

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.

Aggregate

FY 2015 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	\$370,943,434	\$5,214,120	\$376,157,553	\$35,415,905	\$1,971,074	\$37,386,980	\$413,544,531	77.02%
a. Outpatient /Ambulatory Health Services	\$120,929,562	\$988,178	\$121,917,740	\$14,438,480	\$860,957	\$15,299,437	\$137,217,177	25.55%
b. AIDS Drug Assis-tance Program (ADAP) Treatments	\$14,111,135	\$1,119,071	\$15,230,206	\$238,000	\$0	\$238,000	\$15,468,206	2.88%
c. AIDS Pharmaceutical Assistance (local)	\$16,924,479	\$70,000	\$16,994,479	\$403,088	\$0	\$403,088	\$17,397,567	3.24%
d. Oral Health Care	\$41,643,797	\$1,235,135	\$42,878,931	\$715,533	\$640,194	\$1,355,727	\$44,234,658	8.24%
e. Early Intervention Services	\$11,542,093	\$210,965	\$11,753,058	\$5,045,176	\$61,543	\$5,106,719	\$16,859,777	3.14%
f. Health Insurance Premium & Cost Sharing Assistance	\$11,627,227	\$731,832	\$12,359,059	\$36,211	\$0	\$36,211	\$12,395,270	2.31%
g. Home Health Care	\$693,113	\$0	\$693,113	\$0	\$0	\$0	\$693,113	0.13%
h. Home and Community-based Health Services	\$2,459,109	\$0	\$2,459,109	\$0	\$0	\$0	\$2,459,109	0.46%
i. Hospice Services	\$1,030,645	\$0	\$1,030,645	\$0	\$0	\$0	\$1,030,645	0.19%
j. Mental Health Services	\$23,619,410	\$78,421	\$23,697,831	\$1,044,382	\$4,496	\$1,048,878	\$24,746,709	4.61%
k. Medical Nutrition Therapy	\$4,514,992	\$93,000	\$4,607,992	\$101,008	\$5,000	\$106,008	\$4,714,000	0.88%
l. Medical Case Management (incl. Treatment Adherence)	\$104,263,506	\$610,806	\$104,874,312	\$12,206,875	\$398,884	\$12,605,759	\$117,480,071	21.88%
m. Substance Abuse Services - outpatient	\$17,584,364	\$76,712	\$17,661,076	\$1,187,153	\$0	\$1,187,153	\$18,848,229	3.51%
2. Support Services Subtotal	\$114,082,839	\$1,891,105	\$115,973,944	\$5,273,208	\$2,162,430	\$7,435,638	\$123,409,582	22.98%
a. Case Management (non-Medical)	\$24,540,018	\$48,122	\$24,588,140	\$1,369,974	\$649,633	\$2,019,607	\$26,607,747	4.96%
b. Child Care Services	\$141,618	\$0	\$141,618	\$0	\$0	\$0	\$141,618	0.03%
c. Emergency Financial Assistance	\$4,412,139	\$166,185	\$4,578,324	\$90,813	\$36,140	\$126,953	\$4,705,277	0.88%
d. Food Bank/Home-Delivered Meals	\$22,725,106	\$901,973	\$23,627,079	\$88,378	\$0	\$88,378	\$23,715,457	4.42%
e. Health Education/Risk Reduction	\$1,412,038	\$10,444	\$1,422,482	\$97,575	\$0	\$97,575	\$1,520,057	0.28%
f. Housing Services	\$21,772,706	\$259,478	\$22,032,184	\$1,233,949	\$1,096,828	\$2,330,777	\$24,362,961	4.54%
g. Legal Services	\$9,716,093	\$0	\$9,716,093	\$0	\$0	\$0	\$9,716,093	1.81%
h. Linguistics Services	\$245,049	\$1,804	\$246,853	\$51,857	\$151,605	\$203,462	\$450,315	0.08%
i. Medical Transportation Services	\$9,078,158	\$223,023	\$9,301,181	\$163,058	\$3,763	\$166,821	\$9,468,002	1.76%
j. Outreach Services	\$3,094,738	\$0	\$3,094,738	\$1,064,284	\$222,824	\$1,287,107	\$4,381,845	0.82%
k. Psychosocial Support Services	\$7,810,381	\$158,073	\$7,968,454	\$364,848	\$0	\$364,848	\$8,333,302	1.55%
l. Referral for Health Care/Supportive Services	\$850,242	\$0	\$850,242	\$24,283	\$0	\$24,283	\$874,525	0.16%
m. Rehabilitation Services	\$70,830	\$0	\$70,830	\$0	\$0	\$0	\$70,830	0.01%
n. Respite Care	\$50,633	\$0	\$50,633	\$0	\$0	\$0	\$50,633	0.01%
o. Substance Abuse Services - residential	\$7,110,952	\$122,003	\$7,232,955	\$291,891	\$1,638	\$293,529	\$7,526,484	1.40%
p. Treatment Adherence Counseling	\$1,052,138	\$0	\$1,052,138	\$432,298	\$0	\$432,298	\$1,484,436	0.28%
3. Total Service Expenditures	\$485,026,273	\$7,105,225	\$492,131,497	\$40,689,113	\$4,133,504	\$44,822,618	\$536,954,113	100.00%
4. Non-services Subtotal	\$71,959,817	\$20,219	\$71,980,036	\$4,393,400	\$19,269	\$4,431,938	\$76,411,974	12.46%
a. Clinical Quality Management	\$19,486,115	\$0	\$19,486,115	\$753,286	\$19,269	\$772,555	\$20,258,670	3.30%
b. Grantee Administration	\$52,473,702	\$20,219	\$52,493,921	\$3,640,114	\$0	\$3,659,383	\$56,153,304	9.15%
5. Total Expenditures	\$556,986,090	\$7,125,444	\$564,111,533	\$45,082,513	\$4,152,773	\$49,254,556	\$613,366,087	100.00%

FY 2015 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	\$17,698,245	\$107,678	\$17,805,923	\$2,199,314	\$0	\$2,199,314	\$20,005,237
a. Outpatient /Ambulatory Health Services	\$11,242,544	\$0	\$11,242,544	\$2,199,314	\$0	\$2,199,314	\$13,441,858
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	\$2,028,503	\$107,678	\$2,136,181	\$0	\$0	\$0	\$2,136,181
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	\$1,429,780	\$0	\$1,429,780	\$0	\$0	\$0	\$1,429,780
k. Medical Nutrition Therapy	\$224,243	\$0	\$224,243	\$0	\$0	\$0	\$224,243
l. Medical Case Management (incl. Treatment Adherence)	\$1,588,854	\$0	\$1,588,854	\$0	\$0	\$0	\$1,588,854
m. Substance Abuse Services - outpatient	\$1,184,321	\$0	\$1,184,321	\$0	\$0	\$0	\$1,184,321
2. Support Services Subtotal	\$2,243,568	\$114,444	\$2,358,012	\$0	\$0	\$0	\$2,358,012
a. Case Management (non-Medical)	\$514,889	\$0	\$514,889	\$0	\$0	\$0	\$514,889
b. Child Care Services	\$29,020	\$0	\$29,020	\$0	\$0	\$0	\$29,020
c. Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Food Bank/Home-Delivered Meals	\$1,114,281	\$82,125	\$1,196,406	\$0	\$0	\$0	\$1,196,406
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$8,210	\$0	\$8,210	\$0	\$0	\$0	\$8,210
g. Legal Services	\$106,134	\$0	\$106,134	\$0	\$0	\$0	\$106,134
h. Linguistics Services	\$78,176	\$0	\$78,176	\$0	\$0	\$0	\$78,176
i. Medical Transportation Services	\$150,225	\$32,319	\$182,544	\$0	\$0	\$0	\$182,544
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
k. Psychosocial Support Services	\$242,633	\$0	\$242,633	\$0	\$0	\$0	\$242,633
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	\$19,941,813	\$222,122	\$20,163,935	\$2,199,314	\$0	\$2,199,314	\$22,363,249
4. Non-services Subtotal	\$1,453,500	\$0	\$1,453,500	\$0	\$0	\$0	\$1,453,500
a. Clinical Quality Management	\$31,839	\$0	\$31,839	\$0	\$0	\$0	\$31,839
b. Grantee Administration	\$1,421,661	\$0	\$1,421,661	\$0	\$0	\$0	\$1,421,661
5. Total Expenditures	\$21,395,313	\$222,122	\$21,617,435	\$2,199,314	\$0	\$2,199,314	\$23,816,749

FY 2015 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	\$2,849,424	\$114,541	\$2,963,965	\$60,609	\$10,000	\$70,609	\$3,034,574
a. Outpatient /Ambulatory Health Services	\$1,059,348	\$0	\$1,059,348	\$0	\$0	\$0	\$1,059,348
b. AIDS Drug Assistance Program (ADAP) Treatments	\$12,859	\$0	\$12,859	\$0	\$0	\$0	\$12,859
c. AIDS Pharmaceutical Assistance (local)	\$472,740	\$70,000	\$542,740	\$0	\$0	\$0	\$542,740
d. Oral Health Care	\$474,647	\$0	\$474,647	\$0	\$0	\$0	\$474,647
e. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$129,937	\$0	\$129,937	\$0	\$0	\$0	\$129,937
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	\$112,273	\$0	\$112,273	\$0	\$0	\$0	\$112,273
j. Mental Health Services	\$185,149	\$775	\$185,924	\$0	\$0	\$0	\$185,924
k. Medical Nutrition Therapy	\$69,870	\$7,000	\$76,870	\$0	\$0	\$0	\$76,870
l. Medical Case Management (incl. Treatment Adherence)	\$202,797	\$14,599	\$217,396	\$60,609	\$10,000	\$70,609	\$288,005
m. Substance Abuse Services - outpatient	\$129,804	\$22,167	\$151,971	\$0	\$0	\$0	\$151,971
2. Support Services Subtotal	\$601,169	\$27,759	\$628,928	\$157,300	\$20,484	\$177,784	\$806,712
a. Case Management (non-Medical)	\$299,013	\$2,722	\$301,735	\$119,290	\$20,484	\$139,774	\$441,509
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	\$68,778	\$21,000	\$89,778	\$0	\$0	\$0	\$89,778
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
g. Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$20,491	\$0	\$20,491	\$0	\$0	\$0	\$20,491
j. Outreach Services	\$64,601	\$0	\$64,601	\$38,010	\$0	\$38,010	\$102,611
k. Psychosocial Support Services	\$33,498	\$0	\$33,498	\$0	\$0	\$0	\$33,498
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	\$114,788	\$4,037	\$118,825	\$0	\$0	\$0	\$118,825
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Total Service Expenditures	\$3,450,593	\$142,300	\$3,592,893	\$217,909	\$30,484	\$248,393	\$3,841,286
4. Non-services Subtotal	\$591,053	\$0	\$591,053	\$45,222	\$0	\$45,222	\$636,275
a. Clinical Quality Management	\$174,931	\$0	\$174,931	\$14,915	\$0	\$14,915	\$189,846
b. Grantee Administration	\$416,122	\$0	\$416,122	\$30,307	\$0	\$30,307	\$446,429
5. Total Expenditures	\$4,041,646	\$142,300	\$4,183,946	\$263,131	\$30,484	\$293,615	\$4,477,561

FY 2015 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	\$8,775,965	\$0	\$8,775,965	\$933,283	\$74,482	\$1,007,765	\$9,783,730
a. Outpatient /Ambulatory Health Services	\$3,748,032	\$0	\$3,748,032	\$262,424	\$0	\$262,424	\$4,010,456
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	\$1,340,966	\$0	\$1,340,966	\$90,240	\$74,482	\$164,722	\$1,505,688
e. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$99,249	\$0	\$99,249	\$0	\$0	\$0	\$99,249
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	\$40,955	\$0	\$40,955	\$0	\$0	\$0	\$40,955
j. Mental Health Services	\$478,093	\$0	\$478,093	\$143,601	\$0	\$143,601	\$621,694
k. Medical Nutrition Therapy	\$140,605	\$0	\$140,605	\$52,103	\$0	\$52,103	\$192,708
l. Medical Case Management (incl. Treatment Adherence)	\$2,542,065	\$0	\$2,542,065	\$301,116	\$0	\$301,116	\$2,843,181
m. Substance Abuse Services - outpatient	\$386,000	\$0	\$386,000	\$83,799	\$0	\$83,799	\$469,799
2. Support Services Subtotal	\$4,117,144	\$0	\$4,117,144	\$446,928	\$0	\$446,928	\$4,564,072
a. Case Management (non-Medical)	\$194,826	\$0	\$194,826	\$0	\$0	\$0	\$194,826
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	\$652,598	\$0	\$652,598	\$60,579	\$0	\$60,579	\$713,177
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$1,302,043	\$0	\$1,302,043	\$0	\$0	\$0	\$1,302,043
g. Legal Services	\$214,474	\$0	\$214,474	\$0	\$0	\$0	\$214,474
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$375,914	\$0	\$375,914	\$45,601	\$0	\$45,601	\$421,515
j. Outreach Services	\$1,002,589	\$0	\$1,002,589	\$284,829	\$0	\$284,829	\$1,287,418
k. Psychosocial Support Services	\$289,105	\$0	\$289,105	\$55,919	\$0	\$55,919	\$345,024
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	\$85,595	\$0	\$85,595	\$0	\$0	\$0	\$85,595
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Total Service Expenditures	\$12,893,109	\$0	\$12,893,109	\$1,380,211	\$74,482	\$1,454,693	\$14,347,802
4. Non-services Subtotal	\$2,095,259	\$0	\$2,095,259	\$219,932	\$0	\$219,932	\$2,315,191
a. Clinical Quality Management	\$530,560	\$0	\$530,560	\$53,507	\$0	\$53,507	\$584,067
b. Grantee Administration	\$1,564,699	\$0	\$1,564,699	\$166,425	\$0	\$166,425	\$1,731,124
5. Total Expenditures	\$14,988,368	\$0	\$14,988,368	\$1,600,143	\$74,482	\$1,674,625	\$16,662,993

FY 2015 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	\$2,572,993	\$39,669	\$2,612,662	\$246,073	\$13,379	\$259,452	\$2,872,114
a. Outpatient /Ambulatory Health Services	\$420,268	\$0	\$420,268	\$15,032	\$0	\$15,032	\$435,300
b. AIDS Drug Assistance Program (ADAP) Treatments	\$31,688	\$0	\$31,688	\$0	\$0	\$0	\$31,688
c. AIDS Pharmaceutical Assistance (local)	\$112,565	\$0	\$112,565	\$0	\$0	\$0	\$112,565
d. Oral Health Care	\$601,778	\$0	\$601,778	\$65,181	\$7,879	\$73,060	\$674,838
e. Early Intervention Services	\$410,760	\$0	\$410,760	\$137,806	\$5,500	\$143,306	\$554,066
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	\$99,679	\$0	\$99,679	\$0	\$0	\$0	\$99,679
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$861,021	\$21,869	\$882,890	\$28,054	\$0	\$28,054	\$910,944
m. Substance Abuse Services - outpatient	\$35,234	\$17,800	\$53,034	\$0	\$0	\$0	\$53,034
2. Support Services Subtotal	\$778,142	\$20,400	\$798,542	\$111,768	\$11,500	\$123,268	\$921,810
a. Case Management (non-Medical)	\$241,565	\$20,400	\$261,965	\$0	\$0	\$0	\$261,965
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$226,231	\$0	\$226,231	\$53,951	\$8,000	\$61,951	\$288,182
d. Food Bank/Home-Delivered Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
g. Legal Services	\$105,556	\$0	\$105,556	\$0	\$0	\$0	\$105,556
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$187,387	\$0	\$187,387	\$22,038	\$3,500	\$25,538	\$212,925
j. Outreach Services	\$0	\$0	\$0	\$35,779	\$0	\$35,779	\$35,779
k. Psychosocial Support Services	\$17,403	\$0	\$17,403	\$0	\$0	\$0	\$17,403
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	\$3,351,135	\$60,069	\$3,411,204	\$357,841	\$24,879	\$382,720	\$3,793,924
4. Non-services Subtotal	\$554,452	\$0	\$554,452	\$56,784	\$0	\$56,784	\$611,236
a. Clinical Quality Management	\$164,057	\$0	\$164,057	\$17,652	\$0	\$17,652	\$181,709
b. Grantee Administration	\$390,395	\$0	\$390,395	\$39,132	\$0	\$39,132	\$429,527
5. Total Expenditures	\$3,905,587	\$60,069	\$3,965,656	\$414,625	\$24,879	\$439,504	\$4,405,160

FY 2015 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	\$2,490,099	\$0	\$2,490,099	\$162,097	\$0	\$162,097	\$2,652,196
a. Outpatient /Ambulatory Health Services	\$837,700	\$0	\$837,700	\$0	\$0	\$0	\$837,700
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	\$548,956	\$0	\$548,956	\$0	\$0	\$0	\$548,956
e. Early Intervention Services	\$85,110	\$0	\$85,110	\$0	\$0	\$0	\$85,110
f. Health Insurance Premium & Cost Sharing Assistance	\$22,033	\$0	\$22,033	\$0	\$0	\$0	\$22,033
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	\$150,500	\$0	\$150,500	\$0	\$0	\$0	\$150,500
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$556,923	\$0	\$556,923	\$0	\$0	\$0	\$556,923
m. Substance Abuse Services - outpatient	\$288,877	\$0	\$288,877	\$162,097	\$0	\$162,097	\$450,974
2. Support Services Subtotal	\$748,112	\$0	\$748,112	\$136,095	\$0	\$136,095	\$884,207
a. Case Management (non-Medical)	\$375,152	\$0	\$375,152	\$82,033	\$0	\$82,033	\$457,185
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$9,393	\$0	\$9,393	\$0	\$0	\$0	\$9,393
d. Food Bank/Home-Delivered Meals	\$64,561	\$0	\$64,561	\$0	\$0	\$0	\$64,561
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$13,508	\$0	\$13,508	\$13,508
f. Housing Services	\$8,401	\$0	\$8,401	\$0	\$0	\$0	\$8,401
g. Legal Services	\$28,688	\$0	\$28,688	\$0	\$0	\$0	\$28,688
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$125,570	\$0	\$125,570	\$0	\$0	\$0	\$125,570
j. Outreach Services	\$122,160	\$0	\$122,160	\$40,554	\$0	\$40,554	\$162,714
k. Psychosocial Support Services	\$14,187	\$0	\$14,187	\$0	\$0	\$0	\$14,187
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	\$3,238,211	\$0	\$3,238,211	\$298,192	\$0	\$298,192	\$3,536,403
4. Non-services Subtotal	\$571,576	\$0	\$571,576	\$52,622	\$0	\$52,622	\$624,198
a. Clinical Quality Management	\$190,525	\$0	\$190,525	\$17,541	\$0	\$17,541	\$208,066
b. Grantee Administration	\$381,051	\$0	\$381,051	\$35,081	\$0	\$35,081	\$416,132
5. Total Expenditures	\$3,809,787	\$0	\$3,809,787	\$350,814	\$0	\$350,814	\$4,160,601

FY 2015 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	\$7,593,587	\$216,281	\$7,809,868	\$633,727	\$47,613	\$681,340	\$8,491,208
a. Outpatient /Ambulatory Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
b. AIDS Drug Assistance Program (ADAP) Treatments	\$459,988	\$0	\$459,988	\$0	\$0	\$0	\$459,988
c. AIDS Pharmaceutical Assistance (local)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Oral Health Care	\$1,341,498	\$216,281	\$1,557,779	\$0	\$0	\$0	\$1,557,779
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	\$1,152,286	\$0	\$1,152,286	\$0	\$0	\$0	\$1,152,286
l. Medical Case Management (incl. Treatment Adherence)	\$4,639,815	\$0	\$4,639,815	\$633,727	\$47,613	\$681,340	\$5,321,155
m. Substance Abuse Services - outpatient	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. Support Services Subtotal	\$3,236,632	\$216,281	\$3,452,913	\$126,457	\$0	\$126,457	\$3,579,370
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Food Bank/Home-Delivered Meals	\$826,866	\$0	\$826,866	\$0	\$0	\$0	\$826,866
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$618,249	\$216,281	\$834,530	\$0	\$0	\$0	\$834,530
g. Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$253,666	\$0	\$253,666	\$0	\$0	\$0	\$253,666
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
k. Psychosocial Support Services	\$950,810	\$0	\$950,810	\$126,457	\$0	\$126,457	\$1,077,267
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	\$587,041	\$0	\$587,041	\$0	\$0	\$0	\$587,041
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Total Service Expenditures	\$10,830,219	\$432,562	\$11,262,781	\$760,184	\$47,613	\$807,797	\$12,070,578
4. Non-services Subtotal	\$1,830,918	\$0	\$1,830,918	\$145,647	\$0	\$145,647	\$1,976,565
a. Clinical Quality Management	\$567,507	\$0	\$567,507	\$48,549	\$0	\$48,549	\$616,056
b. Grantee Administration	\$1,263,412	\$0	\$1,263,412	\$97,098	\$0	\$97,098	\$1,360,510
5. Total Expenditures	\$12,661,138	\$432,562	\$13,093,700	\$905,831	\$47,613	\$953,444	\$14,047,144

FY 2015 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	\$4,249,065	\$0	\$4,249,065	\$347,337	\$0	\$347,337	\$4,596,402
a. Outpatient /Ambulatory Health Services	\$2,551,624	\$0	\$2,551,624	\$158,417	\$0	\$158,417	\$2,710,040
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	\$834,060	\$0	\$834,060	\$0	\$0	\$0	\$834,060
e. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$194,691	\$0	\$194,691	\$0	\$0	\$0	\$194,691
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	\$28,830	\$0	\$28,830	\$0	\$0	\$0	\$28,830
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$639,860	\$0	\$639,860	\$188,920	\$0	\$188,920	\$828,780
m. Substance Abuse Services - outpatient	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. Support Services Subtotal	\$316,240	\$0	\$316,240	\$0	\$0	\$0	\$316,240
a. Case Management (non-Medical)	\$45,960	\$0	\$45,960	\$0	\$0	\$0	\$45,960
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
g. Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$191,356	\$0	\$191,356	\$0	\$0	\$0	\$191,356
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
k. Psychosocial Support Services	\$78,924	\$0	\$78,924	\$0	\$0	\$0	\$78,924
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	\$4,565,306	\$0	\$4,565,306	\$347,337	\$0	\$347,337	\$4,912,642
4. Non-services Subtotal	\$816,452	\$0	\$816,452	\$51,694	\$0	\$51,694	\$868,146
a. Clinical Quality Management	\$274,787	\$0	\$274,787	\$18,782	\$0	\$18,782	\$293,570
b. Grantee Administration	\$541,665	\$0	\$541,665	\$32,911	\$0	\$32,911	\$574,576
5. Total Expenditures	\$5,381,758	\$0	\$5,381,758	\$399,030	\$0	\$399,030	\$5,780,788

FY 2015 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	\$14,684,337	\$362,356	\$15,046,693	\$1,596,675	\$57,256	\$1,653,931	\$16,700,624
a. Outpatient /Ambulatory Health Services	\$5,809,714	\$146,597	\$5,956,311	\$1,198,841	\$52,760	\$1,251,601	\$7,207,912
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	\$1,178,271	\$101,368	\$1,279,639	\$0	\$0	\$0	\$1,279,639
e. Early Intervention Services	\$1,139,265	\$0	\$1,139,265	\$109,088	\$0	\$109,088	\$1,248,353
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	\$1,334,834	\$77,646	\$1,412,480	\$203,995	\$4,496	\$208,491	\$1,620,971
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$3,798,686	\$0	\$3,798,686	\$0	\$0	\$0	\$3,798,686
m. Substance Abuse Services - outpatient	\$1,423,567	\$36,745	\$1,460,312	\$84,751	\$0	\$84,751	\$1,545,063
2. Support Services Subtotal	\$5,193,277	\$230,391	\$5,423,668	\$330,343	\$1,638	\$331,981	\$5,755,649
a. Case Management (non-Medical)	\$530,485	\$0	\$530,485	\$0	\$0	\$0	\$530,485
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$84,877	\$0	\$84,877	\$0	\$0	\$0	\$84,877
d. Food Bank/Home-Delivered Meals	\$1,093,469	\$0	\$1,093,469	\$0	\$0	\$0	\$1,093,469
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$315,901	\$0	\$315,901	\$0	\$0	\$0	\$315,901
g. Legal Services	\$979,010	\$0	\$979,010	\$0	\$0	\$0	\$979,010
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$449,851	\$28,185	\$478,036	\$0	\$0	\$0	\$478,036
j. Outreach Services	\$242,159	\$0	\$242,159	\$128,408	\$0	\$128,408	\$370,567
k. Psychosocial Support Services	\$910,831	\$148,073	\$1,058,904	\$90,044	\$0	\$90,044	\$1,148,948
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	\$586,694	\$54,133	\$640,827	\$111,891	\$1,638	\$113,529	\$754,356
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Total Service Expenditures	\$19,877,614	\$592,747	\$20,470,361	\$1,927,018	\$58,894	\$1,985,912	\$22,456,273
4. Non-services Subtotal	\$3,500,908	\$0	\$3,500,908	\$208,392	\$0	\$208,392	\$3,709,300
a. Clinical Quality Management	\$1,210,529	\$0	\$1,210,529	\$0	\$0	\$0	\$1,210,529
b. Grantee Administration	\$2,290,379	\$0	\$2,290,379	\$208,392	\$0	\$208,392	\$2,498,771
5. Total Expenditures	\$23,378,522	\$592,747	\$23,971,269	\$2,135,410	\$58,894	\$2,194,304	\$26,165,573

FY 2015 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	\$2,360,399	\$141,840	\$2,502,239	\$299,012	\$0	\$299,012	\$2,801,251
a. Outpatient /Ambulatory Health Services	\$634,182	\$0	\$634,182	\$149,506	\$0	\$149,506	\$783,688
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$1,383	\$0	\$1,383	\$0	\$0	\$0	\$1,383
d. Oral Health Care	\$454,159	\$141,840	\$595,999	\$0	\$0	\$0	\$595,999
e. Early Intervention Services	\$258,187	\$0	\$258,187	\$0	\$0	\$0	\$258,187
f. Health Insurance Premium & Cost Sharing Assistance	\$35,790	\$0	\$35,790	\$0	\$0	\$0	\$35,790
g. Home Health Care	\$11,842	\$0	\$11,842	\$0	\$0	\$0	\$11,842
h. Home and Community-based Health Services	\$50,331	\$0	\$50,331	\$0	\$0	\$0	\$50,331
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
j. Mental Health Services	\$165,175	\$0	\$165,175	\$0	\$0	\$0	\$165,175
k. Medical Nutrition Therapy	\$42,164	\$0	\$42,164	\$0	\$0	\$0	\$42,164
l. Medical Case Management (incl. Treatment Adherence)	\$684,502	\$0	\$684,502	\$149,506	\$0	\$149,506	\$834,008
m. Substance Abuse Services - outpatient	\$22,684	\$0	\$22,684	\$0	\$0	\$0	\$22,684
2. Support Services Subtotal	\$815,595	\$0	\$815,595	\$0	\$0	\$0	\$815,595
a. Case Management (non-Medical)	\$234,924	\$0	\$234,924	\$0	\$0	\$0	\$234,924
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$113,919	\$0	\$113,919	\$0	\$0	\$0	\$113,919
d. Food Bank/Home-Delivered Meals	\$103,902	\$0	\$103,902	\$0	\$0	\$0	\$103,902
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
g. Legal Services	\$131,381	\$0	\$131,381	\$0	\$0	\$0	\$131,381
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$46,659	\$0	\$46,659	\$0	\$0	\$0	\$46,659
j. Outreach Services	\$97,178	\$0	\$97,178	\$0	\$0	\$0	\$97,178
k. Psychosocial Support Services	\$56,839	\$0	\$56,839	\$0	\$0	\$0	\$56,839
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	\$30,794	\$0	\$30,794	\$0	\$0	\$0	\$30,794
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Total Service Expenditures	\$3,175,994	\$141,840	\$3,317,834	\$299,012	\$0	\$299,012	\$3,616,846
4. Non-services Subtotal	\$568,152	\$0	\$568,152	\$52,767	\$0	\$52,767	\$620,919
a. Clinical Quality Management	\$172,002	\$0	\$172,002	\$17,589	\$0	\$17,589	\$189,591
b. Grantee Administration	\$396,150	\$0	\$396,150	\$35,178	\$0	\$35,178	\$431,328
5. Total Expenditures	\$3,744,146	\$141,840	\$3,885,986	\$351,779	\$0	\$351,779	\$4,237,765

FY 2015 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	\$2,681,699	\$143,335	\$2,825,034	\$0	\$173,084	\$173,084	\$2,998,118
a. Outpatient /Ambulatory Health Services	\$1,217,464	\$143,335	\$1,360,799	\$0	\$0	\$0	\$1,360,799
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
e. Early Intervention Services	\$356,940	\$0	\$356,940	\$0	\$0	\$0	\$356,940
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	\$335,028	\$0	\$335,028	\$0	\$0	\$0	\$335,028
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$772,267	\$0	\$772,267	\$0	\$173,084	\$173,084	\$945,351
m. Substance Abuse Services - outpatient	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. Support Services Subtotal	\$634,630	\$0	\$634,630	\$0	\$0	\$0	\$634,630
a. Case Management (non-Medical)	\$140,325	\$0	\$140,325	\$0	\$0	\$0	\$140,325
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$76,206	\$0	\$76,206	\$0	\$0	\$0	\$76,206
d. Food Bank/Home-Delivered Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$413,099	\$0	\$413,099	\$0	\$0	\$0	\$413,099
g. Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$5,000
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	\$3,316,329	\$143,335	\$3,459,664	\$0	\$173,084	\$173,084	\$3,632,748
4. Non-services Subtotal	\$633,008	\$0	\$633,008	\$0	\$0	\$0	\$633,008
a. Clinical Quality Management	\$208,678	\$0	\$208,678	\$0	\$0	\$0	\$208,678
b. Grantee Administration	\$424,330	\$0	\$424,330	\$0	\$0	\$0	\$424,330
5. Total Expenditures	\$3,949,337	\$143,335	\$4,092,672	\$0	\$173,084	\$173,084	\$4,265,756

FY 2015 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	\$10,238,193	\$242,038	\$10,480,231	\$778,765	\$0	\$778,765	\$11,258,996
a. Outpatient /Ambulatory Health Services	\$3,725,046	\$174,000	\$3,899,046	\$469,350	\$0	\$469,350	\$4,368,396
b. AIDS Drug Assistance Program (ADAP) Treatments	\$951,962	\$48,038	\$1,000,000	\$0	\$0	\$0	\$1,000,000
c. AIDS Pharmaceutical Assistance (local)	\$1,317,153	\$0	\$1,317,153	\$97,952	\$0	\$97,952	\$1,415,105
d. Oral Health Care	\$1,238,100	\$0	\$1,238,100	\$113,779	\$0	\$113,779	\$1,351,879
e. Early Intervention Services	\$129,998	\$0	\$129,998	\$0	\$0	\$0	\$129,998
f. Health Insurance Premium & Cost Sharing Assistance	\$1,113,966	\$0	\$1,113,966	\$0	\$0	\$0	\$1,113,966
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	\$86,869	\$0	\$86,869	\$0	\$0	\$0	\$86,869
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,615,862	\$20,000	\$1,635,862	\$97,684	\$0	\$97,684	\$1,733,546
m. Substance Abuse Services - outpatient	\$59,237	\$0	\$59,237	\$0	\$0	\$0	\$59,237
2. Support Services Subtotal	\$3,104,287	\$40,000	\$3,144,287	\$190,706	\$0	\$190,706	\$3,334,993
a. Case Management (non-Medical)	\$1,442,812	\$25,000	\$1,467,812	\$190,706	\$0	\$190,706	\$1,658,518
b. Child Care Services	\$2,665	\$0	\$2,665	\$0	\$0	\$0	\$2,665
c. Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Food Bank/Home-Delivered Meals	\$671,915	\$15,000	\$686,915	\$0	\$0	\$0	\$686,915
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
g. Legal Services	\$90,159	\$0	\$90,159	\$0	\$0	\$0	\$90,159
h. Linguistics Services	\$71,952	\$0	\$71,952	\$0	\$0	\$0	\$71,952
i. Medical Transportation Services	\$738,174	\$0	\$738,174	\$0	\$0	\$0	\$738,174
j. Outreach Services	\$35,977	\$0	\$35,977	\$0	\$0	\$0	\$35,977
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	\$50,633	\$0	\$50,633	\$0	\$0	\$0	\$50,633
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	\$13,342,480	\$282,038	\$13,624,518	\$969,471	\$0	\$969,471	\$14,593,989
4. Non-services Subtotal	\$1,213,615	\$0	\$1,213,615	\$86,261	\$0	\$86,261	\$1,299,876
a. Clinical Quality Management	\$293,802	\$0	\$293,802	\$21,890	\$0	\$21,890	\$315,692
b. Grantee Administration	\$919,813	\$0	\$919,813	\$64,371	\$0	\$64,371	\$984,184
5. Total Expenditures	\$14,556,095	\$282,038	\$14,838,133	\$1,055,732	\$0	\$1,055,732	\$15,893,865

FY 2015 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	\$4,170,239	\$0	\$4,170,239	\$202,727	\$0	\$202,727	\$4,372,966
a. Outpatient /Ambulatory Health Services	\$1,560,418	\$0	\$1,560,418	\$0	\$0	\$0	\$1,560,418
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$488,088	\$0	\$488,088	\$0	\$0	\$0	\$488,088
d. Oral Health Care	\$745,392	\$0	\$745,392	\$0	\$0	\$0	\$745,392
e. Early Intervention Services	\$301,740	\$0	\$301,740	\$78,725	\$0	\$78,725	\$380,465
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	\$26,019	\$0	\$26,019	\$0	\$0	\$0	\$26,019
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
j. Mental Health Services	\$291,709	\$0	\$291,709	\$54,048	\$0	\$54,048	\$345,757
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$459,224	\$0	\$459,224	\$0	\$0	\$0	\$459,224
m. Substance Abuse Services - outpatient	\$297,649	\$0	\$297,649	\$69,954	\$0	\$69,954	\$367,603
2. Support Services Subtotal	\$2,327,750	\$0	\$2,327,750	\$104,393	\$0	\$104,393	\$2,432,143
a. Case Management (non-Medical)	\$904,038	\$0	\$904,038	\$89,156	\$0	\$89,156	\$993,194
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$190,262	\$0	\$190,262	\$0	\$0	\$0	\$190,262
d. Food Bank/Home-Delivered Meals	\$279,093	\$0	\$279,093	\$0	\$0	\$0	\$279,093
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$688,467	\$0	\$688,467	\$0	\$0	\$0	\$688,467
g. Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$107,882	\$0	\$107,882	\$0	\$0	\$0	\$107,882
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
k. Psychosocial Support Services	\$158,008	\$0	\$158,008	\$15,237	\$0	\$15,237	\$173,245
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	\$6,497,990	\$0	\$6,497,990	\$307,120	\$0	\$307,120	\$6,805,110
4. Non-services Subtotal	\$1,038,625	\$0	\$1,038,625	\$54,198	\$0	\$54,198	\$1,092,823
a. Clinical Quality Management	\$315,154	\$0	\$315,154	\$18,066	\$0	\$18,066	\$333,220
b. Grantee Administration	\$723,471	\$0	\$723,471	\$36,132	\$0	\$36,132	\$759,603
5. Total Expenditures	\$7,536,615	\$0	\$7,536,615	\$361,318	\$0	\$361,318	\$7,897,933

FY 2015 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	\$4,968,766	\$0	\$4,968,766	\$648,966	\$103,152	\$752,118	\$5,720,884
a. Outpatient /Ambulatory Health Services	\$1,531,090	\$0	\$1,531,090	\$515,546	\$103,152	\$618,698	\$2,149,788
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
e. Early Intervention Services	\$1,045,170	\$0	\$1,045,170	\$133,420	\$0	\$133,420	\$1,178,590
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	\$34,004	\$0	\$34,004	\$0	\$0	\$0	\$34,004
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
j. Mental Health Services	\$239,581	\$0	\$239,581	\$0	\$0	\$0	\$239,581
k. Medical Nutrition Therapy	\$298,728	\$0	\$298,728	\$0	\$0	\$0	\$298,728
l. Medical Case Management (incl. Treatment Adherence)	\$1,820,194	\$0	\$1,820,194	\$0	\$0	\$0	\$1,820,194
m. Substance Abuse Services - outpatient	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. Support Services Subtotal	\$1,650,252	\$0	\$1,650,252	\$0	\$0	\$0	\$1,650,252
a. Case Management (non-Medical)	\$102,087	\$0	\$102,087	\$0	\$0	\$0	\$102,087
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$233,060	\$0	\$233,060	\$0	\$0	\$0	\$233,060
d. Food Bank/Home-Delivered Meals	\$361,551	\$0	\$361,551	\$0	\$0	\$0	\$361,551
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$237,759	\$0	\$237,759	\$0	\$0	\$0	\$237,759
g. Legal Services	\$56,706	\$0	\$56,706	\$0	\$0	\$0	\$56,706
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$596,605	\$0	\$596,605	\$0	\$0	\$0	\$596,605
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
k. Psychosocial Support Services	\$62,483	\$0	\$62,483	\$0	\$0	\$0	\$62,483
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	\$6,619,018	\$0	\$6,619,018	\$648,966	\$103,152	\$752,118	\$7,371,136
4. Non-services Subtotal	\$1,141,299	\$0	\$1,141,299	\$88,003	\$0	\$88,003	\$1,229,302
a. Clinical Quality Management	\$304,368	\$0	\$304,368	\$20,883	\$0	\$20,883	\$325,251
b. Grantee Administration	\$836,931	\$0	\$836,931	\$67,120	\$0	\$67,120	\$904,051
5. Total Expenditures	\$7,760,317	\$0	\$7,760,317	\$736,969	\$103,152	\$840,121	\$8,600,437

FY 2015 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	\$21,292,247	\$0	\$21,292,247	\$2,432,929	\$0	\$2,432,929	\$23,725,176
a. Outpatient /Ambulatory Health Services	\$8,495,836	\$0	\$8,495,836	\$816,784	\$0	\$816,784	\$9,312,620
b. AIDS Drug Assistance Program (ADAP) Treatments	\$2,112,345	\$0	\$2,112,345	\$238,000	\$0	\$238,000	\$2,350,345
c. AIDS Pharmaceutical Assistance (local)	\$547,440	\$0	\$547,440	\$0	\$0	\$0	\$547,440
d. Oral Health Care	\$1,660,608	\$0	\$1,660,608	\$102,719	\$0	\$102,719	\$1,763,326
e. Early Intervention Services	\$773,765	\$0	\$773,765	\$0	\$0	\$0	\$773,765
f. Health Insurance Premium & Cost Sharing Assistance	\$69,367	\$0	\$69,367	\$0	\$0	\$0	\$69,367
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Home and Community-based Health Services	\$269,373	\$0	\$269,373	\$0	\$0	\$0	\$269,373
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
j. Mental Health Services	\$1,388,381	\$0	\$1,388,381	\$255,866	\$0	\$255,866	\$1,644,247
k. Medical Nutrition Therapy	\$425,752	\$0	\$425,752	\$2,211	\$0	\$2,211	\$427,963
l. Medical Case Management (incl. Treatment Adherence)	\$4,881,082	\$0	\$4,881,082	\$930,253	\$0	\$930,253	\$5,811,335
m. Substance Abuse Services - outpatient	\$668,300	\$0	\$668,300	\$87,097	\$0	\$87,097	\$755,397
2. Support Services Subtotal	\$3,568,254	\$0	\$3,568,254	\$142,173	\$0	\$142,173	\$3,710,426
a. Case Management (non-Medical)	\$357,371	\$0	\$357,371	\$0	\$0	\$0	\$357,371
b. Child Care Services	\$816	\$0	\$816	\$0	\$0	\$0	\$816
c. Emergency Financial Assistance	\$675,434	\$0	\$675,434	\$20,205	\$0	\$20,205	\$695,639
d. Food Bank/Home-Delivered Meals	\$1,165,452	\$0	\$1,165,452	\$0	\$0	\$0	\$1,165,452
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
g. Legal Services	\$313,119	\$0	\$313,119	\$0	\$0	\$0	\$313,119
h. Linguistics Services	\$73,159	\$0	\$73,159	\$51,857	\$0	\$51,857	\$125,017
i. Medical Transportation Services	\$339,374	\$0	\$339,374	\$7,382	\$0	\$7,382	\$346,757
j. Outreach Services	\$124,447	\$0	\$124,447	\$31,093	\$0	\$31,093	\$155,540
k. Psychosocial Support Services	\$127,705	\$0	\$127,705	\$31,635	\$0	\$31,635	\$159,340
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	\$391,376	\$0	\$391,376	\$0	\$0	\$0	\$391,376
3. Total Service Expenditures	\$24,860,501	\$0	\$24,860,501	\$2,575,101	\$0	\$2,575,101	\$27,435,602
4. Non-services Subtotal	\$3,477,527	\$0	\$3,477,527	\$53,633	\$0	\$53,633	\$3,531,160
a. Clinical Quality Management	\$1,422,987	\$0	\$1,422,987	\$0	\$0	\$0	\$1,422,987
b. Grantee Administration	\$2,054,540	\$0	\$2,054,540	\$53,633	\$0	\$53,633	\$2,108,173
5. Total Expenditures	\$28,338,028	\$0	\$28,338,028	\$2,628,735	\$0	\$2,628,735	\$30,966,762

FY 2015 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	\$10,077,279	\$153,632	\$10,230,911	\$634,433	\$155,551	\$789,984	\$11,020,895
a. Outpatient /Ambulatory Health Services	\$4,967,642	\$0	\$4,967,642	\$199,687	\$155,551	\$355,238	\$5,322,880
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$1,463,522	\$0	\$1,463,522	\$0	\$0	\$0	\$1,463,522
d. Oral Health Care	\$2,293,192	\$0	\$2,293,192	\$0	\$0	\$0	\$2,293,192
e. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$557,960	\$153,632	\$711,592	\$0	\$0	\$0	\$711,592
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	\$340,787	\$0	\$340,787	\$18,922	\$0	\$18,922	\$359,709
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$231,909	\$0	\$231,909	\$42,320	\$0	\$42,320	\$274,229
m. Substance Abuse Services - outpatient	\$222,268	\$0	\$222,268	\$373,504	\$0	\$373,504	\$595,772
2. Support Services Subtotal	\$2,568,768	\$0	\$2,568,768	\$290,957	\$0	\$290,957	\$2,859,725
a. Case Management (non-Medical)	\$1,697,574	\$0	\$1,697,574	\$290,957	\$0	\$290,957	\$1,988,531
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	\$750,933	\$0	\$750,933	\$0	\$0	\$0	\$750,933
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
g. Legal Services	\$120,260	\$0	\$120,260	\$0	\$0	\$0	\$120,260
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$12,646,047	\$153,632	\$12,799,679	\$925,389	\$155,551	\$1,080,940	\$13,880,619
4. Non-services Subtotal	\$2,003,929	\$0	\$2,003,929	\$106,218	\$0	\$106,218	\$2,110,148
a. Clinical Quality Management	\$642,118	\$0	\$642,118	\$15,047	\$0	\$15,047	\$657,166
b. Grantee Administration	\$1,361,811	\$0	\$1,361,811	\$91,171	\$0	\$91,171	\$1,452,982
5. Total Expenditures	\$14,649,976	\$153,632	\$14,803,608	\$1,031,608	\$155,551	\$1,187,159	\$15,990,767

FY 2015 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	\$2,405,318	\$130,999	\$2,536,317	\$263,263	\$0	\$263,263	\$2,799,580
a. Outpatient /Ambulatory Health Services	\$732,179	\$50,999	\$783,178	\$242,427	\$0	\$242,427	\$1,025,605
b. AIDS Drug Assistance Program (ADAP) Treatments	\$199,671	\$0	\$199,671	\$0	\$0	\$0	\$199,671
c. AIDS Pharmaceutical Assistance (local)	\$111,794	\$0	\$111,794	\$0	\$0	\$0	\$111,794
d. Oral Health Care	\$372,397	\$0	\$372,397	\$0	\$0	\$0	\$372,397
e. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$447,523	\$80,000	\$527,523	\$0	\$0	\$0	\$527,523
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Home and Community-based Health Services	\$52,450	\$0	\$52,450	\$0	\$0	\$0	\$52,450
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
j. Mental Health Services	\$68,434	\$0	\$68,434	\$0	\$0	\$0	\$68,434
k. Medical Nutrition Therapy	\$19,911	\$0	\$19,911	\$0	\$0	\$0	\$19,911
l. Medical Case Management (incl. Treatment Adherence)	\$364,092	\$0	\$364,092	\$20,836	\$0	\$20,836	\$384,928
m. Substance Abuse Services - outpatient	\$36,866	\$0	\$36,866	\$0	\$0	\$0	\$36,866
2. Support Services Subtotal	\$807,138	\$0	\$807,138	\$47,761	\$0	\$47,761	\$854,899
a. Case Management (non-Medical)	\$158,171	\$0	\$158,171	\$0	\$0	\$0	\$158,171
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$133,495	\$0	\$133,495	\$0	\$0	\$0	\$133,495
d. Food Bank/Home-Delivered Meals	\$250,475	\$0	\$250,475	\$0	\$0	\$0	\$250,475
e. Health Education/Risk Reduction	\$118,748	\$0	\$118,748	\$0	\$0	\$0	\$118,748
f. Housing Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
g. Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$96,030	\$0	\$96,030	\$0	\$0	\$0	\$96,030
j. Outreach Services	\$34,197	\$0	\$34,197	\$47,761	\$0	\$47,761	\$81,958
k. Psychosocial Support Services	\$16,022	\$0	\$16,022	\$0	\$0	\$0	\$16,022
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	\$3,212,457	\$130,999	\$3,343,456	\$311,024	\$0	\$311,024	\$3,654,479
4. Non-services Subtotal	\$554,026	\$0	\$554,026	\$0	\$0	\$0	\$554,026
a. Clinical Quality Management	\$167,176	\$0	\$167,176	\$0	\$0	\$0	\$167,176
b. Grantee Administration	\$386,851	\$0	\$386,851	\$0	\$0	\$0	\$386,851
5. Total Expenditures	\$3,766,483	\$130,999	\$3,897,482	\$311,024	\$0	\$311,024	\$4,208,506

FY 2015 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	\$1,965,733	\$107,515	\$2,073,248	\$176,088	\$0	\$176,088	\$2,249,336
a. Outpatient /Ambulatory Health Services	\$679,095	\$107,515	\$786,610	\$114,521	\$0	\$114,521	\$901,131
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	\$101,931	\$0	\$101,931	\$0	\$0	\$0	\$101,931
e. Early Intervention Services	\$143,076	\$0	\$143,076	\$0	\$0	\$0	\$143,076
f. Health Insurance Premium & Cost Sharing Assistance	\$34,847	\$0	\$34,847	\$0	\$0	\$0	\$34,847
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	\$122,978	\$0	\$122,978	\$0	\$0	\$0	\$122,978
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$731,139	\$0	\$731,139	\$61,567	\$0	\$61,567	\$792,706
m. Substance Abuse Services - outpatient	\$152,666	\$0	\$152,666	\$0	\$0	\$0	\$152,666
2. Support Services Subtotal	\$648,155	\$0	\$648,155	\$58,695	\$0	\$58,695	\$706,850
a. Case Management (non-Medical)	\$102,342	\$0	\$102,342	\$0	\$0	\$0	\$102,342
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$18,048	\$0	\$18,048	\$0	\$0	\$0	\$18,048
d. Food Bank/Home-Delivered Meals	\$85,436	\$0	\$85,436	\$0	\$0	\$0	\$85,436
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$279,390	\$0	\$279,390	\$58,695	\$0	\$58,695	\$338,085
g. Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$135,115	\$0	\$135,115	\$0	\$0	\$0	\$135,115
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
k. Psychosocial Support Services	\$27,824	\$0	\$27,824	\$0	\$0	\$0	\$27,824
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	\$2,613,888	\$107,515	\$2,721,403	\$234,783	\$0	\$234,783	\$2,956,186
4. Non-services Subtotal	\$461,771	\$0	\$461,771	\$41,431	\$0	\$41,431	\$503,202
a. Clinical Quality Management	\$153,923	\$0	\$153,923	\$13,810	\$0	\$13,810	\$167,733
b. Grantee Administration	\$307,848	\$0	\$307,848	\$27,621	\$0	\$27,621	\$335,469
5. Total Expenditures	\$3,075,658	\$107,515	\$3,183,173	\$276,214	\$0	\$276,214	\$3,459,387

FY 2015 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	\$15,888,329	\$417,518	\$16,305,847	\$1,433,684	\$441	\$1,434,125	\$17,739,972
a. Outpatient /Ambulatory Health Services	\$9,775,205	\$292,518	\$10,067,723	\$1,433,684	\$441	\$1,434,125	\$11,501,848
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$2,379,823	\$0	\$2,379,823	\$0	\$0	\$0	\$2,379,823
d. Oral Health Care	\$166,400	\$0	\$166,400	\$0	\$0	\$0	\$166,400
e. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$1,229,409	\$0	\$1,229,409	\$0	\$0	\$0	\$1,229,409
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	\$338,913	\$0	\$338,913	\$0	\$0	\$0	\$338,913
l. Medical Case Management (incl. Treatment Adherence)	\$1,968,079	\$125,000	\$2,093,079	\$0	\$0	\$0	\$2,093,079
m. Substance Abuse Services - outpatient	\$30,500	\$0	\$30,500	\$0	\$0	\$0	\$30,500
2. Support Services Subtotal	\$1,938,512	\$0	\$1,938,512	\$0	\$0	\$0	\$1,938,512
a. Case Management (non-Medical)	\$1,117,751	\$0	\$1,117,751	\$0	\$0	\$0	\$1,117,751
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
g. Legal Services	\$293,400	\$0	\$293,400	\$0	\$0	\$0	\$293,400
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$527,361	\$0	\$527,361	\$0	\$0	\$0	\$527,361
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	\$17,826,841	\$417,518	\$18,244,359	\$1,433,684	\$441	\$1,434,125	\$19,678,484
4. Non-services Subtotal	\$1,988,084	\$0	\$1,988,084	\$0	\$0	\$0	\$1,988,084
a. Clinical Quality Management	\$476,544	\$0	\$476,544	\$0	\$0	\$0	\$476,544
b. Grantee Administration	\$1,511,540	\$0	\$1,511,540	\$0	\$0	\$0	\$1,511,540
5. Total Expenditures	\$19,814,925	\$417,518	\$20,232,443	\$1,433,684	\$441	\$1,434,125	\$21,666,568

FY 2015 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	\$2,527,008	\$0	\$2,527,008	\$100,061	\$0	\$100,061	\$2,627,069
a. Outpatient /Ambulatory Health Services	\$671,078	\$0	\$671,078	\$100,061	\$0	\$100,061	\$771,139
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$138,996	\$0	\$138,996	\$0	\$0	\$0	\$138,996
d. Oral Health Care	\$88,187	\$0	\$88,187	\$0	\$0	\$0	\$88,187
e. Early Intervention Services	\$481,606	\$0	\$481,606	\$0	\$0	\$0	\$481,606
f. Health Insurance Premium & Cost Sharing Assistance	\$182,028	\$0	\$182,028	\$0	\$0	\$0	\$182,028
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	\$137,078	\$0	\$137,078	\$0	\$0	\$0	\$137,078
k. Medical Nutrition Therapy	\$940	\$0	\$940	\$0	\$0	\$0	\$940
l. Medical Case Management (incl. Treatment Adherence)	\$779,767	\$0	\$779,767	\$0	\$0	\$0	\$779,767
m. Substance Abuse Services - outpatient	\$47,328	\$0	\$47,328	\$0	\$0	\$0	\$47,328
2. Support Services Subtotal	\$753,353	\$0	\$753,353	\$119,416	\$0	\$119,416	\$872,769
a. Case Management (non-Medical)	\$425,646	\$0	\$425,646	\$0	\$0	\$0	\$425,646
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$68,937	\$0	\$68,937	\$0	\$0	\$0	\$68,937
d. Food Bank/Home-Delivered Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$84,067	\$0	\$84,067	\$84,067
f. Housing Services	\$108,443	\$0	\$108,443	\$0	\$0	\$0	\$108,443
g. Legal Services	\$22,110	\$0	\$22,110	\$0	\$0	\$0	\$22,110
h. Linguistics Services	\$11,262	\$0	\$11,262	\$0	\$0	\$0	\$11,262
i. Medical Transportation Services	\$53,844	\$0	\$53,844	\$0	\$0	\$0	\$53,844
j. Outreach Services	\$35,537	\$0	\$35,537	\$35,349	\$0	\$35,349	\$70,886
k. Psychosocial Support Services	\$27,574	\$0	\$27,574	\$0	\$0	\$0	\$27,574
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	\$3,280,361	\$0	\$3,280,361	\$219,477	\$0	\$219,477	\$3,499,838
4. Non-services Subtotal	\$578,886	\$0	\$578,886	\$38,730	\$0	\$38,730	\$617,616
a. Clinical Quality Management	\$192,962	\$0	\$192,962	\$12,910	\$0	\$12,910	\$205,872
b. Grantee Administration	\$385,924	\$0	\$385,924	\$25,820	\$0	\$25,820	\$411,744
5. Total Expenditures	\$3,859,247	\$0	\$3,859,247	\$258,207	\$0	\$258,207	\$4,117,454

FY 2015 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	\$4,030,625	\$0	\$4,030,625	\$471,645	\$0	\$471,645	\$4,502,270
a. Outpatient /Ambulatory Health Services	\$901,147	\$0	\$901,147	\$163,971	\$0	\$163,971	\$1,065,118
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$514,319	\$0	\$514,319	\$44,769	\$0	\$44,769	\$559,088
d. Oral Health Care	\$727,440	\$0	\$727,440	\$38,446	\$0	\$38,446	\$765,886
e. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$402,946	\$0	\$402,946	\$0	\$0	\$0	\$402,946
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Home and Community-based Health Services	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$5,000
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
j. Mental Health Services	\$111,022	\$0	\$111,022	\$25,743	\$0	\$25,743	\$136,765
k. Medical Nutrition Therapy	\$137,826	\$0	\$137,826	\$0	\$0	\$0	\$137,826
l. Medical Case Management (incl. Treatment Adherence)	\$1,220,497	\$0	\$1,220,497	\$198,716	\$0	\$198,716	\$1,419,213
m. Substance Abuse Services - outpatient	\$10,428	\$0	\$10,428	\$0	\$0	\$0	\$10,428
2. Support Services Subtotal	\$708,417	\$63,833	\$772,250	\$0	\$0	\$0	\$772,250
a. Case Management (non-Medical)	\$133,750	\$0	\$133,750	\$0	\$0	\$0	\$133,750
b. Child Care Services	\$7,140	\$0	\$7,140	\$0	\$0	\$0	\$7,140
c. Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Food Bank/Home-Delivered Meals	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$60,000
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
g. Legal Services	\$167,218	\$0	\$167,218	\$0	\$0	\$0	\$167,218
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$22,770	\$0	\$22,770	\$0	\$0	\$0	\$22,770
j. Outreach Services	\$81,623	\$0	\$81,623	\$0	\$0	\$0	\$81,623
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	\$235,916	\$63,833	\$299,749	\$0	\$0	\$0	\$299,749
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Total Service Expenditures	\$4,739,042	\$63,833	\$4,802,875	\$471,645	\$0	\$471,645	\$5,274,520
4. Non-services Subtotal	\$537,153	\$0	\$537,153	\$26,547	\$0	\$26,547	\$563,700
a. Clinical Quality Management	\$94,243	\$0	\$94,243	\$0	\$0	\$0	\$94,243
b. Grantee Administration	\$442,910	\$0	\$442,910	\$26,547	\$0	\$26,547	\$469,457
5. Total Expenditures	\$5,276,195	\$63,833	\$5,340,028	\$498,192	\$0	\$498,192	\$5,838,220

FY 2015 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	\$4,094,457	\$0	\$4,094,457	\$307,722	\$0	\$307,722	\$4,402,179
a. Outpatient /Ambulatory Health Services	\$1,997,380	\$0	\$1,997,380	\$238,222	\$0	\$238,222	\$2,235,602
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	\$174,180	\$0	\$174,180	\$0	\$0	\$0	\$174,180
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	\$27,132	\$0	\$27,132	\$0	\$0	\$0	\$27,132
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
j. Mental Health Services	\$114,995	\$0	\$114,995	\$0	\$0	\$0	\$114,995
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,716,148	\$0	\$1,716,148	\$69,500	\$0	\$69,500	\$1,785,648
m. Substance Abuse Services - outpatient	\$64,622	\$0	\$64,622	\$0	\$0	\$0	\$64,622
2. Support Services Subtotal	\$323,092	\$0	\$323,092	\$164,639	\$0	\$164,639	\$487,731
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	\$136,345	\$0	\$136,345	\$0	\$0	\$0	\$136,345
d. Food Bank/Home-Delivered Meals	\$112,282	\$0	\$112,282	\$0	\$0	\$0	\$112,282
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
g. Legal Services	\$54,365	\$0	\$54,365	\$0	\$0	\$0	\$54,365
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$20,100	\$0	\$20,100	\$0	\$0	\$0	\$20,100
j. Outreach Services	\$0	\$0	\$0	\$164,639	\$0	\$164,639	\$164,639
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	\$4,417,549	\$0	\$4,417,549	\$472,361	\$0	\$472,361	\$4,889,910
4. Non-services Subtotal	\$379,542	\$0	\$379,542	\$0	\$0	\$0	\$379,542
a. Clinical Quality Management	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000
b. Grantee Administration	\$279,542	\$0	\$279,542	\$0	\$0	\$0	\$279,542
5. Total Expenditures	\$4,797,091	\$0	\$4,797,091	\$472,361	\$0	\$472,361	\$5,269,452

FY 2015 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	\$3,332,667	\$0	\$3,332,667	\$220,719	\$0	\$220,719	\$3,553,386
a. Outpatient /Ambulatory Health Services	\$636,179	\$0	\$636,179	\$46,688	\$0	\$46,688	\$682,867
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	\$150,046	\$0	\$150,046	\$0	\$0	\$0	\$150,046
e. Early Intervention Services	\$314,273	\$0	\$314,273	\$0	\$0	\$0	\$314,273
f. Health Insurance Premium & Cost Sharing Assistance	\$760,335	\$0	\$760,335	\$36,211	\$0	\$36,211	\$796,546
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	\$49,376	\$0	\$49,376	\$0	\$0	\$0	\$49,376
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,336,726	\$0	\$1,336,726	\$137,820	\$0	\$137,820	\$1,474,546
m. Substance Abuse Services - outpatient	\$85,732	\$0	\$85,732	\$0	\$0	\$0	\$85,732
2. Support Services Subtotal	\$114,306	\$8,800	\$123,106	\$0	\$263	\$263	\$123,369
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Food Bank/Home-Delivered Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
g. Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$0	\$8,800	\$8,800	\$0	\$263	\$263	\$9,063
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	\$114,306	\$0	\$114,306	\$0	\$0	\$0	\$114,306
3. Total Service Expenditures	\$3,446,973	\$8,800	\$3,455,773	\$220,719	\$263	\$220,982	\$3,676,755
4. Non-services Subtotal	\$586,080	\$0	\$586,080	\$31,993	\$0	\$31,993	\$618,073
a. Clinical Quality Management	\$185,436	\$0	\$185,436	\$11,500	\$0	\$11,500	\$196,936
b. Grantee Administration	\$400,644	\$0	\$400,644	\$20,493	\$0	\$20,493	\$421,137
5. Total Expenditures	\$4,033,053	\$8,800	\$4,041,853	\$252,712	\$263	\$252,975	\$4,294,828

FY 2015 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	\$3,853,258	\$0	\$3,853,258	\$374,970	\$0	\$374,970	\$4,228,228
a. Outpatient /Ambulatory Health Services	\$1,440,665	\$0	\$1,440,665	\$188,912	\$0	\$188,912	\$1,629,577
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	\$230,519	\$0	\$230,519	\$0	\$0	\$0	\$230,519
e. Early Intervention Services	\$433,267	\$0	\$433,267	\$0	\$0	\$0	\$433,267
f. Health Insurance Premium & Cost Sharing Assistance	\$37,217	\$0	\$37,217	\$0	\$0	\$0	\$37,217
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	\$273,093	\$0	\$273,093	\$0	\$0	\$0	\$273,093
k. Medical Nutrition Therapy	\$123,575	\$0	\$123,575	\$0	\$0	\$0	\$123,575
l. Medical Case Management (incl. Treatment Adherence)	\$1,223,072	\$0	\$1,223,072	\$186,058	\$0	\$186,058	\$1,409,130
m. Substance Abuse Services - outpatient	\$91,848	\$0	\$91,848	\$0	\$0	\$0	\$91,848
2. Support Services Subtotal	\$464,236	\$160,621	\$624,857	\$0	\$0	\$0	\$624,857
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	\$76,028	\$0	\$76,028	\$0	\$0	\$0	\$76,028
d. Food Bank/Home-Delivered Meals	\$44,297	\$116,912	\$161,208	\$0	\$0	\$0	\$161,208
e. Health Education/Risk Reduction	\$102,839	\$0	\$102,839	\$0	\$0	\$0	\$102,839
f. Housing Services	\$74,342	\$0	\$74,342	\$0	\$0	\$0	\$74,342
g. Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$156,579	\$43,709	\$200,288	\$0	\$0	\$0	\$200,288
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
k. Psychosocial Support Services	\$10,152	\$0	\$10,152	\$0	\$0	\$0	\$10,152
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	\$4,317,494	\$160,621	\$4,478,115	\$374,970	\$0	\$374,970	\$4,853,085
4. Non-services Subtotal	\$735,875	\$0	\$735,875	\$0	\$0	\$0	\$735,875
a. Clinical Quality Management	\$212,752	\$0	\$212,752	\$0	\$0	\$0	\$212,752
b. Grantee Administration	\$523,123	\$0	\$523,123	\$0	\$0	\$0	\$523,123
5. Total Expenditures	\$5,053,369	\$160,621	\$5,213,990	\$374,970	\$0	\$374,970	\$5,588,960

FY 2015 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	\$26,161,031	\$0	\$26,161,031	\$0	\$448,084	\$448,084	\$26,609,115
a. Outpatient /Ambulatory Health Services	\$10,246,626	\$0	\$10,246,626	\$0	\$0	\$0	\$10,246,626
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	\$5,143,416	\$0	\$5,143,416	\$0	\$448,084	\$448,084	\$5,591,500
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	\$2,337,401	\$0	\$2,337,401	\$0	\$0	\$0	\$2,337,401
k. Medical Nutrition Therapy	\$11,595	\$0	\$11,595	\$0	\$0	\$0	\$11,595
l. Medical Case Management (incl. Treatment Adherence)	\$8,421,993	\$0	\$8,421,993	\$0	\$0	\$0	\$8,421,993
m. Substance Abuse Services - outpatient	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. Support Services Subtotal	\$6,877,249	\$0	\$6,877,249	\$0	\$2,090,405	\$2,090,405	\$8,967,654
a. Case Management (non-Medical)	\$2,178,794	\$0	\$2,178,794	\$0	\$629,149	\$629,149	\$2,807,943
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	\$1,043,397	\$0	\$1,043,397	\$0	\$0	\$0	\$1,043,397
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$1,088,221	\$0	\$1,088,221	\$0	\$1,086,828	\$1,086,828	\$2,175,049
g. Legal Services	\$137,431	\$0	\$137,431	\$0	\$0	\$0	\$137,431
h. Linguistics Services	\$0	\$0	\$0	\$0	\$151,605	\$151,605	\$151,605
i. Medical Transportation Services	\$727,531	\$0	\$727,531	\$0	\$0	\$0	\$727,531
j. Outreach Services	\$0	\$0	\$0	\$0	\$222,824	\$222,824	\$222,824
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	\$1,701,874	\$0	\$1,701,874	\$0	\$0	\$0	\$1,701,874
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Total Service Expenditures	\$33,038,281	\$0	\$33,038,281	\$0	\$2,538,489	\$2,538,489	\$35,576,770
4. Non-services Subtotal	\$5,351,559	\$0	\$5,351,559	\$332,003	\$0	\$332,003	\$5,683,562
a. Clinical Quality Management	\$1,512,575	\$0	\$1,512,575	\$0	\$0	\$0	\$1,512,575
b. Grantee Administration	\$3,838,984	\$0	\$3,838,984	\$332,003	\$0	\$332,003	\$4,170,987
5. Total Expenditures	\$38,389,840	\$0	\$38,389,840	\$332,003	\$2,538,489	\$2,870,492	\$41,260,332

FY 2015 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	\$4,178,929	\$216,729	\$4,395,658	\$418,325	\$35,624	\$453,949	\$4,849,607
a. Outpatient /Ambulatory Health Services	\$1,624,435	\$0	\$1,624,435	\$0	\$0	\$0	\$1,624,435
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$90,503	\$0	\$90,503	\$0	\$0	\$0	\$90,503
d. Oral Health Care	\$944,355	\$216,729	\$1,161,084	\$104,373	\$35,624	\$139,997	\$1,301,081
e. Early Intervention Services	\$79,465	\$0	\$79,465	\$313,952	\$0	\$313,952	\$393,417
f. Health Insurance Premium & Cost Sharing Assistance	\$152,747	\$0	\$152,747	\$0	\$0	\$0	\$152,747
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	\$95,543	\$0	\$95,543	\$0	\$0	\$0	\$95,543
k. Medical Nutrition Therapy	\$87,824	\$0	\$87,824	\$0	\$0	\$0	\$87,824
l. Medical Case Management (incl. Treatment Adherence)	\$1,069,873	\$0	\$1,069,873	\$0	\$0	\$0	\$1,069,873
m. Substance Abuse Services - outpatient	\$34,184	\$0	\$34,184	\$0	\$0	\$0	\$34,184
2. Support Services Subtotal	\$1,110,838	\$0	\$1,110,838	\$148,010	\$0	\$148,010	\$1,258,848
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	\$322,946	\$0	\$322,946	\$0	\$0	\$0	\$322,946
d. Food Bank/Home-Delivered Meals	\$453,416	\$0	\$453,416	\$0	\$0	\$0	\$453,416
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$26,832	\$0	\$26,832	\$0	\$0	\$0	\$26,832
g. Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$55,946	\$0	\$55,946	\$0	\$0	\$0	\$55,946
j. Outreach Services	\$56,063	\$0	\$56,063	\$148,010	\$0	\$148,010	\$204,073
k. Psychosocial Support Services	\$195,635	\$0	\$195,635	\$0	\$0	\$0	\$195,635
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	\$5,289,767	\$216,729	\$5,506,496	\$566,335	\$35,624	\$601,959	\$6,108,455
4. Non-services Subtotal	\$963,044	\$0	\$963,044	\$96,358	\$0	\$96,358	\$1,059,402
a. Clinical Quality Management	\$321,015	\$0	\$321,015	\$31,460	\$0	\$31,460	\$352,475
b. Grantee Administration	\$642,029	\$0	\$642,029	\$64,898	\$0	\$64,898	\$706,927
5. Total Expenditures	\$6,252,811	\$216,729	\$6,469,540	\$662,693	\$35,624	\$698,317	\$7,167,857

FY 2015 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	\$14,647,580	\$726,974	\$15,374,554	\$1,857,937	\$312,868	\$2,170,805	\$17,545,358
a. Outpatient /Ambulatory Health Services	\$5,379,189	\$0	\$5,379,189	\$1,099,401	\$156,434	\$1,255,835	\$6,635,024
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$688,971	\$0	\$688,971	\$92,364	\$0	\$92,364	\$781,336
d. Oral Health Care	\$2,507,114	\$0	\$2,507,114	\$0	\$0	\$0	\$2,507,114
e. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$2,460,612	\$498,200	\$2,958,812	\$0	\$0	\$0	\$2,958,812
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	\$105,440	\$0	\$105,440	\$0	\$0	\$0	\$105,440
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$3,415,881	\$228,774	\$3,644,655	\$666,172	\$156,434	\$822,606	\$4,467,261
m. Substance Abuse Services - outpatient	\$90,372	\$0	\$90,372	\$0	\$0	\$0	\$90,372
2. Support Services Subtotal	\$3,369,623	\$0	\$3,369,623	\$266,314	\$0	\$266,314	\$3,635,937
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Food Bank/Home-Delivered Meals	\$899,766	\$0	\$899,766	\$0	\$0	\$0	\$899,766
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
g. Legal Services	\$137,988	\$0	\$137,988	\$0	\$0	\$0	\$137,988
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$144,580	\$0	\$144,580	\$0	\$0	\$0	\$144,580
j. Outreach Services	\$270,714	\$0	\$270,714	\$86,314	\$0	\$86,314	\$357,028
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	\$1,916,575	\$0	\$1,916,575	\$180,000	\$0	\$180,000	\$2,096,575
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Total Service Expenditures	\$18,017,203	\$726,974	\$18,744,177	\$2,124,251	\$312,868	\$2,437,119	\$21,181,296
4. Non-services Subtotal	\$3,126,534	\$0	\$3,126,534	\$362,674	\$0	\$362,674	\$3,489,208
a. Clinical Quality Management	\$779,857	\$0	\$779,857	\$107,259	\$0	\$107,259	\$887,116
b. Grantee Administration	\$2,346,677	\$0	\$2,346,677	\$255,415	\$0	\$255,415	\$2,602,092
5. Total Expenditures	\$21,143,736	\$726,974	\$21,870,710	\$2,486,925	\$312,868	\$2,799,793	\$24,670,503

FY 2015 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	\$1,473,163	\$0	\$1,473,163	\$123,774	\$0	\$123,774	\$1,596,937
a. Outpatient /Ambulatory Health Services	\$234,555	\$0	\$234,555	\$0	\$0	\$0	\$234,555
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	\$61,653	\$0	\$61,653	\$0	\$0	\$0	\$61,653
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	\$52,597	\$0	\$52,597	\$8,987	\$0	\$8,987	\$61,584
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$876,244	\$0	\$876,244	\$114,787	\$0	\$114,787	\$991,031
m. Substance Abuse Services - outpatient	\$248,114	\$0	\$248,114	\$0	\$0	\$0	\$248,114
2. Support Services Subtotal	\$490,901	\$0	\$490,901	\$40,796	\$0	\$40,796	\$531,697
a. Case Management (non-Medical)	\$53,529	\$0	\$53,529	\$29,440	\$0	\$29,440	\$82,969
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	\$115,208	\$0	\$115,208	\$0	\$0	\$0	\$115,208
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$29,670	\$0	\$29,670	\$0	\$0	\$0	\$29,670
g. Legal Services	\$52,690	\$0	\$52,690	\$0	\$0	\$0	\$52,690
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$6,960	\$0	\$6,960	\$0	\$0	\$0	\$6,960
j. Outreach Services	\$31,752	\$0	\$31,752	\$5,731	\$0	\$5,731	\$37,483
k. Psychosocial Support Services	\$201,092	\$0	\$201,092	\$5,625	\$0	\$5,625	\$206,717
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	\$1,964,064	\$0	\$1,964,064	\$164,570	\$0	\$164,570	\$2,128,634
4. Non-services Subtotal	\$380,619	\$0	\$380,619	\$21,118	\$0	\$21,118	\$401,737
a. Clinical Quality Management	\$127,755	\$0	\$127,755	\$11,136	\$0	\$11,136	\$138,891
b. Grantee Administration	\$252,864	\$0	\$252,864	\$9,982	\$0	\$9,982	\$262,846
5. Total Expenditures	\$2,344,683	\$0	\$2,344,683	\$185,688	\$0	\$185,688	\$2,530,371

FY 2015 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	\$3,290,020	\$26,128	\$3,316,148	\$307,600	\$0	\$307,600	\$3,623,748
a. Outpatient /Ambulatory Health Services	\$734,100	\$14,528	\$748,628	\$111,600	\$0	\$111,600	\$860,228
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	\$58,100	\$0	\$58,100	\$0	\$0	\$0	\$58,100
e. Early Intervention Services	\$41,300	\$11,600	\$52,900	\$0	\$0	\$0	\$52,900
f. Health Insurance Premium & Cost Sharing Assistance	\$4,059	\$0	\$4,059	\$0	\$0	\$0	\$4,059
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Home and Community-based Health Services	\$118,982	\$0	\$118,982	\$0	\$0	\$0	\$118,982
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
j. Mental Health Services	\$187,330	\$0	\$187,330	\$0	\$0	\$0	\$187,330
k. Medical Nutrition Therapy	\$38,479	\$0	\$38,479	\$0	\$0	\$0	\$38,479
l. Medical Case Management (incl. Treatment Adherence)	\$1,969,782	\$0	\$1,969,782	\$196,000	\$0	\$196,000	\$2,165,782
m. Substance Abuse Services - outpatient	\$137,888	\$0	\$137,888	\$0	\$0	\$0	\$137,888
2. Support Services Subtotal	\$1,170,568	\$64,194	\$1,234,762	\$0	\$0	\$0	\$1,234,762
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	\$98,100	\$3,854	\$101,954	\$0	\$0	\$0	\$101,954
d. Food Bank/Home-Delivered Meals	\$610,900	\$58,536	\$669,436	\$0	\$0	\$0	\$669,436
e. Health Education/Risk Reduction	\$80,598	\$0	\$80,598	\$0	\$0	\$0	\$80,598
f. Housing Services	\$19,741	\$0	\$19,741	\$0	\$0	\$0	\$19,741
g. Legal Services	\$94,366	\$0	\$94,366	\$0	\$0	\$0	\$94,366
h. Linguistics Services	\$1,900	\$1,804	\$3,704	\$0	\$0	\$0	\$3,704
i. Medical Transportation Services	\$22,016	\$0	\$22,016	\$0	\$0	\$0	\$22,016
j. Outreach Services	\$157,631	\$0	\$157,631	\$0	\$0	\$0	\$157,631
k. Psychosocial Support Services	\$85,316	\$0	\$85,316	\$0	\$0	\$0	\$85,316
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	\$4,460,588	\$90,322	\$4,550,910	\$307,600	\$0	\$307,600	\$4,858,510
4. Non-services Subtotal	\$709,466	\$0	\$709,466	\$31,102	\$0	\$31,102	\$740,568
a. Clinical Quality Management	\$202,121	\$0	\$202,121	\$10,524	\$0	\$10,524	\$212,645
b. Grantee Administration	\$507,345	\$0	\$507,345	\$20,578	\$0	\$20,578	\$527,923
5. Total Expenditures	\$5,170,054	\$90,322	\$5,260,376	\$338,702	\$0	\$338,702	\$5,599,078

FY 2015 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	\$3,171,257	\$95,000	\$3,266,257	\$214,009	\$74,125	\$288,134	\$3,554,391
a. Outpatient /Ambulatory Health Services	\$753,794	\$0	\$753,794	\$0	\$0	\$0	\$753,794
b. AIDS Drug Assistance Program (ADAP) Treatments	\$386,080	\$0	\$386,080	\$0	\$0	\$0	\$386,080
c. AIDS Pharmaceutical Assistance (local)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Oral Health Care	\$420,802	\$95,000	\$515,802	\$151,295	\$74,125	\$225,420	\$741,222
e. Early Intervention Services	\$240,757	\$0	\$240,757	\$62,714	\$0	\$62,714	\$303,471
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	\$229,847	\$0	\$229,847	\$0	\$0	\$0	\$229,847
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,139,978	\$0	\$1,139,978	\$0	\$0	\$0	\$1,139,978
m. Substance Abuse Services - outpatient	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. Support Services Subtotal	\$617,891	\$0	\$617,891	\$25,359	\$0	\$25,359	\$643,251
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	\$117,383	\$0	\$117,383	\$0	\$0	\$0	\$117,383
d. Food Bank/Home-Delivered Meals	\$214,012	\$0	\$214,012	\$25,359	\$0	\$25,359	\$239,371
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$104,352	\$0	\$104,352	\$0	\$0	\$0	\$104,352
g. Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Linguistics Services	\$815	\$0	\$815	\$0	\$0	\$0	\$815
i. Medical Transportation Services	\$4,500	\$0	\$4,500	\$0	\$0	\$0	\$4,500
j. Outreach Services	\$23,720	\$0	\$23,720	\$0	\$0	\$0	\$23,720
k. Psychosocial Support Services	\$78,776	\$0	\$78,776	\$0	\$0	\$0	\$78,776
l. Referral for Health Care/Supportive Services	\$25,401	\$0	\$25,401	\$0	\$0	\$0	\$25,401
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	\$48,931	\$0	\$48,931	\$0	\$0	\$0	\$48,931
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Total Service Expenditures	\$3,789,149	\$95,000	\$3,884,149	\$239,368	\$74,125	\$313,493	\$4,197,642
4. Non-services Subtotal	\$527,225	\$0	\$527,225	\$31,706	\$0	\$31,706	\$558,931
a. Clinical Quality Management	\$131,806	\$0	\$131,806	\$9,512	\$0	\$9,512	\$141,318
b. Grantee Administration	\$395,419	\$0	\$395,419	\$22,194	\$0	\$22,194	\$417,613
5. Total Expenditures	\$4,316,374	\$95,000	\$4,411,374	\$271,075	\$74,125	\$345,200	\$4,756,574

FY 2015 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	\$3,332,209	\$0	\$3,332,209	\$291,186	\$0	\$291,186	\$3,623,394
a. Outpatient /Ambulatory Health Services	\$29,344	\$0	\$29,344	\$0	\$0	\$0	\$29,344
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$628,849	\$0	\$628,849	\$0	\$0	\$0	\$628,849
d. Oral Health Care	\$66,383	\$0	\$66,383	\$0	\$0	\$0	\$66,383
e. Early Intervention Services	\$222,884	\$0	\$222,884	\$0	\$0	\$0	\$222,884
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	\$547,560	\$0	\$547,560	\$116,796	\$0	\$116,796	\$664,355
k. Medical Nutrition Therapy	\$169,097	\$0	\$169,097	\$0	\$0	\$0	\$169,097
l. Medical Case Management (incl. Treatment Adherence)	\$1,595,319	\$0	\$1,595,319	\$174,390	\$0	\$174,390	\$1,769,709
m. Substance Abuse Services - outpatient	\$72,773	\$0	\$72,773	\$0	\$0	\$0	\$72,773
2. Support Services Subtotal	\$1,057,913	\$0	\$1,057,913	\$80,809	\$0	\$80,809	\$1,138,722
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Food Bank/Home-Delivered Meals	\$14,728	\$0	\$14,728	\$0	\$0	\$0	\$14,728
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
g. Legal Services	\$524,801	\$0	\$524,801	\$0	\$0	\$0	\$524,801
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$518,385	\$0	\$518,385	\$80,809	\$0	\$80,809	\$599,194
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	\$4,390,122	\$0	\$4,390,122	\$371,995	\$0	\$371,995	\$4,762,117
4. Non-services Subtotal	\$780,366	\$0	\$780,366	\$65,934	\$0	\$65,934	\$846,300
a. Clinical Quality Management	\$260,146	\$0	\$260,146	\$21,978	\$0	\$21,978	\$282,124
b. Grantee Administration	\$520,220	\$0	\$520,220	\$43,956	\$0	\$43,956	\$564,176
5. Total Expenditures	\$5,170,488	\$0	\$5,170,488	\$437,929	\$0	\$437,929	\$5,608,417

FY 2015 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	\$7,590,793	\$0	\$7,590,793	\$771,695	\$0	\$771,695	\$8,362,488
a. Outpatient /Ambulatory Health Services	\$2,204,734	\$0	\$2,204,734	\$20,205	\$0	\$20,205	\$2,224,939
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	\$812,572	\$0	\$812,572	\$0	\$0	\$0	\$812,572
e. Early Intervention Services	\$49,432	\$0	\$49,432	\$0	\$0	\$0	\$49,432
f. Health Insurance Premium & Cost Sharing Assistance	\$34,937	\$0	\$34,937	\$0	\$0	\$0	\$34,937
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	\$957,479	\$0	\$957,479	\$0	\$0	\$0	\$957,479
k. Medical Nutrition Therapy	\$147,312	\$0	\$147,312	\$0	\$0	\$0	\$147,312
l. Medical Case Management (incl. Treatment Adherence)	\$2,581,475	\$0	\$2,581,475	\$751,490	\$0	\$751,490	\$3,332,965
m. Substance Abuse Services - outpatient	\$802,852	\$0	\$802,852	\$0	\$0	\$0	\$802,852
2. Support Services Subtotal	\$2,404,164	\$0	\$2,404,164	\$332,882	\$0	\$332,882	\$2,737,046
a. Case Management (non-Medical)	\$787,731	\$0	\$787,731	\$0	\$0	\$0	\$787,731
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$74,210	\$0	\$74,210	\$0	\$0	\$0	\$74,210
d. Food Bank/Home-Delivered Meals	\$168,192	\$0	\$168,192	\$0	\$0	\$0	\$168,192
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$596,334	\$0	\$596,334	\$332,882	\$0	\$332,882	\$929,216
g. Legal Services	\$341,723	\$0	\$341,723	\$0	\$0	\$0	\$341,723
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$298,551	\$0	\$298,551	\$0	\$0	\$0	\$298,551
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	\$137,425	\$0	\$137,425	\$0	\$0	\$0	\$137,425
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Total Service Expenditures	\$9,994,958	\$0	\$9,994,958	\$1,104,577	\$0	\$1,104,577	\$11,099,535
4. Non-services Subtotal	\$1,663,952	\$0	\$1,663,952	\$194,925	\$0	\$194,925	\$1,858,877
a. Clinical Quality Management	\$582,970	\$0	\$582,970	\$64,975	\$0	\$64,975	\$647,945
b. Grantee Administration	\$1,080,982	\$0	\$1,080,982	\$129,950	\$0	\$129,950	\$1,210,932
5. Total Expenditures	\$11,658,910	\$0	\$11,658,910	\$1,299,502	\$0	\$1,299,502	\$12,958,412

FY 2015 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	\$3,289,385	\$41,186	\$3,330,571	\$469,742	\$0	\$469,742	\$3,800,314
a. Outpatient /Ambulatory Health Services	\$583,037	\$41,186	\$624,223	\$0	\$0	\$0	\$624,223
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	\$141,475	\$0	\$141,475	\$0	\$0	\$0	\$141,475
e. Early Intervention Services	\$0	\$0	\$0	\$469,742	\$0	\$469,742	\$469,742
f. Health Insurance Premium & Cost Sharing Assistance	\$37,742	\$0	\$37,742	\$0	\$0	\$0	\$37,742
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	\$602,207	\$0	\$602,207	\$0	\$0	\$0	\$602,207
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,200,851	\$0	\$1,200,851	\$0	\$0	\$0	\$1,200,851
m. Substance Abuse Services - outpatient	\$724,074	\$0	\$724,074	\$0	\$0	\$0	\$724,074
2. Support Services Subtotal	\$1,129,467	\$0	\$1,129,467	\$0	\$0	\$0	\$1,129,467
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	\$134,159	\$0	\$134,159	\$0	\$0	\$0	\$134,159
d. Food Bank/Home-Delivered Meals	\$168,470	\$0	\$168,470	\$0	\$0	\$0	\$168,470
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$282,260	\$0	\$282,260	\$0	\$0	\$0	\$282,260
g. Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$87,849	\$0	\$87,849	\$0	\$0	\$0	\$87,849
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	\$456,729	\$0	\$456,729	\$0	\$0	\$0	\$456,729
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Total Service Expenditures	\$4,418,852	\$41,186	\$4,460,038	\$469,742	\$0	\$469,742	\$4,929,780
4. Non-services Subtotal	\$757,834	\$0	\$757,834	\$0	\$0	\$0	\$757,834
a. Clinical Quality Management	\$234,132	\$0	\$234,132	\$0	\$0	\$0	\$234,132
b. Grantee Administration	\$523,702	\$0	\$523,702	\$0	\$0	\$0	\$523,702
5. Total Expenditures	\$5,176,687	\$41,186	\$5,217,873	\$469,742	\$0	\$469,742	\$5,687,615

FY 2015 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	\$4,821,583	\$0	\$4,821,583	\$555,416	\$0	\$555,416	\$5,376,999
a. Outpatient /Ambulatory Health Services	\$1,239,496	\$0	\$1,239,496	\$179,400	\$0	\$179,400	\$1,418,896
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$600,573	\$0	\$600,573	\$0	\$0	\$0	\$600,573
d. Oral Health Care	\$830,402	\$0	\$830,402	\$0	\$0	\$0	\$830,402
e. Early Intervention Services	\$0	\$0	\$0	\$53,016	\$0	\$53,016	\$53,016
f. Health Insurance Premium & Cost Sharing Assistance	\$741,900	\$0	\$741,900	\$0	\$0	\$0	\$741,900
g. Home Health Care	\$21,200	\$0	\$21,200	\$0	\$0	\$0	\$21,200
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	\$104,256	\$0	\$104,256	\$0	\$0	\$0	\$104,256
k. Medical Nutrition Therapy	\$53,079	\$0	\$53,079	\$0	\$0	\$0	\$53,079
l. Medical Case Management (incl. Treatment Adherence)	\$1,094,736	\$0	\$1,094,736	\$323,000	\$0	\$323,000	\$1,417,736
m. Substance Abuse Services - outpatient	\$135,941	\$0	\$135,941	\$0	\$0	\$0	\$135,941
2. Support Services Subtotal	\$1,187,882	\$0	\$1,187,882	\$71,290	\$0	\$71,290	\$1,259,172
a. Case Management (non-Medical)	\$288,682	\$0	\$288,682	\$71,290	\$0	\$71,290	\$359,972
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$137,675	\$0	\$137,675	\$0	\$0	\$0	\$137,675
d. Food Bank/Home-Delivered Meals	\$255,450	\$0	\$255,450	\$0	\$0	\$0	\$255,450
e. Health Education/Risk Reduction	\$1,985	\$0	\$1,985	\$0	\$0	\$0	\$1,985
f. Housing Services	\$23,742	\$0	\$23,742	\$0	\$0	\$0	\$23,742
g. Legal Services	\$152,848	\$0	\$152,848	\$0	\$0	\$0	\$152,848
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$86,843	\$0	\$86,843	\$0	\$0	\$0	\$86,843
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
k. Psychosocial Support Services	\$189,173	\$0	\$189,173	\$0	\$0	\$0	\$189,173
l. Referral for Health Care/Supportive Services	\$40,000	\$0	\$40,000	\$0	\$0	\$0	\$40,000
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	\$11,484	\$0	\$11,484	\$0	\$0	\$0	\$11,484
3. Total Service Expenditures	\$6,009,465	\$0	\$6,009,465	\$626,706	\$0	\$626,706	\$6,636,171
4. Non-services Subtotal	\$927,480	\$0	\$927,480	\$0	\$0	\$0	\$927,480
a. Clinical Quality Management	\$223,644	\$0	\$223,644	\$0	\$0	\$0	\$223,644
b. Grantee Administration	\$703,836	\$0	\$703,836	\$0	\$0	\$0	\$703,836
5. Total Expenditures	\$6,936,945	\$0	\$6,936,945	\$626,706	\$0	\$626,706	\$7,563,651

FY 2015 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	\$50,607,897	\$1,071,033	\$51,678,930	\$7,442,139	\$157,759	\$7,599,898	\$59,278,828
a. Outpatient /Ambulatory Health Services	\$4,831,726	\$0	\$4,831,726	\$1,865,443	\$157,759	\$2,023,202	\$6,854,928
b. AIDS Drug Assistance Program (ADAP) Treatments	\$9,928,975	\$1,071,033	\$11,000,008	\$0	\$0	\$0	\$11,000,008
c. AIDS Pharmaceutical Assistance (local)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Oral Health Care	\$186,986	\$0	\$186,986	\$0	\$0	\$0	\$186,986
e. Early Intervention Services	\$2,587,184	\$0	\$2,587,184	\$1,726,556	\$0	\$1,726,556	\$4,313,740
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	\$1,120,813	\$0	\$1,120,813	\$0	\$0	\$0	\$1,120,813
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
j. Mental Health Services	\$4,415,874	\$0	\$4,415,874	\$0	\$0	\$0	\$4,415,874
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$19,474,793	\$0	\$19,474,793	\$3,850,140	\$0	\$3,850,140	\$23,324,933
m. Substance Abuse Services - outpatient	\$8,061,546	\$0	\$8,061,546	\$0	\$0	\$0	\$8,061,546
2. Support Services Subtotal	\$30,292,930	\$95,010	\$30,387,940	\$842,372	\$0	\$842,372	\$31,230,312
a. Case Management (non-Medical)	\$6,158,503	\$0	\$6,158,503	\$0	\$0	\$0	\$6,158,503
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	\$6,589,555	\$0	\$6,589,555	\$0	\$0	\$0	\$6,589,555
e. Health Education/Risk Reduction	\$1,004,502	\$0	\$1,004,502	\$0	\$0	\$0	\$1,004,502
f. Housing Services	\$9,439,625	\$0	\$9,439,625	\$842,372	\$0	\$842,372	\$10,281,997
g. Legal Services	\$4,061,126	\$0	\$4,061,126	\$0	\$0	\$0	\$4,061,126
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$227,230	\$95,010	\$322,240	\$0	\$0	\$0	\$322,240
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
k. Psychosocial Support Services	\$2,812,389	\$0	\$2,812,389	\$0	\$0	\$0	\$2,812,389
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	\$80,900,827	\$1,166,043	\$82,066,870	\$8,284,511	\$157,759	\$8,442,270	\$90,509,140
4. Non-services Subtotal	\$11,584,523	\$0	\$11,584,523	\$945,537	\$0	\$945,537	\$12,530,060
a. Clinical Quality Management	\$2,512,833	\$0	\$2,512,833	\$0	\$0	\$0	\$2,512,833
b. Grantee Administration	\$9,071,690	\$0	\$9,071,690	\$945,537	\$0	\$945,537	\$10,017,227
5. Total Expenditures	\$92,485,350	\$1,166,043	\$93,651,393	\$9,230,048	\$157,759	\$9,387,807	\$103,039,200

FY 2015 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	\$3,877,409	\$0	\$3,877,409	\$486,789	\$0	\$486,789	\$4,364,198
a. Outpatient /Ambulatory Health Services	\$1,789,977	\$0	\$1,789,977	\$0	\$0	\$0	\$1,789,977
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$55,044	\$0	\$55,044	\$0	\$0	\$0	\$55,044
d. Oral Health Care	\$431,202	\$0	\$431,202	\$0	\$0	\$0	\$431,202
e. Early Intervention Services	\$0	\$0	\$0	\$486,789	\$0	\$486,789	\$486,789
f. Health Insurance Premium & Cost Sharing Assistance	\$230,769	\$0	\$230,769	\$0	\$0	\$0	\$230,769
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	\$51,636	\$0	\$51,636	\$0	\$0	\$0	\$51,636
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,303,037	\$0	\$1,303,037	\$0	\$0	\$0	\$1,303,037
m. Substance Abuse Services - outpatient	\$15,744	\$0	\$15,744	\$0	\$0	\$0	\$15,744
2. Support Services Subtotal	\$605,781	\$0	\$605,781	\$0	\$0	\$0	\$605,781
a. Case Management (non-Medical)	\$245,007	\$0	\$245,007	\$0	\$0	\$0	\$245,007
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$94,383	\$0	\$94,383	\$0	\$0	\$0	\$94,383
d. Food Bank/Home-Delivered Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
g. Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$266,391	\$0	\$266,391	\$0	\$0	\$0	\$266,391
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	\$4,483,190	\$0	\$4,483,190	\$486,789	\$0	\$486,789	\$4,969,979
4. Non-services Subtotal	\$701,584	\$0	\$701,584	\$0	\$0	\$0	\$701,584
a. Clinical Quality Management	\$173,611	\$0	\$173,611	\$0	\$0	\$0	\$173,611
b. Grantee Administration	\$527,973	\$0	\$527,973	\$0	\$0	\$0	\$527,973
5. Total Expenditures	\$5,184,774	\$0	\$5,184,774	\$486,789	\$0	\$486,789	\$5,671,563

FY 2015 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	\$3,655,141	\$0	\$3,655,141	\$370,025	\$0	\$370,025	\$4,025,166
a. Outpatient /Ambulatory Health Services	\$497,614	\$0	\$497,614	\$143,951	\$0	\$143,951	\$641,565
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	\$281,219	\$0	\$281,219	\$0	\$0	\$0	\$281,219
e. Early Intervention Services	\$191,176	\$0	\$191,176	\$58,660	\$0	\$58,660	\$249,836
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	\$227,216	\$0	\$227,216	\$0	\$0	\$0	\$227,216
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
j. Mental Health Services	\$278,051	\$0	\$278,051	\$48,302	\$0	\$48,302	\$326,353
k. Medical Nutrition Therapy	\$51,749	\$0	\$51,749	\$0	\$0	\$0	\$51,749
l. Medical Case Management (incl. Treatment Adherence)	\$1,925,172	\$0	\$1,925,172	\$71,360	\$0	\$71,360	\$1,996,532
m. Substance Abuse Services - outpatient	\$202,944	\$0	\$202,944	\$47,752	\$0	\$47,752	\$250,696
2. Support Services Subtotal	\$1,099,401	\$0	\$1,099,401	\$48,069	\$0	\$48,069	\$1,147,470
a. Case Management (non-Medical)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
b. Child Care Services	\$34,166	\$0	\$34,166	\$0	\$0	\$0	\$34,166
c. Emergency Financial Assistance	\$30,165	\$0	\$30,165	\$16,657	\$0	\$16,657	\$46,822
d. Food Bank/Home-Delivered Meals	\$371,479	\$0	\$371,479	\$2,440	\$0	\$2,440	\$373,919
e. Health Education/Risk Reduction	\$43,083	\$0	\$43,083	\$0	\$0	\$0	\$43,083
f. Housing Services	\$148,025	\$0	\$148,025	\$0	\$0	\$0	\$148,025
g. Legal Services	\$208,028	\$0	\$208,028	\$0	\$0	\$0	\$208,028
h. Linguistics Services	\$7,784	\$0	\$7,784	\$0	\$0	\$0	\$7,784
i. Medical Transportation Services	\$133,102	\$0	\$133,102	\$0	\$0	\$0	\$133,102
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
k. Psychosocial Support Services	\$123,569	\$0	\$123,569	\$28,972	\$0	\$28,972	\$152,541
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	\$4,754,542	\$0	\$4,754,542	\$418,094	\$0	\$418,094	\$5,172,636
4. Non-services Subtotal	\$956,340	\$0	\$956,340	\$68,809	\$0	\$68,809	\$1,025,149
a. Clinical Quality Management	\$314,237	\$0	\$314,237	\$15,892	\$0	\$15,892	\$330,129
b. Grantee Administration	\$642,103	\$0	\$642,103	\$52,917	\$0	\$52,917	\$695,020
5. Total Expenditures	\$5,710,882	\$0	\$5,710,882	\$486,903	\$0	\$486,903	\$6,197,785

FY 2015 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	\$3,380,101	\$0	\$3,380,101	\$313,864	\$0	\$313,864	\$3,693,965
a. Outpatient /Ambulatory Health Services	\$1,301,284	\$0	\$1,301,284	\$0	\$0	\$0	\$1,301,284
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	\$564,576	\$0	\$564,576	\$0	\$0	\$0	\$564,576
e. Early Intervention Services	\$108,974	\$0	\$108,974	\$0	\$0	\$0	\$108,974
f. Health Insurance Premium & Cost Sharing Assistance	\$105,556	\$0	\$105,556	\$0	\$0	\$0	\$105,556
g. Home Health Care	\$1,682	\$0	\$1,682	\$0	\$0	\$0	\$1,682
h. Home and Community-based Health Services	\$41,451	\$0	\$41,451	\$0	\$0	\$0	\$41,451
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
j. Mental Health Services	\$166,668	\$0	\$166,668	\$0	\$0	\$0	\$166,668
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,089,910	\$0	\$1,089,910	\$313,864	\$0	\$313,864	\$1,403,774
m. Substance Abuse Services - outpatient	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. Support Services Subtotal	\$1,392,126	\$0	\$1,392,126	\$0	\$0	\$0	\$1,392,126
a. Case Management (non-Medical)	\$455,857	\$0	\$455,857	\$0	\$0	\$0	\$455,857
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$11,041	\$0	\$11,041	\$0	\$0	\$0	\$11,041
d. Food Bank/Home-Delivered Meals	\$334,604	\$0	\$334,604	\$0	\$0	\$0	\$334,604
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$129,327	\$0	\$129,327	\$0	\$0	\$0	\$129,327
g. Legal Services	\$70,745	\$0	\$70,745	\$0	\$0	\$0	\$70,745
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$370,781	\$0	\$370,781	\$0	\$0	\$0	\$370,781
j. Outreach Services	\$19,771	\$0	\$19,771	\$0	\$0	\$0	\$19,771
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	\$4,772,227	\$0	\$4,772,227	\$313,864	\$0	\$313,864	\$5,086,091
4. Non-services Subtotal	\$862,010	\$0	\$862,010	\$53,801	\$0	\$53,801	\$915,811
a. Clinical Quality Management	\$287,338	\$0	\$287,338	\$17,981	\$0	\$17,981	\$305,319
b. Grantee Administration	\$574,672	\$0	\$574,672	\$35,820	\$0	\$35,820	\$610,492
5. Total Expenditures	\$5,634,237	\$0	\$5,634,237	\$367,665	\$0	\$367,665	\$6,001,902

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	\$6,750,220	\$0	\$6,750,220	\$706,485	\$0	\$706,485	\$7,456,705
a. Outpatient /Ambulatory Health Services	\$1,143,076	\$0	\$1,143,076	\$706,485	\$0	\$706,485	\$1,849,561
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$1,357,781	\$0	\$1,357,781	\$0	\$0	\$0	\$1,357,781
d. Oral Health Care	\$2,022,208	\$0	\$2,022,208	\$0	\$0	\$0	\$2,022,208
e. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$613,098	\$0	\$613,098	\$0	\$0	\$0	\$613,098
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	\$241,094	\$0	\$241,094	\$0	\$0	\$0	\$241,094
k. Medical Nutrition Therapy	\$29,495	\$0	\$29,495	\$0	\$0	\$0	\$29,495
l. Medical Case Management (incl. Treatment Adherence)	\$1,175,306	\$0	\$1,175,306	\$0	\$0	\$0	\$1,175,306
m. Substance Abuse Services - outpatient	\$168,162	\$0	\$168,162	\$0	\$0	\$0	\$168,162
2. Support Services Subtotal	\$673,789	\$0	\$673,789	\$0	\$0	\$0	\$673,789
a. Case Management (non-Medical)	\$335,778	\$0	\$335,778	\$0	\$0	\$0	\$335,778
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	\$54,508	\$0	\$54,508	\$0	\$0	\$0	\$54,508
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$6,256	\$0	\$6,256	\$0	\$0	\$0	\$6,256
g. Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$84,280	\$0	\$84,280	\$0	\$0	\$0	\$84,280
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
k. Psychosocial Support Services	\$153,583	\$0	\$153,583	\$0	\$0	\$0	\$153,583
l. Referral for Health Care/Supportive Services	\$39,384	\$0	\$39,384	\$0	\$0	\$0	\$39,384
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	\$7,424,009	\$0	\$7,424,009	\$706,485	\$0	\$706,485	\$8,130,494
4. Non-services Subtotal	\$1,137,139	\$0	\$1,137,139	\$42,840	\$0	\$42,840	\$1,179,979
a. Clinical Quality Management	\$276,433	\$0	\$276,433	\$1,202	\$0	\$1,202	\$277,635
b. Grantee Administration	\$860,706	\$0	\$860,706	\$41,638	\$0	\$41,638	\$902,344
5. Total Expenditures	\$8,561,148	\$0	\$8,561,148	\$749,325	\$0	\$749,325	\$9,310,473

FY 2015 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	\$16,363,941	\$0	\$16,363,941	\$1,845,698	\$0	\$1,845,698	\$18,209,639
a. Outpatient /Ambulatory Health Services	\$6,841,334	\$0	\$6,841,334	\$635,226	\$0	\$635,226	\$7,476,560
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$1,697,959	\$0	\$1,697,959	\$0	\$0	\$0	\$1,697,959
d. Oral Health Care	\$831,804	\$0	\$831,804	\$0	\$0	\$0	\$831,804
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	\$399,392	\$0	\$399,392	\$0	\$0	\$0	\$399,392
k. Medical Nutrition Therapy	\$64,172	\$0	\$64,172	\$0	\$0	\$0	\$64,172
l. Medical Case Management (incl. Treatment Adherence)	\$6,161,820	\$0	\$6,161,820	\$1,210,472	\$0	\$1,210,472	\$7,372,292
m. Substance Abuse Services - outpatient	\$367,460	\$0	\$367,460	\$0	\$0	\$0	\$367,460
2. Support Services Subtotal	\$2,210,472	\$484,400	\$2,694,872	\$0	\$0	\$0	\$2,694,872
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	\$55,803	\$0	\$55,803	\$0	\$0	\$0	\$55,803
d. Food Bank/Home-Delivered Meals	\$508,226	\$484,400	\$992,626	\$0	\$0	\$0	\$992,626
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$642,912	\$0	\$642,912	\$0	\$0	\$0	\$642,912
g. Legal Services	\$395,273	\$0	\$395,273	\$0	\$0	\$0	\$395,273
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$443,776	\$0	\$443,776	\$0	\$0	\$0	\$443,776
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	\$164,482	\$0	\$164,482	\$0	\$0	\$0	\$164,482
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	\$18,574,413	\$484,400	\$19,058,813	\$1,845,698	\$0	\$1,845,698	\$20,904,511
4. Non-services Subtotal	\$2,334,947	\$0	\$2,334,947	\$187,373	\$0	\$187,373	\$2,522,320
a. Clinical Quality Management	\$490,573	\$0	\$490,573	\$5,063	\$0	\$5,063	\$495,636
b. Grantee Administration	\$1,844,374	\$0	\$1,844,374	\$182,310	\$0	\$182,310	\$2,026,684
5. Total Expenditures	\$20,909,360	\$484,400	\$21,393,760	\$2,033,071	\$0	\$2,033,071	\$23,426,831

FY 2015 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	\$5,437,616	\$261,732	\$5,699,348	\$208,452	\$269,860	\$478,312	\$6,177,660
a. Outpatient /Ambulatory Health Services	\$1,100,927	\$0	\$1,100,927	\$0	\$234,860	\$234,860	\$1,335,787
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	\$2,127,145	\$27,611	\$2,154,756	\$0	\$0	\$0	\$2,154,756
e. Early Intervention Services	\$128,141	\$148,121	\$276,262	\$36,223	\$35,000	\$71,223	\$347,485
f. Health Insurance Premium & Cost Sharing Assistance	\$302,745	\$0	\$302,745	\$0	\$0	\$0	\$302,745
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	\$115,900	\$0	\$115,900	\$0	\$0	\$0	\$115,900
k. Medical Nutrition Therapy	\$347,278	\$86,000	\$433,278	\$0	\$0	\$0	\$433,278
l. Medical Case Management (incl. Treatment Adherence)	\$1,309,666	\$0	\$1,309,666	\$172,229	\$0	\$172,229	\$1,481,895
m. Substance Abuse Services - outpatient	\$5,813	\$0	\$5,813	\$0	\$0	\$0	\$5,813
2. Support Services Subtotal	\$1,220,773	\$14,444	\$1,235,217	\$179,798	\$0	\$179,798	\$1,415,015
a. Case Management (non-Medical)	\$727,774	\$0	\$727,774	\$179,798	\$0	\$179,798	\$907,572
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	\$129,430	\$4,000	\$133,430	\$0	\$0	\$0	\$133,430
e. Health Education/Risk Reduction	\$16,828	\$10,444	\$27,272	\$0	\$0	\$0	\$27,272
f. Housing Services	\$66,480	\$0	\$66,480	\$0	\$0	\$0	\$66,480
g. Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$211,020	\$0	\$211,020	\$0	\$0	\$0	\$211,020
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
k. Psychosocial Support Services	\$43,725	\$0	\$43,725	\$0	\$0	\$0	\$43,725
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	\$25,517	\$0	\$25,517	\$0	\$0	\$0	\$25,517
3. Total Service Expenditures	\$6,658,389	\$276,176	\$6,934,565	\$388,250	\$269,860	\$658,110	\$7,592,675
4. Non-services Subtotal	\$1,175,327	\$0	\$1,175,327	\$0	\$0	\$0	\$1,175,327
a. Clinical Quality Management	\$354,298	\$0	\$354,298	\$0	\$0	\$0	\$354,298
b. Grantee Administration	\$821,029	\$0	\$821,029	\$0	\$0	\$0	\$821,029
5. Total Expenditures	\$7,833,716	\$276,176	\$8,109,892	\$388,250	\$269,860	\$658,110	\$8,768,002

FY 2015 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	\$914,795	\$0	\$914,795	\$177,469	\$0	\$177,469	\$1,092,264
a. Outpatient /Ambulatory Health Services	\$171,949	\$0	\$171,949	\$0	\$0	\$0	\$171,949
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$442,604	\$0	\$442,604	\$89,070	\$0	\$89,070	\$531,675
d. Oral Health Care	\$4,510	\$0	\$4,510	\$0	\$0	\$0	\$4,510
e. Early Intervention Services	\$47,863	\$0	\$47,863	\$88,398	\$0	\$88,398	\$136,262
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	\$91,581	\$0	\$91,581	\$0	\$0	\$0	\$91,581
k. Medical Nutrition Therapy	\$26,051	\$0	\$26,051	\$0	\$0	\$0	\$26,051
l. Medical Case Management (incl. Treatment Adherence)	\$130,236	\$0	\$130,236	\$0	\$0	\$0	\$130,236
m. Substance Abuse Services - outpatient	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. Support Services Subtotal	\$264,576	\$0	\$264,576	\$19,851	\$0	\$19,851	\$284,427
a. Case Management (non-Medical)	\$0	\$0	\$0	\$19,851	\$0	\$19,851	\$19,851
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$22,439	\$0	\$22,439	\$0	\$0	\$0	\$22,439
d. Food Bank/Home-Delivered Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
g. Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$27,350	\$0	\$27,350	\$0	\$0	\$0	\$27,350
j. Outreach Services	\$45,972	\$0	\$45,972	\$0	\$0	\$0	\$45,972
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	\$168,815	\$0	\$168,815	\$0	\$0	\$0	\$168,815
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Total Service Expenditures	\$1,179,371	\$0	\$1,179,371	\$197,320	\$0	\$197,320	\$1,376,691
4. Non-services Subtotal	\$187,322	\$0	\$187,322	\$34,824	\$0	\$34,824	\$222,146
a. Clinical Quality Management	\$56,597	\$0	\$56,597	\$11,608	\$0	\$11,608	\$68,205
b. Grantee Administration	\$130,725	\$0	\$130,725	\$23,216	\$0	\$23,216	\$153,942
5. Total Expenditures	\$1,366,693	\$0	\$1,366,693	\$232,144	\$0	\$232,144	\$1,598,837

FY 2015 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	\$2,378,578	\$103,591	\$2,482,169	\$104,954	\$0	\$104,954	\$2,587,123
a. Outpatient /Ambulatory Health Services	\$598,254	\$17,500	\$615,754	\$0	\$0	\$0	\$615,754
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	\$353,682	\$36,091	\$389,773	\$0	\$0	\$0	\$389,773
e. Early Intervention Services	\$184,607	\$0	\$184,607	\$0	\$0	\$0	\$184,607
f. Health Insurance Premium & Cost Sharing Assistance	\$24,000	\$0	\$24,000	\$0	\$0	\$0	\$24,000
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	\$194,731	\$0	\$194,731	\$0	\$0	\$0	\$194,731
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,017,122	\$50,000	\$1,067,122	\$104,954	\$0	\$104,954	\$1,172,076
m. Substance Abuse Services - outpatient	\$6,182	\$0	\$6,182	\$0	\$0	\$0	\$6,182
2. Support Services Subtotal	\$862,071	\$25,000	\$887,071	\$0	\$0	\$0	\$887,071
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Food Bank/Home-Delivered Meals	\$39,658	\$5,000	\$44,658	\$0	\$0	\$0	\$44,658
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$537,506	\$10,000	\$547,506	\$0	\$0	\$0	\$547,506
g. Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
k. Psychosocial Support Services	\$284,907	\$10,000	\$294,907	\$0	\$0	\$0	\$294,907
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	\$3,240,649	\$128,591	\$3,369,240	\$104,954	\$0	\$104,954	\$3,474,194
4. Non-services Subtotal	\$546,869	\$0	\$546,869	\$18,522	\$0	\$18,522	\$565,391
a. Clinical Quality Management	\$181,245	\$0	\$181,245	\$6,174	\$0	\$6,174	\$187,419
b. Grantee Administration	\$365,624	\$0	\$365,624	\$12,348	\$0	\$12,348	\$377,972
5. Total Expenditures	\$3,787,518	\$128,591	\$3,916,109	\$123,476	\$0	\$123,476	\$4,039,585

FY 2015 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	\$3,843,876	\$0	\$3,843,876	\$307,469	\$0	\$307,469	\$4,151,345
a. Outpatient /Ambulatory Health Services	\$872,492	\$0	\$872,492	\$0	\$0	\$0	\$872,492
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	\$862,326	\$0	\$862,326	\$0	\$0	\$0	\$862,326
e. Early Intervention Services	\$467,020	\$0	\$467,020	\$307,469	\$0	\$307,469	\$774,489
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	\$105,959	\$0	\$105,959	\$0	\$0	\$0	\$105,959
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
j. Mental Health Services	\$407,113	\$0	\$407,113	\$0	\$0	\$0	\$407,113
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$773,346	\$0	\$773,346	\$0	\$0	\$0	\$773,346
m. Substance Abuse Services - outpatient	\$355,621	\$0	\$355,621	\$0	\$0	\$0	\$355,621
2. Support Services Subtotal	\$1,453,072	\$0	\$1,453,072	\$0	\$0	\$0	\$1,453,072
a. Case Management (non-Medical)	\$616,548	\$0	\$616,548	\$0	\$0	\$0	\$616,548
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	\$306,100	\$0	\$306,100	\$0	\$0	\$0	\$306,100
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$185,203	\$0	\$185,203	\$0	\$0	\$0	\$185,203
g. Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$214,870	\$0	\$214,870	\$0	\$0	\$0	\$214,870
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
k. Psychosocial Support Services	\$130,352	\$0	\$130,352	\$0	\$0	\$0	\$130,352
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	\$5,296,948	\$0	\$5,296,948	\$307,469	\$0	\$307,469	\$5,604,417
4. Non-services Subtotal	\$701,365	\$0	\$701,365	\$24,163	\$0	\$24,163	\$725,528
a. Clinical Quality Management	\$205,929	\$0	\$205,929	\$11,395	\$0	\$11,395	\$217,324
b. Grantee Administration	\$495,436	\$0	\$495,436	\$12,768	\$0	\$12,768	\$508,204
5. Total Expenditures	\$5,998,314	\$0	\$5,998,314	\$331,632	\$0	\$331,632	\$6,329,946

FY 2015 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	\$5,889,908	\$0	\$5,889,908	\$489,994	\$0	\$489,994	\$6,379,902
a. Outpatient /Ambulatory Health Services	\$1,498,838	\$0	\$1,498,838	\$0	\$0	\$0	\$1,498,838
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	\$636,986	\$0	\$636,986	\$0	\$0	\$0	\$636,986
e. Early Intervention Services	\$352,255	\$0	\$352,255	\$0	\$0	\$0	\$352,255
f. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
g. Home Health Care	\$267	\$0	\$267	\$0	\$0	\$0	\$267
h. Home and Community-based Health Services	\$204,377	\$0	\$204,377	\$0	\$0	\$0	\$204,377
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
j. Mental Health Services	\$1,048,579	\$0	\$1,048,579	\$100,344	\$0	\$100,344	\$1,148,923
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$2,035,571	\$0	\$2,035,571	\$289,729	\$0	\$289,729	\$2,325,300
m. Substance Abuse Services - outpatient	\$113,035	\$0	\$113,035	\$99,921	\$0	\$99,921	\$212,956
2. Support Services Subtotal	\$2,404,809	\$0	\$2,404,809	\$47,863	\$0	\$47,863	\$2,452,672
a. Case Management (non-Medical)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
b. Child Care Services	\$37,115	\$0	\$37,115	\$0	\$0	\$0	\$37,115
c. Emergency Financial Assistance	\$15,776	\$0	\$15,776	\$0	\$0	\$0	\$15,776
d. Food Bank/Home-Delivered Meals	\$466,674	\$0	\$466,674	\$0	\$0	\$0	\$466,674
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$147,762	\$0	\$147,762	\$0	\$0	\$0	\$147,762
g. Legal Services	\$235,265	\$0	\$235,265	\$0	\$0	\$0	\$235,265
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$46,924	\$0	\$46,924	\$5,773	\$0	\$5,773	\$52,697
j. Outreach Services	\$409,175	\$0	\$409,175	\$17,807	\$0	\$17,807	\$426,982
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Referral for Health Care/Supportive Services	\$580,975	\$0	\$580,975	\$24,283	\$0	\$24,283	\$605,258
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	\$465,143	\$0	\$465,143	\$0	\$0	\$0	\$465,143
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Total Service Expenditures	\$8,294,717	\$0	\$8,294,717	\$537,857	\$0	\$537,857	\$8,832,574
4. Non-services Subtotal	\$1,255,186	\$0	\$1,255,186	\$63,974	\$0	\$63,974	\$1,319,160
a. Clinical Quality Management	\$211,568	\$0	\$211,568	\$31,376	\$0	\$31,376	\$242,944
b. Grantee Administration	\$1,043,618	\$0	\$1,043,618	\$32,598	\$0	\$32,598	\$1,076,216
5. Total Expenditures	\$9,549,903	\$0	\$9,549,903	\$601,831	\$0	\$601,831	\$10,151,734

FY 2015 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	\$6,960,925	\$0	\$6,960,925	\$1,202,194	\$0	\$1,202,194	\$8,163,119
a. Outpatient /Ambulatory Health Services	\$2,808,905	\$0	\$2,808,905	\$317,676	\$0	\$317,676	\$3,126,581
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$1,992,022	\$0	\$1,992,022	\$78,932	\$0	\$78,932	\$2,070,954
d. Oral Health Care	\$146,507	\$0	\$146,507	\$0	\$0	\$0	\$146,507
e. Early Intervention Services	\$0	\$0	\$0	\$700,305	\$0	\$700,305	\$700,305
f. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
g. Home Health Care	\$178,220	\$0	\$178,220	\$0	\$0	\$0	\$178,220
h. Home and Community-based Health Services	\$60,923	\$0	\$60,923	\$0	\$0	\$0	\$60,923
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
j. Mental Health Services	\$609,067	\$0	\$609,067	\$17,950	\$0	\$17,950	\$627,017
k. Medical Nutrition Therapy	\$467,856	\$0	\$467,856	\$26,694	\$0	\$26,694	\$494,550
l. Medical Case Management (incl. Treatment Adherence)	\$580,248	\$0	\$580,248	\$60,636	\$0	\$60,636	\$640,884
m. Substance Abuse Services - outpatient	\$117,178	\$0	\$117,178	\$0	\$0	\$0	\$117,178
2. Support Services Subtotal	\$2,106,539	\$0	\$2,106,539	\$0	\$0	\$0	\$2,106,539
a. Case Management (non-Medical)	\$587,558	\$0	\$587,558	\$0	\$0	\$0	\$587,558
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
e. Health Education/Risk Reduction	\$43,455	\$0	\$43,455	\$0	\$0	\$0	\$43,455
f. Housing Services	\$690,475	\$0	\$690,475	\$0	\$0	\$0	\$690,475
g. Legal Services	\$29,028	\$0	\$29,028	\$0	\$0	\$0	\$29,028
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$141,110	\$0	\$141,110	\$0	\$0	\$0	\$141,110
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	\$70,830	\$0	\$70,830	\$0	\$0	\$0	\$70,830
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
o. Substance Abuse Services - residential	\$544,082	\$0	\$544,082	\$0	\$0	\$0	\$544,082
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Total Service Expenditures	\$9,067,464	\$0	\$9,067,464	\$1,202,194	\$0	\$1,202,194	\$10,269,658
4. Non-services Subtotal	\$1,024,676	\$0	\$1,024,676	\$77,479	\$0	\$77,479	\$1,102,155
a. Clinical Quality Management	\$47,328	\$0	\$47,328	\$0	\$0	\$0	\$47,328
b. Grantee Administration	\$977,348	\$0	\$977,348	\$77,479	\$0	\$77,479	\$1,054,827
5. Total Expenditures	\$10,092,140	\$0	\$10,092,140	\$1,279,673	\$0	\$1,279,673	\$11,371,813

FY 2015 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	\$1,356,560	\$181,973	\$1,538,533	\$0	\$0	\$0	\$1,538,533
a. Outpatient /Ambulatory Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$1,113,947	\$181,973	\$1,295,920	\$0	\$0	\$0	\$1,295,920
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)	\$179,607	\$0	\$179,607	\$0	\$0	\$0	\$179,607
m. Substance Abuse Services - outpatient	\$63,006	\$0	\$63,006	\$0	\$0	\$0	\$63,006
2. Support Services Subtotal	\$4,099,642	\$0	\$4,099,642	\$122,427	\$0	\$122,427	\$4,222,069
a. Case Management (non-Medical)	\$798,715	\$0	\$798,715	\$122,427	\$0	\$122,427	\$921,142
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	\$1,181,441	\$0	\$1,181,441	\$0	\$0	\$0	\$1,181,441
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$1,653,770	\$0	\$1,653,770	\$0	\$0	\$0	\$1,653,770
g. Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$33,825	\$0	\$33,825	\$0	\$0	\$0	\$33,825
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
k. Psychosocial Support Services	\$26,892	\$0	\$26,892	\$0	\$0	\$0	\$26,892
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	\$405,000	\$0	\$405,000	\$0	\$0	\$0	\$405,000
3. Total Service Expenditures	\$5,456,203	\$181,973	\$5,638,175	\$122,427	\$0	\$122,427	\$5,760,602
4. Non-services Subtotal	\$1,005,108	\$20,219	\$1,025,328	\$0	\$0	\$0	\$1,025,328
a. Clinical Quality Management	\$299,365	\$0	\$299,365	\$0	\$0	\$0	\$299,365
b. Grantee Administration	\$705,743	\$20,219	\$725,963	\$0	\$0	\$0	\$725,963
5. Total Expenditures	\$6,461,311	\$202,192	\$6,663,503	\$122,427	\$0	\$122,427	\$6,785,930

FY 2015 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	\$8,377,325	\$97,256	\$8,474,581	\$140,323	\$0	\$140,323	\$8,614,904
a. Outpatient /Ambulatory Health Services	\$3,257,758	\$0	\$3,257,758	\$0	\$0	\$0	\$3,257,758
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$1,011,230	\$0	\$1,011,230	\$0	\$0	\$0	\$1,011,230
d. Oral Health Care	\$699,240	\$0	\$699,240	\$0	\$0	\$0	\$699,240
e. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$695,566	\$0	\$695,566	\$0	\$0	\$0	\$695,566
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	\$343,876	\$0	\$343,876	\$0	\$0	\$0	\$343,876
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$2,022,588	\$97,256	\$2,119,844	\$0	\$0	\$0	\$2,119,844
m. Substance Abuse Services - outpatient	\$347,067	\$0	\$347,067	\$140,323	\$0	\$140,323	\$487,390
2. Support Services Subtotal	\$0	\$0	\$0	\$432,298	\$0	\$432,298	\$432,298
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Food Bank/Home-Delivered Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
g. Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$432,298	\$0	\$432,298	\$432,298
3. Total Service Expenditures	\$8,377,325	\$97,256	\$8,474,581	\$572,621	\$0	\$572,621	\$9,047,202
4. Non-services Subtotal	\$1,155,905	\$0	\$1,155,905	\$63,625	\$0	\$63,625	\$1,219,530
a. Clinical Quality Management	\$254,990	\$0	\$254,990	\$0	\$0	\$0	\$254,990
b. Grantee Administration	\$900,915	\$0	\$900,915	\$63,625	\$0	\$63,625	\$964,540
5. Total Expenditures	\$9,533,230	\$97,256	\$9,630,486	\$636,246	\$0	\$636,246	\$10,266,732

FY 2015 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	\$2,386,759	\$0	\$2,386,759	\$152,785	\$0	\$152,785	\$2,539,544
a. Outpatient /Ambulatory Health Services	\$506,892	\$0	\$506,892	\$0	\$0	\$0	\$506,892
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	\$408,759	\$0	\$408,759	\$0	\$0	\$0	\$408,759
e. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$6,762	\$0	\$6,762	\$0	\$0	\$0	\$6,762
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	\$453,778	\$0	\$453,778	\$0	\$0	\$0	\$453,778
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$812,551	\$0	\$812,551	\$152,785	\$0	\$152,785	\$965,336
m. Substance Abuse Services - outpatient	\$198,017	\$0	\$198,017	\$0	\$0	\$0	\$198,017
2. Support Services Subtotal	\$261,827	\$0	\$261,827	\$0	\$0	\$0	\$261,827
a. Case Management (non-Medical)	\$57,732	\$0	\$57,732	\$0	\$0	\$0	\$57,732
b. Child Care Services	\$30,696	\$0	\$30,696	\$0	\$0	\$0	\$30,696
c. Emergency Financial Assistance	\$51,689	\$0	\$51,689	\$0	\$0	\$0	\$51,689
d. Food Bank/Home-Delivered Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
g. Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$60,520	\$0	\$60,520	\$0	\$0	\$0	\$60,520
j. Outreach Services	\$11,186	\$0	\$11,186	\$0	\$0	\$0	\$11,186
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	\$30,550	\$0	\$30,550	\$0	\$0	\$0	\$30,550
p. Treatment Adherence Counseling	\$19,454	\$0	\$19,454	\$0	\$0	\$0	\$19,454
3. Total Service Expenditures	\$2,648,586	\$0	\$2,648,586	\$152,785	\$0	\$152,785	\$2,801,371
4. Non-services Subtotal	\$456,609	\$0	\$456,609	\$26,961	\$0	\$26,961	\$483,570
a. Clinical Quality Management	\$155,801	\$0	\$155,801	\$8,987	\$0	\$8,987	\$164,788
b. Grantee Administration	\$300,808	\$0	\$300,808	\$17,974	\$0	\$17,974	\$318,782
5. Total Expenditures	\$3,105,195	\$0	\$3,105,195	\$179,746	\$0	\$179,746	\$3,284,941

FY 2015 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	\$3,761,632	\$60,198	\$3,821,830	\$308,020	\$37,796	\$345,816	\$4,167,646
a. Outpatient /Ambulatory Health Services	\$567,877	\$0	\$567,877	\$0	\$0	\$0	\$567,877
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	\$938,383	\$30,198	\$968,581	\$49,500	\$0	\$49,500	\$1,018,081
e. Early Intervention Services	\$0	\$0	\$0	\$162,937	\$21,043	\$183,980	\$183,980
f. Health Insurance Premium & Cost Sharing Assistance	\$19,567	\$0	\$19,567	\$0	\$0	\$0	\$19,567
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	\$59,657	\$0	\$59,657	\$0	\$0	\$0	\$59,657
k. Medical Nutrition Therapy	\$4,330	\$0	\$4,330	\$20,000	\$5,000	\$25,000	\$29,330
l. Medical Case Management (incl. Treatment Adherence)	\$2,171,818	\$30,000	\$2,201,818	\$75,582	\$11,753	\$87,335	\$2,289,153
m. Substance Abuse Services - outpatient	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. Support Services Subtotal	\$1,047,234	\$63,197	\$1,110,431	\$12,414	\$10,000	\$22,413	\$1,132,844
a. Case Management (non-Medical)	\$100,936	\$0	\$100,936	\$0	\$0	\$0	\$100,936
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	\$373,590	\$15,000	\$388,590	\$0	\$0	\$0	\$388,590
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$420,731	\$33,197	\$453,928	\$0	\$10,000	\$10,000	\$463,928
g. Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$64,971	\$15,000	\$79,971	\$1,454	\$0	\$1,454	\$81,425
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
k. Psychosocial Support Services	\$2,004	\$0	\$2,004	\$10,959	\$0	\$10,959	\$12,963
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	\$85,002	\$0	\$85,002	\$0	\$0	\$0	\$85,002
3. Total Service Expenditures	\$4,808,865	\$123,395	\$4,932,260	\$320,433	\$47,796	\$368,229	\$5,300,490
4. Non-services Subtotal	\$705,408	\$0	\$705,408	\$38,629	\$0	\$38,629	\$744,037
a. Clinical Quality Management	\$147,621	\$0	\$147,621	\$4,681	\$0	\$4,681	\$152,301
b. Grantee Administration	\$557,788	\$0	\$557,788	\$33,949	\$0	\$33,949	\$591,736
5. Total Expenditures	\$5,514,274	\$123,395	\$5,637,669	\$359,062	\$47,796	\$406,858	\$6,044,527

FY 2015 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	\$3,587,623	\$51,244	\$3,638,867	\$207,158	\$0	\$207,158	\$3,846,026
a. Outpatient /Ambulatory Health Services	\$976,394	\$0	\$976,394	\$0	\$0	\$0	\$976,394
b. AIDS Drug Assistance Program (ADAP) Treatments	\$27,567	\$0	\$27,567	\$0	\$0	\$0	\$27,567
c. AIDS Pharmaceutical Assistance (local)	\$519,616	\$0	\$519,616	\$0	\$0	\$0	\$519,616
d. Oral Health Care	\$545,495	\$0	\$545,495	\$0	\$0	\$0	\$545,495
e. Early Intervention Services	\$262,216	\$51,244	\$313,460	\$119,375	\$0	\$119,375	\$432,835
f. Health Insurance Premium & Cost Sharing Assistance	\$381,722	\$0	\$381,722	\$0	\$0	\$0	\$381,722
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	\$92,739	\$0	\$92,739	\$0	\$0	\$0	\$92,739
j. Mental Health Services	\$191,671	\$0	\$191,671	\$49,828	\$0	\$49,828	\$241,500
k. Medical Nutrition Therapy	\$41,863	\$0	\$41,863	\$0	\$0	\$0	\$41,863
l. Medical Case Management (incl. Treatment Adherence)	\$469,877	\$0	\$469,877	\$0	\$0	\$0	\$469,877
m. Substance Abuse Services - outpatient	\$78,462	\$0	\$78,462	\$37,955	\$0	\$37,955	\$116,417
2. Support Services Subtotal	\$287,586	\$0	\$287,586	\$175,026	\$0	\$175,026	\$462,612
a. Case Management (non-Medical)	\$65,622	\$0	\$65,622	\$175,026	\$0	\$175,026	\$240,648
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$61,879	\$0	\$61,879	\$0	\$0	\$0	\$61,879
d. Food Bank/Home-Delivered Meals	\$73,856	\$0	\$73,856	\$0	\$0	\$0	\$73,856
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
g. Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$86,228	\$0	\$86,228	\$0	\$0	\$0	\$86,228
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	\$3,875,209	\$51,244	\$3,926,453	\$382,184	\$0	\$382,184	\$4,308,637
4. Non-services Subtotal	\$636,687	\$0	\$636,687	\$59,792	\$19,269	\$79,061	\$715,748
a. Clinical Quality Management	\$206,568	\$0	\$206,568	\$41,524	\$19,269	\$60,793	\$267,361
b. Grantee Administration	\$430,119	\$0	\$430,119	\$18,268	\$0	\$18,268	\$448,387
5. Total Expenditures	\$4,511,896	\$51,244	\$4,563,140	\$441,976	\$19,269	\$461,245	\$5,024,385

FY 2015 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	\$8,516,793	\$103,674	\$8,620,467	\$668,637	\$0	\$668,637	\$9,289,104
a. Outpatient /Ambulatory Health Services	\$2,662,383	\$0	\$2,662,383	\$668,637	\$0	\$668,637	\$3,331,020
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$14,960	\$0	\$14,960	\$0	\$0	\$0	\$14,960
d. Oral Health Care	\$802,599	\$80,366	\$882,965	\$0	\$0	\$0	\$882,965
e. Early Intervention Services	\$19,441	\$0	\$19,441	\$0	\$0	\$0	\$19,441
f. Health Insurance Premium & Cost Sharing Assistance	\$37,738	\$0	\$37,738	\$0	\$0	\$0	\$37,738
g. Home Health Care	\$450,340	\$0	\$450,340	\$0	\$0	\$0	\$450,340
h. Home and Community-based Health Services	\$102,015	\$0	\$102,015	\$0	\$0	\$0	\$102,015
i. Hospice Services	\$784,678	\$0	\$784,678	\$0	\$0	\$0	\$784,678
j. Mental Health Services	\$1,783,887	\$0	\$1,783,887	\$0	\$0	\$0	\$1,783,887
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,858,752	\$23,308	\$1,882,060	\$0	\$0	\$0	\$1,882,060
m. Substance Abuse Services - outpatient	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. Support Services Subtotal	\$4,681,918	\$262,331	\$4,944,249	\$0	\$28,140	\$28,140	\$4,972,389
a. Case Management (non-Medical)	\$1,023,586	\$0	\$1,023,586	\$0	\$0	\$0	\$1,023,586
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$1,079,520	\$162,331	\$1,241,851	\$0	\$28,140	\$28,140	\$1,269,991
d. Food Bank/Home-Delivered Meals	\$272,279	\$100,000	\$372,279	\$0	\$0	\$0	\$372,279
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$1,323,636	\$0	\$1,323,636	\$0	\$0	\$0	\$1,323,636
g. Legal Services	\$283,980	\$0	\$283,980	\$0	\$0	\$0	\$283,980
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$11,660	\$0	\$11,660	\$0	\$0	\$0	\$11,660
j. Outreach Services	\$228,286	\$0	\$228,286	\$0	\$0	\$0	\$228,286
k. Psychosocial Support Services	\$458,971	\$0	\$458,971	\$0	\$0	\$0	\$458,971
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	\$13,198,711	\$366,005	\$13,564,716	\$668,637	\$28,140	\$696,777	\$14,261,493
4. Non-services Subtotal	\$1,543,467	\$0	\$1,543,467	\$76,390	\$0	\$76,390	\$1,619,857
a. Clinical Quality Management	\$350,000	\$0	\$350,000	\$0	\$0	\$0	\$350,000
b. Grantee Administration	\$1,193,467	\$0	\$1,193,467	\$76,390	\$0	\$76,390	\$1,269,857
5. Total Expenditures	\$14,742,178	\$366,005	\$15,108,183	\$745,027	\$28,140	\$773,167	\$15,881,350

FY 2015 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	\$1,999,239	\$0	\$1,999,239	\$177,070	\$0	\$177,070	\$2,176,309
a. Outpatient /Ambulatory Health Services	\$621,414	\$0	\$621,414	\$177,070	\$0	\$177,070	\$798,484
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$19,424	\$0	\$19,424	\$0	\$0	\$0	\$19,424
d. Oral Health Care	\$502,775	\$0	\$502,775	\$0	\$0	\$0	\$502,775
e. Early Intervention Services	\$445,123	\$0	\$445,123	\$0	\$0	\$0	\$445,123
f. Health Insurance Premium & Cost Sharing Assistance	\$238	\$0	\$238	\$0	\$0	\$0	\$238
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Home and Community-based Health Services	\$13,065	\$0	\$13,065	\$0	\$0	\$0	\$13,065
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
j. Mental Health Services	\$14,921	\$0	\$14,921	\$0	\$0	\$0	\$14,921
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$382,279	\$0	\$382,279	\$0	\$0	\$0	\$382,279
m. Substance Abuse Services - outpatient	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. Support Services Subtotal	\$375,504	\$0	\$375,504	\$0	\$0	\$0	\$375,504
a. Case Management (non-Medical)	\$375,504	\$0	\$375,504	\$0	\$0	\$0	\$375,504
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
g. Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$2,374,743	\$0	\$2,374,743	\$177,070	\$0	\$177,070	\$2,551,813
4. Non-services Subtotal	\$421,740	\$0	\$421,740	\$30,224	\$0	\$30,224	\$451,964
a. Clinical Quality Management	\$140,580	\$0	\$140,580	\$10,364	\$0	\$10,364	\$150,944
b. Grantee Administration	\$281,160	\$0	\$281,160	\$19,859	\$0	\$19,859	\$301,020
5. Total Expenditures	\$2,796,483	\$0	\$2,796,483	\$207,294	\$0	\$207,294	\$3,003,777

FY 2015 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	\$4,141,212	\$0	\$4,141,212	\$572,598	\$0	\$572,598	\$4,713,810
a. Outpatient /Ambulatory Health Services	\$1,217,321	\$0	\$1,217,321	\$0	\$0	\$0	\$1,217,321
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$257,119	\$0	\$257,119	\$0	\$0	\$0	\$257,119
d. Oral Health Care	\$445,944	\$0	\$445,944	\$0	\$0	\$0	\$445,944
e. Early Intervention Services	\$241,097	\$0	\$241,097	\$0	\$0	\$0	\$241,097
f. Health Insurance Premium & Cost Sharing Assistance	\$460,171	\$0	\$460,171	\$0	\$0	\$0	\$460,171
g. Home Health Care	\$29,562	\$0	\$29,562	\$0	\$0	\$0	\$29,562
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	\$100,904	\$0	\$100,904	\$0	\$0	\$0	\$100,904
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,389,094	\$0	\$1,389,094	\$572,598	\$0	\$572,598	\$1,961,692
m. Substance Abuse Services - outpatient	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. Support Services Subtotal	\$1,665,263	\$0	\$1,665,263	\$0	\$0	\$0	\$1,665,263
a. Case Management (non-Medical)	\$663,480	\$0	\$663,480	\$0	\$0	\$0	\$663,480
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$62,735	\$0	\$62,735	\$0	\$0	\$0	\$62,735
d. Food Bank/Home-Delivered Meals	\$374,279	\$0	\$374,279	\$0	\$0	\$0	\$374,279
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$155,542	\$0	\$155,542	\$0	\$0	\$0	\$155,542
g. Legal Services	\$308,222	\$0	\$308,222	\$0	\$0	\$0	\$308,222
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$101,005	\$0	\$101,005	\$0	\$0	\$0	\$101,005
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	\$5,806,475	\$0	\$5,806,475	\$572,598	\$0	\$572,598	\$6,379,073
4. Non-services Subtotal	\$1,067,834	\$0	\$1,067,834	\$84,561	\$0	\$84,561	\$1,152,395
a. Clinical Quality Management	\$356,301	\$0	\$356,301	\$27,553	\$0	\$27,553	\$383,854
b. Grantee Administration	\$711,533	\$0	\$711,533	\$57,008	\$0	\$57,008	\$768,541
5. Total Expenditures	\$6,874,309	\$0	\$6,874,309	\$657,159	\$0	\$657,159	\$7,531,468