,671

District of Columbia

FY 2014 Part A & MAI Expenditures Report

<i>Section C: Expenditure Categories</i>	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$19,498,224	\$0	\$19,498,224	\$2,661,179	\$0	\$2,661,179	\$22,159,403
a. Outpatient /Ambulatory Health Services	\$8,206,337		\$8,206,337	\$820,318		\$820,318	\$9,026,655
b. AIDS Drug Assistance Program (ADAP) Treatments	\$517,683		\$517,683	\$514,866		\$514,866	\$1,032,549
c. AIDS Pharmaceutical Assistance (local)	\$708,237		\$708,237	\$1,654		\$1,654	\$709,891
d. Oral Health Care	\$1,829,663		\$1,829,663	\$105,887		\$105,887	\$1,935,550
e. Early Intervention Services	\$689,042		\$689,042	\$8,068		\$8,068	\$697,110
f. Health Insurance Premium & Cost Sharing Assistance	\$123,707		\$123,707			\$0	\$123,707
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services	\$240,629		\$240,629			\$0	\$240,629
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$1,193,043		\$1,193,043	\$220,694		\$220,694	\$1,413,737
k. Medical Nutrition Therapy	\$441,765		\$441,765	\$2,201		\$2,201	\$443,966
l. Medical Case Management (incl. Treatment Adherence)	\$4,861,566		\$4,861,566	\$917,554		\$917,554	\$5,779,120
m. Substance Abuse Services - outpatient	\$686,553		\$686,553	\$69,937		\$69,937	\$756,490
2. Support Services Subtotal	\$3,429,271	\$0	\$3,429,271	\$170,338	\$0	\$170,338	\$3,599,609
a. Case Management (non-Medical)	\$294,275		\$294,275			\$0	\$294,275
b. Child Care Services	\$2,018		\$2,018			\$0	\$2,018
c. Emergency Financial Assistance	\$651,732		\$651,732	\$20,302		\$20,302	\$672,034
d. Food Bank/Home-Delivered Meals	\$1,209,941		\$1,209,941			\$0	\$1,209,941

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services			\$0			\$0	\$0
g. Legal Services	\$323,081		\$323,081			\$0	\$323,081
h. Linguistics Services	\$179,121		\$179,121	\$63,284		\$63,284	\$242,405
i. Medical Transportation Services	\$317,837		\$317,837	\$5,000		\$5,000	\$322,838
j. Outreach Services	\$1,456		\$1,456	\$14,320		\$14,320	\$15,776
k. Psychosocial Support Services	\$104,406		\$104,406	\$67,433		\$67,433	\$171,839
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling	\$345,404		\$345,404			\$0	\$345,404
3. Total Service Expenditures	\$22,927,494	\$0	\$22,927,494	\$2,831,517	\$0	\$2,831,517	\$25,759,012
4. Non-services Subtotal	\$3,706,520	\$0	\$3,706,520	\$163,600	\$0	\$163,600	\$3,870,119
a. Clinical Quality Management	\$1,266,708		\$1,266,708	\$52,676		\$52,676	\$1,319,384
b. Grantee Administration	\$2,439,811		\$2,439,811	\$110,924		\$110,924	\$2,550,735
5. Total Expenditures	\$26,634,014	\$0	\$26,634,014	\$2,995,117	\$0	\$2,995,117	\$29,629,131

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$10,217,504	\$0	\$10,217,504	\$718,826	\$0	\$718,826	\$10,936,330
a. Outpatient /Ambulatory Health Services	\$6,210,607		\$6,210,607	\$264,586		\$264,586	\$6,475,193
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$897,542		\$897,542			\$0	\$897,542
d. Oral Health Care	\$2,199,637		\$2,199,637			\$0	\$2,199,637
e. Early Intervention Services			\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$353,936		\$353,936			\$0	\$353,936
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$304,385		\$304,385	\$56,062		\$56,062	\$360,447
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$11,462		\$11,462	\$51,576		\$51,576	\$63,038
m. Substance Abuse Services - outpatient	\$239,935		\$239,935	\$346,601		\$346,601	\$586,536
2. Support Services Subtotal	\$2,749,410	\$0	\$2,749,410	\$290,946	\$0	\$290,946	\$3,040,356
a. Case Management (non-Medical)	\$1,644,546		\$1,644,546	\$290,946		\$290,946	\$1,935,492
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$980,446		\$980,446			\$0	\$980,446

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services			\$0			\$0	\$0
g. Legal Services	\$124,418		\$124,418			\$0	\$124,418
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services			\$0			\$0	\$0
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$12,966,914	\$0	\$12,966,914	\$1,009,771	\$0	\$1,009,771	\$13,976,685
4. Non-services Subtotal	\$1,635,500	\$0	\$1,635,500	\$88,309	\$0	\$88,309	\$1,723,809
a. Clinical Quality Management	\$610,853		\$610,853	\$20,156		\$20,156	\$631,009
b. Grantee Administration	\$1,024,647		\$1,024,647	\$68,153		\$68,153	\$1,092,800
5. Total Expenditures	\$14,602,414	\$0	\$14,602,414	\$1,098,080	\$0	\$1,098,080	\$15,700,494

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$2,544,789	\$39,453	\$2,584,242	\$241,010	\$0	\$241,010	\$2,825,252
a. Outpatient /Ambulatory Health Services	\$784,960		\$784,960	\$219,574		\$219,574	\$1,004,534
b. AIDS Drug Assistance Program (ADAP) Treatments	\$260,547	\$39,453	\$300,000			\$0	\$300,000
c. AIDS Pharmaceutical Assistance (local)	\$328,795		\$328,795			\$0	\$328,795
d. Oral Health Care	\$330,672		\$330,672			\$0	\$330,672
e. Early Intervention Services			\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$364,044		\$364,044			\$0	\$364,044
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services	\$5,976		\$5,976			\$0	\$5,976
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$49,952		\$49,952			\$0	\$49,952
k. Medical Nutrition Therapy	\$19,387		\$19,387			\$0	\$19,387
l. Medical Case Management (incl. Treatment Adherence)	\$364,316		\$364,316	\$21,436		\$21,436	\$385,753
m. Substance Abuse Services - outpatient	\$36,140		\$36,140			\$0	\$36,140
2. Support Services Subtotal	\$618,869	\$0	\$618,869	\$42,471	\$0	\$42,471	\$661,340
a. Case Management (non-Medical)	\$145,858		\$145,858			\$0	\$145,858
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$221,614		\$221,614			\$0	\$221,614

FY 2014 Part A & MAI Expenditures Report

<i>Section C: Expenditure Categories</i>	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
e. Health Education/Risk Reduction	\$119,442		\$119,442			\$0	\$119,442
f. Housing Services			\$0			\$0	\$0
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$94,559		\$94,559			\$0	\$94,559
j. Outreach Services	\$28,643		\$28,643	\$42,471		\$42,471	\$71,114
k. Psychosocial Support Services	\$8,753		\$8,753			\$0	\$8,753
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential	\$0		\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$3,163,658	\$39,453	\$3,203,111	\$283,481	\$0	\$283,481	\$3,486,593
4. Non-services Subtotal	\$505,296	\$0	\$505,296	\$0	\$0	\$0	\$505,296
a. Clinical Quality Management	\$145,467		\$145,467			\$0	\$145,467
b. Grantee Administration	\$359,829		\$359,829			\$0	\$359,829
5. Total Expenditures	\$3,668,955	\$39,453	\$3,708,408	\$283,481	\$0	\$283,481	\$3,991,889

Hartford

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$2,005,676	\$50,000	\$2,055,676	\$181,429	\$0	\$181,429	\$2,237,105
a. Outpatient /Ambulatory Health Services	\$738,185	\$50,000	\$788,185	\$117,994		\$117,994	\$906,179
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$101,140		\$101,140			\$0	\$101,140
e. Early Intervention Services	\$125,791		\$125,791			\$0	\$125,791
f. Health Insurance Premium & Cost Sharing Assistance	\$47,369		\$47,369			\$0	\$47,369
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$115,712		\$115,712			\$0	\$115,712
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$737,661		\$737,661	\$63,435		\$63,435	\$801,096
m. Substance Abuse Services - outpatient	\$139,819		\$139,819			\$0	\$139,819
2. Support Services Subtotal	\$631,794	\$0	\$631,794	\$60,476	\$0	\$60,476	\$692,270
a. Case Management (non-Medical)	\$106,054		\$106,054			\$0	\$106,054
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$17,888		\$17,888			\$0	\$17,888
d. Food Bank/Home-Delivered Meals	\$85,873		\$85,873			\$0	\$85,873
e. Health Education/Risk Reduction			\$0			\$0	\$0

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
f. Housing Services	\$272,250		\$272,250	\$60,476		\$60,476	\$332,726
g. Legal Services	\$0		\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$149,730		\$149,730			\$0	\$149,730
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$2,637,470	\$50,000	\$2,687,470	\$241,905	\$0	\$241,905	\$2,929,375
4. Non-services Subtotal	\$474,208	\$0	\$474,208	\$42,688	\$0	\$42,688	\$516,896
a. Clinical Quality Management	\$158,081		\$158,081	\$14,229		\$14,229	\$172,310
b. Grantee Administration	\$316,127		\$316,127	\$28,459		\$28,459	\$344,586
5. Total Expenditures	\$3,111,678	\$50,000	\$3,161,678	\$284,593	\$0	\$284,593	\$3,446,271

Houston

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$15,175,755	\$301,969	\$15,477,724	\$1,930,097	\$20,036	\$1,950,133	\$17,427,857
a. Outpatient /Ambulatory Health Services	\$9,368,557	\$201,969	\$9,570,526	\$1,930,097	\$20,036	\$1,950,133	\$11,520,659
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0		\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$2,622,265		\$2,622,265			\$0	\$2,622,265
d. Oral Health Care	\$206,462		\$206,462			\$0	\$206,462
e. Early Intervention Services	\$0		\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$499,995		\$499,995			\$0	\$499,995
g. Home Health Care	\$0		\$0			\$0	\$0
h. Home and Community-based Health Services	\$0		\$0			\$0	\$0
i. Hospice Services	\$0		\$0			\$0	\$0
j. Mental Health Services	\$0		\$0			\$0	\$0
k. Medical Nutrition Therapy	\$341,059		\$341,059			\$0	\$341,059
l. Medical Case Management (incl. Treatment Adherence)	\$2,107,717	\$100,000	\$2,207,717			\$0	\$2,207,717
m. Substance Abuse Services - outpatient	\$29,700		\$29,700			\$0	\$29,700
2. Support Services Subtotal	\$2,001,289	\$0	\$2,001,289	\$0	\$0	\$0	\$2,001,289
a. Case Management (non-Medical)	\$1,225,528		\$1,225,528			\$0	\$1,225,528
b. Child Care Services	\$0		\$0			\$0	\$0
c. Emergency Financial Assistance	\$0		\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$0		\$0			\$0	\$0
e. Health Education/Risk Reduction	\$0		\$0			\$0	\$0

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
f. Housing Services	\$0		\$0			\$0	\$0
g. Legal Services	\$248,400		\$248,400			\$0	\$248,400
h. Linguistics Services	\$0		\$0			\$0	\$0
i. Medical Transportation Services	\$527,361		\$527,361			\$0	\$527,361
j. Outreach Services	\$0		\$0			\$0	\$0
k. Psychosocial Support Services	\$0		\$0			\$0	\$0
l. Referral for Health Care/Supportive Services	\$0		\$0			\$0	\$0
m. Rehabilitation Services	\$0		\$0			\$0	\$0
n. Respite Care	\$0		\$0			\$0	\$0
o. Substance Abuse Services - residential	\$0		\$0			\$0	\$0
p. Treatment Adherence Counseling	\$0		\$0			\$0	\$0
3. Total Service Expenditures	\$17,177,044	\$301,969	\$17,479,013	\$1,930,097	\$20,036	\$1,950,133	\$19,429,146
4. Non-services Subtotal	\$1,965,307	\$0	\$1,965,307	\$0	\$0	\$0	\$1,965,307
a. Clinical Quality Management	\$438,630		\$438,630			\$0	\$438,630
b. Grantee Administration	\$1,526,677		\$1,526,677			\$0	\$1,526,677
5. Total Expenditures	\$19,142,351	\$301,969	\$19,444,320	\$1,930,097	\$20,036	\$1,950,133	\$21,394,453

Indianapolis

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$2,625,475	\$0	\$2,625,475	\$80,631	\$0	\$80,631	\$2,706,106
a. Outpatient /Ambulatory Health Services	\$756,061		\$756,061	\$80,631		\$80,631	\$836,692
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$252,507		\$252,507			\$0	\$252,507
d. Oral Health Care	\$163,786		\$163,786			\$0	\$163,786
e. Early Intervention Services	\$394,077		\$394,077			\$0	\$394,077
f. Health Insurance Premium & Cost Sharing Assistance	\$159,106		\$159,106			\$0	\$159,106
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$157,898		\$157,898			\$0	\$157,898
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$691,137		\$691,137			\$0	\$691,137
m. Substance Abuse Services - outpatient	\$50,903		\$50,903			\$0	\$50,903
2. Support Services Subtotal	\$718,622	\$0	\$718,622	\$135,908	\$0	\$135,908	\$854,530
a. Case Management (non-Medical)	\$360,266		\$360,266			\$0	\$360,266
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$85,136		\$85,136			\$0	\$85,136
d. Food Bank/Home-Delivered Meals			\$0			\$0	\$0

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
e. Health Education/Risk Reduction			\$0	\$82,281		\$82,281	\$82,281
f. Housing Services	\$111,646		\$111,646			\$0	\$111,646
g. Legal Services	\$27,720		\$27,720			\$0	\$27,720
h. Linguistics Services	\$10,626		\$10,626			\$0	\$10,626
i. Medical Transportation Services	\$64,642		\$64,642			\$0	\$64,642
j. Outreach Services	\$14,834		\$14,834	\$53,627		\$53,627	\$68,461
k. Psychosocial Support Services	\$43,752		\$43,752			\$0	\$43,752
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$3,344,097	\$0	\$3,344,097	\$216,539	\$0	\$216,539	\$3,560,636
4. Non-services Subtotal	\$563,469	\$0	\$563,469	\$33,095	\$0	\$33,095	\$596,564
a. Clinical Quality Management	\$174,336		\$174,336	\$11,701		\$11,701	\$186,037
b. Grantee Administration	\$389,133		\$389,133	\$21,394		\$21,394	\$410,527
5. Total Expenditures	\$3,907,566	\$0	\$3,907,566	\$249,634	\$0	\$249,634	\$4,157,200

Jacksonville

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$4,073,748	\$0	\$4,073,748	\$499,486	\$11,983	\$511,469	\$4,585,217
a. Outpatient /Ambulatory Health Services	\$1,535,658		\$1,535,658	\$190,312	\$11,983	\$202,295	\$1,737,953
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$493,628		\$493,628	\$44,769		\$44,769	\$538,397
d. Oral Health Care	\$469,538		\$469,538	\$38,446		\$38,446	\$507,984
e. Early Intervention Services			\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$187,191		\$187,191			\$0	\$187,191
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$100,531		\$100,531	\$27,243		\$27,243	\$127,774
k. Medical Nutrition Therapy	\$77,061		\$77,061			\$0	\$77,061
l. Medical Case Management (incl. Treatment Adherence)	\$1,199,197		\$1,199,197	\$198,716		\$198,716	\$1,397,913
m. Substance Abuse Services - outpatient	\$10,944		\$10,944			\$0	\$10,944
2. Support Services Subtotal	\$773,169	\$76,195	\$849,364	\$0	\$0	\$0	\$849,364
a. Case Management (non-Medical)	\$106,533	\$40,536	\$147,069			\$0	\$147,069
b. Child Care Services	\$18,040		\$18,040			\$0	\$18,040
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$61,415		\$61,415			\$0	\$61,415

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services			\$0			\$0	\$0
g. Legal Services	\$198,888		\$198,888			\$0	\$198,888
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$22,016	\$3,245	\$25,261			\$0	\$25,261
j. Outreach Services	\$114,492		\$114,492			\$0	\$114,492
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential	\$251,785	\$32,414	\$284,199			\$0	\$284,199
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$4,846,917	\$76,195	\$4,923,112	\$499,486	\$11,983	\$511,469	\$5,434,581
4. Non-services Subtotal	\$532,727	\$0	\$532,727	\$0	\$0	\$0	\$532,727
a. Clinical Quality Management	\$189,328		\$189,328			\$0	\$189,328
b. Grantee Administration	\$343,399		\$343,399			\$0	\$343,399
5. Total Expenditures	\$5,379,644	\$76,195	\$5,455,839	\$499,486	\$11,983	\$511,469	\$5,967,308

Jersey City

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$4,165,905	\$0	\$4,165,905	\$300,695	\$0	\$300,695	\$4,466,600
a. Outpatient /Ambulatory Health Services	\$2,015,674		\$2,015,674	\$233,155		\$233,155	\$2,248,829
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0		\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$0		\$0			\$0	\$0
d. Oral Health Care	\$174,180		\$174,180			\$0	\$174,180
e. Early Intervention Services	\$0		\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$0		\$0			\$0	\$0
g. Home Health Care	\$0		\$0			\$0	\$0
h. Home and Community-based Health Services	\$62,134		\$62,134			\$0	\$62,134
i. Hospice Services	\$0		\$0			\$0	\$0
j. Mental Health Services	\$272,033		\$272,033			\$0	\$272,033
k. Medical Nutrition Therapy	\$0		\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,592,495		\$1,592,495	\$67,540		\$67,540	\$1,660,035
m. Substance Abuse Services - outpatient	\$49,389		\$49,389			\$0	\$49,389
2. Support Services Subtotal	\$277,944	\$1,097	\$279,041	\$162,970	\$30	\$163,000	\$442,041
a. Case Management (non-Medical)	\$0		\$0			\$0	\$0
b. Child Care Services	\$0		\$0			\$0	\$0
c. Emergency Financial Assistance	\$125,654	\$1,097	\$126,751			\$0	\$126,751
d. Food Bank/Home-Delivered Meals	\$83,641		\$83,641			\$0	\$83,641
e. Health Education/Risk Reduction	\$0		\$0			\$0	\$0

FY 2014 Part A & MAI Expenditures Report

<i>Section C: Expenditure Categories</i>	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
f. Housing Services	\$0		\$0			\$0	\$0
g. Legal Services	\$48,500		\$48,500			\$0	\$48,500
h. Linguistics Services	\$0		\$0			\$0	\$0
i. Medical Transportation Services	\$20,149		\$20,149			\$0	\$20,149
j. Outreach Services	\$0		\$0	\$162,970	\$30	\$163,000	\$163,000
k. Psychosocial Support Services	\$0		\$0			\$0	\$0
l. Referral for Health Care/Supportive Services	\$0		\$0			\$0	\$0
m. Rehabilitation Services	\$0		\$0			\$0	\$0
n. Respite Care	\$0		\$0			\$0	\$0
o. Substance Abuse Services - residential	\$0		\$0			\$0	\$0
p. Treatment Adherence Counseling	\$0		\$0			\$0	\$0
3. Total Service Expenditures	\$4,443,849	\$1,097	\$4,444,946	\$463,665	\$30	\$463,695	\$4,908,641
4. Non-services Subtotal	\$379,303	\$0	\$379,303	\$0	\$0	\$0	\$379,303
a. Clinical Quality Management	\$142,000		\$142,000	\$0		\$0	\$142,000
b. Grantee Administration	\$237,303		\$237,303	\$0		\$0	\$237,303
5. Total Expenditures	\$4,823,152	\$1,097	\$4,824,249	\$463,665	\$30	\$463,695	\$5,287,944

Kansas City

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$3,406,709	\$0	\$3,406,709	\$224,090	\$0	\$224,090	\$3,630,799
a. Outpatient /Ambulatory Health Services	\$739,015		\$739,015	\$46,688		\$46,688	\$785,703
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$154,687		\$154,687			\$0	\$154,687
e. Early Intervention Services	\$294,189		\$294,189	\$36,246		\$36,246	\$330,435
f. Health Insurance Premium & Cost Sharing Assistance	\$745,368		\$745,368			\$0	\$745,368
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$78,260		\$78,260			\$0	\$78,260
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,308,715		\$1,308,715	\$141,156		\$141,156	\$1,449,871
m. Substance Abuse Services - outpatient	\$86,475		\$86,475			\$0	\$86,475
2. Support Services Subtotal	\$132,526	\$0	\$132,526	\$0	\$0	\$0	\$132,526
a. Case Management (non-Medical)			\$0			\$0	\$0
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals			\$0			\$0	\$0
e. Health Education/Risk Reduction			\$0			\$0	\$0

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
f. Housing Services			\$0			\$0	\$0
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services			\$0			\$0	\$0
j. Outreach Services	\$28,561		\$28,561			\$0	\$28,561
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling	\$103,965		\$103,965			\$0	\$103,965
3. Total Service Expenditures	\$3,539,235	\$0	\$3,539,235	\$224,090	\$0	\$224,090	\$3,763,325
4. Non-services Subtotal	\$591,462	\$0	\$591,462	\$39,591	\$0	\$39,591	\$631,053
a. Clinical Quality Management	\$202,784		\$202,784	\$26,394	\$0	\$26,394	\$229,178
b. Grantee Administration	\$388,678		\$388,678	\$13,197	\$0	\$13,197	\$401,875
5. Total Expenditures	\$4,130,697	\$0	\$4,130,697	\$263,681	\$0	\$263,681	\$4,394,378

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$3,866,198	\$37,218	\$3,903,416	\$356,082	\$0	\$356,082	\$4,259,498
a. Outpatient /Ambulatory Health Services	\$1,575,631		\$1,575,631	\$183,699		\$183,699	\$1,759,330
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$181,645	\$37,218	\$218,863			\$0	\$218,863
e. Early Intervention Services	\$464,464		\$464,464			\$0	\$464,464
f. Health Insurance Premium & Cost Sharing Assistance	\$33,969		\$33,969			\$0	\$33,969
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$277,611		\$277,611			\$0	\$277,611
k. Medical Nutrition Therapy	\$100,690		\$100,690			\$0	\$100,690
l. Medical Case Management (incl. Treatment Adherence)	\$1,108,213		\$1,108,213	\$172,383		\$172,383	\$1,280,596
m. Substance Abuse Services - outpatient	\$123,975		\$123,975			\$0	\$123,975
2. Support Services Subtotal	\$400,186	\$64,008	\$464,193	\$0	\$0	\$0	\$464,193
a. Case Management (non-Medical)			\$0			\$0	\$0
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$89,982		\$89,982			\$0	\$89,982
d. Food Bank/Home-Delivered Meals	\$36,369	\$64,008	\$100,377			\$0	\$100,377

FY 2014 Part A & MAI Expenditures Report

<i>Section C: Expenditure Categories</i>	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
e. Health Education/Risk Reduction	\$81,518		\$81,518			\$0	\$81,518
f. Housing Services	\$56,020		\$56,020			\$0	\$56,020
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$129,316		\$129,316			\$0	\$129,316
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services	\$6,980		\$6,980			\$0	\$6,980
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$4,266,383	\$101,226	\$4,367,609	\$356,082	\$0	\$356,082	\$4,723,691
4. Non-services Subtotal	\$752,023	\$0	\$752,023	\$0	\$0	\$0	\$752,023
a. Clinical Quality Management	\$231,139		\$231,139			\$0	\$231,139
b. Grantee Administration	\$520,884		\$520,884			\$0	\$520,884
5. Total Expenditures	\$5,018,407	\$101,226	\$5,119,632	\$356,082	\$0	\$356,082	\$5,475,714

Los Angeles

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$27,305,717	\$0	\$27,305,717	\$453,895	\$0	\$453,895	\$27,759,612
a. Outpatient /Ambulatory Health Services	\$13,414,896		\$13,414,896			\$0	\$13,414,896
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$3,648,294		\$3,648,294	\$453,895		\$453,895	\$4,102,189
e. Early Intervention Services			\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$2,659,839		\$2,659,839			\$0	\$2,659,839
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$7,582,688		\$7,582,688			\$0	\$7,582,688
m. Substance Abuse Services - outpatient			\$0			\$0	\$0
2. Support Services Subtotal	\$4,032,451	\$0	\$4,032,451	\$70,001	\$0	\$70,001	\$4,102,452
a. Case Management (non-Medical)	\$1,805,484		\$1,805,484	\$70,001		\$70,001	\$1,875,485
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
d. Food Bank/Home-Delivered Meals	\$682,041		\$682,041			\$0	\$682,041
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$892,766		\$892,766			\$0	\$892,766
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$652,160		\$652,160			\$0	\$652,160
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$31,338,168	\$0	\$31,338,168	\$523,896	\$0	\$523,896	\$31,862,064
4. Non-services Subtotal	\$5,354,104	\$0	\$5,354,104	\$201,865	\$0	\$201,865	\$5,555,969
a. Clinical Quality Management	\$1,684,877		\$1,684,877			\$0	\$1,684,877
b. Grantee Administration	\$3,669,227		\$3,669,227	\$201,865		\$201,865	\$3,871,092
5. Total Expenditures	\$36,692,272	\$0	\$36,692,272	\$725,761	\$0	\$725,761	\$37,418,033

Memphis

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$4,410,298	\$214,983	\$4,625,281	\$439,281	\$34,400	\$473,681	\$5,098,962
a. Outpatient /Ambulatory Health Services	\$1,948,622	\$214,983	\$2,163,605	\$33,970	\$34,400	\$68,370	\$2,231,975
b. AIDS Drug Assistance Program (ADAP) Treatments	\$367,162		\$367,162	\$85,790		\$85,790	\$452,952
c. AIDS Pharmaceutical Assistance (local)	\$55,366		\$55,366	\$0		\$0	\$55,366
d. Oral Health Care	\$916,685		\$916,685	\$0		\$0	\$916,685
e. Early Intervention Services	\$50,517		\$50,517	\$319,521		\$319,521	\$370,038
f. Health Insurance Premium & Cost Sharing Assistance	\$15,911		\$15,911	\$0		\$0	\$15,911
g. Home Health Care	\$0		\$0	\$0		\$0	\$0
h. Home and Community-based Health Services	\$0		\$0	\$0		\$0	\$0
i. Hospice Services	\$0		\$0	\$0		\$0	\$0
j. Mental Health Services	\$86,588		\$86,588	\$0		\$0	\$86,588
k. Medical Nutrition Therapy	\$48,821		\$48,821	\$0		\$0	\$48,821
l. Medical Case Management (incl. Treatment Adherence)	\$893,581		\$893,581	\$0		\$0	\$893,581
m. Substance Abuse Services - outpatient	\$27,044		\$27,044	\$0		\$0	\$27,044
2. Support Services Subtotal	\$815,960	\$0	\$815,960	\$129,755	\$0	\$129,755	\$945,715
a. Case Management (non-Medical)	\$96,865		\$96,865	\$0		\$0	\$96,865
b. Child Care Services	\$0		\$0	\$0		\$0	\$0
c. Emergency Financial Assistance	\$89,376		\$89,376	\$17,872		\$17,872	\$107,248
d. Food Bank/Home-Delivered Meals	\$175,366		\$175,366	\$29,863		\$29,863	\$205,229

FY 2014 Part A & MAI Expenditures Report

<i>Section C: Expenditure Categories</i>	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
e. Health Education/Risk Reduction	\$0		\$0	\$0		\$0	\$0
f. Housing Services	\$42,000		\$42,000	\$0		\$0	\$42,000
g. Legal Services	\$0		\$0	\$0		\$0	\$0
h. Linguistics Services	\$0		\$0	\$0		\$0	\$0
i. Medical Transportation Services	\$32,919		\$32,919	\$6,130		\$6,130	\$39,049
j. Outreach Services	\$250,488		\$250,488	\$75,891		\$75,891	\$326,379
k. Psychosocial Support Services	\$101,988		\$101,988	\$0		\$0	\$101,988
l. Referral for Health Care/Supportive Services	\$26,958		\$26,958	\$0		\$0	\$26,958
m. Rehabilitation Services	\$0		\$0	\$0		\$0	\$0
n. Respite Care	\$0		\$0	\$0		\$0	\$0
o. Substance Abuse Services - residential	\$0		\$0	\$0		\$0	\$0
p. Treatment Adherence Counseling	\$0		\$0	\$0		\$0	\$0
3. Total Service Expenditures	\$5,226,257	\$214,983	\$5,441,240	\$569,037	\$34,400	\$603,437	\$6,044,677
4. Non-services Subtotal	\$920,507	\$0	\$920,507	\$98,684	\$0	\$98,684	\$1,019,191
a. Clinical Quality Management	\$284,559		\$284,559	\$29,294		\$29,294	\$313,853
b. Grantee Administration	\$635,948		\$635,948	\$69,390		\$69,390	\$705,338

Miami

FY 2014 Part A & MAI Expenditures Report

<i>Section C: Expenditure Categories</i>	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$15,604,016	\$593,227	\$16,197,244	\$1,645,647	\$61,149	\$1,706,796	\$17,904,039
a. Outpatient /Ambulatory Health Services	\$7,031,935	\$99,824	\$7,131,759	\$888,399	\$39,965	\$928,364	
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$621,891	\$98,448	\$720,339	\$94,147	\$0	\$94,147	\$814,486
d. Oral Health Care	\$2,428,047	\$99,906	\$2,527,953	\$0	\$0	\$0	\$2,527,953
e. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$1,357,202	\$196,774	\$1,553,976	\$0	\$0	\$0	\$1,553,976
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
j. Mental Health Services	\$138,318	\$0	\$138,318	\$0	\$0	\$0	\$138,318
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$3,915,978	\$98,276	\$4,014,254	\$663,102	\$21,184	\$684,286	\$4,698,539
m. Substance Abuse Services - outpatient	\$110,646	\$0	\$110,646	\$0	\$0	\$0	\$110,646
2. Support Services Subtotal	\$3,322,191	\$97,842	\$3,420,033	\$273,710	\$0	\$273,710	\$3,693,744
a. Case Management (non-Medical)	\$0	\$0	\$0	\$0		\$0	\$0
b. Child Care Services	\$0	\$0	\$0	\$0		\$0	\$0
c. Emergency Financial Assistance	\$0	\$0	\$0	\$0		\$0	\$0

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
d. Food Bank/Home-Delivered Meals	\$615,000	\$97,842	\$712,842	\$0		\$0	\$712,842
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0		\$0	\$0
f. Housing Services	\$0	\$0	\$0	\$0		\$0	\$0
g. Legal Services	\$151,943	\$0	\$151,943	\$0		\$0	\$151,943
h. Linguistics Services	\$0	\$0	\$0	\$0		\$0	\$0
i. Medical Transportation Services	\$188,094	\$0	\$188,094	\$0		\$0	\$188,094
j. Outreach Services	\$255,005	\$0	\$255,005	\$93,710		\$93,710	\$348,715
k. Psychosocial Support Services	\$0	\$0	\$0	\$0		\$0	\$0
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0		\$0	\$0
m. Rehabilitation Services	\$0	\$0	\$0	\$0		\$0	\$0
n. Respite Care	\$0	\$0	\$0	\$0		\$0	\$0
o. Substance Abuse Services - residential	\$2,112,150	\$0	\$2,112,150	\$180,000		\$180,000	\$2,292,150
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0		\$0	\$0
3. Total Service Expenditures	\$18,926,208	\$691,069	\$19,617,277	\$1,919,357	\$61,149	\$1,980,506	\$21,597,783
4. Non-services Subtotal	\$2,989,376	\$0	\$2,989,376	\$375,000	\$0	\$375,000	\$3,364,376
a. Clinical Quality Management	\$660,344	\$0	\$660,344	\$118,300		\$118,300	\$778,644
b. Grantee Administration	\$2,329,032	\$0	\$2,329,032	\$256,700		\$256,700	\$2,585,732
5. Total Expenditures	\$21,915,584	\$691,069	\$22,606,654	\$2,294,357	\$61,149	\$2,355,506	\$24,962,159

Middlesex-Somerset-Hunterdon

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$1,479,099	\$51,678	\$1,530,777	\$123,148	\$1,503	\$124,651	\$1,655,428
a. Outpatient /Ambulatory Health Services	\$318,968	\$25,839	\$344,807	\$105,825	\$1,503	\$107,328	\$452,135
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$45,000		\$45,000			\$0	\$45,000
e. Early Intervention Services			\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$58,468	\$25,839	\$84,307	\$17,323		\$17,323	\$101,630
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$792,466		\$792,466			\$0	\$792,466
m. Substance Abuse Services - outpatient	\$264,197		\$264,197			\$0	\$264,197
2. Support Services Subtotal	\$322,454	\$0	\$322,454	\$37,929	\$0	\$37,929	\$360,383
a. Case Management (non-Medical)	\$43,077		\$43,077	\$28,018		\$28,018	\$71,095
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$107,635		\$107,635			\$0	\$107,635
e. Health Education/Risk Reduction			\$0			\$0	\$0

FY 2014 Part A & MAI Expenditures Report

<i>Section C: Expenditure Categories</i>	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
f. Housing Services			\$0			\$0	\$0
g. Legal Services	\$21,240		\$21,240			\$0	\$21,240
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$13,740		\$13,740			\$0	\$13,740
j. Outreach Services	\$28,981		\$28,981	\$4,286		\$4,286	\$33,267
k. Psychosocial Support Services	\$107,781		\$107,781	\$5,625		\$5,625	\$113,406
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$1,801,553	\$51,678	\$1,853,231	\$161,077	\$1,503	\$162,580	\$2,015,811
4. Non-services Subtotal	\$340,500	\$0	\$340,500	\$27,973	\$0	\$27,973	\$368,473
a. Clinical Quality Management	\$107,500		\$107,500	\$10,821		\$10,821	\$118,321
b. Grantee Administration	\$233,000		\$233,000	\$17,152		\$17,152	\$250,152
5. Total Expenditures	\$2,142,053	\$51,678	\$2,193,731	\$189,050	\$1,503	\$190,553	\$2,384,284

Minneapolis

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$3,391,729	\$41,500	\$3,433,229	\$301,400	\$0	\$301,400	\$3,734,629
a. Outpatient /Ambulatory Health Services	\$757,314	\$0	\$757,314	\$109,600	\$0	\$109,600	\$866,914
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Oral Health Care	\$117,059	\$0	\$117,059	\$0	\$0	\$0	\$117,059
e. Early Intervention Services	\$54,400	\$0	\$54,400	\$0	\$0	\$0	\$54,400
f. Health Insurance Premium & Cost Sharing Assistance	\$3,165	\$0	\$3,165	\$0	\$0	\$0	\$3,165
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Home and Community-based Health Services	\$85,736	\$0	\$85,736	\$0	\$0	\$0	\$85,736
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
j. Mental Health Services	\$189,761	\$0	\$189,761	\$0	\$0	\$0	\$189,761
k. Medical Nutrition Therapy	\$28,187	\$0	\$28,187	\$0	\$0	\$0	\$28,187
l. Medical Case Management (incl. Treatment Adherence)	\$2,020,245	\$41,500	\$2,061,745	\$191,800	\$0	\$191,800	\$2,253,545
m. Substance Abuse Services - outpatient	\$135,863	\$0	\$135,863	\$0	\$0	\$0	\$135,863
2. Support Services Subtotal	\$1,187,419	\$11,052	\$1,198,471	\$0	\$0	\$0	\$1,198,471
a. Case Management (non-Medical)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$150,474	\$4,700	\$155,174	\$0	\$0	\$0	\$155,174
d. Food Bank/Home-Delivered Meals	\$628,754	\$6,352	\$635,106	\$0	\$0	\$0	\$635,106
e. Health Education/Risk Reduction	\$74,125	\$0	\$74,125	\$0	\$0	\$0	\$74,125

FY 2014 Part A & MAI Expenditures Report

<i>Section C: Expenditure Categories</i>	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
f. Housing Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
g. Legal Services	\$96,173	\$0	\$96,173	\$0	\$0	\$0	\$96,173
h. Linguistics Services	\$4,664	\$0	\$4,664	\$0	\$0	\$0	\$4,664
i. Medical Transportation Services	\$22,804	\$0	\$22,804	\$0	\$0	\$0	\$22,804
j. Outreach Services	\$156,651	\$0	\$156,651	\$0	\$0	\$0	\$156,651
k. Psychosocial Support Services	\$53,775	\$0	\$53,775	\$0	\$0	\$0	\$53,775
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Total Service Expenditures	\$4,579,148	\$52,552	\$4,631,700	\$301,400	\$0	\$301,400	\$4,933,100
4. Non-services Subtotal	\$664,322	\$0	\$664,322	\$35,305	\$0	\$35,305	\$699,627
a. Clinical Quality Management	\$157,671	\$0	\$157,671	\$12,733	\$0	\$12,733	\$170,404
b. Grantee Administration	\$506,651	\$0	\$506,651	\$22,572	\$0	\$22,572	\$529,223
5. Total Expenditures	\$5,243,470	\$52,552	\$5,296,022	\$336,705	\$0	\$336,705	\$5,632,727

Nashville

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$3,234,332	\$90,505	\$3,324,837	\$188,165	\$48,402	\$236,567	\$3,561,404
a. Outpatient /Ambulatory Health Services	\$1,139,475		\$1,139,475			\$0	\$1,139,475
b. AIDS Drug Assistance Program (ADAP) Treatments	\$234,182		\$234,182			\$0	\$234,182
c. AIDS Pharmaceutical Assistance (local)	\$0		\$0			\$0	\$0
d. Oral Health Care	\$308,979	\$90,505	\$399,484	\$109,520	\$48,402	\$157,922	\$557,406
e. Early Intervention Services	\$152,131		\$152,131	\$78,645		\$78,645	\$230,777
f. Health Insurance Premium & Cost Sharing Assistance	\$0		\$0			\$0	\$0
g. Home Health Care	\$0		\$0			\$0	\$0
h. Home and Community-based Health Services	\$0		\$0			\$0	\$0
i. Hospice Services	\$0		\$0			\$0	\$0
j. Mental Health Services	\$252,015		\$252,015			\$0	\$252,015
k. Medical Nutrition Therapy	\$0		\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,072,906		\$1,072,906			\$0	\$1,072,906
m. Substance Abuse Services - outpatient	\$74,644		\$74,644			\$0	\$74,644
2. Support Services Subtotal	\$353,822	\$0	\$353,822	\$35,267	\$0	\$35,267	\$389,089
a. Case Management (non-Medical)	\$0		\$0			\$0	\$0
b. Child Care Services	\$0		\$0			\$0	\$0
c. Emergency Financial Assistance	\$37,032		\$37,032			\$0	\$37,032
d. Food Bank/Home-Delivered Meals	\$209,785		\$209,785	\$35,267		\$35,267	\$245,052

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
e. Health Education/Risk Reduction	\$0		\$0			\$0	\$0
f. Housing Services	\$45,000		\$45,000			\$0	\$45,000
g. Legal Services	\$0		\$0			\$0	\$0
h. Linguistics Services	\$3,523		\$3,523			\$0	\$3,523
i. Medical Transportation Services	\$0		\$0			\$0	\$0
j. Outreach Services	\$0		\$0			\$0	\$0
k. Psychosocial Support Services	\$32,546		\$32,546			\$0	\$32,546
l. Referral for Health Care/Supportive Services	\$25,937		\$25,937			\$0	\$25,937
m. Rehabilitation Services	\$0		\$0			\$0	\$0
n. Respite Care	\$0		\$0			\$0	\$0
o. Substance Abuse Services - residential	\$0		\$0			\$0	\$0
p. Treatment Adherence Counseling	\$0		\$0			\$0	\$0
3. Total Service Expenditures	\$3,588,154	\$90,505	\$3,678,659	\$223,432	\$48,402	\$271,834	\$3,950,494
4. Non-services Subtotal	\$559,472	\$0	\$559,472	\$1,566	\$0	\$1,566	\$561,038
a. Clinical Quality Management	\$202,239		\$202,239	\$1,566		\$1,566	\$203,805
b. Grantee Administration	\$357,233		\$357,233	\$0		\$0	\$357,233
5. Total Expenditures	\$4,147,626	\$90,505	\$4,238,131	\$224,998	\$48,402	\$273,400	\$4,511,531

Nassau-Suffolk

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$3,333,243	\$0	\$3,333,243	\$287,756	\$0	\$287,756	\$3,620,999
a. Outpatient /Ambulatory Health Services	\$14,632		\$14,632			\$0	\$14,632
b. AIDS Drug Assistance Program (ADAP) Treatments	\$287,161		\$287,161			\$0	\$287,161
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$144,420		\$144,420			\$0	\$144,420
e. Early Intervention Services	\$242,774		\$242,774			\$0	\$242,774
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$761,974		\$761,974	\$113,684		\$113,684	\$875,658
k. Medical Nutrition Therapy	\$195,137		\$195,137			\$0	\$195,137
l. Medical Case Management (incl. Treatment Adherence)	\$1,421,833		\$1,421,833	\$174,072		\$174,072	\$1,595,905
m. Substance Abuse Services - outpatient	\$265,312		\$265,312			\$0	\$265,312
2. Support Services Subtotal	\$1,097,024	\$0	\$1,097,024	\$78,297	\$0	\$78,297	\$1,175,321
a. Case Management (non-Medical)			\$0			\$0	\$0
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$19,994		\$19,994			\$0	\$19,994

FY 2014 Part A & MAI Expenditures Report

<i>Section C: Expenditure Categories</i>	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services			\$0			\$0	\$0
g. Legal Services	\$524,812		\$524,812			\$0	\$524,812
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$552,218		\$552,218	\$78,297		\$78,297	\$630,515
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$4,430,266	\$0	\$4,430,266	\$366,053	\$0	\$366,053	\$4,796,320
4. Non-services Subtotal	\$790,047	\$0	\$790,047	\$65,748	\$0	\$65,748	\$855,795
a. Clinical Quality Management	\$263,456		\$263,456	\$21,926		\$21,926	\$285,382
b. Grantee Administration	\$526,591		\$526,591	\$43,822		\$43,822	\$570,413
5. Total Expenditures	\$5,220,314	\$0	\$5,220,314	\$431,801	\$0	\$431,801	\$5,652,115

Newark

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$7,200,214	\$0	\$7,200,214	\$1,084,663	\$0	\$1,084,663	\$8,284,877
a. Outpatient /Ambulatory Health Services	\$1,837,564		\$1,837,564	\$537,807		\$537,807	\$2,375,371
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0		\$0	\$0		\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$0		\$0	\$0		\$0	\$0
d. Oral Health Care	\$689,478		\$689,478	\$0		\$0	\$689,478
e. Early Intervention Services	\$71,893		\$71,893	\$0		\$0	\$71,893
f. Health Insurance Premium & Cost Sharing Assistance	\$14,497		\$14,497	\$0		\$0	\$14,497
g. Home Health Care	\$0		\$0	\$0		\$0	\$0
h. Home and Community-based Health Services	\$0		\$0	\$0		\$0	\$0
i. Hospice Services	\$0		\$0	\$0		\$0	\$0
j. Mental Health Services	\$1,029,924		\$1,029,924	\$0		\$0	\$1,029,924
k. Medical Nutrition Therapy	\$140,241		\$140,241	\$0		\$0	\$140,241
l. Medical Case Management (incl. Treatment Adherence)	\$2,639,847		\$2,639,847	\$546,856		\$546,856	\$3,186,702
m. Substance Abuse Services - outpatient	\$776,771		\$776,771	\$0		\$0	\$776,771
2. Support Services Subtotal	\$2,666,470	\$0	\$2,666,470	\$32,000	\$0	\$32,000	\$2,698,470
a. Case Management (non-Medical)	\$794,195		\$794,195	\$0		\$0	\$794,195
b. Child Care Services	\$0		\$0	\$0		\$0	\$0
c. Emergency Financial Assistance	\$52,497		\$52,497	\$0		\$0	\$52,497
d. Food Bank/Home-Delivered Meals	\$192,825		\$192,825	\$0		\$0	\$192,825

FY 2014 Part A & MAI Expenditures Report

<i>Section C: Expenditure Categories</i>	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
e. Health Education/Risk Reduction	\$0		\$0	\$0		\$0	\$0
f. Housing Services	\$901,974		\$901,974	\$0		\$0	\$901,974
g. Legal Services	\$351,843		\$351,843	\$0		\$0	\$351,843
h. Linguistics Services	\$0		\$0	\$0		\$0	\$0
i. Medical Transportation Services	\$242,270		\$242,270	\$32,000		\$32,000	\$274,270
j. Outreach Services	\$0		\$0	\$0		\$0	\$0
k. Psychosocial Support Services	\$0		\$0	\$0		\$0	\$0
l. Referral for Health Care/Supportive Services	\$0		\$0	\$0		\$0	\$0
m. Rehabilitation Services	\$0		\$0	\$0		\$0	\$0
n. Respite Care	\$0		\$0	\$0		\$0	\$0
o. Substance Abuse Services - residential	\$130,867		\$130,867	\$0		\$0	\$130,867
p. Treatment Adherence Counseling	\$0		\$0	\$0		\$0	\$0
3. Total Service Expenditures	\$9,866,683	\$0	\$9,866,683	\$1,116,663	\$0	\$1,116,663	\$10,983,346
4. Non-services Subtotal	\$1,669,372	\$0	\$1,669,372	\$197,056	\$0	\$197,056	\$1,866,428
a. Clinical Quality Management	\$576,813		\$576,813	\$65,685		\$65,685	\$642,498
b. Grantee Administration	\$1,092,559		\$1,092,559	\$131,371		\$131,371	\$1,223,930
5. Total Expenditures	\$11,536,055	\$0	\$11,536,055	\$1,313,719	\$0	\$1,313,719	\$12,849,774

New Haven

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$3,341,488	\$14,351	\$3,355,839	\$471,522	\$0	\$471,522	\$3,827,361
a. Outpatient /Ambulatory Health Services	\$750,698	\$14,351	\$765,049			\$0	\$765,049
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$115,701		\$115,701			\$0	\$115,701
e. Early Intervention Services			\$0	\$471,522		\$471,522	\$471,522
f. Health Insurance Premium & Cost Sharing Assistance	\$24,166		\$24,166			\$0	\$24,166
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$589,566		\$589,566			\$0	\$589,566
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,141,772		\$1,141,772			\$0	\$1,141,772
m. Substance Abuse Services - outpatient	\$719,586		\$719,586			\$0	\$719,586
2. Support Services Subtotal	\$1,115,691	\$0	\$1,115,691	\$0	\$0	\$0	\$1,115,691
a. Case Management (non-Medical)			\$0			\$0	\$0
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$138,270		\$138,270			\$0	\$138,270

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
d. Food Bank/Home-Delivered Meals	\$192,328		\$192,328			\$0	\$192,328
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$267,476		\$267,476			\$0	\$267,476
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$71,696		\$71,696			\$0	\$71,696
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential	\$445,920		\$445,920			\$0	\$445,920
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$4,457,179	\$14,351	\$4,471,530	\$471,522	\$0	\$471,522	\$4,943,052
4. Non-services Subtotal	\$791,778	\$0	\$791,778	\$0	\$0	\$0	\$791,778
a. Clinical Quality Management	\$258,462		\$258,462		\$0	\$0	\$258,462
b. Grantee Administration	\$533,316		\$533,316		\$0	\$0	\$533,316
5. Total Expenditures	\$5,248,957	\$14,351	\$5,263,308	\$471,522	\$0	\$471,522	\$5,734,830

New Orleans

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$5,151,979	\$0	\$5,151,979	\$568,254	\$0	\$568,254	\$5,720,233
a. Outpatient /Ambulatory Health Services	\$1,454,828	\$0	\$1,454,828	\$234,605	\$0	\$234,605	\$1,689,433
b. AIDS Drug Assistance Program (ADAP) Treatments	\$142,443	\$0	\$142,443	\$20,000	\$0	\$20,000	\$162,443
c. AIDS Pharmaceutical Assistance (local)	\$1,194,866	\$0	\$1,194,866	\$0	\$0	\$0	\$1,194,866
d. Oral Health Care	\$739,804	\$0	\$739,804	\$0	\$0	\$0	\$739,804
e. Early Intervention Services	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000
f. Health Insurance Premium & Cost Sharing Assistance	\$299,000	\$0	\$299,000	\$0	\$0	\$0	\$299,000
g. Home Health Care	\$44,000	\$0	\$44,000	\$0	\$0	\$0	\$44,000
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
j. Mental Health Services	\$85,479	\$0	\$85,479	\$0	\$0	\$0	\$85,479
k. Medical Nutrition Therapy	\$63,692	\$0	\$63,692	\$0	\$0	\$0	\$63,692
l. Medical Case Management (incl. Treatment Adherence)	\$989,702	\$0	\$989,702	\$263,649	\$0	\$263,649	\$1,253,351
m. Substance Abuse Services - outpatient	\$138,164	\$0	\$138,164	\$0	\$0	\$0	\$138,164
2. Support Services Subtotal	\$1,024,905	\$0	\$1,024,905	\$40,772	\$0	\$40,772	\$1,065,677
a. Case Management (non-Medical)	\$275,682	\$0	\$275,682	\$40,772	\$0	\$40,772	\$316,454
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$43,374	\$0	\$43,374	\$0	\$0	\$0	\$43,374
d. Food Bank/Home-Delivered Meals	\$268,450	\$0	\$268,450	\$0	\$0	\$0	\$268,450
e. Health Education/Risk Reduction	\$775	\$0	\$775	\$0	\$0	\$0	\$775

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
f. Housing Services	\$27,553	\$0	\$27,553	\$0	\$0	\$0	\$27,553
g. Legal Services	\$152,000	\$0	\$152,000	\$0	\$0	\$0	\$152,000
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$63,087	\$0	\$63,087	\$0	\$0	\$0	\$63,087
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
k. Psychosocial Support Services	\$173,984	\$0	\$173,984	\$0	\$0	\$0	\$173,984
l. Referral for Health Care/Supportive Services	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$20,000
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Total Service Expenditures	\$6,176,884	\$0	\$6,176,884	\$609,026	\$0	\$609,026	\$6,785,910
4. Non-services Subtotal	\$891,771	\$0	\$891,771	\$20,357	\$0	\$20,357	\$912,128
a. Clinical Quality Management	\$203,423		\$203,423	\$0	\$0	\$0	\$203,423
b. Grantee Administration	\$688,348		\$688,348	\$20,357	\$0	\$20,357	\$708,705
5. Total Expenditures	\$7,068,655	\$0	\$7,068,655	\$629,383	\$0	\$629,383	\$7,698,038

New York

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$53,405,450	\$510,837	\$53,916,287	\$7,978,993	\$5,669	\$7,984,662	\$61,900,949
a. Outpatient /Ambulatory Health Services	\$5,057,173		\$5,057,173	\$2,588,208	\$5,669	\$2,593,877	\$7,651,050
b. AIDS Drug Assistance Program (ADAP) Treatments	\$9,496,739	\$510,837	\$10,007,576			\$0	\$10,007,576
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$185,075		\$185,075			\$0	\$185,075
e. Early Intervention Services	\$4,520,444		\$4,520,444	\$1,291,883		\$1,291,883	\$5,812,327
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services	\$1,097,465		\$1,097,465			\$0	\$1,097,465
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$5,145,296		\$5,145,296			\$0	\$5,145,296
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$19,857,425		\$19,857,425	\$4,098,902		\$4,098,902	\$23,956,327
m. Substance Abuse Services - outpatient	\$8,045,833		\$8,045,833			\$0	\$8,045,833
2. Support Services Subtotal	\$27,816,269	\$0	\$27,816,269	\$815,007	\$0	\$815,007	\$28,631,276
a. Case Management (non-Medical)	\$4,401,035		\$4,401,035			\$0	\$4,401,035
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0

FY 2014 Part A & MAI Expenditures Report

<i>Section C: Expenditure Categories</i>	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
d. Food Bank/Home-Delivered Meals	\$6,743,362		\$6,743,362			\$0	\$6,743,362
e. Health Education/Risk Reduction	\$305,185		\$305,185			\$0	\$305,185
f. Housing Services	\$9,168,917		\$9,168,917	\$815,007		\$815,007	\$9,983,924
g. Legal Services	\$4,508,758		\$4,508,758			\$0	\$4,508,758
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$313,339		\$313,339			\$0	\$313,339
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services	\$2,375,673		\$2,375,673			\$0	\$2,375,673
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$81,221,719	\$510,837	\$81,732,556	\$8,794,000	\$5,669	\$8,799,669	\$90,532,225
4. Non-services Subtotal	\$11,709,563	\$0	\$11,709,563	\$870,483	\$0	\$870,483	\$12,580,046
a. Clinical Quality Management	\$2,633,675		\$2,633,675		\$0	\$0	\$2,633,675
b. Grantee Administration	\$9,075,888		\$9,075,888	\$870,483	\$0	\$870,483	\$9,946,371
5. Total Expenditures	\$92,931,282	\$510,837	\$93,442,119	\$9,664,483	\$5,669	\$9,670,152	\$103,112,271

Norfolk

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$3,703,441	\$0	\$3,703,441	\$492,921	\$0	\$492,921	\$4,196,363
a. Outpatient /Ambulatory Health Services	\$1,783,296		\$1,783,296			\$0	\$1,783,296
b. AIDS Drug Assistance Program (ADAP) Treatments	\$116,644		\$116,644			\$0	\$116,644
c. AIDS Pharmaceutical Assistance (local)	\$90,375		\$90,375			\$0	\$90,375
d. Oral Health Care	\$369,098		\$369,098			\$0	\$369,098
e. Early Intervention Services	\$0		\$0	\$492,921		\$492,921	\$492,921
f. Health Insurance Premium & Cost Sharing Assistance	\$199,189		\$199,189			\$0	\$199,189
g. Home Health Care	\$0		\$0			\$0	\$0
h. Home and Community-based Health Services	\$0		\$0			\$0	\$0
i. Hospice Services	\$0		\$0			\$0	\$0
j. Mental Health Services	\$66,452		\$66,452			\$0	\$66,452
k. Medical Nutrition Therapy	\$0		\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,065,652		\$1,065,652			\$0	\$1,065,652
m. Substance Abuse Services - outpatient	\$12,736		\$12,736			\$0	\$12,736
2. Support Services Subtotal	\$346,486	\$0	\$346,486	\$0	\$0	\$0	\$346,486
a. Case Management (non-Medical)	\$77,836		\$77,836			\$0	\$77,836
b. Child Care Services	\$0		\$0			\$0	\$0
c. Emergency Financial Assistance	\$19,231		\$19,231			\$0	\$19,231
d. Food Bank/Home-Delivered Meals	\$0		\$0			\$0	\$0
e. Health Education/Risk Reduction	\$0		\$0			\$0	\$0

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
f. Housing Services	\$24,545		\$24,545			\$0	\$24,545
g. Legal Services	\$0		\$0			\$0	\$0
h. Linguistics Services	\$0		\$0			\$0	\$0
i. Medical Transportation Services	\$224,874		\$224,874			\$0	\$224,874
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$4,049,927	\$0	\$4,049,927	\$492,921	\$0	\$492,921	\$4,542,848
4. Non-services Subtotal	\$744,475	\$0	\$744,475	\$0	\$0	\$0	\$744,475
a. Clinical Quality Management	\$259,573		\$259,573			\$0	\$259,573
b. Grantee Administration	\$484,902		\$484,902			\$0	\$484,902
5. Total Expenditures	\$4,794,402	\$0	\$4,794,402	\$492,921	\$0	\$492,921	\$5,287,323

Oakland

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$3,557,978	\$0	\$3,557,978	\$351,206	\$209,568	\$560,774	\$4,118,752
a. Outpatient /Ambulatory Health Services	\$610,651		\$610,651	\$243,580	\$106,742	\$350,322	\$960,973
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$224,809		\$224,809			\$0	\$224,809
e. Early Intervention Services	\$148,808		\$148,808	\$11,350	\$72,619	\$83,969	\$232,777
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services	\$221,153		\$221,153			\$0	\$221,153
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$360,221		\$360,221	\$39,689	\$10,169	\$49,858	\$410,079
k. Medical Nutrition Therapy	\$30,949		\$30,949			\$0	\$30,949
l. Medical Case Management (incl. Treatment Adherence)	\$1,778,239		\$1,778,239	\$42,127	\$20,038	\$62,165	\$1,840,404
m. Substance Abuse Services - outpatient	\$183,148		\$183,148	\$14,460		\$14,460	\$197,608
2. Support Services Subtotal	\$1,097,231	\$7,145	\$1,104,376	\$47,798	\$961	\$48,759	\$1,153,135
a. Case Management (non-Medical)			\$0			\$0	\$0
b. Child Care Services	\$37,388		\$37,388			\$0	\$37,388
c. Emergency Financial Assistance	\$36,097		\$36,097	\$7,565		\$7,565	\$43,662
d. Food Bank/Home-Delivered Meals	\$373,992	\$7,145	\$381,137	\$8,083		\$8,083	\$389,220
e. Health Education/Risk Reduction	\$15,760		\$15,760			\$0	\$15,760

FY 2014 Part A & MAI Expenditures Report

<i>Section C: Expenditure Categories</i>	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY- OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY- OVER	MAI TOTAL	
f. Housing Services	\$105,109		\$105,109			\$0	\$105,109
g. Legal Services	\$226,192		\$226,192			\$0	\$226,192
h. Linguistics Services	\$5,396		\$5,396			\$0	\$5,396
i. Medical Transportation Services	\$169,175		\$169,175			\$0	\$169,175
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services	\$128,122		\$128,122	\$32,150	\$961	\$33,111	\$161,233
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$4,655,209	\$7,145	\$4,662,354	\$399,004	\$210,530	\$609,534	\$5,271,888
4. Non-services Subtotal	\$916,688	\$0	\$916,688	\$75,282	\$0	\$75,282	\$991,970
a. Clinical Quality Management	\$299,295		\$299,295	\$23,674		\$23,674	\$322,969
b. Grantee Administration	\$617,393		\$617,393	\$51,608		\$51,608	\$669,001
5. Total Expenditures	\$5,571,897	\$7,145	\$5,579,042	\$474,286	\$210,530	\$684,816	\$6,263,858

Orange County

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$3,564,058	\$0	\$3,564,058	\$332,725	\$0	\$332,725	\$3,896,783
a. Outpatient /Ambulatory Health Services	\$1,433,007	\$0	\$1,433,007	\$0		\$0	\$1,433,007
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0		\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$0	\$0	\$0	\$0		\$0	\$0
d. Oral Health Care	\$710,479	\$0	\$710,479	\$0		\$0	\$710,479
e. Early Intervention Services	\$38,945	\$0	\$38,945	\$0		\$0	\$38,945
f. Health Insurance Premium & Cost Sharing Assistance	\$97,010	\$0	\$97,010	\$0		\$0	\$97,010
g. Home Health Care	\$76,148	\$0	\$76,148	\$0		\$0	\$76,148
h. Home and Community-based Health Services	\$51,134	\$0	\$51,134	\$0		\$0	\$51,134
i. Hospice Services	\$0	\$0	\$0	\$0		\$0	\$0
j. Mental Health Services	\$192,092	\$0	\$192,092	\$0		\$0	\$192,092
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0		\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$965,244	\$0	\$965,244	\$332,725		\$332,725	\$1,297,969
m. Substance Abuse Services - outpatient	\$0	\$0	\$0	\$0		\$0	\$0
2. Support Services Subtotal	\$1,347,856	\$0	\$1,347,856	\$0	\$0	\$0	\$1,347,856
a. Case Management (non-Medical)	\$423,008	\$0	\$423,008	\$0	\$0	\$0	\$423,008
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$4,268	\$0	\$4,268	\$0	\$0	\$0	\$4,268
d. Food Bank/Home-Delivered Meals	\$335,654	\$0	\$335,654	\$0	\$0	\$0	\$335,654
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
f. Housing Services	\$129,921	\$0	\$129,921	\$0	\$0	\$0	\$129,921
g. Legal Services	\$93,745	\$0	\$93,745	\$0	\$0	\$0	\$93,745
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$361,262	\$0	\$361,262	\$0	\$0	\$0	\$361,262
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Total Service Expenditures	\$4,911,914	\$0	\$4,911,914	\$332,725	\$0	\$332,725	\$5,244,639
4. Non-services Subtotal	\$849,767	\$0	\$849,767	\$58,714	\$0	\$58,714	\$908,481
a. Clinical Quality Management	\$288,084	\$0	\$288,084	\$19,571	\$0	\$19,571	\$307,655
b. Grantee Administration	\$561,683	\$0	\$561,683	\$39,143	\$0	\$39,143	\$600,826
5. Total Expenditures	\$5,761,681	\$0	\$5,761,681	\$391,439	\$0	\$391,439	\$6,153,120

Orlando

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$6,902,399	\$7,105	\$6,909,504	\$728,362	\$338	\$728,700	\$7,638,204
a. Outpatient /Ambulatory Health Services	\$748,934	\$7,105	\$756,039	\$728,362	\$338	\$728,700	\$1,484,739
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$2,427,528		\$2,427,528			\$0	\$2,427,528
d. Oral Health Care	\$1,822,953		\$1,822,953			\$0	\$1,822,953
e. Early Intervention Services			\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$408,903		\$408,903			\$0	\$408,903
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$140,513		\$140,513			\$0	\$140,513
k. Medical Nutrition Therapy	\$73,743		\$73,743			\$0	\$73,743
l. Medical Case Management (incl. Treatment Adherence)	\$1,088,959		\$1,088,959			\$0	\$1,088,959
m. Substance Abuse Services - outpatient	\$190,866		\$190,866			\$0	\$190,866
2. Support Services Subtotal	\$900,834	\$0	\$900,834	\$0	\$0	\$0	\$900,834
a. Case Management (non-Medical)	\$519,465		\$519,465			\$0	\$519,465
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$55,587		\$55,587			\$0	\$55,587

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services			\$0			\$0	\$0
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$116,873		\$116,873			\$0	\$116,873
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services	\$155,769		\$155,769			\$0	\$155,769
l. Referral for Health Care/Supportive Services	\$53,140		\$53,140			\$0	\$53,140
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$7,803,233	\$7,105	\$7,810,338	\$728,362	\$338	\$728,700	\$8,539,038
4. Non-services Subtotal	\$1,075,542	\$0	\$1,075,542	\$18,355	\$0	\$18,355	\$1,093,897
a. Clinical Quality Management	\$409,033		\$409,033	\$630		\$630	\$409,663
b. Grantee Administration	\$666,509		\$666,509	\$17,725		\$17,725	\$684,234
5. Total Expenditures	\$8,878,775	\$7,105	\$8,885,880	\$746,717	\$338	\$747,055	\$9,632,935

Philadelphia

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$16,626,121	\$0	\$16,626,121	\$1,890,135	\$0	\$1,890,135	\$18,516,256
a. Outpatient /Ambulatory Health Services	\$6,755,757		\$6,755,757	\$649,385		\$649,385	\$7,405,142
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$1,963,852		\$1,963,852			\$0	\$1,963,852
d. Oral Health Care	\$802,375		\$802,375			\$0	\$802,375
e. Early Intervention Services			\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$240,409		\$240,409			\$0	\$240,409
k. Medical Nutrition Therapy	\$59,123		\$59,123			\$0	\$59,123
l. Medical Case Management (incl. Treatment Adherence)	\$6,434,667		\$6,434,667	\$1,240,750		\$1,240,750	\$7,675,417
m. Substance Abuse Services - outpatient	\$369,938		\$369,938			\$0	\$369,938
2. Support Services Subtotal	\$2,015,122	\$487,666	\$2,502,788	\$0	\$0	\$0	\$2,502,788
a. Case Management (non-Medical)			\$0			\$0	\$0
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$56,646		\$56,646			\$0	\$56,646

FY 2014 Part A & MAI Expenditures Report

<i>Section C: Expenditure Categories</i>	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
d. Food Bank/Home-Delivered Meals	\$344,788	\$487,666	\$832,454			\$0	\$832,454
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$612,595		\$612,595			\$0	\$612,595
g. Legal Services	\$420,549		\$420,549			\$0	\$420,549
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$411,138		\$411,138			\$0	\$411,138
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services	\$169,406		\$169,406			\$0	\$169,406
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$18,641,243	\$487,666	\$19,128,909	\$1,890,135	\$0	\$1,890,135	\$21,019,044
4. Non-services Subtotal	\$2,307,004	\$0	\$2,307,004	\$192,478	\$0	\$192,478	\$2,499,482
a. Clinical Quality Management	\$490,825		\$490,825	\$4,965		\$4,965	\$495,790
b. Grantee Administration	\$1,816,179		\$1,816,179	\$187,513		\$187,513	\$2,003,692
5. Total Expenditures	\$20,948,247	\$487,666	\$21,435,913	\$2,082,613	\$0	\$2,082,613	\$23,518,526

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$4,780,555	\$263,430	\$5,043,985	\$180,262	\$0	\$180,262	\$5,224,247
a. Outpatient /Ambulatory Health Services	\$1,054,916		\$1,054,916			\$0	\$1,054,916
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$1,680,294	\$263,430	\$1,943,724			\$0	\$1,943,724
e. Early Intervention Services	\$237,458		\$237,458	\$45,000		\$45,000	\$282,458
f. Health Insurance Premium & Cost Sharing Assistance	\$231,001		\$231,001			\$0	\$231,001
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$124,538		\$124,538			\$0	\$124,538
k. Medical Nutrition Therapy	\$317,544		\$317,544			\$0	\$317,544
l. Medical Case Management (incl. Treatment Adherence)	\$1,124,831		\$1,124,831	\$135,262		\$135,262	\$1,260,093
m. Substance Abuse Services - outpatient	\$9,973		\$9,973			\$0	\$9,973
2. Support Services Subtotal	\$829,739	\$0	\$829,739	\$28,715	\$180,503	\$209,218	\$1,038,957
a. Case Management (non-Medical)	\$584,765		\$584,765	\$28,715	\$180,503	\$209,218	\$793,983
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$39,553		\$39,553			\$0	\$39,553

FY 2014 Part A & MAI Expenditures Report

<i>Section C: Expenditure Categories</i>	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$9,109		\$9,109			\$0	\$9,109
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$172,230		\$172,230			\$0	\$172,230
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling	\$24,082		\$24,082			\$0	\$24,082
3. Total Service Expenditures	\$5,610,294	\$263,430	\$5,873,724	\$208,977	\$180,503	\$389,480	\$6,263,204
4. Non-services Subtotal	\$1,117,138	\$0	\$1,117,138	\$0	\$0	\$0	\$1,117,138
a. Clinical Quality Management	\$383,025		\$383,025			\$0	\$383,025
b. Grantee Administration	\$734,113		\$734,113			\$0	\$734,113
5. Total Expenditures	\$6,727,432	\$263,430	\$6,990,862	\$208,977	\$180,503	\$389,480	\$7,380,342

Portland

FY 2014 Part A & MAI Expenditures Report

<i>Section C: Expenditure Categories</i>	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$2,468,944	\$32,987	\$2,501,931	\$100,291	\$0	\$100,291	\$2,602,222
a. Outpatient /Ambulatory Health Services	\$613,271		\$613,271			\$0	\$613,271
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0		\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$0		\$0			\$0	\$0
d. Oral Health Care	\$362,701	\$32,987	\$395,688			\$0	\$395,688
e. Early Intervention Services	\$179,291		\$179,291			\$0	\$179,291
f. Health Insurance Premium & Cost Sharing Assistance	\$27,747		\$27,747			\$0	\$27,747
g. Home Health Care	\$0		\$0			\$0	\$0
h. Home and Community-based Health Services	\$0		\$0			\$0	\$0
i. Hospice Services	\$0		\$0			\$0	\$0
j. Mental Health Services	\$128,485		\$128,485			\$0	\$128,485
k. Medical Nutrition Therapy	\$0		\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,132,668		\$1,132,668	\$100,291		\$100,291	\$1,232,959
m. Substance Abuse Services - outpatient	\$24,781		\$24,781			\$0	\$24,781
2. Support Services Subtotal	\$867,446	\$0	\$867,446	\$0	\$0	\$0	\$867,446
a. Case Management (non-Medical)	\$0		\$0			\$0	\$0
b. Child Care Services	\$0		\$0			\$0	\$0
c. Emergency Financial Assistance	\$0		\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$40,885		\$40,885			\$0	\$40,885

FY 2014 Part A & MAI Expenditures Report

<i>Section C: Expenditure Categories</i>	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
e. Health Education/Risk Reduction	\$0		\$0			\$0	\$0
f. Housing Services	\$551,836		\$551,836			\$0	\$551,836
g. Legal Services	\$0		\$0			\$0	\$0
h. Linguistics Services	\$0		\$0			\$0	\$0
i. Medical Transportation Services	\$0		\$0			\$0	\$0
j. Outreach Services	\$0		\$0			\$0	\$0
k. Psychosocial Support Services	\$274,725		\$274,725			\$0	\$274,725
l. Referral for Health Care/Supportive Services	\$0		\$0			\$0	\$0
m. Rehabilitation Services	\$0		\$0			\$0	\$0
n. Respite Care	\$0		\$0			\$0	\$0
o. Substance Abuse Services - residential	\$0		\$0			\$0	\$0
p. Treatment Adherence Counseling	\$0		\$0			\$0	\$0
3. Total Service Expenditures	\$3,336,390	\$32,987	\$3,369,377	\$100,291	\$0	\$100,291	\$3,469,668
4. Non-services Subtotal	\$558,762	\$0	\$558,762	\$0	\$0	\$0	\$558,762
a. Clinical Quality Management	\$183,375		\$183,375			\$0	\$183,375
b. Grantee Administration	\$375,387		\$375,387			\$0	\$375,387
5. Total Expenditures	\$3,895,152	\$32,987	\$3,928,139	\$100,291	\$0	\$100,291	\$4,028,430

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$4,160,140	\$0	\$4,160,140	\$347,229	\$0	\$347,229	\$4,507,369
a. Outpatient /Ambulatory Health Services	\$1,423,943		\$1,423,943			\$0	\$1,423,943
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$988,826		\$988,826			\$0	\$988,826
e. Early Intervention Services	\$357,024		\$357,024	\$347,229		\$347,229	\$704,253
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services	\$146,979		\$146,979			\$0	\$146,979
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$338,189		\$338,189			\$0	\$338,189
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$659,530		\$659,530			\$0	\$659,530
m. Substance Abuse Services - outpatient	\$245,649		\$245,649			\$0	\$245,649
2. Support Services Subtotal	\$1,303,988	\$0	\$1,303,988	\$0	\$0	\$0	\$1,303,988
a. Case Management (non-Medical)	\$494,691		\$494,691			\$0	\$494,691
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$272,233		\$272,233			\$0	\$272,233
e. Health Education/Risk Reduction			\$0			\$0	\$0

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
f. Housing Services	\$215,762		\$215,762			\$0	\$215,762
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$188,455		\$188,455			\$0	\$188,455
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services	\$132,847		\$132,847			\$0	\$132,847
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$5,464,128	\$0	\$5,464,128	\$347,229	\$0	\$347,229	\$5,811,357
4. Non-services Subtotal	\$851,008	\$0	\$851,008	\$29,481	\$0	\$29,481	\$880,489
a. Clinical Quality Management	\$278,737		\$278,737	\$13,225		\$13,225	\$291,962
b. Grantee Administration	\$572,271		\$572,271	\$16,256		\$16,256	\$588,527
5. Total Expenditures	\$6,315,136	\$0	\$6,315,136	\$376,710	\$0	\$376,710	\$6,691,846

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$5,783,841	\$0	\$5,783,841	\$507,026	\$0	\$507,026	\$6,290,867
a. Outpatient /Ambulatory Health Services	\$1,651,028		\$1,651,028			\$0	\$1,651,028
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$271,199		\$271,199			\$0	\$271,199
e. Early Intervention Services	\$244,683		\$244,683			\$0	\$244,683
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care	\$7,722		\$7,722			\$0	\$7,722
h. Home and Community-based Health Services	\$199,844		\$199,844			\$0	\$199,844
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$1,058,515		\$1,058,515	\$114,454		\$114,454	\$1,172,969
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$2,239,594		\$2,239,594	\$298,333		\$298,333	\$2,537,927
m. Substance Abuse Services - outpatient	\$111,256		\$111,256	\$94,239		\$94,239	\$205,495
2. Support Services Subtotal	\$2,013,566	\$0	\$2,013,566	\$9,281	\$0	\$9,281	\$2,022,847
a. Case Management (non-Medical)			\$0			\$0	\$0
b. Child Care Services	\$57,827		\$57,827			\$0	\$57,827
c. Emergency Financial Assistance	\$25,082		\$25,082			\$0	\$25,082
d. Food Bank/Home-Delivered Meals	\$267,582		\$267,582			\$0	\$267,582
e. Health Education/Risk Reduction			\$0			\$0	\$0

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
f. Housing Services	\$176,323		\$176,323			\$0	\$176,323
g. Legal Services	\$188,230		\$188,230			\$0	\$188,230
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$101,341		\$101,341			\$0	\$101,341
j. Outreach Services	\$338,712		\$338,712			\$0	\$338,712
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services	\$389,287		\$389,287	\$9,281		\$9,281	\$398,568
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential	\$469,182		\$469,182			\$0	\$469,182
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$7,797,407	\$0	\$7,797,407	\$516,307	\$0	\$516,307	\$8,313,714
4. Non-services Subtotal	\$1,337,188	\$0	\$1,337,188	\$67,455	\$0	\$67,455	\$1,404,643
a. Clinical Quality Management	\$293,648		\$293,648	\$28,443		\$28,443	\$322,091
b. Grantee Administration	\$1,043,540		\$1,043,540	\$39,012		\$39,012	\$1,082,552
5. Total Expenditures	\$9,134,595	\$0	\$9,134,595	\$583,762	\$0	\$583,762	\$9,718,357

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$7,140,701	\$0	\$7,140,701	\$1,253,618	\$0	\$1,253,618	\$8,394,319
a. Outpatient /Ambulatory Health Services	\$2,623,408		\$2,623,408	\$322,893		\$322,893	\$2,946,301
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$2,096,588		\$2,096,588	\$54,935		\$54,935	\$2,151,523
d. Oral Health Care	\$182,582		\$182,582			\$0	\$182,582
e. Early Intervention Services	\$124,743		\$124,743	\$775,405		\$775,405	\$900,148
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care	\$189,347		\$189,347			\$0	\$189,347
h. Home and Community-based Health Services	\$149,787		\$149,787			\$0	\$149,787
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$482,258		\$482,258	\$22,713		\$22,713	\$504,971
k. Medical Nutrition Therapy	\$546,627		\$546,627	\$31,085		\$31,085	\$577,712
l. Medical Case Management (incl. Treatment Adherence)	\$622,377		\$622,377	\$46,586		\$46,586	\$668,963
m. Substance Abuse Services - outpatient	\$122,984		\$122,984			\$0	\$122,984
2. Support Services Subtotal	\$1,999,460	\$0	\$1,999,460	\$0	\$0	\$0	\$1,999,460
a. Case Management (non-Medical)	\$488,161		\$488,161			\$0	\$488,161
b. Child Care Services	\$63,730		\$63,730			\$0	\$63,730
c. Emergency Financial Assistance			\$0			\$0	\$0

FY 2014 Part A & MAI Expenditures Report

<i>Section C: Expenditure Categories</i>	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$7,140,701	\$0	\$7,140,701	\$1,253,618	\$0	\$1,253,618	\$8,394,319
d. Food Bank/Home-Delivered Meals			\$0			\$0	\$0
e. Health Education/Risk Reduction	\$11,181		\$11,181			\$0	\$11,181
f. Housing Services	\$564,208		\$564,208			\$0	\$564,208
g. Legal Services	\$29,948		\$29,948			\$0	\$29,948
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$145,075		\$145,075			\$0	\$145,075
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services	\$78,087		\$78,087			\$0	\$78,087
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential	\$619,070		\$619,070			\$0	\$619,070
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$9,140,162	\$0	\$9,140,162	\$1,253,618	\$0	\$1,253,618	\$10,393,780
4. Non-services Subtotal	\$996,602	\$0	\$996,602	\$59,991	\$0	\$59,991	\$1,056,593
a. Clinical Quality Management	\$19,227		\$19,227			\$0	\$19,227
b. Grantee Administration	\$977,375		\$977,375	\$59,991		\$59,991	\$1,037,367
5. Total Expenditures	\$10,136,764	\$0	\$10,136,764	\$1,313,609	\$0	\$1,313,609	\$11,450,373

Seattle

FY 2014 Part A & MAI Expenditures Report

<i>Section C: Expenditure Categories</i>	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$2,830,611	\$0	\$2,830,611	\$82,349	\$0	\$82,349	\$2,912,960
a. Outpatient /Ambulatory Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
b. AIDS Drug Assistance Program (ADAP) Treatments	\$1,677,390	\$0	\$1,677,390	\$0	\$0	\$0	\$1,677,390
c. AIDS Pharmaceutical Assistance (local)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Oral Health Care	\$99,289	\$0	\$99,289	\$0	\$0	\$0	\$99,289
e. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
j. Mental Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$995,584	\$0	\$995,584	\$82,349	\$0	\$82,349	\$1,077,933
m. Substance Abuse Services - outpatient	\$58,348	\$0	\$58,348	\$0	\$0	\$0	\$58,348
2. Support Services Subtotal	\$2,545,570	\$0	\$2,545,570	\$0	\$0	\$0	\$2,545,570
a. Case Management (non-Medical)	\$182,453	\$0	\$182,453	\$0	\$0	\$0	\$182,453
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Food Bank/Home-Delivered Meals	\$1,034,639	\$0	\$1,034,639	\$0	\$0	\$0	\$1,034,639

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$904,328	\$0	\$904,328	\$0	\$0	\$0	\$904,328
g. Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$26,419	\$0	\$26,419	\$0	\$0	\$0	\$26,419
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
k. Psychosocial Support Services	\$28,516	\$0	\$28,516	\$0	\$0	\$0	\$28,516
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0
p. Treatment Adherence Counseling	\$369,215	\$0	\$369,215	\$0	\$0	\$0	\$369,215
3. Total Service Expenditures	\$5,376,181	\$0	\$5,376,181	\$82,349	\$0	\$82,349	\$5,458,530
4. Non-services Subtotal	\$999,274	\$0	\$999,274	\$0	\$0	\$0	\$999,274
a. Clinical Quality Management	\$293,350	\$0	\$293,350	\$0	\$0	\$0	\$293,350
b. Grantee Administration	\$705,925	\$0	\$705,925	\$0	\$0	\$0	\$705,925
5. Total Expenditures	\$6,375,456	\$0	\$6,375,456	\$82,349	\$0	\$82,349	\$6,457,805

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$8,179,006	\$128,903	\$8,307,909	\$141,725	\$0	\$141,725	\$8,449,634
a. Outpatient /Ambulatory Health Services	\$3,419,729		\$3,419,729			\$0	\$3,419,729
b. AIDS Drug Assistance Program (ADAP) Treatments		\$128,903	\$128,903			\$0	\$128,903
c. AIDS Pharmaceutical Assistance (local)	\$1,011,230		\$1,011,230			\$0	\$1,011,230
d. Oral Health Care	\$690,497		\$690,497			\$0	\$690,497
e. Early Intervention Services			\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$581,888		\$581,888			\$0	\$581,888
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$286,671		\$286,671			\$0	\$286,671
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,818,798		\$1,818,798			\$0	\$1,818,798
m. Substance Abuse Services - outpatient	\$370,193		\$370,193	\$141,725		\$141,725	\$511,918
2. Support Services Subtotal	\$0	\$0	\$0	\$425,293	\$0	\$425,293	\$425,293
a. Case Management (non-Medical)			\$0			\$0	\$0
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals			\$0			\$0	\$0
e. Health Education/Risk Reduction			\$0			\$0	\$0

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
f. Housing Services			\$0			\$0	\$0
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services			\$0			\$0	\$0
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0	\$425,293		\$425,293	\$425,293
3. Total Service Expenditures	\$8,179,006	\$128,903	\$8,307,909	\$567,018	\$0	\$567,018	\$8,874,927
4. Non-services Subtotal	\$1,017,508	\$0	\$1,017,508	\$62,851	\$0	\$62,851	\$1,080,359
a. Clinical Quality Management	\$175,978		\$175,978			\$0	\$175,978
b. Grantee Administration	\$841,530		\$841,530	\$62,851		\$62,851	\$904,381
5. Total Expenditures	\$9,196,514	\$128,903	\$9,325,417	\$629,869	\$0	\$629,869	\$9,955,286

Sacramento

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$2,424,402	\$106	\$2,424,508	\$145,514	\$32,623	\$178,137	\$2,602,645
a. Outpatient /Ambulatory Health Services	\$631,831	106	\$631,937			\$0	\$631,937
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$488,078		\$488,078			\$0	\$488,078
e. Early Intervention Services			\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$5,156		\$5,156			\$0	\$5,156
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$416,666		\$416,666			\$0	\$416,666
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$714,817		\$714,817	\$145,514	\$1,123	\$146,637	\$861,454
m. Substance Abuse Services - outpatient	\$167,854		\$167,854		\$31,500	\$31,500	\$199,354
2. Support Services Subtotal	\$212,318	\$0	\$212,318	\$0	\$0	\$0	\$212,318
a. Case Management (non-Medical)	\$47,558		\$47,558			\$0	\$47,558
b. Child Care Services	\$26,673		\$26,673			\$0	\$26,673
c. Emergency Financial Assistance	\$40,099		\$40,099			\$0	\$40,099
d. Food Bank/Home-Delivered Meals			\$0			\$0	\$0
e. Health Education/Risk Reduction			\$0			\$0	\$0

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
f. Housing Services	\$10,652		\$10,652			\$0	\$10,652
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$26,743		\$26,743			\$0	\$26,743
j. Outreach Services	\$10,817		\$10,817			\$0	\$10,817
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential	\$34,300		\$34,300			\$0	\$34,300
p. Treatment Adherence Counseling	\$15,476		\$15,476			\$0	\$15,476
3. Total Service Expenditures	\$2,636,720	\$106	\$2,636,826	\$145,514	\$32,623	\$178,137	\$2,814,963
4. Non-services Subtotal	\$465,306	\$0	\$465,306	\$25,678	\$0	\$25,678	\$490,984
a. Clinical Quality Management	\$155,102		\$155,102	\$8,559	\$0	\$8,559	\$163,661
b. Grantee Administration	\$310,204		\$310,204	\$17,119	\$0	\$17,119	\$327,323
5. Total Expenditures	\$3,102,026	\$106	\$3,102,132	\$171,192	\$32,623	\$203,815	\$3,305,947

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$4,073,503	\$11,578	\$4,085,081	\$352,125	\$19,802	\$371,927	\$4,457,008
a. Outpatient /Ambulatory Health Services	\$ 584,585		\$584,585			\$0	\$584,585
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$3,120		\$3,120			\$0	\$3,120
d. Oral Health Care	\$1,094,690	\$11,578	\$1,106,268	\$50,000		\$50,000	\$1,156,268
e. Early Intervention Services			\$0	\$202,310	\$19,802	\$222,112	\$222,112
f. Health Insurance Premium & Cost Sharing Assistance	\$87,905		\$87,905			\$0	\$87,905
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$57,645		\$57,645			\$0	\$57,645
k. Medical Nutrition Therapy	\$14,997		\$14,997			\$0	\$14,997
l. Medical Case Management (incl. Treatment Adherence)	\$2,230,561		\$2,230,561			\$0	\$2,230,561
m. Substance Abuse Services - outpatient			\$0	\$ 99,815		\$99,815	\$99,815
2. Support Services Subtotal	\$903,542	\$0	\$903,542	\$7,307	\$0	\$7,307	\$910,849
a. Case Management (non-Medical)	\$51,190		\$51,190			\$0	\$51,190
b. Child Care Services			\$0	\$54		\$54	\$54
c. Emergency Financial Assistance	\$50,000		\$50,000			\$0	\$50,000
d. Food Bank/Home-Delivered Meals	\$320,163		\$320,163			\$0	\$320,163
e. Health Education/Risk Reduction			\$0			\$0	\$0

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
f. Housing Services	\$339,368		\$339,368			\$0	\$339,368
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$62,822		\$62,822	\$949		\$949	\$63,771
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services			\$0	\$6,304		\$6,304	\$6,304
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling	\$79,999		\$79,999			\$0	\$79,999
3. Total Service Expenditures	\$4,977,045	\$11,578	\$4,988,623	\$359,432	\$19,802	\$379,234	\$5,367,857
4. Non-services Subtotal	\$681,712	\$0	\$681,712	\$36,431	\$0	\$36,431	\$718,144
a. Clinical Quality Management	\$176,287		\$176,287	\$-		\$0	\$176,287
b. Grantee Administration	\$505,425		\$505,425	\$ 36,431		\$36,431	\$541,856
5. Total Expenditures	\$5,658,757	\$11,578	\$5,670,335	\$395,863	\$19,802	\$415,665	\$6,086,001

San Antonio

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$3,522,824	\$0	\$3,522,824	\$210,467	\$44,561	\$255,028	\$3,777,852
a. Outpatient /Ambulatory Health Services	\$928,914		\$928,914			\$0	\$928,914
b. AIDS Drug Assistance Program (ADAP) Treatments	\$83,380		\$83,380			\$0	\$83,380
c. AIDS Pharmaceutical Assistance (local)	\$529,906		\$529,906			\$0	\$529,906
d. Oral Health Care	\$521,604		\$521,604			\$0	\$521,604
e. Early Intervention Services	\$224,272		\$224,272	\$112,310	\$37,061	\$149,371	\$373,643
f. Health Insurance Premium & Cost Sharing Assistance	\$339,755		\$339,755			\$0	\$339,755
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services	\$123,474		\$123,474			\$0	\$123,474
j. Mental Health Services	\$212,697		\$212,697	\$52,348	\$2,500	\$54,848	\$267,545
k. Medical Nutrition Therapy	\$41,624		\$41,624			\$0	\$41,624
l. Medical Case Management (incl. Treatment Adherence)	\$430,847		\$430,847			\$0	\$430,847
m. Substance Abuse Services - outpatient	\$86,351		\$86,351	\$45,809	\$5,000	\$50,809	\$137,160
2. Support Services Subtotal	\$289,504	\$0	\$289,504	\$138,952	\$5,000	\$143,952	\$433,456
a. Case Management (non-Medical)	\$76,934		\$76,934	\$138,952	\$5,000	\$143,952	\$220,886
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$52,970		\$52,970			\$0	\$52,970
d. Food Bank/Home-Delivered Meals	\$76,191		\$76,191			\$0	\$76,191
e. Health Education/Risk Reduction			\$0			\$0	\$0

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
f. Housing Services			\$0			\$0	\$0
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$83,410		\$83,410			\$0	\$83,410
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$3,812,328	\$0	\$3,812,328	\$349,419	\$49,561	\$398,980	\$4,211,308
4. Non-services Subtotal	\$573,640	\$0	\$573,640	\$55,089	\$0	\$55,089	\$628,729
a. Clinical Quality Management	\$188,749		\$188,749	\$18,792		\$18,792	\$207,542
b. Grantee Administration	\$384,891		\$384,891	\$36,296		\$36,296	\$421,187
5. Total Expenditures	\$4,385,969	\$0	\$4,385,969	\$404,508	\$49,561	\$454,069	\$4,840,037

San Francisco

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$8,972,072	\$11,000	\$8,983,072	\$653,146	\$0	\$653,146	\$9,636,218
a. Outpatient /Ambulatory Health Services	\$3,895,573	\$11,000	\$3,906,573	\$478,180		\$478,180	\$4,384,753
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$11,812		\$11,812			\$0	\$11,812
d. Oral Health Care	\$793,271		\$793,271			\$0	\$793,271
e. Early Intervention Services			\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$27,746		\$27,746			\$0	\$27,746
g. Home Health Care	\$441,420		\$441,420			\$0	\$441,420
h. Home and Community-based Health Services	\$261,602		\$261,602			\$0	\$261,602
i. Hospice Services	\$990,587		\$990,587			\$0	\$990,587
j. Mental Health Services	\$836,368		\$836,368			\$0	\$836,368
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,713,693		\$1,713,693	\$174,966		\$174,966	\$1,888,659
m. Substance Abuse Services - outpatient			\$0			\$0	\$0
2. Support Services Subtotal	\$4,073,908	\$561,609	\$4,635,517	\$0	\$0	\$0	\$4,635,517
a. Case Management (non-Medical)	\$607,352	\$291,490	\$898,842			\$0	\$898,842
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$1,034,869	\$100,000	\$1,134,869			\$0	\$1,134,869
d. Food Bank/Home-Delivered Meals	\$555,537	\$40,119	\$595,656			\$0	\$595,656

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$1,272,010		\$1,272,010			\$0	\$1,272,010
g. Legal Services	\$274,367		\$274,367			\$0	\$274,367
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$8,218	\$30,000	\$38,218			\$0	\$38,218
j. Outreach Services	\$129,312		\$129,312			\$0	\$129,312
k. Psychosocial Support Services	\$192,243	\$100,000	\$292,243			\$0	\$292,243
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$13,045,980	\$572,609	\$13,618,589	\$653,146	\$0	\$653,146	\$14,271,735
4. Non-services Subtotal	\$1,651,279	\$0	\$1,651,279	\$75,696	\$0	\$75,696	\$1,726,975
a. Clinical Quality Management	\$393,747		\$393,747		\$0	\$0	\$393,747
b. Grantee Administration	\$1,257,532		\$1,257,532	\$75,696	\$0	\$75,696	\$1,333,228
5. Total Expenditures	\$14,697,259	\$572,609	\$15,269,868	\$728,842	\$0	\$728,842	\$15,998,710

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$1,614,812	\$0	\$1,614,812	\$174,766	\$0	\$174,766	\$1,789,578
a. Outpatient /Ambulatory Health Services	\$343,312		\$343,312	\$174,766		\$174,766	\$518,078
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$54,233		\$54,233			\$0	\$54,233
d. Oral Health Care	\$456,120		\$456,120			\$0	\$456,120
e. Early Intervention Services	\$307,503		\$307,503			\$0	\$307,503
f. Health Insurance Premium & Cost Sharing Assistance	\$382		\$382			\$0	\$382
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services	\$14,410		\$14,410			\$0	\$14,410
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$68,799		\$68,799			\$0	\$68,799
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$370,054		\$370,054			\$0	\$370,054
m. Substance Abuse Services - outpatient			\$0			\$0	\$0
2. Support Services Subtotal	\$191,091	\$0	\$191,091	\$0	\$0	\$0	\$191,091
a. Case Management (non-Medical)	\$191,091		\$191,091			\$0	\$191,091
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals			\$0			\$0	\$0
e. Health Education/Risk Reduction			\$0			\$0	\$0

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
f. Housing Services			\$0			\$0	\$0
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services			\$0			\$0	\$0
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
3. Total Service Expenditures	\$1,805,903	\$0	\$1,805,903	\$174,766	\$0	\$174,766	\$1,980,669
4. Non-services Subtotal	\$394,452	\$0	\$394,452	\$29,725	\$0	\$29,725	\$424,177
a. Clinical Quality Management	\$127,715		\$127,715	\$10,280		\$10,280	\$137,995
b. Grantee Administration	\$266,738		\$266,738	\$19,445		\$19,445	\$286,182
5. Total Expenditures	\$2,200,355	\$0	\$2,200,355	\$204,491	\$0	\$204,491	\$2,404,846

West Palm Beach

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
1. Core Medical Services Subtotal	\$4,268,718	\$127,701	\$4,396,419	\$572,441	\$8	\$572,449	\$4,968,868
a. Outpatient /Ambulatory Health Services	\$1,343,288		\$1,343,288			\$0	\$1,343,288
b. AIDS Drug Assistance Program (ADAP) Treatments	\$122,290	\$127,701	\$249,991		\$8	\$8	\$249,999
c. AIDS Pharmaceutical Assistance (local)	\$380,514		\$380,514			\$0	\$380,514
d. Oral Health Care	\$365,843		\$365,843			\$0	\$365,843
e. Early Intervention Services	\$124,753		\$124,753			\$0	\$124,753
f. Health Insurance Premium & Cost Sharing Assistance	\$519,235		\$519,235			\$0	\$519,235
g. Home Health Care	\$9,790		\$9,790			\$0	\$9,790
h. Home and Community-based Health Services	\$0		\$0			\$0	\$0
i. Hospice Services	\$0		\$0			\$0	\$0
j. Mental Health Services	\$97,200		\$97,200			\$0	\$97,200
k. Medical Nutrition Therapy	\$0		\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,305,805		\$1,305,805	\$572,441		\$572,441	\$1,878,246
m. Substance Abuse Services - outpatient	\$0		\$0			\$0	\$0
2. Support Services Subtotal	\$1,579,728	\$0	\$1,579,728	\$0	\$0	\$0	\$1,579,728
a. Case Management (non-Medical)	\$624,730		\$624,730			\$0	\$624,730
b. Child Care Services	\$0		\$0			\$0	\$0
c. Emergency Financial Assistance	\$45,626		\$45,626			\$0	\$45,626
d. Food Bank/Home-Delivered Meals	\$383,787		\$383,787			\$0	\$383,787
e. Health Education/Risk Reduction	\$0		\$0			\$0	\$0

FY 2014 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRY-OVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRY-OVER	MAI TOTAL	
f. Housing Services	\$95,906		\$95,906			\$0	\$95,906
g. Legal Services	\$289,245		\$289,245			\$0	\$289,245
h. Linguistics Services	\$0		\$0			\$0	\$0
i. Medical Transportation Services	\$112,271		\$112,271			\$0	\$112,271
j. Outreach Services	\$0		\$0			\$0	\$0
k. Psychosocial Support Services	\$0		\$0			\$0	\$0
l. Referral for Health Care/Supportive Services	\$0		\$0			\$0	\$0
m. Rehabilitation Services	\$0		\$0			\$0	\$0
n. Respite Care	\$0		\$0			\$0	\$0
o. Substance Abuse Services - residential	\$28,163		\$28,163			\$0	\$28,163
p. Treatment Adherence Counseling	\$0		\$0			\$0	\$0
3. Total Service Expenditures	\$5,848,446	\$127,701	\$5,976,147	\$572,441	\$8	\$572,449	\$6,548,596
4. Non-services Subtotal	\$889,916	\$0	\$889,916	\$76,327	\$0	\$76,327	\$966,243
a. Clinical Quality Management	\$278,320		\$278,320	\$27,526	\$0	\$27,526	\$305,846
b. Grantee Administration	\$611,596		\$611,596	\$48,801	\$0	\$48,801	\$660,397
5. Total Expenditures	\$6,738,362	\$127,701	\$6,866,063	\$648,769	\$8	\$648,777	\$7,514,839