

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

RWHAP Expenditures Reports

Ryan White HIV/AIDS Program (RWHAP) Part A, B, C, and D recipients must submit a RWHAP Expenditure Report to HRSA describing how federal grant awards were spent for a particular budget period. RWHAP Expenditure Reports include both federal grant awards for the budget period as well as any approved funds for carryover from a previous budget period. Data are accurate as of Dec 18th, 2019.

Aggregate FY 2017 Part A and 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	\$372,082,586	\$3,556,801	\$375,639,387	\$35,108,685	\$1,106,648	\$36,215,333	\$411,854,720	76.04%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$16,800,559	\$368,791	\$17,169,350	\$1,683,793	\$400	\$1,684,193	\$18,853,543	3.48%
b. AIDS Pharmaceutical Assistance (LPAP)	\$6,729,266	\$30,000	\$6,759,266	\$167,425	\$0	\$167,425	\$6,926,691	1.28%
c. Early Intervention Services	\$13,347,192	\$17,465	\$13,364,657	\$5,150,357	\$381,395	\$5,531,751	\$18,896,409	3.49%
d. Health Insurance Premium & Cost Sharing Assistance	\$16,256,216	\$249,195	\$16,505,411	\$500	\$29,676	\$30,176	\$16,535,587	3.05%
e. Home and Community-based Health Services	\$3,595,905	\$0	\$3,595,905	\$0	\$0	\$0	\$3,595,905	0.66%
f. Home Health Care	\$567,349	\$0	\$567,349	\$0	\$0	\$0	\$567,349	0.10%
g. Hospice	\$1,219,127	\$0	\$1,219,127	\$0	\$0	\$0	\$1,219,127	0.23%
h. Medical Case Management (incl. Treatment Adherence Services)	\$114,107,170	\$497,433	\$114,604,603	\$13,179,631	\$76,667	\$13,256,298	\$127,860,901	23.61%
i. Medical Nutrition Therapy	\$5,527,883	\$105,839	\$5,633,722	\$62,845	\$0	\$62,845	\$5,696,567	1.05%
j. Mental Health Services	\$21,794,809	\$95,540	\$21,890,349	\$1,171,279	\$0	\$1,171,279	\$23,061,627	4.26%
k. Oral Health Care	\$44,324,659	\$973,432	\$45,298,091	\$203,285	\$41,049	\$244,334	\$45,542,425	8.41%
l. Outpatient /Ambulatory Health Services	\$111,618,608	\$1,064,115	\$112,682,723	\$12,612,912	\$577,461	\$13,190,373	\$125,873,096	23.24%
m. Substance Abuse Outpatient Care	\$16,193,843	\$154,991	\$16,348,834	\$876,659	\$0	\$876,659	\$17,225,493	3.18%
2. Support Services Subtotal	\$119,409,416	\$1,922,319	\$121,331,735	\$5,812,269	\$2,602,039	\$8,414,307	\$129,746,042	23.96%
a. Child Care Services	\$154,667	\$0	\$154,667	\$0	\$0	\$0	\$154,667	0.03%
b. Emergency Financial Assistance	\$9,359,587	\$223,726	\$9,583,313	\$30,370	\$67,226	\$97,596	\$9,680,909	1.79%
c. Food Bank/Home-Delivered Meals	\$23,770,934	\$674,652	\$24,445,586	\$40,930	\$0	\$40,930	\$24,486,516	4.52%
d. Health Education/Risk Reduction	\$1,819,037	\$0	\$1,819,037	\$783,912	\$10,000	\$793,912	\$2,612,950	0.48%
e. Housing	\$18,185,364	\$213,330	\$18,398,694	\$1,423,972	\$763,682	\$2,187,654	\$20,586,347	3.80%
f. Linguistics Services	\$389,251	\$0	\$389,251	\$6,192	\$0	\$6,192	\$395,443	0.07%
g. Medical Transportation	\$9,435,381	\$71,901	\$9,507,282	\$172,643	\$10,000	\$182,643	\$9,689,925	1.79%
h. Non-Medical Case Management Services	\$23,845,731	\$185,063	\$24,030,794	\$1,601,941	\$691,928	\$2,293,869	\$26,324,663	4.86%
i. Other Professional Services	\$9,017,275	\$206,706	\$9,223,981	\$0	\$0	\$0	\$9,223,981	1.70%
j. Outreach Services	\$3,680,270	\$11,216	\$3,691,486	\$894,889	\$951,823	\$1,846,712	\$5,538,198	1.02%
k. Psychosocial Support Services	\$8,853,277	\$184,064	\$9,037,341	\$497,880	\$0	\$497,880	\$9,535,221	1.76%
l. Referral for Health Care/Supportive Services	\$2,465,725	\$0	\$2,465,725	\$68,939	\$0	\$68,939	\$2,534,664	0.47%
m. Rehabilitation Services	\$77,240	\$0	\$77,240	\$0	\$0	\$0	\$77,240	0.01%
n. Respite Care	\$110,908	\$0	\$110,908	\$0	\$0	\$0	\$110,908	0.02%
o. Substance Abuse Services - residential	\$8,244,770	\$151,661	\$8,396,431	\$290,600	\$107,380	\$397,980	\$8,794,411	1.62%
3. Total Service Expenditures	\$491,492,002	\$5,479,120	\$496,971,122	\$40,920,954	\$3,708,686	\$44,629,640	\$541,600,762	100.00%
4. Non-services Subtotal	\$68,726,234	\$0	\$68,726,234	\$4,587,072	\$0	\$4,587,072	\$73,313,306	11.92%
a. Clinical Quality Management	\$17,521,371	\$0	\$17,521,371	\$819,189	\$0	\$819,189	\$18,340,560	2.98%
b. Recipient Administration	\$51,204,863	\$0	\$51,204,863	\$3,767,883	\$0	\$3,767,883	\$54,972,746	8.94%
5. Total Expenditures	\$560,218,236	\$5,479,120	\$565,697,356	\$45,508,026	\$3,708,686	\$49,216,712	\$614,914,068	100.00%

Atlanta FY 2017 Part A and 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	\$18,953,383	\$0	\$18,953,383	\$2,376,116	\$0	\$2,376,116	\$21,329,499	88.65%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,608,812	\$0	\$1,608,812	\$0	\$0	\$0	\$1,608,812	6.69%
i. Medical Nutrition Therapy	\$214,218	\$0	\$214,218	\$0	\$0	\$0	\$214,218	0.89%
j. Mental Health Services	\$1,423,991	\$0	\$1,423,991	\$0	\$0	\$0	\$1,423,991	5.92%
k. Oral Health Care	\$2,126,182	\$0	\$2,126,182	\$0	\$0	\$0	\$2,126,182	8.84%
l. Outpatient /Ambulatory Health Services	\$12,357,565	\$0	\$12,357,565	\$2,376,116	\$0	\$2,376,116	\$14,733,681	61.24%
m. Substance Abuse Outpatient Care	\$1,222,615	\$0	\$1,222,615	\$0	\$0	\$0	\$1,222,615	5.08%
2. Support Services Subtotal	\$2,729,850	\$0	\$2,729,850	\$0	\$0	\$0	\$2,729,850	11.35%
a. Child Care Services	\$31,557	\$0	\$31,557	\$0	\$0	\$0	\$31,557	0.13%
b. Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Food Bank/Home-Delivered Meals	\$1,229,477	\$0	\$1,229,477	\$0	\$0	\$0	\$1,229,477	5.11%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Linguistics Services	\$70,303	\$0	\$70,303	\$0	\$0	\$0	\$70,303	0.29%
g. Medical Transportation	\$136,124	\$0	\$136,124	\$0	\$0	\$0	\$136,124	0.57%
h. Non-Medical Case Management Services	\$261,103	\$0	\$261,103	\$0	\$0	\$0	\$261,103	1.09%
i. Other Professional Services	\$106,588	\$0	\$106,588	\$0	\$0	\$0	\$106,588	0.44%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$287,276	\$0	\$287,276	\$0	\$0	\$0	\$287,276	1.19%
l. Referral for Health Care/Supportive Services	\$607,423	\$0	\$607,423	\$0	\$0	\$0	\$607,423	2.52%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$21,683,233	\$0	\$21,683,233	\$2,376,116	\$0	\$2,376,116	\$24,059,349	100.00%
4. Non-services Subtotal	\$1,351,181	\$0	\$1,351,181	\$0	\$0	\$0	\$1,351,181	5.32%
a. Clinical Quality Management	\$165,953	\$0	\$165,953	\$0	\$0	\$0	\$165,953	0.65%
b. Recipient Administration	\$1,185,227	\$0	\$1,185,227	\$0	\$0	\$0	\$1,185,227	4.66%
5. Total Expenditures	\$23,034,413	\$0	\$23,034,413	\$2,376,116	\$0	\$2,376,116	\$25,410,529	100.00%

Austin FY 2017 Part A and 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	\$3,086,646	\$44,000	\$3,130,646	\$0	\$0	\$0	\$3,130,646	73.65%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$120,676	\$0	\$120,676	\$0	\$0	\$0	\$120,676	2.84%
b. AIDS Pharmaceutical Assistance (LPAP)	\$199,984	\$0	\$199,984	\$0	\$0	\$0	\$199,984	4.70%
c. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$206,325	\$0	\$206,325	\$0	\$0	\$0	\$206,325	4.85%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$259,482	\$0	\$259,482	\$0	\$0	\$0	\$259,482	6.10%
i. Medical Nutrition Therapy	\$75,539	\$20,000	\$95,539	\$0	\$0	\$0	\$95,539	2.25%
j. Mental Health Services	\$200,029	\$0	\$200,029	\$0	\$0	\$0	\$200,029	4.71%
k. Oral Health Care	\$565,167	\$24,000	\$589,167	\$0	\$0	\$0	\$589,167	13.86%
l. Outpatient /Ambulatory Health Services	\$1,337,094	\$0	\$1,337,094	\$0	\$0	\$0	\$1,337,094	31.46%
m. Substance Abuse Outpatient Care	\$122,350	\$0	\$122,350	\$0	\$0	\$0	\$122,350	2.88%
2. Support Services Subtotal	\$766,344	\$90,228	\$856,572	\$243,857	\$19,583	\$263,440	\$1,120,012	26.35%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$131,130	\$0	\$131,130	\$0	\$0	\$0	\$131,130	3.08%
c. Food Bank/Home-Delivered Meals	\$93,370	\$35,228	\$128,598	\$0	\$0	\$0	\$128,598	3.03%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$120,799	\$50,000	\$170,799	\$0	\$0	\$0	\$170,799	4.02%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$25,867	\$0	\$25,867	\$0	\$0	\$0	\$25,867	0.61%
h. Non-Medical Case Management Services	\$212,796	\$0	\$212,796	\$192,905	\$9,583	\$202,488	\$415,284	9.77%
i. Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Outreach Services	\$76,611	\$5,000	\$81,611	\$50,952	\$10,000	\$60,952	\$142,563	3.35%
k. Psychosocial Support Services	\$10,915	\$0	\$10,915	\$0	\$0	\$0	\$10,915	0.26%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$94,856	\$0	\$94,856	\$0	\$0	\$0	\$94,856	2.23%
3. Total Service Expenditures	\$3,852,990	\$134,228	\$3,987,218	\$243,857	\$19,583	\$263,440	\$4,250,658	100.00%
4. Non-services Subtotal	\$503,985	\$0	\$503,985	\$48,585	\$0	\$48,585	\$552,570	11.50%
a. Clinical Quality Management	\$129,188	\$0	\$129,188	\$16,128	\$0	\$16,128	\$145,316	3.03%
b. Recipient Administration	\$374,797	\$0	\$374,797	\$32,457	\$0	\$32,457	\$407,254	8.48%
5. Total Expenditures	\$4,356,975	\$134,228	\$4,491,203	\$292,442	\$19,583	\$312,025	\$4,803,228	100.00%

Baltimore FY 2017 Part A and 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	\$10,104,782	\$0	\$10,104,782	\$943,681	\$0	\$943,681	\$11,048,463	74.75%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$513,984	\$0	\$513,984	\$164,761	\$0	\$164,761	\$678,745	4.59%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$547,165	\$0	\$547,165	\$0	\$0	\$0	\$547,165	3.70%
d. Health Insurance Premium & Cost Sharing Assistance	\$88,381	\$0	\$88,381	\$0	\$0	\$0	\$88,381	0.60%
e. Home and Community-based Health Services	\$26,539	\$0	\$26,539	\$0	\$0	\$0	\$26,539	0.18%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$15,626	\$0	\$15,626	\$0	\$0	\$0	\$15,626	0.11%
h. Medical Case Management (incl. Treatment Adherence Services)	\$3,207,626	\$0	\$3,207,626	\$518,185	\$0	\$518,185	\$3,725,811	25.21%
i. Medical Nutrition Therapy	\$149,508	\$0	\$149,508	\$46,877	\$0	\$46,877	\$196,385	1.33%
j. Mental Health Services	\$520,186	\$0	\$520,186	\$213,858	\$0	\$213,858	\$734,044	4.97%
k. Oral Health Care	\$1,525,649	\$0	\$1,525,649	\$0	\$0	\$0	\$1,525,649	10.32%
l. Outpatient /Ambulatory Health Services	\$3,084,038	\$0	\$3,084,038	\$0	\$0	\$0	\$3,084,038	20.86%
m. Substance Abuse Outpatient Care	\$426,080	\$0	\$426,080	\$0	\$0	\$0	\$426,080	2.88%
2. Support Services Subtotal	\$3,258,570	\$10,950	\$3,269,520	\$390,339	\$72,743	\$463,082	\$3,732,602	25.25%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$553,923	\$10,950	\$564,873	\$0	\$0	\$0	\$564,873	3.82%
c. Food Bank/Home-Delivered Meals	\$558,168	\$0	\$558,168	\$0	\$0	\$0	\$558,168	3.78%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$71,012	\$10,000	\$81,012	\$81,012	0.55%
e. Housing	\$736,223	\$0	\$736,223	\$0	\$0	\$0	\$736,223	4.98%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$387,012	\$0	\$387,012	\$44,702	\$10,000	\$54,702	\$441,714	2.99%
h. Non-Medical Case Management Services	\$147,745	\$0	\$147,745	\$0	\$0	\$0	\$147,745	1.00%
i. Other Professional Services	\$189,016	\$0	\$189,016	\$0	\$0	\$0	\$189,016	1.28%
j. Outreach Services	\$410,429	\$0	\$410,429	\$274,625	\$52,743	\$327,368	\$737,797	4.99%
k. Psychosocial Support Services	\$242,606	\$0	\$242,606	\$0	\$0	\$0	\$242,606	1.64%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$33,448	\$0	\$33,448	\$0	\$0	\$0	\$33,448	0.23%
3. Total Service Expenditures	\$13,363,352	\$10,950	\$13,374,302	\$1,334,020	\$72,743	\$1,406,763	\$14,781,065	100.00%
4. Non-services Subtotal	\$1,873,488	\$0	\$1,873,488	\$211,429	\$0	\$211,429	\$2,084,917	12.36%
a. Clinical Quality Management	\$350,846	\$0	\$350,846	\$48,320	\$0	\$48,320	\$399,166	2.37%
b. Recipient Administration	\$1,522,642	\$0	\$1,522,642	\$163,109	\$0	\$163,109	\$1,685,751	9.99%
5. Total Expenditures⁴	\$15,236,840	\$10,950	\$15,247,790	\$1,545,449	\$72,743	\$1,618,192	\$16,865,982	100.00%

Baton Rouge FY 2017 Part A and 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	\$2,540,766	\$45,642	\$2,586,408	\$245,814	\$0	\$245,814	\$2,832,222	70.32%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$10,317	\$0	\$10,317	\$0	\$0	\$0	\$10,317	0.26%
c. Early Intervention Services	\$380,819	\$0	\$380,819	\$187,668	\$0	\$187,668	\$568,487	14.11%
d. Health Insurance Premium & Cost Sharing Assistance	\$4,772	\$0	\$4,772	\$0	\$0	\$0	\$4,772	0.12%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,110,525	\$20,000	\$1,130,525	\$58,146	\$0	\$58,146	\$1,188,671	29.51%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$124,693	\$0	\$124,693	\$0	\$0	\$0	\$124,693	3.10%
k. Oral Health Care	\$582,736	\$25,642	\$608,378	\$0	\$0	\$0	\$608,378	15.10%
l. Outpatient /Ambulatory Health Services	\$268,872	\$0	\$268,872	\$0	\$0	\$0	\$268,872	6.68%
m. Substance Abuse Outpatient Care	\$58,032	\$0	\$58,032	\$0	\$0	\$0	\$58,032	1.44%
2. Support Services Subtotal	\$971,742	\$75,000	\$1,046,742	\$127,880	\$20,877	\$148,757	\$1,195,499	29.68%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$258,518	\$25,000	\$283,518	\$0	\$0	\$0	\$283,518	7.04%
c. Food Bank/Home-Delivered Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$195,968	\$50,000	\$245,968	\$94,036	\$20,877	\$114,913	\$360,881	8.96%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$184,974	\$0	\$184,974	\$33,844	\$0	\$33,844	\$218,818	5.43%
h. Non-Medical Case Management Services	\$174,258	\$0	\$174,258	\$0	\$0	\$0	\$174,258	4.33%
i. Other Professional Services	\$153,686	\$0	\$153,686	\$0	\$0	\$0	\$153,686	3.82%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$4,338	\$0	\$4,338	\$0	\$0	\$0	\$4,338	0.11%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$3,512,508	\$120,642	\$3,633,150	\$373,694	\$20,877	\$394,571	\$4,027,721	100.00%
4. Non-services Subtotal	\$611,413	\$0	\$611,413	\$60,424	\$0	\$60,424	\$671,837	14.30%
a. Clinical Quality Management	\$206,356	\$0	\$206,356	\$19,176	\$0	\$19,176	\$225,532	4.80%
b. Recipient Administration	\$405,057	\$0	\$405,057	\$41,248	\$0	\$41,248	\$446,305	9.50%
5. Total Expenditures⁴	\$4,123,921	\$120,642	\$4,244,563	\$434,118	\$20,877	\$454,995	\$4,699,558	100.00%

Bergen-Passaic FY 2017 Part A and 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	\$2,501,547	\$0	\$2,501,547	\$127,757	\$0	\$127,757	\$2,629,304	75.00%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$58,526	\$0	\$58,526	\$0	\$0	\$0	\$58,526	1.67%
d. Health Insurance Premium & Cost Sharing Assistance	\$30,110	\$0	\$30,110	\$0	\$0	\$0	\$30,110	0.86%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$521,000	\$0	\$521,000	\$0	\$0	\$0	\$521,000	14.86%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$121,601	\$0	\$121,601	\$0	\$0	\$0	\$121,601	3.47%
k. Oral Health Care	\$467,099	\$0	\$467,099	\$0	\$0	\$0	\$467,099	13.32%
l. Outpatient /Ambulatory Health Services	\$993,481	\$0	\$993,481	\$0	\$0	\$0	\$993,481	28.34%
m. Substance Abuse Outpatient Care	\$309,730	\$0	\$309,730	\$127,757	\$0	\$127,757	\$437,487	12.48%
2. Support Services Subtotal	\$709,227	\$0	\$709,227	\$167,325	\$0	\$167,325	\$876,552	25.00%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$8,026	\$0	\$8,026	\$0	\$0	\$0	\$8,026	0.23%
c. Food Bank/Home-Delivered Meals	\$68,300	\$0	\$68,300	\$0	\$0	\$0	\$68,300	1.95%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$18,093	\$0	\$18,093	\$18,093	0.52%
e. Housing	\$5,588	\$0	\$5,588	\$0	\$0	\$0	\$5,588	0.16%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$124,151	\$0	\$124,151	\$0	\$0	\$0	\$124,151	3.54%
h. Non-Medical Case Management Services	\$353,130	\$0	\$353,130	\$118,862	\$0	\$118,862	\$471,992	13.46%
i. Other Professional Services	\$32,788	\$0	\$32,788	\$0	\$0	\$0	\$32,788	0.94%
j. Outreach Services	\$99,245	\$0	\$99,245	\$30,370	\$0	\$30,370	\$129,615	3.70%
k. Psychosocial Support Services	\$17,999	\$0	\$17,999	\$0	\$0	\$0	\$17,999	0.51%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$3,210,774	\$0	\$3,210,774	\$295,082	\$0	\$295,082	\$3,505,856	100.00%
4. Non-services Subtotal	\$566,607	\$0	\$566,607	\$52,398	\$0	\$52,398	\$619,005	15.01%
a. Clinical Quality Management	\$188,869	\$0	\$188,869	\$17,466	\$0	\$17,466	\$206,335	5.00%
b. Recipient Administration	\$377,738	\$0	\$377,738	\$34,932	\$0	\$34,932	\$412,670	10.00%
5. Total Expenditures⁴	\$3,777,381	\$0	\$3,777,381	\$347,480	\$0	\$347,480	\$4,124,861	100.00%

Boston FY 2017 Part A and 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	\$8,074,841	\$0	\$8,074,841	\$609,120	\$0	\$609,120	\$8,683,961	72.32%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$455,598	\$0	\$455,598	\$0	\$0	\$0	\$455,598	3.79%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$4,552,126	\$0	\$4,552,126	\$609,120	\$0	\$609,120	\$5,161,246	42.98%
i. Medical Nutrition Therapy	\$1,505,234	\$0	\$1,505,234	\$0	\$0	\$0	\$1,505,234	12.54%
j. Mental Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Oral Health Care	\$1,561,883	\$0	\$1,561,883	\$0	\$0	\$0	\$1,561,883	13.01%
l. Outpatient /Ambulatory Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$3,147,362	\$0	\$3,147,362	\$176,028	\$0	\$176,028	\$3,323,390	27.68%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Food Bank/Home-Delivered Meals	\$774,483	\$0	\$774,483	\$0	\$0	\$0	\$774,483	6.45%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$444,347	\$0	\$444,347	\$0	\$0	\$0	\$444,347	3.70%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$202,356	\$0	\$202,356	\$0	\$0	\$0	\$202,356	1.69%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$1,152,051	\$0	\$1,152,051	\$176,028	\$0	\$176,028	\$1,328,079	11.06%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$574,124	\$0	\$574,124	\$0	\$0	\$0	\$574,124	4.78%
3. Total Service Expenditures	\$11,222,202	\$0	\$11,222,202	\$785,148	\$0	\$785,148	\$12,007,350	100.00%
4. Non-services Subtotal	\$1,678,888	\$0	\$1,678,888	\$150,070	\$0	\$150,070	\$1,828,958	13.22%
a. Clinical Quality Management	\$406,621	\$0	\$406,621	\$50,023	\$0	\$50,023	\$456,644	3.30%
b. Recipient Administration	\$1,272,267	\$0	\$1,272,267	\$100,047	\$0	\$100,047	\$1,372,314	9.92%
5. Total Expenditures	\$12,901,090	\$0	\$12,901,090	\$935,218	\$0	\$935,218	\$13,836,308	100.00%

Charlotte-Gastonia FY 2017 Part A and 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	\$4,708,338	\$24,552	\$4,732,890	\$496,430	\$67,643	\$564,073	\$5,296,963	94.72%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$9,552	\$0	\$9,552	\$23,492	\$0	\$23,492	\$33,044	0.59%
d. Health Insurance Premium & Cost Sharing Assistance	\$251,861	\$0	\$251,861	\$0	\$0	\$0	\$251,861	4.50%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$647,432	\$0	\$647,432	\$324,448	\$0	\$324,448	\$971,880	17.38%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$33,785	\$0	\$33,785	\$0	\$0	\$0	\$33,785	0.60%
k. Oral Health Care	\$951,934	\$0	\$951,934	\$0	\$0	\$0	\$951,934	17.02%
l. Outpatient /Ambulatory Health Services	\$2,813,774	\$24,552	\$2,838,326	\$148,490	\$67,643	\$216,133	\$3,054,459	54.62%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$295,211	\$0	\$295,211	\$98	\$0	\$98	\$295,309	5.28%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$6,495	\$0	\$6,495	\$0	\$0	\$0	\$6,495	0.12%
c. Food Bank/Home-Delivered Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$218,584	\$0	\$218,584	\$98	\$0	\$98	\$218,682	3.91%
h. Non-Medical Case Management Services	\$2,820	\$0	\$2,820	\$0	\$0	\$0	\$2,820	0.05%
i. Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$67,312	\$0	\$67,312	\$0	\$0	\$0	\$67,312	1.20%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$5,003,549	\$24,552	\$5,028,101	\$496,528	\$67,643	\$564,171	\$5,592,271	100.00%
4. Non-services Subtotal	\$670,695	\$0	\$670,695	\$63,213	\$0	\$63,213	\$733,909	11.60%
a. Clinical Quality Management	\$128,490	\$0	\$128,490	\$9,623	\$0	\$9,623	\$138,113	2.18%
b. Recipient Administration	\$542,205	\$0	\$542,205	\$53,591	\$0	\$53,591	\$595,796	9.42%
5. Total Expenditures⁴	\$5,674,244	\$24,552	\$5,698,796	\$559,741	\$67,643	\$627,384	\$6,326,180	100.00%

Chicago FY 2017 Part A and 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	\$15,376,842	\$445,998	\$15,822,840	\$1,501,859	\$56,329	\$1,558,188	\$17,381,028	74.72%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$1,335,121	\$0	\$1,335,121	\$104,706	\$0	\$104,706	\$1,439,827	6.19%
d. Health Insurance Premium & Cost Sharing Assistance	\$106,337	\$0	\$106,337	\$0	\$0	\$0	\$106,337	0.46%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$4,466,872	\$0	\$4,466,872	\$0	\$0	\$0	\$4,466,872	19.20%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$1,627,114	\$84,253	\$1,711,367	\$147,144	\$0	\$147,144	\$1,858,511	7.99%
k. Oral Health Care	\$1,735,351	\$231,754	\$1,967,105	\$0	\$0	\$0	\$1,967,105	8.46%
l. Outpatient /Ambulatory Health Services	\$4,474,937	\$0	\$4,474,937	\$1,139,510	\$56,329	\$1,195,839	\$5,670,776	24.38%
m. Substance Abuse Outpatient Care	\$1,631,110	\$129,991	\$1,761,101	\$110,499	\$0	\$110,499	\$1,871,600	8.05%
2. Support Services Subtotal	\$5,103,763	\$382,431	\$5,486,194	\$322,537	\$72,138	\$394,675	\$5,880,869	25.28%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$84,363	\$0	\$84,363	\$0	\$0	\$0	\$84,363	0.36%
c. Food Bank/Home-Delivered Meals	\$1,084,648	\$0	\$1,084,648	\$0	\$0	\$0	\$1,084,648	4.66%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$309,746	\$0	\$309,746	\$0	\$0	\$0	\$309,746	1.33%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$445,755	\$0	\$445,755	\$0	\$0	\$0	\$445,755	1.92%
h. Non-Medical Case Management Services	\$527,269	\$0	\$527,269	\$0	\$0	\$0	\$527,269	2.27%
i. Other Professional Services	\$851,091	\$206,706	\$1,057,797	\$0	\$0	\$0	\$1,057,797	4.55%
j. Outreach Services	\$236,499	\$0	\$236,499	\$142,418	\$59,438	\$201,856	\$438,355	1.88%
k. Psychosocial Support Services	\$935,966	\$174,064	\$1,110,030	\$69,519	\$0	\$69,519	\$1,179,549	5.07%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$628,426	\$1,661	\$630,087	\$110,600	\$12,700	\$123,300	\$753,387	3.24%
3. Total Service Expenditures	\$20,480,605	\$828,429	\$21,309,034	\$1,824,396	\$128,467	\$1,952,863	\$23,261,897	100.00%
4. Non-services Subtotal	\$3,328,653	\$0	\$3,328,653	\$240,806	\$0	\$240,806	\$3,569,459	13.30%
a. Clinical Quality Management	\$828,523	\$0	\$828,523	\$0	\$0	\$0	\$828,523	3.09%
b. Recipient Administration	\$2,500,130	\$0	\$2,500,130	\$240,806	\$0	\$240,806	\$2,740,936	10.22%
5. Total Expenditures	\$23,809,258	\$828,429	\$24,637,687	\$2,065,202	\$128,467	\$2,193,669	\$26,831,356	100.00%

Cleveland FY 2017 Part A and 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	\$2,690,153	\$91,565	\$2,781,718	\$310,588	\$0	\$310,588	\$3,092,306	77.62%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$201,497	\$0	\$201,497	\$0	\$0	\$0	\$201,497	5.06%
d. Health Insurance Premium & Cost Sharing Assistance	\$404,009	\$0	\$404,009	\$0	\$0	\$0	\$404,009	10.14%
e. Home and Community-based Health Services	\$41,910	\$0	\$41,910	\$0	\$0	\$0	\$41,910	1.05%
f. Home Health Care	\$7,676	\$0	\$7,676	\$0	\$0	\$0	\$7,676	0.19%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$703,008	\$0	\$703,008	\$186,353	\$0	\$186,353	\$889,361	22.33%
i. Medical Nutrition Therapy	\$49,792	\$0	\$49,792	\$0	\$0	\$0	\$49,792	1.25%
j. Mental Health Services	\$127,175	\$0	\$127,175	\$0	\$0	\$0	\$127,175	3.19%
k. Oral Health Care	\$271,808	\$91,565	\$363,373	\$0	\$0	\$0	\$363,373	9.12%
l. Outpatient /Ambulatory Health Services	\$859,777	\$0	\$859,777	\$124,235	\$0	\$124,235	\$984,012	24.70%
m. Substance Abuse Outpatient Care	\$23,502	\$0	\$23,502	\$0	\$0	\$0	\$23,502	0.59%
2. Support Services Subtotal	\$891,384	\$0	\$891,384	\$0	\$0	\$0	\$891,384	22.38%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$79,633	\$0	\$79,633	\$0	\$0	\$0	\$79,633	2.00%
c. Food Bank/Home-Delivered Meals	\$102,608	\$0	\$102,608	\$0	\$0	\$0	\$102,608	2.58%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$65,280	\$0	\$65,280	\$0	\$0	\$0	\$65,280	1.64%
h. Non-Medical Case Management Services	\$306,951	\$0	\$306,951	\$0	\$0	\$0	\$306,951	7.71%
i. Other Professional Services	\$172,693	\$0	\$172,693	\$0	\$0	\$0	\$172,693	4.33%
j. Outreach Services	\$98,496	\$0	\$98,496	\$0	\$0	\$0	\$98,496	2.47%
k. Psychosocial Support Services	\$42,004	\$0	\$42,004	\$0	\$0	\$0	\$42,004	1.05%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$23,721	\$0	\$23,721	\$0	\$0	\$0	\$23,721	0.60%
3. Total Service Expenditures	\$3,581,537	\$91,565	\$3,673,102	\$310,588	\$0	\$310,588	\$3,983,690	100.00%
4. Non-services Subtotal	\$608,086	\$0	\$608,086	\$54,810	\$0	\$54,810	\$662,895	14.27%
a. Clinical Quality Management	\$180,698	\$0	\$180,698	\$18,270	\$0	\$18,270	\$198,968	4.28%
b. Recipient Administration	\$427,387	\$0	\$427,387	\$36,540	\$0	\$36,540	\$463,927	9.98%
5. Total Expenditures⁴	\$4,189,623	\$91,565	\$4,281,188	\$365,398	\$0	\$365,398	\$4,646,586	100.00%

Columbus FY 2017 Part A and 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	\$3,157,728	\$0	\$3,157,728	\$136,033	\$81,491	\$217,524	\$3,375,252	83.92%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$104,536	\$0	\$104,536	\$136,033	\$81,491	\$217,524	\$322,060	8.01%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,309,388	\$0	\$1,309,388	\$0	\$0	\$0	\$1,309,388	32.56%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$296,970	\$0	\$296,970	\$0	\$0	\$0	\$296,970	7.38%
k. Oral Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$1,446,834	\$0	\$1,446,834	\$0	\$0	\$0	\$1,446,834	35.97%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$315,277	\$146,513	\$461,790	\$0	\$184,900	\$184,900	\$646,690	16.08%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$63,156	\$0	\$63,156	\$0	\$0	\$0	\$63,156	1.57%
c. Food Bank/Home-Delivered Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$0	\$34,483	\$34,483	\$0	\$184,900	\$184,900	\$219,383	5.45%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$4,999	\$0	\$4,999	\$0	\$0	\$0	\$4,999	0.12%
h. Non-Medical Case Management Services	\$247,122	\$112,030	\$359,152	\$0	\$0	\$0	\$359,152	8.93%
i. Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$3,473,005	\$146,513	\$3,619,518	\$136,033	\$266,391	\$402,424	\$4,021,942	100.00%
4. Non-services Subtotal	\$638,726	\$0	\$638,726	\$0	\$0	\$0	\$638,726	13.70%
a. Clinical Quality Management	\$208,764	\$0	\$208,764	\$0	\$0	\$0	\$208,764	4.48%
b. Recipient Administration	\$429,963	\$0	\$429,963	\$0	\$0	\$0	\$429,963	9.23%
5. Total Expenditures⁴	\$4,111,731	\$146,513	\$4,258,244	\$136,033	\$266,391	\$402,424	\$4,660,668	100.00%

Dallas FY 2017 Part A and 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	\$9,749,659	\$247,332	\$9,996,991	\$910,561	\$41,420	\$951,981	\$10,948,972	69.15%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$298,668	\$961	\$299,629	\$0	\$371	\$371	\$300,000	1.89%
b. AIDS Pharmaceutical Assistance (LPAP)	\$478,840	\$0	\$478,840	\$104,404	\$0	\$104,404	\$583,244	3.68%
c. Early Intervention Services	\$109,887	\$0	\$109,887	\$0	\$0	\$0	\$109,887	0.69%
d. Health Insurance Premium & Cost Sharing Assistance	\$1,492,394	\$0	\$1,492,394	\$0	\$0	\$0	\$1,492,394	9.43%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,413,933	\$0	\$1,413,933	\$114,244	\$0	\$114,244	\$1,528,177	9.65%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$172,147	\$0	\$172,147	\$0	\$0	\$0	\$172,147	1.09%
k. Oral Health Care	\$1,170,571	\$246,371	\$1,416,942	\$134,797	\$41,049	\$175,846	\$1,592,788	10.06%
l. Outpatient /Ambulatory Health Services	\$4,516,473	\$0	\$4,516,473	\$557,116	\$0	\$557,116	\$5,073,589	32.04%
m. Substance Abuse Outpatient Care	\$96,746	\$0	\$96,746	\$0	\$0	\$0	\$96,746	0.61%
2. Support Services Subtotal	\$4,621,992	\$0	\$4,621,992	\$263,191	\$0	\$263,191	\$4,885,183	30.85%
a. Child Care Services	\$1,432	\$0	\$1,432	\$0	\$0	\$0	\$1,432	0.01%
b. Emergency Financial Assistance	\$1,058,302	\$0	\$1,058,302	\$0	\$0	\$0	\$1,058,302	6.68%
c. Food Bank/Home-Delivered Meals	\$624,372	\$0	\$624,372	\$0	\$0	\$0	\$624,372	3.94%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Linguistics Services	\$74,963	\$0	\$74,963	\$0	\$0	\$0	\$74,963	0.47%
g. Medical Transportation	\$945,721	\$0	\$945,721	\$0	\$0	\$0	\$945,721	5.97%
h. Non-Medical Case Management Services	\$1,689,046	\$0	\$1,689,046	\$263,191	\$0	\$263,191	\$1,952,237	12.33%
i. Other Professional Services	\$90,974	\$0	\$90,974	\$0	\$0	\$0	\$90,974	0.57%
j. Outreach Services	\$26,274	\$0	\$26,274	\$0	\$0	\$0	\$26,274	0.17%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$110,908	\$0	\$110,908	\$0	\$0	\$0	\$110,908	0.70%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$14,371,651	\$247,332	\$14,618,983	\$1,173,752	\$41,420	\$1,215,172	\$15,834,155	100.00%
4. Non-services Subtotal	\$1,374,556	\$0	\$1,374,556	\$145,730	\$0	\$145,730	\$1,520,286	8.76%
a. Clinical Quality Management	\$396,940	\$0	\$396,940	\$44,149	\$0	\$44,149	\$441,089	2.54%
b. Recipient Administration	\$977,616	\$0	\$977,616	\$101,581	\$0	\$101,581	\$1,079,197	6.22%
5. Total Expenditures⁴	\$15,746,207	\$247,332	\$15,993,539	\$1,319,482	\$41,420	\$1,360,902	\$17,354,441	100.00%

Denver FY 2017 Part A and 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	\$4,924,772	\$0	\$4,924,772	\$289,544	\$0	\$289,544	\$5,214,315	80.89%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$243,794	\$0	\$243,794	\$59,421	\$0	\$59,421	\$303,215	4.70%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Home and Community-based Health Services	\$22,184	\$0	\$22,184	\$0	\$0	\$0	\$22,184	0.34%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,510,385	\$0	\$1,510,385	\$97,794	\$0	\$97,794	\$1,608,179	24.95%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$298,440	\$0	\$298,440	\$66,694	\$0	\$66,694	\$365,134	5.66%
k. Oral Health Care	\$896,789	\$0	\$896,789	\$0	\$0	\$0	\$896,789	13.91%
l. Outpatient /Ambulatory Health Services	\$1,682,851	\$0	\$1,682,851	\$0	\$0	\$0	\$1,682,851	26.11%
m. Substance Abuse Outpatient Care	\$270,329	\$0	\$270,329	\$65,634	\$0	\$65,634	\$335,963	5.21%
2. Support Services Subtotal	\$1,215,429	\$0	\$1,215,429	\$16,578	\$0	\$16,578	\$1,232,007	19.11%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$119,651	\$0	\$119,651	\$0	\$0	\$0	\$119,651	1.86%
c. Food Bank/Home-Delivered Meals	\$201,553	\$0	\$201,553	\$0	\$0	\$0	\$201,553	3.13%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$520,361	\$0	\$520,361	\$0	\$0	\$0	\$520,361	8.07%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$167,904	\$0	\$167,904	\$0	\$0	\$0	\$167,904	2.60%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$205,960	\$0	\$205,960	\$16,578	\$0	\$16,578	\$222,538	3.45%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$6,140,201	\$0	\$6,140,201	\$306,122	\$0	\$306,122	\$6,446,322	100.00%
4. Non-services Subtotal	\$1,077,626	\$0	\$1,077,626	\$53,735	\$0	\$53,735	\$1,131,361	14.93%
a. Clinical Quality Management	\$359,658	\$0	\$359,658	\$17,910	\$0	\$17,910	\$377,568	4.98%
b. Recipient Administration	\$717,968	\$0	\$717,968	\$35,825	\$0	\$35,825	\$753,793	9.95%
5. Total Expenditures	\$7,217,827	\$0	\$7,217,827	\$359,857	\$0	\$359,857	\$7,577,683	100.00%

Detroit FY 2017 Part A and 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	\$5,536,079	\$242,821	\$5,778,900	\$594,462	\$86,006	\$680,468	\$6,459,367	77.47%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$1,377,016	\$0	\$1,377,016	\$110,771	\$68,804	\$179,575	\$1,556,590	18.67%
d. Health Insurance Premium & Cost Sharing Assistance	\$14,046	\$0	\$14,046	\$0	\$0	\$0	\$14,046	0.17%
e. Home and Community-based Health Services	\$16,626	\$0	\$16,626	\$0	\$0	\$0	\$16,626	0.20%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,928,748	\$0	\$1,928,748	\$0	\$0	\$0	\$1,928,748	23.13%
i. Medical Nutrition Therapy	\$271,509	\$23,839	\$295,348	\$0	\$0	\$0	\$295,348	3.54%
j. Mental Health Services	\$201,190	\$11,287	\$212,477	\$0	\$0	\$0	\$212,477	2.55%
k. Oral Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$1,726,944	\$207,695	\$1,934,639	\$483,691	\$17,202	\$500,893	\$2,435,532	29.21%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$1,842,186	\$36,532	\$1,878,718	\$0	\$0	\$0	\$1,878,718	22.53%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$302,648	\$0	\$302,648	\$0	\$0	\$0	\$302,648	3.63%
c. Food Bank/Home-Delivered Meals	\$425,656	\$27,499	\$453,155	\$0	\$0	\$0	\$453,155	5.43%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$200,876	\$0	\$200,876	\$0	\$0	\$0	\$200,876	2.41%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$698,392	\$0	\$698,392	\$0	\$0	\$0	\$698,392	8.38%
h. Non-Medical Case Management Services	\$102,864	\$9,033	\$111,897	\$0	\$0	\$0	\$111,897	1.34%
i. Other Professional Services	\$37,885	\$0	\$37,885	\$0	\$0	\$0	\$37,885	0.45%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$73,864	\$0	\$73,864	\$0	\$0	\$0	\$73,864	0.89%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$7,378,265	\$279,353	\$7,657,618	\$594,462	\$86,006	\$680,468	\$8,338,086	100.00%
4. Non-services Subtotal	\$1,222,629	\$0	\$1,222,629	\$88,819	\$0	\$88,819	\$1,311,448	13.59%
a. Clinical Quality Management	\$337,612	\$0	\$337,612	\$17,184	\$0	\$17,184	\$354,796	3.68%
b. Recipient Administration	\$885,017	\$0	\$885,017	\$71,635	\$0	\$71,635	\$956,652	9.91%
5. Total Expenditures⁴	\$8,600,894	\$279,353	\$8,880,247	\$683,280	\$86,006	\$769,286	\$9,649,533	100.00%

District of Columbia FY 2017 Part A and 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	\$15,131,544	\$0	\$15,131,544	\$1,491,629	\$0	\$1,491,629	\$16,623,172	74.05%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$827,901	\$0	\$827,901	\$227,379	\$0	\$227,379	\$1,055,279	4.70%
d. Health Insurance Premium & Cost Sharing Assistance	\$138,127	\$0	\$138,127	\$0	\$0	\$0	\$138,127	0.62%
e. Home and Community-based Health Services	\$293,730	\$0	\$293,730	\$0	\$0	\$0	\$293,730	1.31%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$5,908,029	\$0	\$5,908,029	\$349,480	\$0	\$349,480	\$6,257,510	27.87%
i. Medical Nutrition Therapy	\$333,890	\$0	\$333,890	\$0	\$0	\$0	\$333,890	1.49%
j. Mental Health Services	\$815,682	\$0	\$815,682	\$272,623	\$0	\$272,623	\$1,088,305	4.85%
k. Oral Health Care	\$984,268	\$0	\$984,268	\$13,488	\$0	\$13,488	\$997,756	4.44%
l. Outpatient /Ambulatory Health Services	\$5,475,556	\$0	\$5,475,556	\$578,139	\$0	\$578,139	\$6,053,695	26.97%
m. Substance Abuse Outpatient Care	\$354,362	\$0	\$354,362	\$50,520	\$0	\$50,520	\$404,882	1.80%
2. Support Services Subtotal	\$5,622,556	\$0	\$5,622,556	\$203,464	\$0	\$203,464	\$5,826,019	25.95%
a. Child Care Services	\$560	\$0	\$560	\$0	\$0	\$0	\$560	0.00%
b. Emergency Financial Assistance	\$1,002,619	\$0	\$1,002,619	\$0	\$0	\$0	\$1,002,619	4.47%
c. Food Bank/Home-Delivered Meals	\$1,507,283	\$0	\$1,507,283	\$0	\$0	\$0	\$1,507,283	6.71%
d. Health Education/Risk Reduction	\$343,832	\$0	\$343,832	\$0	\$0	\$0	\$343,832	1.53%
e. Housing	\$364,166	\$0	\$364,166	\$0	\$0	\$0	\$364,166	1.62%
f. Linguistics Services	\$72,133	\$0	\$72,133	\$6,192	\$0	\$6,192	\$78,325	0.35%
g. Medical Transportation	\$274,510	\$0	\$274,510	\$0	\$0	\$0	\$274,510	1.22%
h. Non-Medical Case Management Services	\$1,148,452	\$0	\$1,148,452	\$0	\$0	\$0	\$1,148,452	5.12%
i. Other Professional Services	\$211,178	\$0	\$211,178	\$0	\$0	\$0	\$211,178	0.94%
j. Outreach Services	\$273,502	\$0	\$273,502	\$0	\$0	\$0	\$273,502	1.22%
k. Psychosocial Support Services	\$424,321	\$0	\$424,321	\$197,272	\$0	\$197,272	\$621,593	2.77%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$20,754,099	\$0	\$20,754,099	\$1,695,092	\$0	\$1,695,092	\$22,449,192	100.00%
4. Non-services Subtotal	\$3,171,845	\$0	\$3,171,845	\$203,835	\$0	\$203,835	\$3,375,680	13.07%
a. Clinical Quality Management	\$1,182,564	\$0	\$1,182,564	\$21,240	\$0	\$21,240	\$1,203,804	4.66%
b. Recipient Administration	\$1,989,281	\$0	\$1,989,281	\$182,596	\$0	\$182,596	\$2,171,877	8.41%
5. Total Expenditures	\$23,925,944	\$0	\$23,925,944	\$1,898,928	\$0	\$1,898,928	\$25,824,872	100.00%

Ft. Lauderdale FY 2017 Part A and 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	\$10,991,546	\$89,128	\$11,080,674	\$799,161	\$101,279	\$900,440	\$11,981,114	85.19%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$640,410	\$0	\$640,410	\$0	\$0	\$0	\$640,410	4.55%
c. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$499,893	\$0	\$499,893	\$0	\$0	\$0	\$499,893	3.55%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,596,449	\$0	\$1,596,449	\$25,793	\$0	\$25,793	\$1,622,242	11.53%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$233,831	\$0	\$233,831	\$29,759	\$0	\$29,759	\$263,590	1.87%
k. Oral Health Care	\$2,563,238	\$0	\$2,563,238	\$0	\$0	\$0	\$2,563,238	18.23%
l. Outpatient /Ambulatory Health Services	\$5,252,011	\$89,128	\$5,341,139	\$343,630	\$101,279	\$444,909	\$5,786,048	41.14%
m. Substance Abuse Outpatient Care	\$205,714	\$0	\$205,714	\$399,979	\$0	\$399,979	\$605,693	4.31%
2. Support Services Subtotal	\$1,791,846	\$0	\$1,791,846	\$290,950	\$0	\$290,950	\$2,082,796	14.81%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$101,744	\$0	\$101,744	\$0	\$0	\$0	\$101,744	0.72%
c. Food Bank/Home-Delivered Meals	\$929,103	\$0	\$929,103	\$0	\$0	\$0	\$929,103	6.61%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Non-Medical Case Management Services	\$639,606	\$0	\$639,606	\$290,950	\$0	\$290,950	\$930,556	6.62%
i. Other Professional Services	\$121,393	\$0	\$121,393	\$0	\$0	\$0	\$121,393	0.86%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$12,783,392	\$89,128	\$12,872,520	\$1,090,111	\$101,279	\$1,191,390	\$14,063,910	100.00%
4. Non-services Subtotal	\$1,597,600	\$0	\$1,597,600	\$158,451	\$0	\$158,451	\$1,756,051	11.10%
a. Clinical Quality Management	\$520,079	\$0	\$520,079	\$52,761	\$0	\$52,761	\$572,840	3.62%
b. Recipient Administration	\$1,077,521	\$0	\$1,077,521	\$105,690	\$0	\$105,690	\$1,183,211	7.48%
5. Total Expenditures	\$14,380,992	\$89,128	\$14,470,120	\$1,248,562	\$101,279	\$1,349,841	\$15,819,961	100.00%

Ft. Worth FY 2017 Part A and 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	\$2,493,924	\$135,000	\$2,628,924	\$60,079	\$0	\$60,079	\$2,689,003	73.20%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$49,428	\$0	\$49,428	\$0	\$0	\$0	\$49,428	1.35%
c. Early Intervention Services	\$40,126	\$0	\$40,126	\$28,948	\$0	\$28,948	\$69,074	1.88%
d. Health Insurance Premium & Cost Sharing Assistance	\$504,448	\$135,000	\$639,448	\$0	\$0	\$0	\$639,448	17.41%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$406,316	\$0	\$406,316	\$31,131	\$0	\$31,131	\$437,448	11.91%
i. Medical Nutrition Therapy	\$45,911	\$0	\$45,911	\$0	\$0	\$0	\$45,911	1.25%
j. Mental Health Services	\$73,456	\$0	\$73,456	\$0	\$0	\$0	\$73,456	2.00%
k. Oral Health Care	\$329,472	\$0	\$329,472	\$0	\$0	\$0	\$329,472	8.97%
l. Outpatient /Ambulatory Health Services	\$1,006,940	\$0	\$1,006,940	\$0	\$0	\$0	\$1,006,940	27.41%
m. Substance Abuse Outpatient Care	\$37,827	\$0	\$37,827	\$0	\$0	\$0	\$37,827	1.03%
2. Support Services Subtotal	\$926,241	\$0	\$926,241	\$58,031	\$0	\$58,031	\$984,272	26.80%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$400,287	\$0	\$400,287	\$0	\$0	\$0	\$400,287	10.90%
c. Food Bank/Home-Delivered Meals	\$190,923	\$0	\$190,923	\$0	\$0	\$0	\$190,923	5.20%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$53,182	\$0	\$53,182	\$0	\$0	\$0	\$53,182	1.45%
h. Non-Medical Case Management Services	\$101,434	\$0	\$101,434	\$0	\$0	\$0	\$101,434	2.76%
i. Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Outreach Services	\$31,618	\$0	\$31,618	\$34,275	\$0	\$34,275	\$65,893	1.79%
k. Psychosocial Support Services	\$11,275	\$0	\$11,275	\$0	\$0	\$0	\$11,275	0.31%
l. Referral for Health Care/Supportive Services	\$137,522	\$0	\$137,522	\$23,756	\$0	\$23,756	\$161,279	4.39%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$3,420,165	\$135,000	\$3,555,165	\$118,110	\$0	\$118,110	\$3,673,275	100.00%
4. Non-services Subtotal	\$615,470	\$0	\$615,470	\$0	\$0	\$0	\$615,470	14.35%
a. Clinical Quality Management	\$199,098	\$0	\$199,098	\$0	\$0	\$0	\$199,098	4.64%
b. Recipient Administration	\$416,371	\$0	\$416,371	\$0	\$0	\$0	\$416,371	9.71%
5. Total Expenditures⁴	\$4,035,635	\$135,000	\$4,170,635	\$118,110	\$0	\$118,110	\$4,288,745	100.00%

Hartford FY 2017 Part A and 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	\$1,920,761	\$20,757	\$1,941,518	\$169,812	\$0	\$169,812	\$2,111,330	77.28%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$128,558	\$0	\$128,558	\$0	\$0	\$0	\$128,558	4.71%
d. Health Insurance Premium & Cost Sharing Assistance	\$27,131	\$0	\$27,131	\$0	\$0	\$0	\$27,131	0.99%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$761,291	\$20,757	\$782,048	\$59,373	\$0	\$59,373	\$841,421	30.80%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$96,192	\$0	\$96,192	\$0	\$0	\$0	\$96,192	3.52%
k. Oral Health Care	\$113,305	\$0	\$113,305	\$0	\$0	\$0	\$113,305	4.15%
l. Outpatient /Ambulatory Health Services	\$683,240	\$0	\$683,240	\$110,439	\$0	\$110,439	\$793,679	29.05%
m. Substance Abuse Outpatient Care	\$111,044	\$0	\$111,044	\$0	\$0	\$0	\$111,044	4.06%
2. Support Services Subtotal	\$564,219	\$0	\$564,219	\$56,604	\$0	\$56,604	\$620,823	22.72%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$51,596	\$0	\$51,596	\$0	\$0	\$0	\$51,596	1.89%
c. Food Bank/Home-Delivered Meals	\$80,233	\$0	\$80,233	\$0	\$0	\$0	\$80,233	2.94%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$234,694	\$0	\$234,694	\$56,604	\$0	\$56,604	\$291,298	10.66%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$130,605	\$0	\$130,605	\$0	\$0	\$0	\$130,605	4.78%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$67,092	\$0	\$67,092	\$0	\$0	\$0	\$67,092	2.46%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$2,484,980	\$20,757	\$2,505,737	\$226,416	\$0	\$226,416	\$2,732,153	100.00%
4. Non-services Subtotal	\$389,357	\$0	\$389,357	\$39,956	\$0	\$39,956	\$429,313	13.58%
a. Clinical Quality Management	\$115,701	\$0	\$115,701	\$13,319	\$0	\$13,319	\$129,020	4.08%
b. Recipient Administration	\$273,656	\$0	\$273,656	\$26,637	\$0	\$26,637	\$300,293	9.50%
5. Total Expenditures⁴	\$2,874,337	\$20,757	\$2,895,094	\$266,372	\$0	\$266,372	\$3,161,466	100.00%

Houston FY 2017 Part A and 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	\$15,909,473	\$348,594	\$16,258,067	\$1,987,055	\$233,750	\$2,220,805	\$18,478,872	88.13%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$2,546,636	\$30,000	\$2,576,636	\$0	\$0	\$0	\$2,576,636	12.29%
c. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$1,374,549	\$0	\$1,374,549	\$0	\$0	\$0	\$1,374,549	6.56%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,807,639	\$227,500	\$2,035,139	\$0	\$0	\$0	\$2,035,139	9.71%
i. Medical Nutrition Therapy	\$334,852	\$10,000	\$344,852	\$0	\$0	\$0	\$344,852	1.64%
j. Mental Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Oral Health Care	\$166,383	\$29,717	\$196,100	\$0	\$0	\$0	\$196,100	0.94%
l. Outpatient /Ambulatory Health Services	\$9,633,751	\$51,377	\$9,685,128	\$1,987,055	\$233,750	\$2,220,805	\$11,905,933	56.79%
m. Substance Abuse Outpatient Care	\$45,663	\$0	\$45,663	\$0	\$0	\$0	\$45,663	0.22%
2. Support Services Subtotal	\$2,046,181	\$94,000	\$2,140,181	\$0	\$347,525	\$347,525	\$2,487,706	11.87%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$117,514	\$50,000	\$167,514	\$0	\$67,226	\$67,226	\$234,740	1.12%
c. Food Bank/Home-Delivered Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$482,086	\$30,000	\$512,086	\$0	\$0	\$0	\$512,086	2.44%
h. Non-Medical Case Management Services	\$1,298,112	\$14,000	\$1,312,112	\$0	\$0	\$0	\$1,312,112	6.26%
i. Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Outreach Services	\$148,469	\$0	\$148,469	\$0	\$280,299	\$280,299	\$428,768	2.05%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$17,955,654	\$442,594	\$18,398,248	\$1,987,055	\$581,275	\$2,568,330	\$20,966,578	100.00%
4. Non-services Subtotal	\$1,996,387	\$0	\$1,996,387	\$0	\$0	\$0	\$1,996,387	8.69%
a. Clinical Quality Management	\$473,363	\$0	\$473,363	\$0	\$0	\$0	\$473,363	2.06%
b. Recipient Administration	\$1,523,024	\$0	\$1,523,024	\$0	\$0	\$0	\$1,523,024	6.63%
5. Total Expenditures⁴	\$19,952,041	\$442,594	\$20,394,635	\$1,987,055	\$581,275	\$2,568,330	\$22,962,965	100.00%

Indianapolis FY 2017 Part A and 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	\$2,553,665	\$0	\$2,553,665	\$144,297	\$0	\$144,297	\$2,697,962	72.57%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$10,838	\$0	\$10,838	\$0	\$0	\$0	\$10,838	0.29%
c. Early Intervention Services	\$378,850	\$0	\$378,850	\$0	\$0	\$0	\$378,850	10.19%
d. Health Insurance Premium & Cost Sharing Assistance	\$29,928	\$0	\$29,928	\$0	\$0	\$0	\$29,928	0.81%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,164,523	\$0	\$1,164,523	\$0	\$0	\$0	\$1,164,523	31.32%
i. Medical Nutrition Therapy	\$10,850	\$0	\$10,850	\$0	\$0	\$0	\$10,850	0.29%
j. Mental Health Services	\$242,412	\$0	\$242,412	\$68,441	\$0	\$68,441	\$310,853	8.36%
k. Oral Health Care	\$77,717	\$0	\$77,717	\$0	\$0	\$0	\$77,717	2.09%
l. Outpatient /Ambulatory Health Services	\$594,217	\$0	\$594,217	\$75,856	\$0	\$75,856	\$670,073	18.02%
m. Substance Abuse Outpatient Care	\$44,330	\$0	\$44,330	\$0	\$0	\$0	\$44,330	1.19%
2. Support Services Subtotal	\$929,813	\$0	\$929,813	\$89,959	\$0	\$89,959	\$1,019,772	27.43%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$102,914	\$0	\$102,914	\$0	\$0	\$0	\$102,914	2.77%
c. Food Bank/Home-Delivered Meals	\$8,457	\$0	\$8,457	\$0	\$0	\$0	\$8,457	0.23%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$89,959	\$0	\$89,959	\$89,959	2.42%
e. Housing	\$91,936	\$0	\$91,936	\$0	\$0	\$0	\$91,936	2.47%
f. Linguistics Services	\$17,539	\$0	\$17,539	\$0	\$0	\$0	\$17,539	0.47%
g. Medical Transportation	\$51,258	\$0	\$51,258	\$0	\$0	\$0	\$51,258	1.38%
h. Non-Medical Case Management Services	\$652,021	\$0	\$652,021	\$0	\$0	\$0	\$652,021	17.54%
i. Other Professional Services	\$2,063	\$0	\$2,063	\$0	\$0	\$0	\$2,063	0.06%
j. Outreach Services	\$1,595	\$0	\$1,595	\$0	\$0	\$0	\$1,595	0.04%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$2,030	\$0	\$2,030	\$0	\$0	\$0	\$2,030	0.05%
3. Total Service Expenditures	\$3,483,479	\$0	\$3,483,479	\$234,256	\$0	\$234,256	\$3,717,735	100.00%
4. Non-services Subtotal	\$603,384	\$0	\$603,384	\$39,947	\$0	\$39,947	\$643,331	14.75%
a. Clinical Quality Management	\$194,698	\$0	\$194,698	\$12,612	\$0	\$12,612	\$207,310	4.75%
b. Recipient Administration	\$408,686	\$0	\$408,686	\$27,335	\$0	\$27,335	\$436,021	10.00%
5. Total Expenditures⁴	\$4,086,863	\$0	\$4,086,863	\$274,203	\$0	\$274,203	\$4,361,066	100.00%

Jacksonville FY 2017 Part A and 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	\$3,835,839	\$56,862	\$3,892,701	\$450,300	\$0	\$450,300	\$4,343,001	83.20%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$260,796	\$0	\$260,796	\$0	\$0	\$0	\$260,796	5.00%
c. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$569,522	\$56,862	\$626,384	\$0	\$0	\$0	\$626,384	12.00%
e. Home and Community-based Health Services	\$2,500	\$0	\$2,500	\$0	\$0	\$0	\$2,500	0.05%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,402,761	\$0	\$1,402,761	\$268,067	\$0	\$268,067	\$1,670,828	32.01%
i. Medical Nutrition Therapy	\$91,806	\$0	\$91,806	\$0	\$0	\$0	\$91,806	1.76%
j. Mental Health Services	\$61,846	\$0	\$61,846	\$0	\$0	\$0	\$61,846	1.18%
k. Oral Health Care	\$760,882	\$0	\$760,882	\$0	\$0	\$0	\$760,882	14.58%
l. Outpatient /Ambulatory Health Services	\$683,615	\$0	\$683,615	\$182,233	\$0	\$182,233	\$865,848	16.59%
m. Substance Abuse Outpatient Care	\$2,111	\$0	\$2,111	\$0	\$0	\$0	\$2,111	0.04%
2. Support Services Subtotal	\$825,309	\$46,216	\$871,525	\$5,528	\$0	\$5,528	\$877,053	16.80%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$4,277	\$0	\$4,277	\$0	\$0	\$0	\$4,277	0.08%
c. Food Bank/Home-Delivered Meals	\$25,951	\$40,000	\$65,951	\$0	\$0	\$0	\$65,951	1.26%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$52,312	\$0	\$52,312	\$0	\$0	\$0	\$52,312	1.00%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Non-Medical Case Management Services	\$135,300	\$0	\$135,300	\$0	\$0	\$0	\$135,300	2.59%
i. Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Outreach Services	\$80,893	\$6,216	\$87,109	\$5,528	\$0	\$5,528	\$92,637	1.77%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$205,640	\$0	\$205,640	\$0	\$0	\$0	\$205,640	3.94%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$320,936	\$0	\$320,936	\$0	\$0	\$0	\$320,936	6.15%
3. Total Service Expenditures	\$4,661,148	\$103,078	\$4,764,226	\$455,828	\$0	\$455,828	\$5,220,054	100.00%
4. Non-services Subtotal	\$512,304	\$0	\$512,304	\$47,650	\$0	\$47,650	\$559,954	9.69%
a. Clinical Quality Management	\$103,069	\$0	\$103,069	\$0	\$0	\$0	\$103,069	1.78%
b. Recipient Administration	\$409,235	\$0	\$409,235	\$47,650	\$0	\$47,650	\$456,885	7.90%
5. Total Expenditures⁴	\$5,173,453	\$103,078	\$5,276,531	\$503,478	\$0	\$503,478	\$5,780,009	100.00%

Jersey City FY 2017 Part A and 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	\$4,038,694	\$0	\$4,038,694	\$301,021	\$0	\$301,021	\$4,339,715	90.23%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$35,322	\$0	\$35,322	\$0	\$0	\$0	\$35,322	0.73%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,786,700	\$0	\$1,786,700	\$69,393	\$0	\$69,393	\$1,856,093	38.59%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$105,963	\$0	\$105,963	\$0	\$0	\$0	\$105,963	2.20%
k. Oral Health Care	\$130,603	\$0	\$130,603	\$0	\$0	\$0	\$130,603	2.72%
l. Outpatient /Ambulatory Health Services	\$1,915,106	\$0	\$1,915,106	\$231,628	\$0	\$231,628	\$2,146,734	44.63%
m. Substance Abuse Outpatient Care	\$65,000	\$0	\$65,000	\$0	\$0	\$0	\$65,000	1.35%
2. Support Services Subtotal	\$305,377	\$0	\$305,377	\$164,640	\$0	\$164,640	\$470,017	9.77%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$120,830	\$0	\$120,830	\$0	\$0	\$0	\$120,830	2.51%
c. Food Bank/Home-Delivered Meals	\$99,875	\$0	\$99,875	\$0	\$0	\$0	\$99,875	2.08%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$29,712	\$0	\$29,712	\$0	\$0	\$0	\$29,712	0.62%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Other Professional Services	\$54,961	\$0	\$54,961	\$0	\$0	\$0	\$54,961	1.14%
j. Outreach Services	\$0	\$0	\$0	\$164,640	\$0	\$164,640	\$164,640	3.42%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$4,344,071	\$0	\$4,344,071	\$465,661	\$0	\$465,661	\$4,809,732	100.00%
4. Non-services Subtotal	\$360,590	\$0	\$360,590	\$0	\$0	\$0	\$360,590	6.97%
a. Clinical Quality Management	\$65,995	\$0	\$65,995	\$0	\$0	\$0	\$65,995	1.28%
b. Recipient Administration	\$294,595	\$0	\$294,595	\$0	\$0	\$0	\$294,595	5.70%
5. Total Expenditures	\$4,704,661	\$0	\$4,704,661	\$465,661	\$0	\$465,661	\$5,170,322	100.00%

Kansas City FY 2017 Part A and 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	\$2,992,881	\$100,000	\$3,092,881	\$174,311	\$13,906	\$188,217	\$3,281,098	90.94%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$305,359	\$0	\$305,359	\$0	\$0	\$0	\$305,359	8.46%
d. Health Insurance Premium & Cost Sharing Assistance	\$74,704	\$0	\$74,704	\$0	\$0	\$0	\$74,704	2.07%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,366,049	\$0	\$1,366,049	\$130,850	\$0	\$130,850	\$1,496,899	41.49%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$40,049	\$0	\$40,049	\$0	\$0	\$0	\$40,049	1.11%
k. Oral Health Care	\$348,354	\$50,000	\$398,354	\$0	\$0	\$0	\$398,354	11.04%
l. Outpatient /Ambulatory Health Services	\$772,574	\$50,000	\$822,574	\$43,461	\$13,906	\$57,367	\$879,941	24.39%
m. Substance Abuse Outpatient Care	\$85,794	\$0	\$85,794	\$0	\$0	\$0	\$85,794	2.38%
2. Support Services Subtotal	\$248,649	\$38,307	\$286,956	\$40,009	\$0	\$40,009	\$326,965	9.06%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Food Bank/Home-Delivered Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Education/Risk Reduction	\$152,428	\$0	\$152,428	\$9,426	\$0	\$9,426	\$161,854	4.49%
e. Housing	\$36,036	\$38,307	\$74,343	\$0	\$0	\$0	\$74,343	2.06%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$8,995	\$0	\$8,995	\$0	\$0	\$0	\$8,995	0.25%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Other Professional Services	\$5,687	\$0	\$5,687	\$0	\$0	\$0	\$5,687	0.16%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$45,503	\$0	\$45,503	\$30,583	\$0	\$30,583	\$76,086	2.11%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$3,241,530	\$138,307	\$3,379,837	\$214,320	\$13,906	\$228,226	\$3,608,063	100.00%
4. Non-services Subtotal	\$565,529	\$0	\$565,529	\$34,842	\$0	\$34,842	\$600,371	14.27%
a. Clinical Quality Management	\$186,742	\$0	\$186,742	\$11,543	\$0	\$11,543	\$198,286	4.71%
b. Recipient Administration	\$378,786	\$0	\$378,786	\$23,299	\$0	\$23,299	\$402,086	9.55%
5. Total Expenditures⁴	\$3,807,059	\$138,307	\$3,945,366	\$249,162	\$13,906	\$263,068	\$4,208,434	100.00%

Las Vegas FY 2017 Part A and 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	\$4,168,293	\$165,371	\$4,333,664	\$384,741	\$0	\$384,741	\$4,718,405	88.80%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$562,418	\$0	\$562,418	\$0	\$0	\$0	\$562,418	10.58%
d. Health Insurance Premium & Cost Sharing Assistance	\$34,844	\$0	\$34,844	\$0	\$0	\$0	\$34,844	0.66%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,415,173	\$0	\$1,415,173	\$171,982	\$0	\$171,982	\$1,587,155	29.87%
i. Medical Nutrition Therapy	\$134,683	\$0	\$134,683	\$0	\$0	\$0	\$134,683	2.53%
j. Mental Health Services	\$231,567	\$0	\$231,567	\$0	\$0	\$0	\$231,567	4.36%
k. Oral Health Care	\$433,002	\$55,371	\$488,373	\$0	\$0	\$0	\$488,373	9.19%
l. Outpatient /Ambulatory Health Services	\$1,274,693	\$110,000	\$1,384,693	\$212,759	\$0	\$212,759	\$1,597,452	30.06%
m. Substance Abuse Outpatient Care	\$81,914	\$0	\$81,914	\$0	\$0	\$0	\$81,914	1.54%
2. Support Services Subtotal	\$575,239	\$20,000	\$595,239	\$0	\$0	\$0	\$595,239	11.20%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$134,664	\$0	\$134,664	\$0	\$0	\$0	\$134,664	2.53%
c. Food Bank/Home-Delivered Meals	\$34,398	\$20,000	\$54,398	\$0	\$0	\$0	\$54,398	1.02%
d. Health Education/Risk Reduction	\$149,440	\$0	\$149,440	\$0	\$0	\$0	\$149,440	2.81%
e. Housing	\$69,364	\$0	\$69,364	\$0	\$0	\$0	\$69,364	1.31%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$133,651	\$0	\$133,651	\$0	\$0	\$0	\$133,651	2.52%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$53,722	\$0	\$53,722	\$0	\$0	\$0	\$53,722	1.01%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$4,743,532	\$185,371	\$4,928,903	\$384,741	\$0	\$384,741	\$5,313,644	100.00%
4. Non-services Subtotal	\$783,805	\$0	\$783,805	\$0	\$0	\$0	\$783,805	12.85%
a. Clinical Quality Management	\$212,643	\$0	\$212,643	\$0	\$0	\$0	\$212,643	3.49%
b. Recipient Administration	\$571,162	\$0	\$571,162	\$0	\$0	\$0	\$571,162	9.37%
5. Total Expenditures⁴	\$5,527,338	\$185,371	\$5,712,709	\$384,741	\$0	\$384,741	\$6,097,450	100.00%

Los Angeles FY 2017 Part A and 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	\$27,473,725	\$0	\$27,473,725	\$0	\$0	\$0	\$27,473,725	75.13%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$847,897	\$0	\$847,897	\$0	\$0	\$0	\$847,897	2.32%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Home and Community-based Health Services	\$2,008,065	\$0	\$2,008,065	\$0	\$0	\$0	\$2,008,065	5.49%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$9,718,265	\$0	\$9,718,265	\$0	\$0	\$0	\$9,718,265	26.58%
i. Medical Nutrition Therapy	\$10,645	\$0	\$10,645	\$0	\$0	\$0	\$10,645	0.03%
j. Mental Health Services	\$853,819	\$0	\$853,819	\$0	\$0	\$0	\$853,819	2.33%
k. Oral Health Care	\$5,812,516	\$0	\$5,812,516	\$0	\$0	\$0	\$5,812,516	15.90%
l. Outpatient /Ambulatory Health Services	\$8,222,518	\$0	\$8,222,518	\$0	\$0	\$0	\$8,222,518	22.49%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$7,358,131	\$0	\$7,358,131	\$0	\$1,736,153	\$1,736,153	\$9,094,284	24.87%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Food Bank/Home-Delivered Meals	\$1,460,142	\$0	\$1,460,142	\$0	\$0	\$0	\$1,460,142	3.99%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$0	\$0	\$0	\$0	\$526,788	\$526,788	\$526,788	1.44%
f. Linguistics Services	\$138,907	\$0	\$138,907	\$0	\$0	\$0	\$138,907	0.38%
g. Medical Transportation	\$488,422	\$0	\$488,422	\$0	\$0	\$0	\$488,422	1.34%
h. Non-Medical Case Management Services	\$1,481,960	\$0	\$1,481,960	\$0	\$660,023	\$660,023	\$2,141,983	5.86%
i. Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Outreach Services	\$969,845	\$0	\$969,845	\$0	\$549,343	\$549,343	\$1,519,188	4.15%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$2,818,855	\$0	\$2,818,855	\$0	\$0	\$0	\$2,818,855	7.71%
3. Total Service Expenditures	\$34,831,856	\$0	\$34,831,856	\$0	\$1,736,153	\$1,736,153	\$36,568,009	100.00%
4. Non-services Subtotal	\$5,204,760	\$0	\$5,204,760	\$350,930	\$0	\$350,930	\$5,555,690	13.19%
a. Clinical Quality Management	\$1,201,099	\$0	\$1,201,099	\$0	\$0	\$0	\$1,201,099	2.85%
b. Recipient Administration	\$4,003,661	\$0	\$4,003,661	\$350,930	\$0	\$350,930	\$4,354,591	10.34%
5. Total Expenditures⁴	\$40,036,616	\$0	\$40,036,616	\$350,930	\$1,736,153	\$2,087,083	\$42,123,699	100.00%

Memphis FY 2017 Part A and 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	\$4,425,293	\$0	\$4,425,293	\$532,750	\$0	\$532,750	\$4,958,043	83.79%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$83,599	\$0	\$83,599	\$0	\$0	\$0	\$83,599	1.41%
c. Early Intervention Services	\$135,461	\$0	\$135,461	\$225,888	\$0	\$225,888	\$361,349	6.11%
d. Health Insurance Premium & Cost Sharing Assistance	\$383,883	\$0	\$383,883	\$0	\$0	\$0	\$383,883	6.49%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,276,988	\$0	\$1,276,988	\$0	\$0	\$0	\$1,276,988	21.58%
i. Medical Nutrition Therapy	\$131,289	\$0	\$131,289	\$0	\$0	\$0	\$131,289	2.22%
j. Mental Health Services	\$115,275	\$0	\$115,275	\$0	\$0	\$0	\$115,275	1.95%
k. Oral Health Care	\$833,707	\$0	\$833,707	\$0	\$0	\$0	\$833,707	14.09%
l. Outpatient /Ambulatory Health Services	\$1,433,675	\$0	\$1,433,675	\$306,862	\$0	\$306,862	\$1,740,537	29.41%
m. Substance Abuse Outpatient Care	\$31,416	\$0	\$31,416	\$0	\$0	\$0	\$31,416	0.53%
2. Support Services Subtotal	\$900,566	\$0	\$900,566	\$58,648	\$0	\$58,648	\$959,214	16.21%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$323,520	\$0	\$323,520	\$0	\$0	\$0	\$323,520	5.47%
c. Food Bank/Home-Delivered Meals	\$373,196	\$0	\$373,196	\$0	\$0	\$0	\$373,196	6.31%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$92,674	\$0	\$92,674	\$0	\$0	\$0	\$92,674	1.57%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Outreach Services	\$56,150	\$0	\$56,150	\$58,648	\$0	\$58,648	\$114,798	1.94%
k. Psychosocial Support Services	\$55,026	\$0	\$55,026	\$0	\$0	\$0	\$55,026	0.93%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$5,325,859	\$0	\$5,325,859	\$591,398	\$0	\$591,398	\$5,917,257	100.00%
4. Non-services Subtotal	\$782,038	\$0	\$782,038	\$97,121	\$0	\$97,121	\$879,159	12.94%
a. Clinical Quality Management	\$262,800	\$0	\$262,800	\$32,531	\$0	\$32,531	\$295,331	4.35%
b. Recipient Administration	\$519,238	\$0	\$519,238	\$64,590	\$0	\$64,590	\$583,828	8.59%
5. Total Expenditures	\$6,107,897	\$0	\$6,107,897	\$688,519	\$0	\$688,519	\$6,796,416	100.00%

Miami FY 2017 Part A and 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	\$17,522,293	\$0	\$17,522,293	\$1,934,420	\$0	\$1,934,420	\$19,456,713	83.11%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$425,219	\$0	\$425,219	\$15,983	\$0	\$15,983	\$441,202	1.88%
c. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$5,348,849	\$0	\$5,348,849	\$0	\$0	\$0	\$5,348,849	22.85%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$3,267,888	\$0	\$3,267,888	\$890,237	\$0	\$890,237	\$4,158,125	17.76%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$112,346	\$0	\$112,346	\$0	\$0	\$0	\$112,346	0.48%
k. Oral Health Care	\$2,438,894	\$0	\$2,438,894	\$0	\$0	\$0	\$2,438,894	10.42%
l. Outpatient /Ambulatory Health Services	\$5,818,741	\$0	\$5,818,741	\$1,028,200	\$0	\$1,028,200	\$6,846,941	29.25%
m. Substance Abuse Outpatient Care	\$110,356	\$0	\$110,356	\$0	\$0	\$0	\$110,356	0.47%
2. Support Services Subtotal	\$3,254,850	\$326,901	\$3,581,751	\$278,495	\$94,680	\$373,175	\$3,954,926	16.89%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Food Bank/Home-Delivered Meals	\$882,226	\$150,000	\$1,032,226	\$0	\$0	\$0	\$1,032,226	4.41%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$134,914	\$26,901	\$161,815	\$0	\$0	\$0	\$161,815	0.69%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Other Professional Services	\$146,988	\$0	\$146,988	\$0	\$0	\$0	\$146,988	0.63%
j. Outreach Services	\$238,968	\$0	\$238,968	\$98,495	\$0	\$98,495	\$337,463	1.44%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$1,851,755	\$150,000	\$2,001,755	\$180,000	\$94,680	\$274,680	\$2,276,435	9.72%
3. Total Service Expenditures	\$20,777,143	\$326,901	\$21,104,044	\$2,212,915	\$94,680	\$2,307,595	\$23,411,639	100.00%
4. Non-services Subtotal	\$2,921,513	\$0	\$2,921,513	\$366,703	\$0	\$366,703	\$3,288,216	12.32%
a. Clinical Quality Management	\$544,000	\$0	\$544,000	\$129,750	\$0	\$129,750	\$673,750	2.52%
b. Recipient Administration	\$2,377,513	\$0	\$2,377,513	\$236,953	\$0	\$236,953	\$2,614,466	9.79%
5. Total Expenditures⁴	\$23,698,656	\$326,901	\$24,025,557	\$2,579,618	\$94,680	\$2,674,298	\$26,699,855	100.00%

Middlesex-Somerset-Hunterdon FY 2017 Part A and 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	\$1,574,761	\$0	\$1,574,761	\$168,256	\$0	\$168,256	\$1,743,017	81.95%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$4,340	\$0	\$4,340	\$0	\$0	\$0	\$4,340	0.20%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,012,268	\$0	\$1,012,268	\$168,256	\$0	\$168,256	\$1,180,524	55.50%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$52,654	\$0	\$52,654	\$0	\$0	\$0	\$52,654	2.48%
k. Oral Health Care	\$28,533	\$0	\$28,533	\$0	\$0	\$0	\$28,533	1.34%
l. Outpatient /Ambulatory Health Services	\$236,933	\$0	\$236,933	\$0	\$0	\$0	\$236,933	11.14%
m. Substance Abuse Outpatient Care	\$240,033	\$0	\$240,033	\$0	\$0	\$0	\$240,033	11.29%
2. Support Services Subtotal	\$383,984	\$0	\$383,984	\$0	\$0	\$0	\$383,984	18.05%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$61,699	\$0	\$61,699	\$0	\$0	\$0	\$61,699	2.90%
c. Food Bank/Home-Delivered Meals	\$119,581	\$0	\$119,581	\$0	\$0	\$0	\$119,581	5.62%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$47,776	\$0	\$47,776	\$0	\$0	\$0	\$47,776	2.25%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$4,283	\$0	\$4,283	\$0	\$0	\$0	\$4,283	0.20%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Other Professional Services	\$90,459	\$0	\$90,459	\$0	\$0	\$0	\$90,459	4.25%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$60,186	\$0	\$60,186	\$0	\$0	\$0	\$60,186	2.83%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$1,958,745	\$0	\$1,958,745	\$168,256	\$0	\$168,256	\$2,127,001	100.00%
4. Non-services Subtotal	\$401,545	\$0	\$401,545	\$20,620	\$0	\$20,620	\$422,165	16.56%
a. Clinical Quality Management	\$127,627	\$0	\$127,627	\$10,403	\$0	\$10,403	\$138,030	5.41%
b. Recipient Administration	\$273,918	\$0	\$273,918	\$10,217	\$0	\$10,217	\$284,135	11.15%
5. Total Expenditures⁴	\$2,360,290	\$0	\$2,360,290	\$188,876	\$0	\$188,876	\$2,549,166	100.00%

Minneapolis FY 2017 Part A and 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	\$3,274,931	\$17,465	\$3,292,396	\$305,700	\$0	\$305,700	\$3,598,096	70.49%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$208,300	\$17,465	\$225,765	\$0	\$0	\$0	\$225,765	4.42%
d. Health Insurance Premium & Cost Sharing Assistance	\$9,904	\$0	\$9,904	\$0	\$0	\$0	\$9,904	0.19%
e. Home and Community-based Health Services	\$119,263	\$0	\$119,263	\$0	\$0	\$0	\$119,263	2.34%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,953,675	\$0	\$1,953,675	\$191,903	\$0	\$191,903	\$2,145,578	42.03%
i. Medical Nutrition Therapy	\$42,136	\$0	\$42,136	\$0	\$0	\$0	\$42,136	0.83%
j. Mental Health Services	\$101,677	\$0	\$101,677	\$0	\$0	\$0	\$101,677	1.99%
k. Oral Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Outpatient /Ambulatory Health Services	\$701,367	\$0	\$701,367	\$113,797	\$0	\$113,797	\$815,164	15.97%
m. Substance Abuse Outpatient Care	\$138,609	\$0	\$138,609	\$0	\$0	\$0	\$138,609	2.72%
2. Support Services Subtotal	\$1,392,266	\$114,090	\$1,506,356	\$0	\$0	\$0	\$1,506,356	29.51%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$115,700	\$0	\$115,700	\$0	\$0	\$0	\$115,700	2.27%
c. Food Bank/Home-Delivered Meals	\$751,098	\$114,090	\$865,188	\$0	\$0	\$0	\$865,188	16.95%
d. Health Education/Risk Reduction	\$98,450	\$0	\$98,450	\$0	\$0	\$0	\$98,450	1.93%
e. Housing	\$77,527	\$0	\$77,527	\$0	\$0	\$0	\$77,527	1.52%
f. Linguistics Services	\$2,136	\$0	\$2,136	\$0	\$0	\$0	\$2,136	0.04%
g. Medical Transportation	\$24,000	\$0	\$24,000	\$0	\$0	\$0	\$24,000	0.47%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Other Professional Services	\$96,800	\$0	\$96,800	\$0	\$0	\$0	\$96,800	1.90%
j. Outreach Services	\$146,706	\$0	\$146,706	\$0	\$0	\$0	\$146,706	2.87%
k. Psychosocial Support Services	\$79,849	\$0	\$79,849	\$0	\$0	\$0	\$79,849	1.56%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$4,667,197	\$131,555	\$4,798,752	\$305,700	\$0	\$305,700	\$5,104,452	100.00%
4. Non-services Subtotal	\$707,879	\$0	\$707,879	\$37,023	\$0	\$37,023	\$744,902	12.73%
a. Clinical Quality Management	\$194,258	\$0	\$194,258	\$13,109	\$0	\$13,109	\$207,367	3.55%
b. Recipient Administration	\$513,621	\$0	\$513,621	\$23,914	\$0	\$23,914	\$537,535	9.19%
5. Total Expenditures⁴	\$5,375,076	\$131,555	\$5,506,631	\$342,723	\$0	\$342,723	\$5,849,354	100.00%

Nashville FY 2017 Part A and 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	\$3,349,688	\$0	\$3,349,688	\$246,806	\$0	\$246,806	\$3,596,494	87.17%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$473,313	\$0	\$473,313	\$46,108	\$0	\$46,108	\$519,421	12.59%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$260,165	\$0	\$260,165	\$76,666	\$0	\$76,666	\$336,831	8.16%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,046,557	\$0	\$1,046,557	\$69,032	\$0	\$69,032	\$1,115,589	27.04%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$260,580	\$0	\$260,580	\$0	\$0	\$0	\$260,580	6.32%
k. Oral Health Care	\$534,149	\$0	\$534,149	\$55,000	\$0	\$55,000	\$589,149	14.28%
l. Outpatient /Ambulatory Health Services	\$655,176	\$0	\$655,176	\$0	\$0	\$0	\$655,176	15.88%
m. Substance Abuse Outpatient Care	\$119,748	\$0	\$119,748	\$0	\$0	\$0	\$119,748	2.90%
2. Support Services Subtotal	\$488,523	\$0	\$488,523	\$40,930	\$0	\$40,930	\$529,453	12.83%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$24,955	\$0	\$24,955	\$0	\$0	\$0	\$24,955	0.60%
c. Food Bank/Home-Delivered Meals	\$190,573	\$0	\$190,573	\$40,930	\$0	\$40,930	\$231,503	5.61%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$53,789	\$0	\$53,789	\$0	\$0	\$0	\$53,789	1.30%
f. Linguistics Services	\$9,744	\$0	\$9,744	\$0	\$0	\$0	\$9,744	0.24%
g. Medical Transportation	\$2,299	\$0	\$2,299	\$0	\$0	\$0	\$2,299	0.06%
h. Non-Medical Case Management Services	\$57,411	\$0	\$57,411	\$0	\$0	\$0	\$57,411	1.39%
i. Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Outreach Services	\$61,875	\$0	\$61,875	\$0	\$0	\$0	\$61,875	1.50%
k. Psychosocial Support Services	\$58,903	\$0	\$58,903	\$0	\$0	\$0	\$58,903	1.43%
l. Referral for Health Care/Supportive Services	\$28,974	\$0	\$28,974	\$0	\$0	\$0	\$28,974	0.70%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$3,838,211	\$0	\$3,838,211	\$287,736	\$0	\$287,736	\$4,125,947	100.00%
4. Non-services Subtotal	\$441,512	\$0	\$441,512	\$18,412	\$0	\$18,412	\$459,924	10.03%
a. Clinical Quality Management	\$176,695	\$0	\$176,695	\$5,524	\$0	\$5,524	\$182,219	3.97%
b. Recipient Administration	\$264,817	\$0	\$264,817	\$12,888	\$0	\$12,888	\$277,705	6.06%
5. Total Expenditures⁴	\$4,279,723	\$0	\$4,279,723	\$306,148	\$0	\$306,148	\$4,585,871	100.00%

Nassau-Suffolk FY 2017 Part A and 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	\$3,357,492	\$4,586	\$3,362,078	\$298,849	\$0	\$298,849	\$3,660,927	76.82%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$250,073	\$4,586	\$254,659	\$0	\$0	\$0	\$254,659	5.34%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$290,749	\$0	\$290,749	\$0	\$0	\$0	\$290,749	6.10%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,594,813	\$0	\$1,594,813	\$180,558	\$0	\$180,558	\$1,775,371	37.25%
i. Medical Nutrition Therapy	\$181,696	\$0	\$181,696	\$0	\$0	\$0	\$181,696	3.81%
j. Mental Health Services	\$735,500	\$0	\$735,500	\$118,291	\$0	\$118,291	\$853,791	17.92%
k. Oral Health Care	\$132,403	\$0	\$132,403	\$0	\$0	\$0	\$132,403	2.78%
l. Outpatient /Ambulatory Health Services	\$19,629	\$0	\$19,629	\$0	\$0	\$0	\$19,629	0.41%
m. Substance Abuse Outpatient Care	\$152,628	\$0	\$152,628	\$0	\$0	\$0	\$152,628	3.20%
2. Support Services Subtotal	\$1,023,933	\$0	\$1,023,933	\$80,802	\$0	\$80,802	\$1,104,734	23.18%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$14,745	\$0	\$14,745	\$0	\$0	\$0	\$14,745	0.31%
c. Food Bank/Home-Delivered Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$484,507	\$0	\$484,507	\$80,802	\$0	\$80,802	\$565,309	11.86%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Other Professional Services	\$524,681	\$0	\$524,681	\$0	\$0	\$0	\$524,681	11.01%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$4,381,425	\$4,586	\$4,386,011	\$379,651	\$0	\$379,651	\$4,765,661	100.00%
4. Non-services Subtotal	\$775,260	\$0	\$775,260	\$67,020	\$0	\$67,020	\$842,280	15.02%
a. Clinical Quality Management	\$258,420	\$0	\$258,420	\$22,340	\$0	\$22,340	\$280,760	5.01%
b. Recipient Administration	\$516,840	\$0	\$516,840	\$44,680	\$0	\$44,680	\$561,520	10.01%
5. Total Expenditures⁴	\$5,156,685	\$4,586	\$5,161,271	\$446,671	\$0	\$446,671	\$5,607,941	100.00%

New Haven FY 2017 Part A and 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	\$3,327,934	\$15,254	\$3,343,188	\$455,351	\$0	\$455,351	\$3,798,540	77.33%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$0	\$0	\$0	\$455,351	\$0	\$455,351	\$455,351	9.27%
d. Health Insurance Premium & Cost Sharing Assistance	\$40,500	\$0	\$40,500	\$0	\$0	\$0	\$40,500	0.82%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,262,804	\$0	\$1,262,804	\$0	\$0	\$0	\$1,262,804	25.71%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$637,630	\$0	\$637,630	\$0	\$0	\$0	\$637,630	12.98%
k. Oral Health Care	\$140,564	\$0	\$140,564	\$0	\$0	\$0	\$140,564	2.86%
l. Outpatient /Ambulatory Health Services	\$475,353	\$15,254	\$490,607	\$0	\$0	\$0	\$490,607	9.99%
m. Substance Abuse Outpatient Care	\$771,083	\$0	\$771,083	\$0	\$0	\$0	\$771,083	15.70%
2. Support Services Subtotal	\$1,113,570	\$0	\$1,113,570	\$0	\$0	\$0	\$1,113,570	22.67%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$120,485	\$0	\$120,485	\$0	\$0	\$0	\$120,485	2.45%
c. Food Bank/Home-Delivered Meals	\$178,452	\$0	\$178,452	\$0	\$0	\$0	\$178,452	3.63%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$279,718	\$0	\$279,718	\$0	\$0	\$0	\$279,718	5.69%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$89,192	\$0	\$89,192	\$0	\$0	\$0	\$89,192	1.82%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$445,723	\$0	\$445,723	\$0	\$0	\$0	\$445,723	9.07%
3. Total Service Expenditures	\$4,441,504	\$15,254	\$4,456,758	\$455,351	\$0	\$455,351	\$4,912,110	100.00%
4. Non-services Subtotal	\$743,215	\$0	\$743,215	\$0	\$0	\$0	\$743,215	13.14%
a. Clinical Quality Management	\$244,575	\$0	\$244,575	\$0	\$0	\$0	\$244,575	4.32%
b. Recipient Administration	\$498,640	\$0	\$498,640	\$0	\$0	\$0	\$498,640	8.82%
5. Total Expenditures⁴	\$5,184,720	\$15,254	\$5,199,974	\$455,351	\$0	\$455,351	\$5,655,325	100.00%

New Orleans FY 2017 Part A and 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	\$4,823,892	\$0	\$4,823,892	\$574,162	\$0	\$574,162	\$5,398,054	77.98%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$314,622	\$0	\$314,622	\$0	\$0	\$0	\$314,622	4.55%
c. Early Intervention Services	\$5,000	\$0	\$5,000	\$56,000	\$0	\$56,000	\$61,000	0.88%
d. Health Insurance Premium & Cost Sharing Assistance	\$472,500	\$0	\$472,500	\$0	\$0	\$0	\$472,500	6.83%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$25,200	\$0	\$25,200	\$0	\$0	\$0	\$25,200	0.36%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,143,136	\$0	\$1,143,136	\$419,864	\$0	\$419,864	\$1,563,000	22.58%
i. Medical Nutrition Therapy	\$44,844	\$0	\$44,844	\$0	\$0	\$0	\$44,844	0.65%
j. Mental Health Services	\$17,739	\$0	\$17,739	\$0	\$0	\$0	\$17,739	0.26%
k. Oral Health Care	\$1,514,228	\$0	\$1,514,228	\$0	\$0	\$0	\$1,514,228	21.87%
l. Outpatient /Ambulatory Health Services	\$1,086,623	\$0	\$1,086,623	\$98,298	\$0	\$98,298	\$1,184,921	17.12%
m. Substance Abuse Outpatient Care	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$200,000	2.89%
2. Support Services Subtotal	\$1,465,826	\$0	\$1,465,826	\$58,432	\$0	\$58,432	\$1,524,258	22.02%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$224,960	\$0	\$224,960	\$0	\$0	\$0	\$224,960	3.25%
c. Food Bank/Home-Delivered Meals	\$347,670	\$0	\$347,670	\$0	\$0	\$0	\$347,670	5.02%
d. Health Education/Risk Reduction	\$49,700	\$0	\$49,700	\$0	\$0	\$0	\$49,700	0.72%
e. Housing	\$51,400	\$0	\$51,400	\$0	\$0	\$0	\$51,400	0.74%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$68,596	\$0	\$68,596	\$0	\$0	\$0	\$68,596	0.99%
h. Non-Medical Case Management Services	\$402,500	\$0	\$402,500	\$58,432	\$0	\$58,432	\$460,932	6.66%
i. Other Professional Services	\$128,000	\$0	\$128,000	\$0	\$0	\$0	\$128,000	1.85%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$176,000	\$0	\$176,000	\$0	\$0	\$0	\$176,000	2.54%
l. Referral for Health Care/Supportive Services	\$17,000	\$0	\$17,000	\$0	\$0	\$0	\$17,000	0.25%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$6,289,719	\$0	\$6,289,719	\$632,594	\$0	\$632,594	\$6,922,313	100.00%
4. Non-services Subtotal	\$986,635	\$0	\$986,635	\$0	\$0	\$0	\$986,635	12.47%
a. Clinical Quality Management	\$220,896	\$0	\$220,896	\$0	\$0	\$0	\$220,896	2.79%
b. Recipient Administration	\$765,740	\$0	\$765,740	\$0	\$0	\$0	\$765,740	9.68%
5. Total Expenditures⁴	\$7,276,354	\$0	\$7,276,354	\$632,594	\$0	\$632,594	\$7,908,948	100.00%

New York FY 2017 Part A and 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	\$47,759,420	\$363,244	\$48,122,664	\$7,052,991	\$29	\$7,053,020	\$55,175,684	63.87%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$14,651,897	\$363,244	\$15,015,141	\$1,472,924	\$29	\$1,472,953	\$16,488,094	19.09%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$2,487,299	\$0	\$2,487,299	\$1,512,988	\$0	\$1,512,988	\$4,000,287	4.63%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$19,847,126	\$0	\$19,847,126	\$4,067,079	\$0	\$4,067,079	\$23,914,205	27.68%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$4,060,727	\$0	\$4,060,727	\$0	\$0	\$0	\$4,060,727	4.70%
k. Oral Health Care	\$179,134	\$0	\$179,134	\$0	\$0	\$0	\$179,134	0.21%
l. Outpatient /Ambulatory Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Substance Abuse Outpatient Care	\$6,533,237	\$0	\$6,533,237	\$0	\$0	\$0	\$6,533,237	7.56%
2. Support Services Subtotal	\$29,978,427	\$0	\$29,978,427	\$1,233,093	\$0	\$1,233,093	\$31,211,520	36.13%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Food Bank/Home-Delivered Meals	\$6,749,136	\$0	\$6,749,136	\$0	\$0	\$0	\$6,749,136	7.81%
d. Health Education/Risk Reduction	\$898,677	\$0	\$898,677	\$0	\$0	\$0	\$898,677	1.04%
e. Housing	\$9,152,974	\$0	\$9,152,974	\$1,233,093	\$0	\$1,233,093	\$10,386,067	12.02%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$335,916	\$0	\$335,916	\$0	\$0	\$0	\$335,916	0.39%
h. Non-Medical Case Management Services	\$5,558,990	\$0	\$5,558,990	\$0	\$0	\$0	\$5,558,990	6.43%
i. Other Professional Services	\$3,971,247	\$0	\$3,971,247	\$0	\$0	\$0	\$3,971,247	4.60%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$3,311,487	\$0	\$3,311,487	\$0	\$0	\$0	\$3,311,487	3.83%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$77,737,847	\$363,244	\$78,101,091	\$8,286,084	\$29	\$8,286,113	\$86,387,204	100.00%
4. Non-services Subtotal	\$11,469,525	\$0	\$11,469,525	\$920,676	\$0	\$920,676	\$12,390,201	12.54%
a. Clinical Quality Management	\$2,688,801	\$0	\$2,688,801	\$0	\$0	\$0	\$2,688,801	2.72%
b. Recipient Administration	\$8,780,724	\$0	\$8,780,724	\$920,676	\$0	\$920,676	\$9,701,400	9.82%
5. Total Expenditures⁴	\$89,207,372	\$363,244	\$89,570,616	\$9,206,760	\$29	\$9,206,789	\$98,777,405	100.00%

Newark FY 2017 Part A and 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	\$7,312,505	\$0	\$7,312,505	\$1,138,967	\$0	\$1,138,967	\$8,451,471	75.95%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$33,675	\$0	\$33,675	\$0	\$0	\$0	\$33,675	0.30%
d. Health Insurance Premium & Cost Sharing Assistance	\$81,950	\$0	\$81,950	\$0	\$0	\$0	\$81,950	0.74%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$3,221,054	\$0	\$3,221,054	\$873,190	\$0	\$873,190	\$4,094,243	36.79%
i. Medical Nutrition Therapy	\$98,986	\$0	\$98,986	\$0	\$0	\$0	\$98,986	0.89%
j. Mental Health Services	\$1,023,889	\$0	\$1,023,889	\$0	\$0	\$0	\$1,023,889	9.20%
k. Oral Health Care	\$746,944	\$0	\$746,944	\$0	\$0	\$0	\$746,944	6.71%
l. Outpatient /Ambulatory Health Services	\$1,443,085	\$0	\$1,443,085	\$265,777	\$0	\$265,777	\$1,708,862	15.36%
m. Substance Abuse Outpatient Care	\$662,922	\$0	\$662,922	\$0	\$0	\$0	\$662,922	5.96%
2. Support Services Subtotal	\$2,675,906	\$0	\$2,675,906	\$0	\$0	\$0	\$2,675,906	24.05%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$181,360	\$0	\$181,360	\$0	\$0	\$0	\$181,360	1.63%
c. Food Bank/Home-Delivered Meals	\$122,115	\$0	\$122,115	\$0	\$0	\$0	\$122,115	1.10%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$868,675	\$0	\$868,675	\$0	\$0	\$0	\$868,675	7.81%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$239,765	\$0	\$239,765	\$0	\$0	\$0	\$239,765	2.15%
h. Non-Medical Case Management Services	\$751,606	\$0	\$751,606	\$0	\$0	\$0	\$751,606	6.75%
i. Other Professional Services	\$334,956	\$0	\$334,956	\$0	\$0	\$0	\$334,956	3.01%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$20,116	\$0	\$20,116	\$0	\$0	\$0	\$20,116	0.18%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$157,312	\$0	\$157,312	\$0	\$0	\$0	\$157,312	1.41%
3. Total Service Expenditures	\$9,988,411	\$0	\$9,988,411	\$1,138,967	\$0	\$1,138,967	\$11,127,378	100.00%
4. Non-services Subtotal	\$1,482,636	\$0	\$1,482,636	\$126,633	\$0	\$126,633	\$1,609,269	12.63%
a. Clinical Quality Management	\$393,036	\$0	\$393,036	\$63,280	\$0	\$63,280	\$456,316	3.58%
b. Recipient Administration	\$1,089,599	\$0	\$1,089,599	\$63,353	\$0	\$63,353	\$1,152,953	9.05%
5. Total Expenditures	\$11,471,047	\$0	\$11,471,047	\$1,265,600	\$0	\$1,265,600	\$12,736,647	100.00%

Norfolk FY 2017 Part A and 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	\$3,601,451	\$90,978	\$3,692,429	\$423,549	\$23,652	\$447,201	\$4,139,630	84.73%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$70,315	\$0	\$70,315	\$0	\$0	\$0	\$70,315	1.44%
c. Early Intervention Services	\$161,683	\$0	\$161,683	\$423,549	\$23,652	\$447,201	\$608,884	12.46%
d. Health Insurance Premium & Cost Sharing Assistance	\$272,251	\$0	\$272,251	\$0	\$0	\$0	\$272,251	5.57%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,362,072	\$90,978	\$1,453,050	\$0	\$0	\$0	\$1,453,050	29.74%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$61,765	\$0	\$61,765	\$0	\$0	\$0	\$61,765	1.26%
k. Oral Health Care	\$430,423	\$0	\$430,423	\$0	\$0	\$0	\$430,423	8.81%
l. Outpatient /Ambulatory Health Services	\$1,229,170	\$0	\$1,229,170	\$0	\$0	\$0	\$1,229,170	25.16%
m. Substance Abuse Outpatient Care	\$13,772	\$0	\$13,772	\$0	\$0	\$0	\$13,772	0.28%
2. Support Services Subtotal	\$746,244	\$0	\$746,244	\$0	\$0	\$0	\$746,244	15.27%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$144,184	\$0	\$144,184	\$0	\$0	\$0	\$144,184	2.95%
c. Food Bank/Home-Delivered Meals	\$26,008	\$0	\$26,008	\$0	\$0	\$0	\$26,008	0.53%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$265,517	\$0	\$265,517	\$0	\$0	\$0	\$265,517	5.43%
h. Non-Medical Case Management Services	\$310,535	\$0	\$310,535	\$0	\$0	\$0	\$310,535	6.36%
i. Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$4,347,695	\$90,978	\$4,438,673	\$423,549	\$23,652	\$447,201	\$4,885,874	100.00%
4. Non-services Subtotal	\$681,160	\$0	\$681,160	\$0	\$0	\$0	\$681,160	12.24%
a. Clinical Quality Management	\$179,179	\$0	\$179,179	\$0	\$0	\$0	\$179,179	3.22%
b. Recipient Administration	\$501,981	\$0	\$501,981	\$0	\$0	\$0	\$501,981	9.02%
5. Total Expenditures	\$5,028,855	\$90,978	\$5,119,833	\$423,549	\$23,652	\$447,201	\$5,567,034	100.00%

Oakland FY 2017 Part A and 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	\$4,139,612	\$0	\$4,139,612	\$324,630	\$0	\$324,630	\$4,464,242	78.18%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$283,659	\$0	\$283,659	\$57,182	\$0	\$57,182	\$340,841	5.97%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Home and Community-based Health Services	\$256,541	\$0	\$256,541	\$0	\$0	\$0	\$256,541	4.49%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$2,170,335	\$0	\$2,170,335	\$59,767	\$0	\$59,767	\$2,230,102	39.06%
i. Medical Nutrition Therapy	\$82,966	\$0	\$82,966	\$0	\$0	\$0	\$82,966	1.45%
j. Mental Health Services	\$371,953	\$0	\$371,953	\$81,251	\$0	\$81,251	\$453,204	7.94%
k. Oral Health Care	\$361,176	\$0	\$361,176	\$0	\$0	\$0	\$361,176	6.33%
l. Outpatient /Ambulatory Health Services	\$421,333	\$0	\$421,333	\$118,205	\$0	\$118,205	\$539,538	9.45%
m. Substance Abuse Outpatient Care	\$191,649	\$0	\$191,649	\$8,225	\$0	\$8,225	\$199,874	3.50%
2. Support Services Subtotal	\$1,160,189	\$0	\$1,160,189	\$85,433	\$0	\$85,433	\$1,245,622	21.82%
a. Child Care Services	\$38,854	\$0	\$38,854	\$0	\$0	\$0	\$38,854	0.68%
b. Emergency Financial Assistance	\$54,398	\$0	\$54,398	\$19,791	\$0	\$19,791	\$74,189	1.30%
c. Food Bank/Home-Delivered Meals	\$327,891	\$0	\$327,891	\$0	\$0	\$0	\$327,891	5.74%
d. Health Education/Risk Reduction	\$22,715	\$0	\$22,715	\$0	\$0	\$0	\$22,715	0.40%
e. Housing	\$199,341	\$0	\$199,341	\$0	\$0	\$0	\$199,341	3.49%
f. Linguistics Services	\$3,434	\$0	\$3,434	\$0	\$0	\$0	\$3,434	0.06%
g. Medical Transportation	\$107,809	\$0	\$107,809	\$0	\$0	\$0	\$107,809	1.89%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$27,159	\$0	\$27,159	\$27,159	0.48%
i. Other Professional Services	\$216,472	\$0	\$216,472	\$0	\$0	\$0	\$216,472	3.79%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$189,275	\$0	\$189,275	\$38,483	\$0	\$38,483	\$227,758	3.99%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$5,299,801	\$0	\$5,299,801	\$410,063	\$0	\$410,063	\$5,709,864	100.00%
4. Non-services Subtotal	\$894,704	\$0	\$894,704	\$77,713	\$0	\$77,713	\$972,417	14.55%
a. Clinical Quality Management	\$233,020	\$0	\$233,020	\$22,863	\$0	\$22,863	\$255,883	3.83%
b. Recipient Administration	\$661,684	\$0	\$661,684	\$54,850	\$0	\$54,850	\$716,534	10.72%
5. Total Expenditures⁴	\$6,194,505	\$0	\$6,194,505	\$487,776	\$0	\$487,776	\$6,682,281	100.00%

Orange County FY 2017 Part A and 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	\$3,739,636	\$0	\$3,739,636	\$231,897	\$0	\$231,897	\$3,971,533	72.30%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$122,521	\$0	\$122,521	\$0	\$0	\$0	\$122,521	2.23%
d. Health Insurance Premium & Cost Sharing Assistance	\$89,401	\$0	\$89,401	\$0	\$0	\$0	\$89,401	1.63%
e. Home and Community-based Health Services	\$88,357	\$0	\$88,357	\$0	\$0	\$0	\$88,357	1.61%
f. Home Health Care	\$415	\$0	\$415	\$0	\$0	\$0	\$415	0.01%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$920,334	\$0	\$920,334	\$231,897	\$0	\$231,897	\$1,152,231	20.97%
i. Medical Nutrition Therapy	\$286,856	\$0	\$286,856	\$0	\$0	\$0	\$286,856	5.22%
j. Mental Health Services	\$40,986	\$0	\$40,986	\$0	\$0	\$0	\$40,986	0.75%
k. Oral Health Care	\$875,112	\$0	\$875,112	\$0	\$0	\$0	\$875,112	15.93%
l. Outpatient /Ambulatory Health Services	\$1,315,653	\$0	\$1,315,653	\$0	\$0	\$0	\$1,315,653	23.95%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$1,381,246	\$0	\$1,381,246	\$140,603	\$0	\$140,603	\$1,521,849	27.70%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$7,284	\$0	\$7,284	\$0	\$0	\$0	\$7,284	0.13%
c. Food Bank/Home-Delivered Meals	\$103,000	\$0	\$103,000	\$0	\$0	\$0	\$103,000	1.87%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$91,048	\$0	\$91,048	\$0	\$0	\$0	\$91,048	1.66%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$290,429	\$0	\$290,429	\$0	\$0	\$0	\$290,429	5.29%
h. Non-Medical Case Management Services	\$754,550	\$0	\$754,550	\$140,603	\$0	\$140,603	\$895,153	16.30%
i. Other Professional Services	\$98,009	\$0	\$98,009	\$0	\$0	\$0	\$98,009	1.78%
j. Outreach Services	\$36,926	\$0	\$36,926	\$0	\$0	\$0	\$36,926	0.67%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$5,120,882	\$0	\$5,120,882	\$372,500	\$0	\$372,500	\$5,493,382	100.00%
4. Non-services Subtotal	\$787,127	\$0	\$787,127	\$46,687	\$0	\$46,687	\$833,814	13.18%
a. Clinical Quality Management	\$260,138	\$0	\$260,138	\$16,150	\$0	\$16,150	\$276,288	4.37%
b. Recipient Administration	\$526,989	\$0	\$526,989	\$30,537	\$0	\$30,537	\$557,526	8.81%
5. Total Expenditures⁴	\$5,908,009	\$0	\$5,908,009	\$419,187	\$0	\$419,187	\$6,327,196	100.00%

Orlando FY 2017 Part A and 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	\$6,706,907	\$77,756	\$6,784,663	\$732,847	\$283,800	\$1,016,647	\$7,801,310	83.67%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$302,868	\$0	\$302,868	\$0	\$0	\$0	\$302,868	3.25%
c. Early Intervention Services	\$0	\$0	\$0	\$15,524	\$196,448	\$211,972	\$211,972	2.27%
d. Health Insurance Premium & Cost Sharing Assistance	\$1,106,598	\$0	\$1,106,598	\$0	\$0	\$0	\$1,106,598	11.87%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,220,555	\$0	\$1,220,555	\$0	\$0	\$0	\$1,220,555	13.09%
i. Medical Nutrition Therapy	\$15,384	\$0	\$15,384	\$0	\$0	\$0	\$15,384	0.16%
j. Mental Health Services	\$366,785	\$0	\$366,785	\$0	\$0	\$0	\$366,785	3.93%
k. Oral Health Care	\$2,015,859	\$77,756	\$2,093,615	\$0	\$0	\$0	\$2,093,615	22.45%
l. Outpatient /Ambulatory Health Services	\$1,625,168	\$0	\$1,625,168	\$717,323	\$87,352	\$804,675	\$2,429,843	26.06%
m. Substance Abuse Outpatient Care	\$53,690	\$0	\$53,690	\$0	\$0	\$0	\$53,690	0.58%
2. Support Services Subtotal	\$1,522,681	\$0	\$1,522,681	\$0	\$0	\$0	\$1,522,681	16.33%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$339,466	\$0	\$339,466	\$0	\$0	\$0	\$339,466	3.64%
c. Food Bank/Home-Delivered Meals	\$203,325	\$0	\$203,325	\$0	\$0	\$0	\$203,325	2.18%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$176,262	\$0	\$176,262	\$0	\$0	\$0	\$176,262	1.89%
h. Non-Medical Case Management Services	\$503,445	\$0	\$503,445	\$0	\$0	\$0	\$503,445	5.40%
i. Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$153,799	\$0	\$153,799	\$0	\$0	\$0	\$153,799	1.65%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$146,385	\$0	\$146,385	\$0	\$0	\$0	\$146,385	1.57%
3. Total Service Expenditures	\$8,229,588	\$77,756	\$8,307,344	\$732,847	\$283,800	\$1,016,647	\$9,323,991	100.00%
4. Non-services Subtotal	\$695,538	\$0	\$695,538	\$47,101	\$0	\$47,101	\$742,639	7.38%
a. Clinical Quality Management	\$85,263	\$0	\$85,263	\$0	\$0	\$0	\$85,263	0.85%
b. Recipient Administration	\$610,275	\$0	\$610,275	\$47,101	\$0	\$47,101	\$657,376	6.53%
5. Total Expenditures⁴	\$8,925,126	\$77,756	\$9,002,882	\$779,948	\$283,800	\$1,063,748	\$10,066,630	100.00%

Philadelphia FY 2017 Part A and 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	\$14,598,809	\$0	\$14,598,809	\$1,792,291	\$0	\$1,792,291	\$16,391,100	80.07%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$505,196	\$0	\$505,196	\$0	\$0	\$0	\$505,196	2.47%
c. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$5,620,027	\$0	\$5,620,027	\$1,427,062	\$0	\$1,427,062	\$7,047,089	34.43%
i. Medical Nutrition Therapy	\$58,806	\$0	\$58,806	\$0	\$0	\$0	\$58,806	0.29%
j. Mental Health Services	\$512,180	\$0	\$512,180	\$0	\$0	\$0	\$512,180	2.50%
k. Oral Health Care	\$807,818	\$0	\$807,818	\$0	\$0	\$0	\$807,818	3.95%
l. Outpatient /Ambulatory Health Services	\$6,735,178	\$0	\$6,735,178	\$365,229	\$0	\$365,229	\$7,100,407	34.69%
m. Substance Abuse Outpatient Care	\$359,604	\$0	\$359,604	\$0	\$0	\$0	\$359,604	1.76%
2. Support Services Subtotal	\$3,900,803	\$178,923	\$4,079,726	\$0	\$0	\$0	\$4,079,726	19.93%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$1,230,373	\$0	\$1,230,373	\$0	\$0	\$0	\$1,230,373	6.01%
c. Food Bank/Home-Delivered Meals	\$610,731	\$178,923	\$789,654	\$0	\$0	\$0	\$789,654	3.86%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$539,294	\$0	\$539,294	\$0	\$0	\$0	\$539,294	2.63%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$534,622	\$0	\$534,622	\$0	\$0	\$0	\$534,622	2.61%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Other Professional Services	\$410,779	\$0	\$410,779	\$0	\$0	\$0	\$410,779	2.01%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$575,004	\$0	\$575,004	\$0	\$0	\$0	\$575,004	2.81%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$18,499,612	\$178,923	\$18,678,535	\$1,792,291	\$0	\$1,792,291	\$20,470,826	100.00%
4. Non-services Subtotal	\$2,378,495	\$0	\$2,378,495	\$201,837	\$0	\$201,837	\$2,580,332	11.19%
a. Clinical Quality Management	\$406,353	\$0	\$406,353	\$8,717	\$0	\$8,717	\$415,070	1.80%
b. Recipient Administration	\$1,972,142	\$0	\$1,972,142	\$193,120	\$0	\$193,120	\$2,165,262	9.39%
5. Total Expenditures⁴	\$20,878,107	\$178,923	\$21,057,030	\$1,994,128	\$0	\$1,994,128	\$23,051,158	100.00%

Phoenix FY 2017 Part A and 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	\$6,167,496	\$282,788	\$6,450,284	\$267,072	\$27,450	\$294,522	\$6,744,806	82.50%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$389,370	\$0	\$389,370	\$90,178	\$11,000	\$101,178	\$490,548	6.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$345,308	\$0	\$345,308	\$0	\$0	\$0	\$345,308	4.22%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,234,075	\$30,000	\$1,264,075	\$176,894	\$16,450	\$193,344	\$1,457,419	17.83%
i. Medical Nutrition Therapy	\$434,672	\$52,000	\$486,672	\$0	\$0	\$0	\$486,672	5.95%
j. Mental Health Services	\$106,526	\$0	\$106,526	\$0	\$0	\$0	\$106,526	1.30%
k. Oral Health Care	\$2,240,625	\$0	\$2,240,625	\$0	\$0	\$0	\$2,240,625	27.41%
l. Outpatient /Ambulatory Health Services	\$1,408,465	\$200,788	\$1,609,253	\$0	\$0	\$0	\$1,609,253	19.68%
m. Substance Abuse Outpatient Care	\$8,454	\$0	\$8,454	\$0	\$0	\$0	\$8,454	0.10%
2. Support Services Subtotal	\$1,224,433	\$0	\$1,224,433	\$189,943	\$16,449	\$206,392	\$1,430,826	17.50%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Food Bank/Home-Delivered Meals	\$130,570	\$0	\$130,570	\$0	\$0	\$0	\$130,570	1.60%
d. Health Education/Risk Reduction	\$18,402	\$0	\$18,402	\$0	\$0	\$0	\$18,402	0.23%
e. Housing	\$13,070	\$0	\$13,070	\$0	\$0	\$0	\$13,070	0.16%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$238,092	\$0	\$238,092	\$0	\$0	\$0	\$238,092	2.91%
h. Non-Medical Case Management Services	\$802,221	\$0	\$802,221	\$189,943	\$16,449	\$206,392	\$1,008,613	12.34%
i. Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$22,079	\$0	\$22,079	\$0	\$0	\$0	\$22,079	0.27%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$7,391,930	\$282,788	\$7,674,718	\$457,015	\$43,899	\$500,914	\$8,175,632	100.00%
4. Non-services Subtotal	\$1,090,318	\$0	\$1,090,318	\$0	\$0	\$0	\$1,090,318	11.77%
a. Clinical Quality Management	\$306,223	\$0	\$306,223	\$0	\$0	\$0	\$306,223	3.30%
b. Recipient Administration	\$784,094	\$0	\$784,094	\$0	\$0	\$0	\$784,094	8.46%
5. Total Expenditures	\$8,482,247	\$282,788	\$8,765,035	\$457,015	\$43,899	\$500,914	\$9,265,949	100.00%

Portland FY 2017 Part A and 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	\$2,642,331	\$48,041	\$2,690,372	\$131,692	\$0	\$131,692	\$2,822,064	84.09%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$174,175	\$0	\$174,175	\$0	\$0	\$0	\$174,175	5.19%
d. Health Insurance Premium & Cost Sharing Assistance	\$35,567	\$0	\$35,567	\$0	\$0	\$0	\$35,567	1.06%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,182,598	\$0	\$1,182,598	\$131,692	\$0	\$131,692	\$1,314,290	39.16%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$260,544	\$0	\$260,544	\$0	\$0	\$0	\$260,544	7.76%
k. Oral Health Care	\$27,290	\$0	\$27,290	\$0	\$0	\$0	\$27,290	0.81%
l. Outpatient /Ambulatory Health Services	\$868,538	\$48,041	\$916,579	\$0	\$0	\$0	\$916,579	27.31%
m. Substance Abuse Outpatient Care	\$93,620	\$0	\$93,620	\$0	\$0	\$0	\$93,620	2.79%
2. Support Services Subtotal	\$533,845	\$0	\$533,845	\$0	\$0	\$0	\$533,845	15.91%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Food Bank/Home-Delivered Meals	\$58,308	\$0	\$58,308	\$0	\$0	\$0	\$58,308	1.74%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$62,345	\$0	\$62,345	\$0	\$0	\$0	\$62,345	1.86%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Non-Medical Case Management Services	\$48,148	\$0	\$48,148	\$0	\$0	\$0	\$48,148	1.43%
i. Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$365,044	\$0	\$365,044	\$0	\$0	\$0	\$365,044	10.88%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$3,176,177	\$48,041	\$3,224,218	\$131,692	\$0	\$131,692	\$3,355,910	100.00%
4. Non-services Subtotal	\$589,954	\$0	\$589,954	\$0	\$0	\$0	\$589,954	14.95%
a. Clinical Quality Management	\$196,651	\$0	\$196,651	\$0	\$0	\$0	\$196,651	4.98%
b. Recipient Administration	\$393,303	\$0	\$393,303	\$0	\$0	\$0	\$393,303	9.97%
5. Total Expenditures	\$3,766,131	\$48,041	\$3,814,172	\$131,692	\$0	\$131,692	\$3,945,864	100.00%

Riverside-San Bernardino FY 2017 Part A and 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	\$3,423,504	\$0	\$3,423,504	\$319,259	\$0	\$319,259	\$3,742,763	65.24%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$366,846	\$0	\$366,846	\$319,259	\$0	\$319,259	\$686,105	11.96%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Home and Community-based Health Services	\$108,443	\$0	\$108,443	\$0	\$0	\$0	\$108,443	1.89%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$686,465	\$0	\$686,465	\$0	\$0	\$0	\$686,465	11.97%
i. Medical Nutrition Therapy	\$96,701	\$0	\$96,701	\$0	\$0	\$0	\$96,701	1.69%
j. Mental Health Services	\$363,111	\$0	\$363,111	\$0	\$0	\$0	\$363,111	6.33%
k. Oral Health Care	\$1,074,767	\$0	\$1,074,767	\$0	\$0	\$0	\$1,074,767	18.74%
l. Outpatient /Ambulatory Health Services	\$368,939	\$0	\$368,939	\$0	\$0	\$0	\$368,939	6.43%
m. Substance Abuse Outpatient Care	\$358,232	\$0	\$358,232	\$0	\$0	\$0	\$358,232	6.24%
2. Support Services Subtotal	\$1,993,856	\$0	\$1,993,856	\$0	\$0	\$0	\$1,993,856	34.76%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Food Bank/Home-Delivered Meals	\$462,298	\$0	\$462,298	\$0	\$0	\$0	\$462,298	8.06%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$218,245	\$0	\$218,245	\$0	\$0	\$0	\$218,245	3.80%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$373,258	\$0	\$373,258	\$0	\$0	\$0	\$373,258	6.51%
h. Non-Medical Case Management Services	\$802,126	\$0	\$802,126	\$0	\$0	\$0	\$802,126	13.98%
i. Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$137,929	\$0	\$137,929	\$0	\$0	\$0	\$137,929	2.40%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$5,417,360	\$0	\$5,417,360	\$319,259	\$0	\$319,259	\$5,736,619	100.00%
4. Non-services Subtotal	\$837,166	\$0	\$837,166	\$56,355	\$0	\$56,355	\$893,521	13.48%
a. Clinical Quality Management	\$312,856	\$0	\$312,856	\$18,781	\$0	\$18,781	\$331,637	5.00%
b. Recipient Administration	\$524,310	\$0	\$524,310	\$37,574	\$0	\$37,574	\$561,884	8.47%
5. Total Expenditures⁴	\$6,254,526	\$0	\$6,254,526	\$375,614	\$0	\$375,614	\$6,630,140	100.00%

Sacramento FY 2017 Part A and 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	\$2,356,111	\$56,622	\$2,412,733	\$155,381	\$3	\$155,384	\$2,568,117	88.09%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$21,842	\$0	\$21,842	\$0	\$0	\$0	\$21,842	0.75%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$890,905	\$0	\$890,905	\$155,381	\$3	\$155,384	\$1,046,289	35.89%
i. Medical Nutrition Therapy	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$10,000	0.34%
j. Mental Health Services	\$446,905	\$0	\$446,905	\$0	\$0	\$0	\$446,905	15.33%
k. Oral Health Care	\$435,997	\$0	\$435,997	\$0	\$0	\$0	\$435,997	14.96%
l. Outpatient /Ambulatory Health Services	\$341,748	\$56,622	\$398,370	\$0	\$0	\$0	\$398,370	13.66%
m. Substance Abuse Outpatient Care	\$208,714	\$0	\$208,714	\$0	\$0	\$0	\$208,714	7.16%
2. Support Services Subtotal	\$347,193	\$0	\$347,193	\$0	\$0	\$0	\$347,193	11.91%
a. Child Care Services	\$35,691	\$0	\$35,691	\$0	\$0	\$0	\$35,691	1.22%
b. Emergency Financial Assistance	\$68,619	\$0	\$68,619	\$0	\$0	\$0	\$68,619	2.35%
c. Food Bank/Home-Delivered Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Education/Risk Reduction	\$4,769	\$0	\$4,769	\$0	\$0	\$0	\$4,769	0.16%
e. Housing	\$12,216	\$0	\$12,216	\$0	\$0	\$0	\$12,216	0.42%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$96,008	\$0	\$96,008	\$0	\$0	\$0	\$96,008	3.29%
h. Non-Medical Case Management Services	\$58,040	\$0	\$58,040	\$0	\$0	\$0	\$58,040	1.99%
i. Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Outreach Services	\$20,769	\$0	\$20,769	\$0	\$0	\$0	\$20,769	0.71%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$51,081	\$0	\$51,081	\$0	\$0	\$0	\$51,081	1.75%
3. Total Service Expenditures	\$2,703,304	\$56,622	\$2,759,926	\$155,381	\$3	\$155,384	\$2,915,310	100.00%
4. Non-services Subtotal	\$387,155	\$0	\$387,155	\$27,420	\$0	\$27,420	\$414,575	12.45%
a. Clinical Quality Management	\$151,913	\$0	\$151,913	\$9,140	\$0	\$9,140	\$161,053	4.84%
b. Recipient Administration	\$235,242	\$0	\$235,242	\$18,280	\$0	\$18,280	\$253,522	7.61%
5. Total Expenditures⁴	\$3,090,459	\$56,622	\$3,147,081	\$182,801	\$3	\$182,804	\$3,329,885	100.00%

San Antonio FY 2017 Part A and 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	\$3,645,293	\$85,834	\$3,731,127	\$220,892	\$0	\$220,892	\$3,952,019	85.42%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$36,350	\$0	\$36,350	\$0	\$0	\$0	\$36,350	0.79%
b. AIDS Pharmaceutical Assistance (LPAP)	\$158,134	\$0	\$158,134	\$0	\$0	\$0	\$158,134	3.42%
c. Early Intervention Services	\$306,249	\$0	\$306,249	\$131,032	\$0	\$131,032	\$437,282	9.45%
d. Health Insurance Premium & Cost Sharing Assistance	\$585,362	\$0	\$585,362	\$0	\$0	\$0	\$585,362	12.65%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$414,609	\$15,834	\$430,443	\$0	\$0	\$0	\$430,443	9.30%
i. Medical Nutrition Therapy	\$33,578	\$0	\$33,578	\$0	\$0	\$0	\$33,578	0.73%
j. Mental Health Services	\$240,449	\$0	\$240,449	\$53,007	\$0	\$53,007	\$293,455	6.34%
k. Oral Health Care	\$525,852	\$0	\$525,852	\$0	\$0	\$0	\$525,852	11.37%
l. Outpatient /Ambulatory Health Services	\$1,266,327	\$45,000	\$1,311,327	\$0	\$0	\$0	\$1,311,327	28.34%
m. Substance Abuse Outpatient Care	\$78,383	\$25,000	\$103,383	\$36,853	\$0	\$36,853	\$140,236	3.03%
2. Support Services Subtotal	\$480,393	\$0	\$480,393	\$188,346	\$5,873	\$194,219	\$674,612	14.58%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$160,479	\$0	\$160,479	\$0	\$0	\$0	\$160,479	3.47%
c. Food Bank/Home-Delivered Meals	\$86,188	\$0	\$86,188	\$0	\$0	\$0	\$86,188	1.86%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$80,640	\$0	\$80,640	\$0	\$0	\$0	\$80,640	1.74%
h. Non-Medical Case Management Services	\$153,086	\$0	\$153,086	\$188,346	\$5,873	\$194,219	\$347,305	7.51%
i. Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$4,125,687	\$85,834	\$4,211,521	\$409,238	\$5,873	\$415,111	\$4,626,631	100.00%
4. Non-services Subtotal	\$638,412	\$0	\$638,412	\$53,775	\$0	\$53,775	\$692,186	13.01%
a. Clinical Quality Management	\$207,252	\$0	\$207,252	\$21,173	\$0	\$21,173	\$228,424	4.29%
b. Recipient Administration	\$431,160	\$0	\$431,160	\$32,602	\$0	\$32,602	\$463,762	8.72%
5. Total Expenditures⁴	\$4,764,098	\$85,834	\$4,849,932	\$463,012	\$5,873	\$468,885	\$5,318,818	100.00%

San Diego FY 2017 Part A and 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	\$5,518,407	\$0	\$5,518,407	\$478,768	\$0	\$478,768	\$5,997,175	63.01%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Home and Community-based Health Services	\$223,183	\$0	\$223,183	\$0	\$0	\$0	\$223,183	2.34%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$2,005,610	\$0	\$2,005,610	\$300,357	\$0	\$300,357	\$2,305,967	24.23%
i. Medical Nutrition Therapy	\$27,208	\$0	\$27,208	\$0	\$0	\$0	\$27,208	0.29%
j. Mental Health Services	\$1,195,168	\$0	\$1,195,168	\$101,219	\$0	\$101,219	\$1,296,387	13.62%
k. Oral Health Care	\$577,306	\$0	\$577,306	\$0	\$0	\$0	\$577,306	6.07%
l. Outpatient /Ambulatory Health Services	\$1,368,506	\$0	\$1,368,506	\$0	\$0	\$0	\$1,368,506	14.38%
m. Substance Abuse Outpatient Care	\$121,425	\$0	\$121,425	\$77,192	\$0	\$77,192	\$198,617	2.09%
2. Support Services Subtotal	\$3,462,170	\$0	\$3,462,170	\$59,139	\$0	\$59,139	\$3,521,309	36.99%
a. Child Care Services	\$46,574	\$0	\$46,574	\$0	\$0	\$0	\$46,574	0.49%
b. Emergency Financial Assistance	\$27,781	\$0	\$27,781	\$0	\$0	\$0	\$27,781	0.29%
c. Food Bank/Home-Delivered Meals	\$426,244	\$0	\$426,244	\$0	\$0	\$0	\$426,244	4.48%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$343,288	\$0	\$343,288	\$0	\$0	\$0	\$343,288	3.61%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$191,185	\$0	\$191,185	\$9,601	\$0	\$9,601	\$200,786	2.11%
h. Non-Medical Case Management Services	\$344,079	\$0	\$344,079	\$0	\$0	\$0	\$344,079	3.61%
i. Other Professional Services	\$284,927	\$0	\$284,927	\$0	\$0	\$0	\$284,927	2.99%
j. Outreach Services	\$427,111	\$0	\$427,111	\$34,938	\$0	\$34,938	\$462,049	4.85%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$696,314	\$0	\$696,314	\$14,600	\$0	\$14,600	\$710,914	7.47%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$674,666	\$0	\$674,666	\$0	\$0	\$0	\$674,666	7.09%
3. Total Service Expenditures	\$8,980,577	\$0	\$8,980,577	\$537,907	\$0	\$537,907	\$9,518,484	100.00%
4. Non-services Subtotal	\$1,032,417	\$0	\$1,032,417	\$46,916	\$0	\$46,916	\$1,079,333	10.18%
a. Clinical Quality Management	\$202,153	\$0	\$202,153	\$29,992	\$0	\$29,992	\$232,145	2.19%
b. Recipient Administration	\$830,264	\$0	\$830,264	\$16,924	\$0	\$16,924	\$847,188	7.99%
5. Total Expenditures	\$10,012,994	\$0	\$10,012,994	\$584,823	\$0	\$584,823	\$10,597,817	100.00%

San Francisco FY 2017 Part A and 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	\$8,723,802	\$149,286	\$8,873,088	\$621,418	\$60,214	\$681,632	\$9,554,720	67.98%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$31,461	\$0	\$31,461	\$0	\$0	\$0	\$31,461	0.22%
d. Health Insurance Premium & Cost Sharing Assistance	\$42,382	\$0	\$42,382	\$0	\$0	\$0	\$42,382	0.30%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$271,003	\$0	\$271,003	\$0	\$0	\$0	\$271,003	1.93%
g. Hospice	\$783,172	\$0	\$783,172	\$0	\$0	\$0	\$783,172	5.57%
h. Medical Case Management (incl. Treatment Adherence Services)	\$2,335,805	\$32,364	\$2,368,169	\$172,823	\$60,214	\$233,037	\$2,601,206	18.51%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$1,790,892	\$0	\$1,790,892	\$0	\$0	\$0	\$1,790,892	12.74%
k. Oral Health Care	\$794,004	\$116,922	\$910,926	\$0	\$0	\$0	\$910,926	6.48%
l. Outpatient /Ambulatory Health Services	\$2,675,083	\$0	\$2,675,083	\$448,595	\$0	\$448,595	\$3,123,678	22.22%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$4,362,518	\$137,776	\$4,500,294	\$0	\$0	\$0	\$4,500,294	32.02%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$1,098,093	\$137,776	\$1,235,869	\$0	\$0	\$0	\$1,235,869	8.79%
c. Food Bank/Home-Delivered Meals	\$121,370	\$0	\$121,370	\$0	\$0	\$0	\$121,370	0.86%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$890,602	\$0	\$890,602	\$0	\$0	\$0	\$890,602	6.34%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$19,069	\$0	\$19,069	\$0	\$0	\$0	\$19,069	0.14%
h. Non-Medical Case Management Services	\$1,235,212	\$0	\$1,235,212	\$0	\$0	\$0	\$1,235,212	8.79%
i. Other Professional Services	\$282,955	\$0	\$282,955	\$0	\$0	\$0	\$282,955	2.01%
j. Outreach Services	\$238,289	\$0	\$238,289	\$0	\$0	\$0	\$238,289	1.70%
k. Psychosocial Support Services	\$476,928	\$0	\$476,928	\$0	\$0	\$0	\$476,928	3.39%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$13,086,320	\$287,062	\$13,373,382	\$621,418	\$60,214	\$681,632	\$14,055,014	100.00%
4. Non-services Subtotal	\$1,657,520	\$0	\$1,657,520	\$76,820	\$0	\$76,820	\$1,734,340	10.98%
a. Clinical Quality Management	\$323,056	\$0	\$323,056	\$0	\$0	\$0	\$323,056	2.05%
b. Recipient Administration	\$1,334,464	\$0	\$1,334,464	\$76,820	\$0	\$76,820	\$1,411,284	8.94%
5. Total Expenditures⁴	\$14,743,840	\$287,062	\$15,030,902	\$698,238	\$60,214	\$758,452	\$15,789,354	100.00%

San Jose FY 2017 Part A and 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	\$2,096,992	\$0	\$2,096,992	\$188,289	\$0	\$188,289	\$2,285,281	86.77%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$333,505	\$0	\$333,505	\$0	\$0	\$0	\$333,505	12.66%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Home and Community-based Health Services	\$24,443	\$0	\$24,443	\$0	\$0	\$0	\$24,443	0.93%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$622,669	\$0	\$622,669	\$0	\$0	\$0	\$622,669	23.64%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$14,336	\$0	\$14,336	\$0	\$0	\$0	\$14,336	0.54%
k. Oral Health Care	\$475,466	\$0	\$475,466	\$0	\$0	\$0	\$475,466	18.05%
l. Outpatient /Ambulatory Health Services	\$626,573	\$0	\$626,573	\$188,289	\$0	\$188,289	\$814,862	30.94%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$348,390	\$0	\$348,390	\$0	\$0	\$0	\$348,390	13.23%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Food Bank/Home-Delivered Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Non-Medical Case Management Services	\$348,390	\$0	\$348,390	\$0	\$0	\$0	\$348,390	13.23%
i. Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$2,445,383	\$0	\$2,445,383	\$188,289	\$0	\$188,289	\$2,633,672	100.00%
4. Non-services Subtotal	\$416,948	\$0	\$416,948	\$28,502	\$0	\$28,502	\$445,450	14.47%
a. Clinical Quality Management	\$140,337	\$0	\$140,337	\$10,365	\$0	\$10,365	\$150,702	4.89%
b. Recipient Administration	\$276,611	\$0	\$276,611	\$18,137	\$0	\$18,137	\$294,748	9.57%
5. Total Expenditures	\$2,862,331	\$0	\$2,862,331	\$216,791	\$0	\$216,791	\$3,079,122	100.00%

San Juan FY 2017 Part A and 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	\$6,870,594	\$0	\$6,870,594	\$1,016,968	\$0	\$1,016,968	\$7,887,563	81.30%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$333,360	\$0	\$333,360	\$47,038	\$0	\$47,038	\$380,399	3.92%
c. Early Intervention Services	\$0	\$0	\$0	\$501,134	\$0	\$501,134	\$501,134	5.17%
d. Health Insurance Premium & Cost Sharing Assistance	\$621	\$0	\$621	\$500	\$0	\$500	\$1,121	0.01%
e. Home and Community-based Health Services	\$99,877	\$0	\$99,877	\$0	\$0	\$0	\$99,877	1.03%
f. Home Health Care	\$240,559	\$0	\$240,559	\$0	\$0	\$0	\$240,559	2.48%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$952,636	\$0	\$952,636	\$81,325	\$0	\$81,325	\$1,033,961	10.66%
i. Medical Nutrition Therapy	\$754,323	\$0	\$754,323	\$0	\$0	\$0	\$754,323	7.78%
j. Mental Health Services	\$500,626	\$0	\$500,626	\$18,992	\$0	\$18,992	\$519,618	5.36%
k. Oral Health Care	\$191,551	\$0	\$191,551	\$0	\$0	\$0	\$191,551	1.97%
l. Outpatient /Ambulatory Health Services	\$3,639,410	\$0	\$3,639,410	\$367,979	\$0	\$367,979	\$4,007,389	41.31%
m. Substance Abuse Outpatient Care	\$157,632	\$0	\$157,632	\$0	\$0	\$0	\$157,632	1.62%
2. Support Services Subtotal	\$1,799,950	\$0	\$1,799,950	\$14,175	\$0	\$14,175	\$1,814,126	18.70%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$27,353	\$0	\$27,353	\$10,579	\$0	\$10,579	\$37,932	0.39%
c. Food Bank/Home-Delivered Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$552,433	\$0	\$552,433	\$0	\$0	\$0	\$552,433	5.69%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$137,381	\$0	\$137,381	\$3,596	\$0	\$3,596	\$140,977	1.45%
h. Non-Medical Case Management Services	\$568,370	\$0	\$568,370	\$0	\$0	\$0	\$568,370	5.86%
i. Other Professional Services	\$27,428	\$0	\$27,428	\$0	\$0	\$0	\$27,428	0.28%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$77,240	\$0	\$77,240	\$0	\$0	\$0	\$77,240	0.80%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$409,746	\$0	\$409,746	\$0	\$0	\$0	\$409,746	4.22%
3. Total Service Expenditures	\$8,670,545	\$0	\$8,670,545	\$1,031,144	\$0	\$1,031,144	\$9,701,689	100.00%
4. Non-services Subtotal	\$899,201	\$0	\$899,201	\$46,508	\$0	\$46,508	\$945,709	8.88%
a. Clinical Quality Management	\$128,092	\$0	\$128,092	\$0	\$0	\$0	\$128,092	1.20%
b. Recipient Administration	\$771,109	\$0	\$771,109	\$46,508	\$0	\$46,508	\$817,616	7.68%
5. Total Expenditures	\$9,569,746	\$0	\$9,569,746	\$1,077,652	\$0	\$1,077,652	\$10,647,397	100.00%

Seattle FY 2017 Part A and 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	\$1,907,975	\$25,658	\$1,933,633	\$128,189	\$0	\$128,189	\$2,061,822	34.88%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$0	\$0	\$0	\$128,189	\$0	\$128,189	\$128,189	2.17%
d. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Oral Health Care	\$1,389,354	\$0	\$1,389,354	\$0	\$0	\$0	\$1,389,354	23.50%
l. Outpatient /Ambulatory Health Services	\$518,621	\$25,658	\$544,279	\$0	\$0	\$0	\$544,279	9.21%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$3,527,355	\$190,540	\$3,717,895	\$131,550	\$0	\$131,550	\$3,849,445	65.12%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Food Bank/Home-Delivered Meals	\$1,201,091	\$75,000	\$1,276,091	\$0	\$0	\$0	\$1,276,091	21.59%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$924,100	\$40,540	\$964,640	\$0	\$0	\$0	\$964,640	16.32%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$46,504	\$15,000	\$61,504	\$0	\$0	\$0	\$61,504	1.04%
h. Non-Medical Case Management Services	\$1,249,098	\$50,000	\$1,299,098	\$131,550	\$0	\$131,550	\$1,430,648	24.20%
i. Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$106,562	\$10,000	\$116,562	\$0	\$0	\$0	\$116,562	1.97%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$5,435,330	\$216,198	\$5,651,528	\$259,739	\$0	\$259,739	\$5,911,267	100.00%
4. Non-services Subtotal	\$934,104	\$0	\$934,104	\$0	\$0	\$0	\$934,104	13.65%
a. Clinical Quality Management	\$217,138	\$0	\$217,138	\$0	\$0	\$0	\$217,138	3.17%
b. Recipient Administration	\$716,966	\$0	\$716,966	\$0	\$0	\$0	\$716,966	10.47%
5. Total Expenditures⁴	\$6,369,434	\$216,198	\$6,585,632	\$259,739	\$0	\$259,739	\$6,845,371	100.00%

St. Louis FY 2017 Part A and 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	\$3,750,858	\$89,000	\$3,839,858	\$294,967	\$0	\$294,967	\$4,134,825	75.41%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
c. Early Intervention Services	\$0	\$0	\$0	\$278,999	\$0	\$278,999	\$278,999	5.09%
d. Health Insurance Premium & Cost Sharing Assistance	\$14,033	\$0	\$14,033	\$0	\$0	\$0	\$14,033	0.26%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$2,495,806	\$0	\$2,495,806	\$0	\$0	\$0	\$2,495,806	45.52%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$15,968	\$0	\$15,968	\$15,968	0.29%
j. Mental Health Services	\$54,720	\$0	\$54,720	\$0	\$0	\$0	\$54,720	1.00%
k. Oral Health Care	\$755,945	\$0	\$755,945	\$0	\$0	\$0	\$755,945	13.79%
l. Outpatient /Ambulatory Health Services	\$430,355	\$89,000	\$519,355	\$0	\$0	\$0	\$519,355	9.47%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$1,243,014	\$33,912	\$1,276,926	\$40,239	\$31,117	\$71,356	\$1,348,282	24.59%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$10,000	0.18%
c. Food Bank/Home-Delivered Meals	\$489,007	\$33,912	\$522,919	\$0	\$0	\$0	\$522,919	9.54%
d. Health Education/Risk Reduction	\$80,625	\$0	\$80,625	\$0	\$0	\$0	\$80,625	1.47%
e. Housing	\$356,000	\$0	\$356,000	\$40,239	\$31,117	\$71,356	\$427,356	7.79%
f. Linguistics Services	\$92	\$0	\$92	\$0	\$0	\$0	\$92	0.00%
g. Medical Transportation	\$67,229	\$0	\$67,229	\$0	\$0	\$0	\$67,229	1.23%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Other Professional Services	\$44,326	\$0	\$44,326	\$0	\$0	\$0	\$44,326	0.81%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$43,392	\$0	\$43,392	\$0	\$0	\$0	\$43,392	0.79%
l. Referral for Health Care/Supportive Services	\$152,344	\$0	\$152,344	\$0	\$0	\$0	\$152,344	2.78%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$4,993,872	\$122,912	\$5,116,784	\$335,206	\$31,117	\$366,323	\$5,483,107	100.00%
4. Non-services Subtotal	\$740,242	\$0	\$740,242	\$54,749	\$0	\$54,749	\$794,992	12.66%
a. Clinical Quality Management	\$170,435	\$0	\$170,435	\$15,867	\$0	\$15,867	\$186,302	2.97%
b. Recipient Administration	\$569,807	\$0	\$569,807	\$38,882	\$0	\$38,882	\$608,689	9.70%
5. Total Expenditures⁴	\$5,734,114	\$122,912	\$5,857,026	\$389,955	\$31,117	\$421,072	\$6,278,099	100.00%

Tampa-St. Petersburg FY 2017 Part A and 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	\$7,959,048	\$135,334	\$8,094,382	\$0	\$0	\$0	\$8,094,382	89.32%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$261,230	\$0	\$261,230	\$0	\$0	\$0	\$261,230	2.88%
c. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Insurance Premium & Cost Sharing Assistance	\$709,512	\$0	\$709,512	\$0	\$0	\$0	\$709,512	7.83%
e. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Medical Case Management (incl. Treatment Adherence Services)	\$2,139,376	\$60,000	\$2,199,376	\$0	\$0	\$0	\$2,199,376	24.27%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$332,710	\$0	\$332,710	\$0	\$0	\$0	\$332,710	3.67%
k. Oral Health Care	\$675,142	\$24,334	\$699,476	\$0	\$0	\$0	\$699,476	7.72%
l. Outpatient /Ambulatory Health Services	\$3,446,696	\$51,000	\$3,497,696	\$0	\$0	\$0	\$3,497,696	38.60%
m. Substance Abuse Outpatient Care	\$394,382	\$0	\$394,382	\$0	\$0	\$0	\$394,382	4.35%
2. Support Services Subtotal	\$372,252	\$0	\$372,252	\$595,422	\$0	\$595,422	\$967,674	10.68%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$372,252	\$0	\$372,252	\$0	\$0	\$0	\$372,252	4.11%
c. Food Bank/Home-Delivered Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$595,422	\$0	\$595,422	\$595,422	6.57%
e. Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
h. Non-Medical Case Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
i. Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
3. Total Service Expenditures	\$8,331,300	\$135,334	\$8,466,634	\$595,422	\$0	\$595,422	\$9,062,056	100.00%
4. Non-services Subtotal	\$1,144,068	\$0	\$1,144,068	\$66,330	\$0	\$66,330	\$1,210,398	11.78%
a. Clinical Quality Management	\$287,378	\$0	\$287,378	\$0	\$0	\$0	\$287,378	2.80%
b. Recipient Administration	\$856,690	\$0	\$856,690	\$66,330	\$0	\$66,330	\$923,020	8.99%
5. Total Expenditures⁴	\$9,475,368	\$135,334	\$9,610,702	\$661,752	\$0	\$661,752	\$10,272,454	100.00%

West Palm Beach FY 2017 Part A and 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	\$4,589,668	\$57,333	\$4,647,001	\$567,955	\$29,676	\$597,631	\$5,244,632	80.59%
a. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. AIDS Pharmaceutical Assistance (LPAP)	\$77,474	\$0	\$77,474	\$0	\$0	\$0	\$77,474	1.19%
c. Early Intervention Services	\$298,053	\$0	\$298,053	\$0	\$0	\$0	\$298,053	4.58%
d. Health Insurance Premium & Cost Sharing Assistance	\$804,710	\$57,333	\$862,043	\$0	\$29,676	\$29,676	\$891,719	13.70%
e. Home and Community-based Health Services	\$264,244	\$0	\$264,244	\$0	\$0	\$0	\$264,244	4.06%
f. Home Health Care	\$22,497	\$0	\$22,497	\$0	\$0	\$0	\$22,497	0.35%
g. Hospice	\$420,329	\$0	\$420,329	\$0	\$0	\$0	\$420,329	6.46%
h. Medical Case Management (incl. Treatment Adherence Services)	\$1,654,452	\$0	\$1,654,452	\$567,955	\$0	\$567,955	\$2,222,407	34.15%
i. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
j. Mental Health Services	\$114,999	\$0	\$114,999	\$0	\$0	\$0	\$114,999	1.77%
k. Oral Health Care	\$547,508	\$0	\$547,508	\$0	\$0	\$0	\$547,508	8.41%
l. Outpatient /Ambulatory Health Services	\$385,402	\$0	\$385,402	\$0	\$0	\$0	\$385,402	5.92%
m. Substance Abuse Outpatient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2. Support Services Subtotal	\$1,263,133	\$0	\$1,263,133	\$0	\$0	\$0	\$1,263,133	19.41%
a. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
b. Emergency Financial Assistance	\$49,591	\$0	\$49,591	\$0	\$0	\$0	\$49,591	0.76%
c. Food Bank/Home-Delivered Meals	\$311,857	\$0	\$311,857	\$0	\$0	\$0	\$311,857	4.79%
d. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
e. Housing	\$69,106	\$0	\$69,106	\$0	\$0	\$0	\$69,106	1.06%
f. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
g. Medical Transportation	\$75,694	\$0	\$75,694	\$0	\$0	\$0	\$75,694	1.16%
h. Non-Medical Case Management Services	\$415,934	\$0	\$415,934	\$0	\$0	\$0	\$415,934	6.39%
i. Other Professional Services	\$329,245	\$0	\$329,245	\$0	\$0	\$0	\$329,245	5.06%
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
o. Substance Abuse Services - residential	\$11,706	\$0	\$11,706	\$0	\$0	\$0	\$11,706	0.18%
3. Total Service Expenditures	\$5,852,800	\$57,333	\$5,910,133	\$567,955	\$29,676	\$597,631	\$6,507,764	100.00%
4. Non-services Subtotal	\$902,383	\$0	\$902,383	\$56,521	\$0	\$56,521	\$958,904	12.84%
a. Clinical Quality Management	\$259,255	\$0	\$259,255	\$19,481	\$0	\$19,481	\$278,735	3.73%
b. Recipient Administration	\$643,129	\$0	\$643,129	\$37,041	\$0	\$37,041	\$680,169	9.11%
5. Total Expenditures⁴	\$6,755,183	\$57,333	\$6,812,516	\$624,476	\$29,676	\$654,152	\$7,466,668	100.00%