

## FY 2013 Part A &amp; MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$15,819,154</b>	<b>\$29,607</b>	<b>\$15,848,761</b>	<b>\$2,024,218</b>	<b>\$0</b>	<b>\$2,024,218</b>	<b>\$17,872,979</b>
a. Outpatient /Ambulatory Health Services	\$7,888,540	\$29,607	\$7,918,147	\$2,024,218		\$2,024,218	\$9,942,365
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0		\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$1,417,699		\$1,417,699			\$0	\$1,417,699
d. Oral Health Care	\$2,037,797		\$2,037,797			\$0	\$2,037,797
e. Early Intervention Services			\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$1,367,121		\$1,367,121			\$0	\$1,367,121
k. Medical Nutrition Therapy	\$152,614		\$152,614			\$0	\$152,614
l. Medical Case Management (incl. Treatment Adherence)	\$1,696,868		\$1,696,868			\$0	\$1,696,868
m. Substance Abuse Services - outpatient	\$1,258,516		\$1,258,516			\$0	\$1,258,516
<b>2. Support Services Subtotal</b>	<b>\$1,961,275</b>	<b>\$0</b>	<b>\$1,961,275</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,961,275</b>
a. Case Management (non-Medical)	\$422,654		\$422,654			\$0	\$422,654
b. Child Care Services	\$29,444		\$29,444			\$0	\$29,444
c. Emergency Financial Assistance	\$36,779		\$36,779			\$0	\$36,779
d. Food Bank/Home-Delivered Meals	\$1,009,461		\$1,009,461			\$0	\$1,009,461
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services			\$0			\$0	\$0
g. Legal Services	\$103,795		\$103,795			\$0	\$103,795
h. Linguistics Services	\$77,337		\$77,337			\$0	\$77,337
i. Medical Transportation Services	\$72,464		\$72,464			\$0	\$72,464
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services	\$209,341		\$209,341			\$0	\$209,341
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$17,780,429</b>	<b>\$29,607</b>	<b>\$17,810,036</b>	<b>\$2,024,218</b>	<b>\$0</b>	<b>\$2,024,218</b>	<b>\$19,834,254</b>
<b>4. Non-services Subtotal</b>	<b>\$1,164,337</b>	<b>\$40,105</b>	<b>\$1,204,442</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,204,442</b>
a. Clinical Quality Management	\$110,648	\$40,105	\$150,753		\$0	\$0	\$150,753
b. Grantee Administration	\$1,053,689		\$1,053,689		\$0	\$0	\$1,053,689
<b>5. Total Expenditures</b>	<b>\$18,944,766</b>	<b>\$69,712</b>	<b>\$19,014,478</b>	<b>\$2,024,218</b>	<b>\$0</b>	<b>\$2,024,218</b>	<b>\$21,038,696</b>

## FY 2013 Part A &amp; MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$2,627,803</b>	<b>\$122,941</b>	<b>\$2,750,744</b>	<b>\$52,803</b>	<b>\$6,627</b>	<b>\$59,430</b>	<b>\$2,810,174</b>
a. Outpatient /Ambulatory Health Services	\$1,039,580		\$1,039,580			\$0	\$1,039,580
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0		\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$346,695	\$122,941	\$469,636			\$0	\$469,636
d. Oral Health Care	\$408,832		\$408,832			\$0	\$408,832
e. Early Intervention Services	\$0		\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$175,464		\$175,464			\$0	\$175,464
g. Home Health Care	\$0		\$0			\$0	\$0
h. Home and Community-based Health Services	\$0		\$0			\$0	\$0
i. Hospice Services	\$100,354		\$100,354			\$0	\$100,354
j. Mental Health Services	\$161,987		\$161,987			\$0	\$161,987
k. Medical Nutrition Therapy	\$76,914		\$76,914			\$0	\$76,914
l. Medical Case Management (incl. Treatment Adherence)	\$200,846		\$200,846	\$52,803	\$6,627	\$59,430	\$260,276
m. Substance Abuse Services - outpatient	\$117,131		\$117,131			\$0	\$117,131
<b>2. Support Services Subtotal</b>	<b>\$502,541</b>	<b>\$20,672</b>	<b>\$523,213</b>	<b>\$148,939</b>	<b>\$17,674</b>	<b>\$166,613</b>	<b>\$689,826</b>
a. Case Management (non-Medical)	\$245,973		\$245,973	\$119,238	\$13,983	\$133,221	\$379,194
b. Child Care Services	\$0		\$0			\$0	\$0
c. Emergency Financial Assistance	\$0		\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$69,315		\$69,315			\$0	\$69,315
e. Health Education/Risk Reduction	\$0		\$0			\$0	\$0
f. Housing Services	\$0		\$0			\$0	\$0
g. Legal Services	\$0		\$0			\$0	\$0
h. Linguistics Services	\$0		\$0			\$0	\$0
i. Medical Transportation Services	\$1,910	\$20,672	\$22,582			\$0	\$22,582
j. Outreach Services	\$65,808		\$65,808	\$29,701	\$3,691	\$33,392	\$99,200
k. Psychosocial Support Services	\$30,553		\$30,553			\$0	\$30,553
l. Referral for Health Care/Supportive Services	\$0		\$0			\$0	\$0
m. Rehabilitation Services	\$0		\$0			\$0	\$0
n. Respite Care	\$0		\$0			\$0	\$0
o. Substance Abuse Services - residential	\$88,982		\$88,982			\$0	\$88,982
p. Treatment Adherence Counseling	\$0		\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$3,130,344</b>	<b>\$143,613</b>	<b>\$3,273,957</b>	<b>\$201,742</b>	<b>\$24,301</b>	<b>\$226,043</b>	<b>\$3,500,000</b>
<b>4. Non-services Subtotal</b>	<b>\$563,778</b>	<b>\$0</b>	<b>\$563,778</b>	<b>\$37,036</b>	<b>\$0</b>	<b>\$37,036</b>	<b>\$600,814</b>
a. Clinical Quality Management	\$187,449		\$187,449	\$11,038	\$0	\$11,038	\$198,488
b. Grantee Administration	\$376,329		\$376,329	\$25,997	\$0	\$25,997	\$402,326
<b>5. Total Expenditures</b>	<b>\$3,694,122</b>	<b>\$143,613</b>	<b>\$3,837,735</b>	<b>\$238,778</b>	<b>\$24,301</b>	<b>\$263,079</b>	<b>\$4,100,814</b>

## FY 2013 Part A &amp; MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$10,904,894</b>	<b>\$50,000</b>	<b>\$10,954,894</b>	<b>\$1,003,352</b>	<b>\$21,032</b>	<b>\$1,024,384</b>	<b>\$11,979,278</b>
a. Outpatient /Ambulatory Health Services	\$6,740,012		\$6,740,012	\$299,058		\$299,058	\$7,039,070
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0		\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$0		\$0			\$0	\$0
d. Oral Health Care	\$1,111,178	\$50,000	\$1,161,178	\$54,421	\$21,032	\$75,453	\$1,236,631
e. Early Intervention Services	\$0		\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$84,470		\$84,470			\$0	\$84,470
g. Home Health Care	\$0		\$0			\$0	\$0
h. Home and Community-based Health Services	\$0		\$0			\$0	\$0
i. Hospice Services	\$49,720		\$49,720			\$0	\$49,720
j. Mental Health Services	\$517,250		\$517,250	\$187,362		\$187,362	\$704,612
k. Medical Nutrition Therapy	\$167,006		\$167,006	\$41,708		\$41,708	\$208,714
l. Medical Case Management (incl. Treatment Adherence)	\$1,730,797		\$1,730,797	\$308,419		\$308,419	\$2,039,216
m. Substance Abuse Services - outpatient	\$504,461		\$504,461	\$112,384		\$112,384	\$616,845
<b>2. Support Services Subtotal</b>	<b>\$3,208,705</b>	<b>\$48,730</b>	<b>\$3,257,435</b>	<b>\$443,624</b>	<b>\$0</b>	<b>\$443,624</b>	<b>\$3,701,059</b>
a. Case Management (non-Medical)	\$171,453		\$171,453			\$0	\$171,453
b. Child Care Services	\$65,743		\$65,743			\$0	\$65,743
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$426,830		\$426,830	\$57,414		\$57,414	\$484,244
e. Health Education/Risk Reduction			\$0	\$0		\$0	\$0
f. Housing Services	\$985,607	\$48,730	\$1,034,337			\$0	\$1,034,337
g. Legal Services	\$171,924		\$171,924			\$0	\$171,924
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$273,808		\$273,808	\$47,515		\$47,515	\$321,323
j. Outreach Services	\$667,453		\$667,453	\$279,885		\$279,885	\$947,338
k. Psychosocial Support Services	\$328,998		\$328,998	\$58,810		\$58,810	\$387,808
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential	\$116,889		\$116,889			\$0	\$116,889
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$14,113,599</b>	<b>\$98,730</b>	<b>\$14,212,329</b>	<b>\$1,446,976</b>	<b>\$21,032</b>	<b>\$1,468,008</b>	<b>\$15,680,337</b>
<b>4. Non-services Subtotal</b>	<b>\$2,539,173</b>	<b>\$0</b>	<b>\$2,539,173</b>	<b>\$253,596</b>	<b>\$0</b>	<b>\$253,596</b>	<b>\$2,792,769</b>
a. Clinical Quality Management	\$872,938		\$872,938	\$87,275	\$0	\$87,275	\$960,212
b. Grantee Administration	\$1,666,236		\$1,666,236	\$166,321	\$0	\$166,321	\$1,832,557
<b>5. Total Expenditures</b>	<b>\$16,652,772</b>	<b>\$98,730</b>	<b>\$16,751,502</b>	<b>\$1,700,572</b>	<b>\$21,032</b>	<b>\$1,721,604</b>	<b>\$18,473,106</b>

## FY 2013 Part A &amp; MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$2,455,946</b>	<b>\$13,733</b>	<b>\$2,469,679</b>	<b>\$236,469</b>	<b>\$1,183</b>	<b>\$237,652</b>	<b>\$2,707,331</b>
a. Outpatient /Ambulatory Health Services	\$973,520		\$973,520	\$62,106		\$62,106	\$1,035,626
b. AIDS Drug Assistance Program (ADAP) Treatments	\$7,348		\$7,348			\$0	\$7,348
c. AIDS Pharmaceutical Assistance (local)	\$177,863		\$177,863			\$0	\$177,863
d. Oral Health Care	\$546,440	\$13,733	\$560,173	\$49,966	\$1,183	\$51,149	\$611,322
e. Early Intervention Services	\$38,322		\$38,322	\$82,287		\$82,287	\$120,609
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$84,117		\$84,117			\$0	\$84,117
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$556,890		\$556,890	\$42,110		\$42,110	\$599,001
m. Substance Abuse Services - outpatient	\$71,446		\$71,446			\$0	\$71,446
<b>2. Support Services Subtotal</b>	<b>\$632,657</b>	<b>\$0</b>	<b>\$632,657</b>	<b>\$119,403</b>	<b>\$0</b>	<b>\$119,403</b>	<b>\$752,060</b>
a. Case Management (non-Medical)	\$257,063		\$257,063			\$0	\$257,063
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$30,927		\$30,927	\$50,162		\$50,162	\$81,089
d. Food Bank/Home-Delivered Meals			\$0			\$0	\$0
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services			\$0			\$0	\$0
g. Legal Services	\$85,000		\$85,000			\$0	\$85,000
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$214,793		\$214,793	\$15,848		\$15,848	\$230,641
j. Outreach Services	\$43,374		\$43,374	\$53,393		\$53,393	\$96,767
k. Psychosocial Support Services	\$1,500		\$1,500			\$0	\$1,500
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$3,088,603</b>	<b>\$13,733</b>	<b>\$3,102,336</b>	<b>\$355,872</b>	<b>\$1,183</b>	<b>\$357,055</b>	<b>\$3,459,391</b>
<b>4. Non-services Subtotal</b>	<b>\$502,091</b>	<b>\$0</b>	<b>\$502,091</b>	<b>\$47,405</b>	<b>\$0</b>	<b>\$47,405</b>	<b>\$549,496</b>
a. Clinical Quality Management	\$170,464		\$170,464	\$14,685	\$0	\$14,685	\$185,149
b. Grantee Administration	\$331,627		\$331,627	\$32,720	\$0	\$32,720	\$364,347
<b>5. Total Expenditures</b>	<b>\$3,590,694</b>	<b>\$13,733</b>	<b>\$3,604,427</b>	<b>\$403,277</b>	<b>\$1,183</b>	<b>\$404,460</b>	<b>\$4,008,887</b>

## FY 2013 Part A &amp; MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$2,288,984</b>	<b>\$0</b>	<b>\$2,288,984</b>	<b>\$104,623</b>	<b>\$0</b>	<b>\$104,623</b>	<b>\$2,393,607</b>
a. Outpatient /Ambulatory Health Services	\$609,638		\$609,638			\$0	\$609,638
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$499,287		\$499,287			\$0	\$499,287
e. Early Intervention Services	\$59,433		\$59,433			\$0	\$59,433
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$214,346		\$214,346			\$0	\$214,346
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$485,619		\$485,619			\$0	\$485,619
m. Substance Abuse Services - outpatient	\$420,660		\$420,660	\$104,623		\$104,623	\$525,283
<b>2. Support Services Subtotal</b>	<b>\$625,854</b>	<b>\$0</b>	<b>\$625,854</b>	<b>\$171,869</b>	<b>\$0</b>	<b>\$171,869</b>	<b>\$797,723</b>
a. Case Management (non-Medical)	\$314,930		\$314,930	\$119,996		\$119,996	\$434,926
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$7,792		\$7,792			\$0	\$7,792
d. Food Bank/Home-Delivered Meals	\$45,313		\$45,313			\$0	\$45,313
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$4,960		\$4,960			\$0	\$4,960
g. Legal Services	\$28,793		\$28,793			\$0	\$28,793
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$139,426		\$139,426			\$0	\$139,426
j. Outreach Services	\$72,333		\$72,333	\$51,874		\$51,874	\$124,206
k. Psychosocial Support Services	\$12,307		\$12,307			\$0	\$12,307
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$2,914,838</b>	<b>\$0</b>	<b>\$2,914,838</b>	<b>\$276,492</b>	<b>\$0</b>	<b>\$276,492</b>	<b>\$3,191,330</b>
<b>4. Non-services Subtotal</b>	<b>\$512,761</b>	<b>\$0</b>	<b>\$512,761</b>	<b>\$48,848</b>	<b>\$0</b>	<b>\$48,848</b>	<b>\$561,609</b>
a. Clinical Quality Management	\$171,459		\$171,459	\$16,283		\$16,283	\$187,742
b. Grantee Administration	\$341,303		\$341,303	\$32,565		\$32,565	\$373,868
<b>5. Total Expenditures</b>	<b>\$3,427,599</b>	<b>\$0</b>	<b>\$3,427,599</b>	<b>\$325,340</b>	<b>\$0</b>	<b>\$325,340</b>	<b>\$3,752,940</b>

## FY 2013 Part A &amp; MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$7,161,866</b>	<b>\$139,870</b>	<b>\$7,301,736</b>	<b>\$602,161</b>	<b>\$490</b>	<b>\$602,651</b>	<b>\$7,904,387</b>
a. Outpatient /Ambulatory Health Services	\$12,963		\$12,963			\$0	\$12,963
b. AIDS Drug Assistance Program (ADAP) Treatments	\$1,371,019		\$1,371,019			\$0	\$1,371,019
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$1,004,526	\$139,870	\$1,144,396			\$0	\$1,144,396
e. Early Intervention Services			\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$37,983		\$37,983			\$0	\$37,983
k. Medical Nutrition Therapy	\$858,373		\$858,373			\$0	\$858,373
l. Medical Case Management (incl. Treatment Adherence)	\$3,821,843		\$3,821,843	\$602,161	\$490	\$602,651	\$4,424,494
m. Substance Abuse Services - outpatient	\$55,159		\$55,159			\$0	\$55,159
<b>2. Support Services Subtotal</b>	<b>\$2,984,693</b>	<b>\$46,623</b>	<b>\$3,031,316</b>	<b>\$133,492</b>	<b>\$0</b>	<b>\$133,492</b>	<b>\$3,164,808</b>
a. Case Management (non-Medical)			\$0			\$0	\$0
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$576,991		\$576,991			\$0	\$576,991
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$775,690	\$46,623	\$822,313			\$0	\$822,313
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$155,905		\$155,905			\$0	\$155,905
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services	\$656,968		\$656,968	\$133,492		\$133,492	\$790,460
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential	\$819,139		\$819,139			\$0	\$819,139
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$10,146,559</b>	<b>\$186,493</b>	<b>\$10,333,052</b>	<b>\$735,653</b>	<b>\$490</b>	<b>\$736,143</b>	<b>\$11,069,195</b>
<b>4. Non-services Subtotal</b>	<b>\$1,739,893</b>	<b>\$0</b>	<b>\$1,739,893</b>	<b>\$130,754</b>	<b>\$0</b>	<b>\$130,754</b>	<b>\$1,870,647</b>
a. Clinical Quality Management	\$576,761		\$576,761	\$43,585	\$0	\$43,585	\$620,346
b. Grantee Administration	\$1,163,132		\$1,163,132	\$87,169	\$0	\$87,169	\$1,250,301
<b>5. Total Expenditures</b>	<b>\$11,886,452</b>	<b>\$186,493</b>	<b>\$12,072,945</b>	<b>\$866,407</b>	<b>\$490</b>	<b>\$866,897</b>	<b>\$12,939,842</b>

## FY 2013 Part A &amp; MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$4,208,609</b>	<b>\$0</b>	<b>\$4,208,609</b>	<b>\$402,825</b>	<b>\$91,217</b>	<b>\$494,042</b>	<b>\$4,702,652</b>
a. Outpatient /Ambulatory Health Services	\$2,979,940		\$2,979,940	\$280,355	\$76,217	\$356,572	\$3,336,513
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$131,959		\$131,959			\$0	\$131,959
d. Oral Health Care	\$506,966		\$506,966			\$0	\$506,966
e. Early Intervention Services			\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$41,000		\$41,000			\$0	\$41,000
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$9,814		\$9,814			\$0	\$9,814
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$538,930		\$538,930	\$122,470	\$15,000	\$137,470	\$676,400
m. Substance Abuse Services - outpatient			\$0			\$0	\$0
<b>2. Support Services Subtotal</b>	<b>\$133,526</b>	<b>\$0</b>	<b>\$133,526</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,526</b>
a. Case Management (non-Medical)			\$0			\$0	\$0
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals			\$0			\$0	\$0
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services			\$0			\$0	\$0
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$76,980		\$76,980			\$0	\$76,980
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services	\$56,546		\$56,546			\$0	\$56,546
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$4,342,135</b>	<b>\$0</b>	<b>\$4,342,135</b>	<b>\$402,825</b>	<b>\$91,217</b>	<b>\$494,042</b>	<b>\$4,836,178</b>
<b>4. Non-services Subtotal</b>	<b>\$567,530</b>	<b>\$0</b>	<b>\$567,530</b>	<b>\$37,967</b>	<b>\$0</b>	<b>\$37,967</b>	<b>\$605,497</b>
a. Clinical Quality Management	\$130,262		\$130,262	\$8,247	\$0	\$8,247	\$138,508
b. Grantee Administration	\$437,268		\$437,268	\$29,721	\$0	\$29,721	\$466,989
<b>5. Total Expenditures</b>	<b>\$4,909,665</b>	<b>\$0</b>	<b>\$4,909,665</b>	<b>\$440,793</b>	<b>\$91,217</b>	<b>\$532,010</b>	<b>\$5,441,675</b>

## FY 2013 Part A &amp; MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$14,375,110</b>	<b>\$327,702</b>	<b>\$14,702,812</b>	<b>\$1,558,482</b>	<b>\$14,636</b>	<b>\$1,573,118</b>	<b>\$16,275,930</b>
a. Outpatient /Ambulatory Health Services	\$7,679,619	\$195,831	\$7,875,450	\$1,216,550	\$0	\$1,216,550	\$9,092,000
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Oral Health Care	\$1,041,245	\$72,592	\$1,113,837	\$0	\$0	\$0	\$1,113,837
e. Early Intervention Services	\$357,775	\$0	\$357,775	\$71,829	\$0	\$71,829	\$429,604
f. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
j. Mental Health Services	\$1,122,688	\$52,004	\$1,174,692	\$197,690	\$14,636	\$212,325	\$1,387,017
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$3,006,195	\$0	\$3,006,195	\$0	\$0	\$0	\$3,006,195
m. Substance Abuse Services - outpatient	\$1,167,589	\$7,275	\$1,174,864	\$72,414	\$0	\$72,414	\$1,247,278
<b>2. Support Services Subtotal</b>	<b>\$4,378,596</b>	<b>\$72,582</b>	<b>\$4,451,178</b>	<b>\$250,225</b>	<b>\$29,366</b>	<b>\$279,591</b>	<b>\$4,730,769</b>
a. Case Management (non-Medical)	\$481,548	\$0	\$481,548	\$0	\$0	\$0	\$481,548
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$80,921	\$0	\$80,921	\$0	\$0	\$0	\$80,921
d. Food Bank/Home-Delivered Meals	\$950,004	\$0	\$950,004	\$0	\$0	\$0	\$950,004
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$199,787	\$0	\$199,787	\$0	\$0	\$0	\$199,787
g. Legal Services	\$734,421	\$0	\$734,421	\$0	\$0	\$0	\$734,421
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$421,513	\$0	\$421,513	\$0	\$0	\$0	\$421,513
j. Outreach Services	\$128,218	\$0	\$128,218	\$54,369	\$0	\$54,369	\$182,586
k. Psychosocial Support Services	\$929,348	\$72,582	\$1,001,930	\$101,736	\$0	\$101,736	\$1,103,666
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
o. Substance Abuse Services - residential	\$452,836	\$0	\$452,836	\$94,120	\$29,366	\$123,486	\$576,323
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$18,753,706</b>	<b>\$400,284</b>	<b>\$19,153,990</b>	<b>\$1,808,707</b>	<b>\$44,002</b>	<b>\$1,852,709</b>	<b>\$21,006,699</b>
<b>4. Non-services Subtotal</b>	<b>\$3,694,908</b>	<b>\$0</b>	<b>\$3,694,908</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,694,908</b>
a. Clinical Quality Management	\$1,145,185	\$0	\$1,145,185		\$0	\$0	\$1,145,185
b. Grantee Administration	\$2,549,723	\$0	\$2,549,723		\$0	\$0	\$2,549,723
<b>5. Total Expenditures</b>	<b>\$22,448,614</b>	<b>\$400,284</b>	<b>\$22,848,897</b>	<b>\$1,808,707</b>	<b>\$44,002</b>	<b>\$1,852,709</b>	<b>\$24,701,606</b>

## FY 2013 Part A &amp; MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$2,406,737</b>	<b>\$146,403</b>	<b>\$2,553,140</b>	<b>\$278,626</b>	<b>\$0</b>	<b>\$278,626</b>	<b>\$2,831,766</b>
a. Outpatient /Ambulatory Health Services	\$834,050	\$36,403	\$870,453	\$139,313		\$139,313	\$1,009,766
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$292,483		\$292,483			\$0	\$292,483
d. Oral Health Care	\$382,084	\$110,000	\$492,084			\$0	\$492,084
e. Early Intervention Services	\$161,623		\$161,623			\$0	\$161,623
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care	\$8,500		\$8,500			\$0	\$8,500
h. Home and Community-based Health Services	\$48,000		\$48,000			\$0	\$48,000
i. Hospice Services	\$11,277		\$11,277			\$0	\$11,277
j. Mental Health Services	\$95,636		\$95,636			\$0	\$95,636
k. Medical Nutrition Therapy	\$40,747		\$40,747			\$0	\$40,747
l. Medical Case Management (incl. Treatment Adherence)	\$498,132		\$498,132	\$139,313		\$139,313	\$637,445
m. Substance Abuse Services - outpatient	\$34,205		\$34,205			\$0	\$34,205
<b>2. Support Services Subtotal</b>	<b>\$627,844</b>	<b>\$0</b>	<b>\$627,844</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$627,844</b>
a. Case Management (non-Medical)			\$0			\$0	\$0
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$121,542		\$121,542			\$0	\$121,542
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$246,394		\$246,394			\$0	\$246,394
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services	\$40,703		\$40,703			\$0	\$40,703
i. Medical Transportation Services	\$160,373		\$160,373			\$0	\$160,373
j. Outreach Services	\$3,276		\$3,276			\$0	\$3,276
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential	\$55,556		\$55,556			\$0	\$55,556
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$3,034,581</b>	<b>\$146,403</b>	<b>\$3,180,984</b>	<b>\$278,626</b>	<b>\$0</b>	<b>\$278,626</b>	<b>\$3,459,610</b>
<b>4. Non-services Subtotal</b>	<b>\$559,762</b>	<b>\$0</b>	<b>\$559,762</b>	<b>\$49,169</b>	<b>\$0</b>	<b>\$49,169</b>	<b>\$608,931</b>
a. Clinical Quality Management	\$186,587		\$186,587	\$16,390	\$0	\$16,390	\$202,977
b. Grantee Administration	\$373,175		\$373,175	\$32,779	\$0	\$32,779	\$405,954
<b>5. Total Expenditures</b>	<b>\$3,594,343</b>	<b>\$146,403</b>	<b>\$3,740,746</b>	<b>\$327,795</b>	<b>\$0</b>	<b>\$327,795</b>	<b>\$4,068,541</b>

## FY 2013 Part A &amp; MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$1,932,918</b>	<b>\$0</b>	<b>\$1,932,918</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,932,918</b>
a. Outpatient /Ambulatory Health Services	\$1,242,588		\$1,242,588			\$0	\$1,242,588
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care			\$0			\$0	\$0
e. Early Intervention Services	\$264,905		\$264,905			\$0	\$264,905
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$224,653		\$224,653			\$0	\$224,653
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$200,772		\$200,772			\$0	\$200,772
m. Substance Abuse Services - outpatient			\$0			\$0	\$0
<b>2. Support Services Subtotal</b>	<b>\$608,593</b>	<b>\$0</b>	<b>\$608,593</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$608,593</b>
a. Case Management (non-Medical)	\$90,000		\$90,000			\$0	\$90,000
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$150,000		\$150,000			\$0	\$150,000
d. Food Bank/Home-Delivered Meals			\$0			\$0	\$0
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$240,000		\$240,000			\$0	\$240,000
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$49,992		\$49,992			\$0	\$49,992
j. Outreach Services	\$78,601		\$78,601			\$0	\$78,601
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$2,541,511</b>	<b>\$0</b>	<b>\$2,541,511</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,541,511</b>
<b>4. Non-services Subtotal</b>	<b>\$535,284</b>	<b>\$0</b>	<b>\$535,284</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$535,284</b>
a. Clinical Quality Management	\$134,659		\$134,659			\$0	\$134,659
b. Grantee Administration	\$400,625		\$400,625			\$0	\$400,625
<b>5. Total Expenditures</b>	<b>\$3,076,794</b>	<b>\$0</b>	<b>\$3,076,794</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,076,794</b>

## FY 2013 Part A &amp; MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$9,116,119</b>	<b>\$0</b>	<b>\$9,116,119</b>	<b>\$721,774</b>	<b>\$78,160</b>	<b>\$799,934</b>	<b>\$9,916,053</b>
a. Outpatient /Ambulatory Health Services	\$3,725,640		\$3,725,640	\$389,931	\$78,160	\$468,091	\$4,193,731
b. AIDS Drug Assistance Program (ADAP) Treatments	\$50,230		\$50,230			\$0	\$50,230
c. AIDS Pharmaceutical Assistance (local)	\$1,136,984		\$1,136,984	\$156,185		\$156,185	\$1,293,169
d. Oral Health Care	\$1,090,986		\$1,090,986	\$94,541		\$94,541	\$1,185,527
e. Early Intervention Services	\$222,587		\$222,587			\$0	\$222,587
f. Health Insurance Premium & Cost Sharing Assistance	\$1,353,980		\$1,353,980			\$0	\$1,353,980
g. Home Health Care	\$28,030		\$28,030			\$0	\$28,030
h. Home and Community-based Health Services	\$9,292		\$9,292			\$0	\$9,292
i. Hospice Services	\$0		\$0			\$0	\$0
j. Mental Health Services	\$109,546		\$109,546			\$0	\$109,546
k. Medical Nutrition Therapy	\$0		\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,316,914		\$1,316,914	\$81,117		\$81,117	\$1,398,031
m. Substance Abuse Services - outpatient	\$71,930		\$71,930			\$0	\$71,930
<b>2. Support Services Subtotal</b>	<b>\$2,882,577</b>	<b>\$0</b>	<b>\$2,882,577</b>	<b>\$158,455</b>	<b>\$0</b>	<b>\$158,455</b>	<b>\$3,041,032</b>
a. Case Management (non-Medical)	\$1,390,938		\$1,390,938	\$158,455		\$158,455	\$1,549,393
b. Child Care Services	\$2,393		\$2,393			\$0	\$2,393
c. Emergency Financial Assistance	\$0		\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$586,099		\$586,099			\$0	\$586,099
e. Health Education/Risk Reduction	\$0		\$0			\$0	\$0
f. Housing Services	\$0		\$0			\$0	\$0
g. Legal Services	\$62,002		\$62,002			\$0	\$62,002
h. Linguistics Services	\$64,980		\$64,980			\$0	\$64,980
i. Medical Transportation Services	\$662,162		\$662,162			\$0	\$662,162
j. Outreach Services	\$32,105		\$32,105			\$0	\$32,105
k. Psychosocial Support Services	\$0		\$0			\$0	\$0
l. Referral for Health Care/Supportive Services	\$0		\$0			\$0	\$0
m. Rehabilitation Services	\$0		\$0			\$0	\$0
n. Respite Care	\$81,898		\$81,898			\$0	\$81,898
o. Substance Abuse Services - residential	\$0		\$0			\$0	\$0
p. Treatment Adherence Counseling	\$0		\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$11,998,696</b>		<b>\$11,998,696</b>	<b>\$880,229</b>	<b>\$78,160</b>	<b>\$958,389</b>	<b>\$12,957,085</b>
<b>4. Non-services Subtotal</b>	<b>\$1,080,945</b>	<b>\$0</b>	<b>\$1,080,945</b>	<b>\$66,657</b>	<b>\$0</b>	<b>\$66,657</b>	<b>\$1,147,602</b>
a. Clinical Quality Management	\$287,757		\$287,757	\$21,955	\$0	\$21,955	\$309,712
b. Grantee Administration	\$793,188		\$793,188	\$44,702	\$0	\$44,702	\$837,890
<b>5. Total Expenditures</b>	<b>\$13,079,641</b>	<b>\$0</b>	<b>\$13,079,641</b>	<b>\$946,886</b>	<b>\$78,160</b>	<b>\$1,025,046</b>	<b>\$14,104,687</b>

## FY 2013 Part A &amp; MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$5,526,422</b>	<b>\$0</b>	<b>\$5,526,422</b>	<b>\$285,621</b>	<b>\$0</b>	<b>\$285,621</b>	<b>\$5,812,043</b>
a. Outpatient /Ambulatory Health Services	\$2,146,196	\$0	\$2,146,196	\$0	\$0	\$0	\$2,146,196
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$619,528	\$0	\$619,528	\$0	\$0	\$0	\$619,528
d. Oral Health Care	\$816,192	\$0	\$816,192	\$0	\$0	\$0	\$816,192
e. Early Intervention Services	\$318,660	\$0	\$318,660	\$92,311	\$0	\$92,311	\$410,971
f. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Home and Community-based Health Services	\$27,109	\$0	\$27,109	\$0	\$0	\$0	\$27,109
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
j. Mental Health Services	\$376,503	\$0	\$376,503	\$54,718	\$0	\$54,718	\$431,221
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$853,804	\$0	\$853,804	\$72,396	\$0	\$72,396	\$926,200
m. Substance Abuse Services - outpatient	\$368,430	\$0	\$368,430	\$66,196	\$0	\$66,196	\$434,626
<b>2. Support Services Subtotal</b>	<b>\$788,369</b>	<b>\$0</b>	<b>\$788,369</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$788,369</b>
a. Case Management (non-Medical)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$177,511	\$0	\$177,511	\$0	\$0	\$0	\$177,511
d. Food Bank/Home-Delivered Meals	\$165,527	\$0	\$165,527	\$0	\$0	\$0	\$165,527
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$359,441	\$0	\$359,441	\$0	\$0	\$0	\$359,441
g. Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$85,890	\$0	\$85,890	\$0	\$0	\$0	\$85,890
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$6,314,791</b>	<b>\$0</b>	<b>\$6,314,791</b>	<b>\$285,621</b>	<b>\$0</b>	<b>\$285,621</b>	<b>\$6,600,412</b>
<b>4. Non-services Subtotal</b>	<b>\$660,418</b>	<b>\$0</b>	<b>\$660,418</b>	<b>\$49,555</b>	<b>\$0</b>	<b>\$49,555</b>	<b>\$709,973</b>
a. Clinical Quality Management	\$223,963	\$0	\$223,963	\$16,037	\$0	\$16,037	\$240,000
b. Grantee Administration	\$436,455	\$0	\$436,455	\$33,518	\$0	\$33,518	\$469,973
<b>5. Total Expenditures</b>	<b>\$6,975,209</b>	<b>\$0</b>	<b>\$6,975,209</b>	<b>\$335,176</b>	<b>\$0</b>	<b>\$335,176</b>	<b>\$7,310,385</b>

FY 2013 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$4,830,625</b>	<b>\$0</b>	<b>\$4,830,625</b>	<b>\$646,395</b>	<b>\$0</b>	<b>\$646,395</b>	<b>\$5,477,020</b>
a. Outpatient /Ambulatory Health Services	\$2,190,968		\$2,190,968	\$395,599		\$395,599	\$2,586,567
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0		\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$0		\$0			\$0	\$0
d. Oral Health Care	\$0		\$0			\$0	\$0
e. Early Intervention Services	\$394,863		\$394,863	\$250,795		\$250,795	\$645,658
f. Health Insurance Premium & Cost Sharing Assistance	\$0		\$0			\$0	\$0
g. Home Health Care	\$0		\$0			\$0	\$0
h. Home and Community-based Health Services	\$26,508		\$26,508			\$0	\$26,508
i. Hospice Services	\$0		\$0			\$0	\$0
j. Mental Health Services	\$356,562		\$356,562			\$0	\$356,562
k. Medical Nutrition Therapy	\$186,374		\$186,374			\$0	\$186,374
l. Medical Case Management (incl. Treatment Adherence)	\$1,675,350		\$1,675,350			\$0	\$1,675,350
m. Substance Abuse Services - outpatient	\$0		\$0			\$0	\$0
<b>2. Support Services Subtotal</b>	<b>\$1,279,562</b>	<b>\$0</b>	<b>\$1,279,562</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,279,562</b>
a. Case Management (non-Medical)	\$137,572		\$137,572			\$0	\$137,572
b. Child Care Services	\$0		\$0			\$0	\$0
c. Emergency Financial Assistance	\$202,650		\$202,650			\$0	\$202,650
d. Food Bank/Home-Delivered Meals	\$242,213		\$242,213			\$0	\$242,213
e. Health Education/Risk Reduction	\$0		\$0			\$0	\$0
f. Housing Services	\$203,498		\$203,498			\$0	\$203,498
g. Legal Services	\$46,594		\$46,594			\$0	\$46,594
h. Linguistics Services	\$0		\$0			\$0	\$0
i. Medical Transportation Services	\$366,827		\$366,827			\$0	\$366,827
j. Outreach Services	\$0		\$0			\$0	\$0
k. Psychosocial Support Services	\$57,699		\$57,699			\$0	\$57,699
l. Referral for Health Care/Supportive Services	\$0		\$0			\$0	\$0
m. Rehabilitation Services	\$0		\$0			\$0	\$0
n. Respite Care	\$0		\$0			\$0	\$0
o. Substance Abuse Services - residential	\$0		\$0			\$0	\$0
p. Treatment Adherence Counseling	\$22,509		\$22,509			\$0	\$22,509
<b>3. Total Service Expenditures</b>	<b>\$6,110,188</b>	<b>\$0</b>	<b>\$6,110,188</b>	<b>\$646,395</b>	<b>\$0</b>	<b>\$646,395</b>	<b>\$6,756,582</b>
<b>4. Non-services Subtotal</b>	<b>\$1,057,482</b>	<b>\$0</b>	<b>\$1,057,482</b>	<b>\$60,769</b>	<b>\$0</b>	<b>\$60,769</b>	<b>\$1,118,251</b>
a. Clinical Quality Management	\$302,531		\$302,531	\$14,449	\$0	\$14,449	\$316,981
b. Grantee Administration	\$754,951		\$754,951	\$46,319	\$0	\$46,319	\$801,270
<b>5. Total Expenditures</b>	<b>\$7,167,670</b>	<b>\$0</b>	<b>\$7,167,670</b>	<b>\$707,163</b>	<b>\$0</b>	<b>\$707,163</b>	<b>\$7,874,833</b>

FY 2013 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$19,160,827</b>	<b>\$364,422</b>	<b>\$19,525,249</b>	<b>\$2,035,761</b>	<b>\$858,851</b>	<b>\$2,894,612</b>	<b>\$22,419,861</b>
a. Outpatient /Ambulatory Health Services	\$8,815,020		\$8,815,020	\$703,943		\$703,943	\$9,518,962
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$364,422	\$364,422		\$204,905	\$204,905	\$569,327
c. AIDS Pharmaceutical Assistance (local)	\$382,735		\$382,735	\$669	\$346,421	\$347,090	\$729,825
d. Oral Health Care	\$1,813,060		\$1,813,060	\$130,694		\$130,694	\$1,943,754
e. Early Intervention Services	\$638,384		\$638,384			\$0	\$638,384
f. Health Insurance Premium & Cost Sharing Assistance	\$312,858		\$312,858		\$307,525	\$307,525	\$620,383
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services	\$177,986		\$177,986			\$0	\$177,986
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$1,383,560		\$1,383,560	\$287,694		\$287,694	\$1,671,254
k. Medical Nutrition Therapy	\$477,735		\$477,735	\$2,858		\$2,858	\$480,593
l. Medical Case Management (incl. Treatment Adherence)	\$4,237,414		\$4,237,414	\$909,904		\$909,904	\$5,147,318
m. Substance Abuse Services - outpatient	\$922,074		\$922,074			\$0	\$922,074
<b>2. Support Services Subtotal</b>	<b>\$3,472,232</b>	<b>\$0</b>	<b>\$3,472,232</b>	<b>\$250,712</b>	<b>\$0</b>	<b>\$250,712</b>	<b>\$3,722,945</b>
a. Case Management (non-Medical)	\$225,250		\$225,250			\$0	\$225,250
b. Child Care Services	\$17,699		\$17,699			\$0	\$17,699
c. Emergency Financial Assistance	\$670,264		\$670,264	\$18,379		\$18,379	\$688,643
d. Food Bank/Home-Delivered Meals	\$1,374,547		\$1,374,547			\$0	\$1,374,547
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services			\$0			\$0	\$0
g. Legal Services	\$309,454		\$309,454			\$0	\$309,454
h. Linguistics Services	\$203,905		\$203,905	\$81,697		\$81,697	\$285,601
i. Medical Transportation Services	\$318,177		\$318,177	\$8,763		\$8,763	\$326,940
j. Outreach Services	\$1,365		\$1,365	\$95,049		\$95,049	\$96,414
k. Psychosocial Support Services	\$80,161		\$80,161	\$46,825		\$46,825	\$126,986
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling	\$271,409		\$271,409			\$0	\$271,409
<b>3. Total Service Expenditures</b>	<b>\$22,633,059</b>	<b>\$364,422</b>	<b>\$22,997,481</b>	<b>\$2,286,473</b>	<b>\$858,851</b>	<b>\$3,145,324</b>	<b>\$26,142,805</b>
<b>4. Non-services Subtotal</b>	<b>\$4,085,943</b>	<b>\$0</b>	<b>\$4,085,943</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,085,943</b>
a. Clinical Quality Management	\$1,498,362		\$1,498,362		\$0	\$0	\$1,498,362
b. Grantee Administration	\$2,587,581		\$2,587,581		\$0	\$0	\$2,587,581
<b>5. Total Expenditures</b>	<b>\$26,719,002</b>	<b>\$364,422</b>	<b>\$27,083,424</b>	<b>\$2,286,473</b>	<b>\$858,851</b>	<b>\$3,145,324</b>	<b>\$30,228,748</b>

FY 2013 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$10,378,532</b>	<b>\$448,662</b>	<b>\$10,827,194</b>	<b>\$804,588</b>	<b>\$0</b>	<b>\$804,588</b>	<b>\$11,631,782</b>
a. Outpatient /Ambulatory Health Services	\$5,779,890	\$448,662	\$6,228,552	\$248,874		\$248,874	\$6,477,426
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0		\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$636,175		\$636,175			\$0	\$636,175
d. Oral Health Care	\$2,255,137		\$2,255,137			\$0	\$2,255,137
e. Early Intervention Services			\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$349,261		\$349,261	\$63,477		\$63,477	\$412,738
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,105,992		\$1,105,992	\$39,982		\$39,982	\$1,145,974
m. Substance Abuse Services - outpatient	\$252,077		\$252,077	\$452,255		\$452,255	\$704,332
<b>2. Support Services Subtotal</b>	<b>\$1,612,527</b>	<b>\$0</b>	<b>\$1,612,527</b>	<b>\$290,947</b>	<b>\$0</b>	<b>\$290,947</b>	<b>\$1,903,474</b>
a. Case Management (non-Medical)	\$467,513		\$467,513	\$290,947		\$290,947	\$758,460
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$988,890		\$988,890			\$0	\$988,890
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services			\$0			\$0	\$0
g. Legal Services	\$131,422		\$131,422			\$0	\$131,422
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services			\$0			\$0	\$0
j. Outreach Services	\$24,702		\$24,702			\$0	\$24,702
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$11,991,059</b>	<b>\$448,662</b>	<b>\$12,439,721</b>	<b>\$1,095,535</b>	<b>\$0</b>	<b>\$1,095,535</b>	<b>\$13,535,256</b>
<b>4. Non-services Subtotal</b>	<b>\$1,684,115</b>	<b>\$0</b>	<b>\$1,684,115</b>	<b>\$105,495</b>	<b>\$0</b>	<b>\$105,495</b>	<b>\$1,789,610</b>
a. Clinical Quality Management	\$597,313		\$597,313	\$22,004	\$0	\$22,004	\$619,317
b. Grantee Administration	\$1,086,802		\$1,086,802	\$83,491	\$0	\$83,491	\$1,170,293
<b>5. Total Expenditures</b>	<b>\$13,675,174</b>	<b>\$448,662</b>	<b>\$14,123,836</b>	<b>\$1,201,030</b>	<b>\$0</b>	<b>\$1,201,030</b>	<b>\$15,324,866</b>

## FY 2013 Part A &amp; MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$2,309,283</b>	<b>\$42,191</b>	<b>\$2,351,474</b>	<b>\$208,834</b>	<b>\$0</b>	<b>\$208,834</b>	<b>\$2,560,308</b>
a. Outpatient /Ambulatory Health Services	\$659,661		\$659,661	\$191,662		\$191,662	\$851,323
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0		\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$398,701	\$42,191	\$440,892			\$0	\$440,892
d. Oral Health Care	\$381,350		\$381,350			\$0	\$381,350
e. Early Intervention Services	\$0		\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$417,616		\$417,616			\$0	\$417,616
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services	\$5,234		\$5,234			\$0	\$5,234
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$35,947		\$35,947			\$0	\$35,947
k. Medical Nutrition Therapy	\$16,816		\$16,816			\$0	\$16,816
l. Medical Case Management (incl. Treatment Adherence)	\$370,880		\$370,880	\$17,172		\$17,172	\$388,052
m. Substance Abuse Services - outpatient	\$23,079		\$23,079			\$0	\$23,079
<b>2. Support Services Subtotal</b>	<b>\$545,543</b>	<b>\$0</b>	<b>\$545,543</b>	<b>\$49,393</b>	<b>\$0</b>	<b>\$49,393</b>	<b>\$594,936</b>
a. Case Management (non-Medical)	\$220,015		\$220,015			\$0	\$220,015
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$184,094		\$184,094			\$0	\$184,094
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services			\$0			\$0	\$0
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$87,818		\$87,818			\$0	\$87,818
j. Outreach Services	\$33,828		\$33,828	\$49,393		\$49,393	\$83,221
k. Psychosocial Support Services	\$19,788		\$19,788			\$0	\$19,788
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$2,854,826</b>	<b>\$42,191</b>	<b>\$2,897,017</b>	<b>\$258,227</b>	<b>\$0</b>	<b>\$258,227</b>	<b>\$3,155,244</b>
<b>4. Non-services Subtotal</b>	<b>\$500,638</b>	<b>\$0</b>	<b>\$500,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,638</b>
a. Clinical Quality Management	\$136,020		\$136,020			\$0	\$136,020
b. Grantee Administration	\$364,618		\$364,618			\$0	\$364,618
<b>5. Total Expenditures</b>	<b>\$3,355,463</b>	<b>\$42,191</b>	<b>\$3,397,654</b>	<b>\$258,227</b>	<b>\$0</b>	<b>\$258,227</b>	<b>\$3,655,882</b>

## FY 2013 Part A &amp; MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$1,937,636</b>	<b>\$43,624</b>	<b>\$1,981,260</b>	<b>\$195,732</b>	<b>\$0</b>	<b>\$195,732</b>	<b>\$2,176,992</b>
a. Outpatient /Ambulatory Health Services	\$681,629	\$43,624	\$725,253	\$117,457		\$117,457	\$842,710
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$33,209		\$33,209			\$0	\$33,209
d. Oral Health Care	\$99,316		\$99,316			\$0	\$99,316
e. Early Intervention Services	\$132,814		\$132,814			\$0	\$132,814
f. Health Insurance Premium & Cost Sharing Assistance	\$17,229		\$17,229			\$0	\$17,229
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$129,214		\$129,214			\$0	\$129,214
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$691,768		\$691,768	\$78,275		\$78,275	\$770,043
m. Substance Abuse Services - outpatient	\$152,457		\$152,457			\$0	\$152,457
<b>2. Support Services Subtotal</b>	<b>\$559,012</b>	<b>\$0</b>	<b>\$559,012</b>	<b>\$39,245</b>	<b>\$0</b>	<b>\$39,245</b>	<b>\$598,257</b>
a. Case Management (non-Medical)	\$87,415		\$87,415			\$0	\$87,415
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$19,431		\$19,431			\$0	\$19,431
d. Food Bank/Home-Delivered Meals	\$80,064		\$80,064			\$0	\$80,064
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$220,185		\$220,185	\$39,245		\$39,245	\$259,430
g. Legal Services	\$29,372		\$29,372			\$0	\$29,372
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$122,545		\$122,545			\$0	\$122,545
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$2,496,649</b>	<b>\$43,624</b>	<b>\$2,540,273</b>	<b>\$234,977</b>	<b>\$0</b>	<b>\$234,977</b>	<b>\$2,775,250</b>
<b>4. Non-services Subtotal</b>	<b>\$447,783</b>	<b>\$0</b>	<b>\$447,783</b>	<b>\$41,466</b>	<b>\$0</b>	<b>\$41,466</b>	<b>\$489,249</b>
a. Clinical Quality Management	\$149,398		\$149,398	\$13,822		\$13,822	\$163,220
b. Grantee Administration	\$298,386		\$298,386	\$27,644		\$27,644	\$326,030
<b>5. Total Expenditures</b>	<b>\$2,944,432</b>	<b>\$43,624</b>	<b>\$2,988,056</b>	<b>\$276,443</b>	<b>\$0</b>	<b>\$276,443</b>	<b>\$3,264,499</b>

## FY 2013 Part A &amp; MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$13,889,705</b>	<b>\$271,008</b>	<b>\$14,160,713</b>	<b>\$1,742,074</b>	<b>\$61,635</b>	<b>\$1,803,709</b>	<b>\$15,964,422</b>
a. Outpatient /Ambulatory Health Services	\$9,216,708		\$9,216,708	\$1,742,074	\$61,635	\$1,803,709	\$11,020,417
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0		\$0	\$0		\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$2,434,034	\$199,283	\$2,633,317	\$0		\$0	\$2,633,317
d. Oral Health Care	\$151,400		\$151,400	\$0		\$0	\$151,400
e. Early Intervention Services	\$0		\$0	\$0		\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$0		\$0	\$0		\$0	\$0
g. Home Health Care	\$0		\$0	\$0		\$0	\$0
h. Home and Community-based Health Services	\$0		\$0	\$0		\$0	\$0
i. Hospice Services	\$0		\$0	\$0		\$0	\$0
j. Mental Health Services	\$0		\$0	\$0		\$0	\$0
k. Medical Nutrition Therapy	\$314,766		\$314,766	\$0		\$0	\$314,766
l. Medical Case Management (incl. Treatment Adherence)	\$1,740,047	\$71,725	\$1,811,772	\$0		\$0	\$1,811,772
m. Substance Abuse Services - outpatient	\$32,750		\$32,750	\$0		\$0	\$32,750
<b>2. Support Services Subtotal</b>	<b>\$1,838,794</b>	<b>\$0</b>	<b>\$1,838,794</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,838,794</b>
a. Case Management (non-Medical)	\$1,065,940		\$1,065,940	\$0		\$0	\$1,065,940
b. Child Care Services	\$0		\$0	\$0		\$0	\$0
c. Emergency Financial Assistance	\$0		\$0	\$0		\$0	\$0
d. Food Bank/Home-Delivered Meals	\$0		\$0	\$0		\$0	\$0
e. Health Education/Risk Reduction	\$0		\$0	\$0		\$0	\$0
f. Housing Services	\$0		\$0	\$0		\$0	\$0
g. Legal Services	\$229,733		\$229,733	\$0		\$0	\$229,733
h. Linguistics Services	\$0		\$0	\$0		\$0	\$0
i. Medical Transportation Services	\$543,121		\$543,121	\$0		\$0	\$543,121
j. Outreach Services	\$0		\$0	\$0		\$0	\$0
k. Psychosocial Support Services	\$0		\$0	\$0		\$0	\$0
l. Referral for Health Care/Supportive Services	\$0		\$0	\$0		\$0	\$0
m. Rehabilitation Services	\$0		\$0	\$0		\$0	\$0
n. Respite Care	\$0		\$0	\$0		\$0	\$0
o. Substance Abuse Services - residential	\$0		\$0	\$0		\$0	\$0
p. Treatment Adherence Counseling	\$0		\$0	\$0		\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$15,728,499</b>	<b>\$271,008</b>	<b>\$15,999,507</b>	<b>\$1,742,074</b>	<b>\$61,635</b>	<b>\$1,803,709</b>	<b>\$17,803,216</b>
<b>4. Non-services Subtotal</b>	<b>\$1,957,464</b>	<b>\$0</b>	<b>\$1,957,464</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,957,464</b>
a. Clinical Quality Management	\$474,989		\$474,989	\$0		\$0	\$474,989
b. Grantee Administration	\$1,482,475		\$1,482,475	\$0		\$0	\$1,482,475
<b>5. Total Expenditures</b>	<b>\$17,685,963</b>	<b>\$271,008</b>	<b>\$17,956,971</b>	<b>\$1,742,074</b>	<b>\$61,635</b>	<b>\$1,803,709</b>	<b>\$19,760,680</b>

## FY 2013 Part A &amp; MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$2,344,013</b>	<b>\$0</b>	<b>\$2,344,013</b>	<b>\$64,239</b>	<b>\$0</b>	<b>\$64,239</b>	<b>\$2,408,252</b>
a. Outpatient /Ambulatory Health Services	\$916,434	\$0	\$916,434	\$64,239	\$0	\$64,239	\$980,673
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$156,549	\$0	\$156,549	\$0	\$0	\$0	\$156,549
d. Oral Health Care	\$161,198	\$0	\$161,198	\$0	\$0	\$0	\$161,198
e. Early Intervention Services	\$270,052	\$0	\$270,052	\$0	\$0	\$0	\$270,052
f. Health Insurance Premium & Cost Sharing Assistance	\$171,828	\$0	\$171,828	\$0	\$0	\$0	\$171,828
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
j. Mental Health Services	\$132,463	\$0	\$132,463	\$0	\$0	\$0	\$132,463
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$477,880	\$0	\$477,880	\$0	\$0	\$0	\$477,880
m. Substance Abuse Services - outpatient	\$57,609	\$0	\$57,609	\$0	\$0	\$0	\$57,609
<b>2. Support Services Subtotal</b>	<b>\$669,638</b>	<b>\$0</b>	<b>\$669,638</b>	<b>\$130,858</b>	<b>\$0</b>	<b>\$130,858</b>	<b>\$800,496</b>
a. Case Management (non-Medical)	\$352,697	\$0	\$352,697	\$0	\$0	\$0	\$352,697
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$59,290	\$0	\$59,290	\$0	\$0	\$0	\$59,290
d. Food Bank/Home-Delivered Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$79,711	\$0	\$79,711	\$79,711
f. Housing Services	\$95,642	\$0	\$95,642	\$0	\$0	\$0	\$95,642
g. Legal Services	\$18,026	\$0	\$18,026	\$0	\$0	\$0	\$18,026
h. Linguistics Services	\$7,445	\$0	\$7,445	\$0	\$0	\$0	\$7,445
i. Medical Transportation Services	\$58,287	\$0	\$58,287	\$0	\$0	\$0	\$58,287
j. Outreach Services	\$28,096	\$0	\$28,096	\$51,147	\$0	\$51,147	\$79,243
k. Psychosocial Support Services	\$50,155	\$0	\$50,155	\$0	\$0	\$0	\$50,155
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$3,013,651</b>	<b>\$0</b>	<b>\$3,013,651</b>	<b>\$195,097</b>	<b>\$0</b>	<b>\$195,097</b>	<b>\$3,208,748</b>
<b>4. Non-services Subtotal</b>	<b>\$514,943</b>	<b>\$0</b>	<b>\$514,943</b>	<b>\$33,953</b>	<b>\$0</b>	<b>\$33,953</b>	<b>\$548,896</b>
a. Clinical Quality Management	\$162,084	\$0	\$162,084	\$11,048	\$0	\$11,048	\$173,132
b. Grantee Administration	\$352,859	\$0	\$352,859	\$22,905	\$0	\$22,905	\$375,764
<b>5. Total Expenditures</b>	<b>\$3,528,594</b>	<b>\$0</b>	<b>\$3,528,594</b>	<b>\$229,050</b>	<b>\$0</b>	<b>\$229,050</b>	<b>\$3,757,644</b>

## FY 2013 Part A &amp; MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$3,910,826</b>	<b>\$46,871</b>	<b>\$3,957,697</b>	<b>\$456,601</b>	<b>\$0</b>	<b>\$456,601</b>	<b>\$4,414,298</b>
a. Outpatient /Ambulatory Health Services	\$945,993	\$46,871	\$992,864	\$290,312	\$0	\$290,312	\$1,283,176
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$832,994	\$0	\$832,994	\$80,003	\$0	\$80,003	\$912,997
d. Oral Health Care	\$234,732	\$0	\$234,732	\$26,503	\$0	\$26,503	\$261,235
e. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$13,400	\$0	\$13,400	\$0	\$0	\$0	\$13,400
g. Home Health Care	\$0	\$0	\$0	\$9,205	\$0	\$9,205	\$9,205
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
j. Mental Health Services	\$317,613	\$0	\$317,613	\$17,657	\$0	\$17,657	\$335,270
k. Medical Nutrition Therapy	\$61,727	\$0	\$61,727	\$0	\$0	\$0	\$61,727
l. Medical Case Management (incl. Treatment Adherence)	\$1,451,386	\$0	\$1,451,386	\$32,921	\$0	\$32,921	\$1,484,307
m. Substance Abuse Services - outpatient	\$52,981	\$0	\$52,981	\$0	\$0	\$0	\$52,981
<b>2. Support Services Subtotal</b>	<b>\$548,090</b>	<b>\$0</b>	<b>\$548,090</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$548,090</b>
a. Case Management (non-Medical)	\$151,518	\$0	\$151,518	\$0	\$0	\$0	\$151,518
b. Child Care Services	\$18,480	\$0	\$18,480	\$0	\$0	\$0	\$18,480
c. Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Food Bank/Home-Delivered Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
g. Legal Services	\$175,888	\$0	\$175,888	\$0	\$0	\$0	\$175,888
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$12,652	\$0	\$12,652	\$0	\$0	\$0	\$12,652
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
o. Substance Abuse Services - residential	\$189,552	\$0	\$189,552	\$0	\$0	\$0	\$189,552
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$4,458,916</b>	<b>\$46,871</b>	<b>\$4,505,787</b>	<b>\$456,601</b>	<b>\$0</b>	<b>\$456,601</b>	<b>\$4,962,388</b>
<b>4. Non-services Subtotal</b>	<b>\$509,722</b>	<b>\$0</b>	<b>\$509,722</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$509,722</b>
a. Clinical Quality Management	\$81,131	\$0	\$81,131	\$0	\$0	\$0	\$81,131
b. Grantee Administration	\$428,591	\$0	\$428,591	\$0	\$0	\$0	\$428,591
<b>5. Total Expenditures</b>	<b>\$4,968,638</b>	<b>\$46,871</b>	<b>\$5,015,509</b>	<b>\$456,601</b>	<b>\$0</b>	<b>\$456,601</b>	<b>\$5,472,110</b>

## FY 2013 Part A &amp; MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$3,783,991</b>	<b>\$0</b>	<b>\$3,783,991</b>	<b>\$272,208</b>	<b>\$3</b>	<b>\$272,211</b>	<b>\$4,056,202</b>
a. Outpatient /Ambulatory Health Services	\$1,794,111		\$1,794,111	\$200,002		\$200,002	\$1,994,113
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$125,580		\$125,580			\$0	\$125,580
e. Early Intervention Services			\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services	\$42,086		\$42,086			\$0	\$42,086
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$266,884		\$266,884	\$7,700		\$7,700	\$274,584
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,505,191		\$1,505,191	\$64,506	\$3	\$64,509	\$1,569,700
m. Substance Abuse Services - outpatient	\$50,139		\$50,139			\$0	\$50,139
<b>2. Support Services Subtotal</b>	<b>\$160,237</b>	<b>\$2,186</b>	<b>\$162,423</b>	<b>\$159,785</b>	<b>\$0</b>	<b>\$159,785</b>	<b>\$322,208</b>
a. Case Management (non-Medical)			\$0			\$0	\$0
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$20,000		\$20,000			\$0	\$20,000
d. Food Bank/Home-Delivered Meals	\$78,761		\$78,761			\$0	\$78,761
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services			\$0			\$0	\$0
g. Legal Services	\$37,400		\$37,400			\$0	\$37,400
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$4,410	\$2,186	\$6,596			\$0	\$6,596
j. Outreach Services	\$19,666		\$19,666	\$159,785		\$159,785	\$179,451
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$3,944,228</b>	<b>\$2,186</b>	<b>\$3,946,414</b>	<b>\$431,993</b>	<b>\$3</b>	<b>\$431,996</b>	<b>\$4,378,410</b>
<b>4. Non-services Subtotal</b>	<b>\$363,783</b>	<b>\$0</b>	<b>\$363,783</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$363,783</b>
a. Clinical Quality Management	\$123,000		\$123,000		\$0	\$0	\$123,000
b. Grantee Administration	\$240,783		\$240,783		\$0	\$0	\$240,783
<b>5. Total Expenditures</b>	<b>\$4,308,011</b>	<b>\$2,186</b>	<b>\$4,310,197</b>	<b>\$431,993</b>	<b>\$3</b>	<b>\$431,996</b>	<b>\$4,742,193</b>

FY 2013 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$3,209,686</b>	<b>\$0</b>	<b>\$3,209,686</b>	<b>\$208,929</b>	<b>\$0</b>	<b>\$208,929</b>	<b>\$3,418,615</b>
a. Outpatient /Ambulatory Health Services	\$830,531		\$830,531	\$46,688		\$46,688	\$877,219
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0		\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$195,948		\$195,948			\$0	\$195,948
e. Early Intervention Services	\$291,717		\$291,717	\$53,271		\$53,271	\$344,988
f. Health Insurance Premium & Cost Sharing Assistance	\$467,864		\$467,864			\$0	\$467,864
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$81,227		\$81,227			\$0	\$81,227
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,255,757		\$1,255,757	\$108,971		\$108,971	\$1,364,728
m. Substance Abuse Services - outpatient	\$86,642		\$86,642			\$0	\$86,642
<b>2. Support Services Subtotal</b>	<b>\$117,289</b>	<b>\$0</b>	<b>\$117,289</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$117,289</b>
a. Case Management (non-Medical)			\$0			\$0	\$0
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals			\$0			\$0	\$0
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services			\$0			\$0	\$0
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services			\$0			\$0	\$0
j. Outreach Services	\$25,843		\$25,843			\$0	\$25,843
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling	\$91,446		\$91,446			\$0	\$91,446
<b>3. Total Service Expenditures</b>	<b>\$3,326,975</b>	<b>\$0</b>	<b>\$3,326,975</b>	<b>\$208,929</b>	<b>\$0</b>	<b>\$208,929</b>	<b>\$3,535,904</b>
<b>4. Non-services Subtotal</b>	<b>\$504,034</b>	<b>\$0</b>	<b>\$504,034</b>	<b>\$31,364</b>	<b>\$0</b>	<b>\$31,364</b>	<b>\$535,398</b>
a. Clinical Quality Management	\$166,520		\$166,520	\$10,043		\$10,043	\$176,563
b. Grantee Administration	\$337,514		\$337,514	\$21,321		\$21,321	\$358,835
<b>5. Total Expenditures</b>	<b>\$3,831,009</b>	<b>\$0</b>	<b>\$3,831,009</b>	<b>\$240,293</b>	<b>\$0</b>	<b>\$240,293</b>	<b>\$4,071,302</b>

## FY 2013 Part A &amp; MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$3,327,034</b>	<b>\$173,590</b>	<b>\$3,500,624</b>	<b>\$341,580</b>	<b>\$40,516</b>	<b>\$382,096</b>	<b>\$3,882,720</b>
a. Outpatient /Ambulatory Health Services	\$1,316,260	\$107,090	\$1,423,350	\$170,809	\$40,516	\$211,325	\$1,634,675
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0		\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$121,561	\$66,500	\$188,061			\$0	\$188,061
e. Early Intervention Services	\$483,119		\$483,119			\$0	\$483,119
f. Health Insurance Premium & Cost Sharing Assistance	\$24,010		\$24,010			\$0	\$24,010
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$238,784		\$238,784			\$0	\$238,784
k. Medical Nutrition Therapy	\$51,445		\$51,445			\$0	\$51,445
l. Medical Case Management (incl. Treatment Adherence)	\$985,456		\$985,456	\$170,771		\$170,771	\$1,156,227
m. Substance Abuse Services - outpatient	\$106,399		\$106,399			\$0	\$106,399
<b>2. Support Services Subtotal</b>	<b>\$442,069</b>	<b>\$0</b>	<b>\$442,069</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$442,069</b>
a. Case Management (non-Medical)			\$0			\$0	\$0
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$59,262		\$59,262			\$0	\$59,262
d. Food Bank/Home-Delivered Meals	\$28,123		\$28,123			\$0	\$28,123
e. Health Education/Risk Reduction	\$63,969		\$63,969			\$0	\$63,969
f. Housing Services	\$113,707		\$113,707			\$0	\$113,707
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$173,895		\$173,895			\$0	\$173,895
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services	\$3,113		\$3,113			\$0	\$3,113
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$3,769,103</b>	<b>\$173,590</b>	<b>\$3,942,693</b>	<b>\$341,580</b>	<b>\$40,516</b>	<b>\$382,096</b>	<b>\$4,324,789</b>
<b>4. Non-services Subtotal</b>	<b>\$608,377</b>	<b>\$0</b>	<b>\$608,377</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$608,377</b>
a. Clinical Quality Management	\$197,936		\$197,936		\$0	\$0	\$197,936
b. Grantee Administration	\$410,441		\$410,441		\$0	\$0	\$410,441
<b>5. Total Expenditures</b>	<b>\$4,377,480</b>	<b>\$173,590</b>	<b>\$4,551,070</b>	<b>\$341,580</b>	<b>\$40,516</b>	<b>\$382,096</b>	<b>\$4,933,166</b>

## FY 2013 Part A &amp; MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$27,167,355</b>	<b>\$0</b>	<b>\$27,167,355</b>	<b>\$2,735,053</b>	<b>\$0</b>	<b>\$2,735,053</b>	<b>\$29,902,408</b>
a. Outpatient /Ambulatory Health Services	\$17,825,788		\$17,825,788			\$0	\$17,825,788
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0		\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$1,502,359		\$1,502,359	\$1,722,301		\$1,722,301	\$3,224,660
e. Early Intervention Services			\$0	\$145,576		\$145,576	\$145,576
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$2,728,178		\$2,728,178			\$0	\$2,728,178
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$5,111,030		\$5,111,030	\$867,176		\$867,176	\$5,978,206
m. Substance Abuse Services - outpatient			\$0			\$0	\$0
<b>2. Support Services Subtotal</b>	<b>\$3,006,164</b>	<b>\$0</b>	<b>\$3,006,164</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,006,164</b>
a. Case Management (non-Medical)	\$1,730,199		\$1,730,199			\$0	\$1,730,199
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$683,826		\$683,826			\$0	\$683,826
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services			\$0			\$0	\$0
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$592,139		\$592,139			\$0	\$592,139
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$30,173,519</b>	<b>\$0</b>	<b>\$30,173,519</b>	<b>\$2,735,053</b>	<b>\$0</b>	<b>\$2,735,053</b>	<b>\$32,908,572</b>
<b>4. Non-services Subtotal</b>	<b>\$5,005,844</b>	<b>\$0</b>	<b>\$5,005,844</b>	<b>\$303,894</b>	<b>\$0</b>	<b>\$303,894</b>	<b>\$5,309,738</b>
a. Clinical Quality Management	\$1,487,908		\$1,487,908			\$0	\$1,487,908
b. Grantee Administration	\$3,517,936		\$3,517,936	\$303,894		\$303,894	\$3,821,830
<b>5. Total Expenditures</b>	<b>\$35,179,363</b>	<b>\$0</b>	<b>\$35,179,363</b>	<b>\$3,038,947</b>	<b>\$0</b>	<b>\$3,038,947</b>	<b>\$38,218,310</b>

FY 2013 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$4,761,069</b>	<b>\$0</b>	<b>\$4,761,069</b>	<b>\$467,631</b>	<b>\$0</b>	<b>\$467,631</b>	<b>\$5,228,700</b>
a. Outpatient /Ambulatory Health Services	\$2,571,186	\$0	\$2,571,186	\$13,237	\$0	\$13,237	\$2,584,423
b. AIDS Drug Assistance Program (ADAP) Treatments	\$436,390	\$0	\$436,390	\$80,081	\$0	\$80,081	\$516,471
c. AIDS Pharmaceutical Assistance (local)	\$32,155	\$0	\$32,155	\$0	\$0	\$0	\$32,155
d. Oral Health Care	\$557,671	\$0	\$557,671	\$0	\$0	\$0	\$557,671
e. Early Intervention Services	\$30,927	\$0	\$30,927	\$374,313	\$0	\$374,313	\$405,239
f. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
j. Mental Health Services	\$81,116	\$0	\$81,116	\$0	\$0	\$0	\$81,116
k. Medical Nutrition Therapy	\$62,659	\$0	\$62,659	\$0	\$0	\$0	\$62,659
l. Medical Case Management (incl. Treatment Adherence)	\$965,047	\$0	\$965,047	\$0	\$0	\$0	\$965,047
m. Substance Abuse Services - outpatient	\$23,919	\$0	\$23,919	\$0	\$0	\$0	\$23,919
<b>2. Support Services Subtotal</b>	<b>\$385,072</b>	<b>\$0</b>	<b>\$385,072</b>	<b>\$102,517</b>	<b>\$0</b>	<b>\$102,517</b>	<b>\$487,590</b>
a. Case Management (non-Medical)	\$70,002	\$0	\$70,002	\$0	\$0	\$0	\$70,002
b. Child Care Services		\$0	\$0	\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$50,688	\$0	\$50,688	\$23,171	\$0	\$23,171	\$73,859
d. Food Bank/Home-Delivered Meals	\$78,080	\$0	\$78,080	\$33,530	\$0	\$33,530	\$111,611
e. Health Education/Risk Reduction		\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$33,449	\$0	\$33,449	\$0	\$0	\$0	\$33,449
g. Legal Services		\$0	\$0	\$0	\$0	\$0	\$0
h. Linguistics Services		\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$30,666	\$0	\$30,666	\$7,432	\$0	\$7,432	\$38,098
j. Outreach Services		\$0	\$0	\$38,384	\$0	\$38,384	\$38,384
k. Psychosocial Support Services	\$96,020	\$0	\$96,020	\$0	\$0	\$0	\$96,020
l. Referral for Health Care/Supportive Services	\$26,167	\$0	\$26,167	\$0	\$0	\$0	\$26,167
m. Rehabilitation Services		\$0	\$0	\$0	\$0	\$0	\$0
n. Respite Care		\$0	\$0	\$0	\$0	\$0	\$0
o. Substance Abuse Services - residential		\$0	\$0	\$0	\$0	\$0	\$0
p. Treatment Adherence Counseling		\$0	\$0	\$0	\$0	\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$5,146,141</b>	<b>\$0</b>	<b>\$5,146,141</b>	<b>\$570,149</b>	<b>\$0</b>	<b>\$570,149</b>	<b>\$5,716,289</b>
<b>4. Non-services Subtotal</b>	<b>\$742,530</b>	<b>\$0</b>	<b>\$742,530</b>	<b>\$83,456</b>	<b>\$0</b>	<b>\$83,456</b>	<b>\$825,987</b>
a. Clinical Quality Management	\$256,492	\$0	\$256,492	\$30,471	\$0	\$30,471	\$286,962
b. Grantee Administration	\$486,039	\$0	\$486,039	\$52,986	\$0	\$52,986	\$539,024
<b>5. Total Expenditures</b>	<b>\$5,888,671</b>	<b>\$0</b>	<b>\$5,888,671</b>	<b>\$653,605</b>	<b>\$0</b>	<b>\$653,605</b>	<b>\$6,542,276</b>

## FY 2013 Part A &amp; MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$15,400,168</b>	<b>\$681,757</b>	<b>\$16,081,925</b>	<b>\$1,758,711</b>	<b>\$0</b>	<b>\$1,758,711</b>	<b>\$17,840,636</b>
a. Outpatient /Ambulatory Health Services	\$8,280,991	\$282,147	\$8,563,138	\$1,055,197	\$0	\$1,055,197	\$9,618,335
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$420,177	\$0	\$420,177	\$44,699	\$0	\$44,699	\$464,876
d. Oral Health Care	\$2,602,136	\$0	\$2,602,136	\$0	\$0	\$0	\$2,602,136
e. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$679,885	\$0	\$679,885	\$0	\$0	\$0	\$679,885
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
j. Mental Health Services	\$139,153	\$0	\$139,153	\$0	\$0	\$0	\$139,153
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$3,190,896	\$399,610	\$3,590,506	\$658,815	\$0	\$658,815	\$4,249,321
m. Substance Abuse Services - outpatient	\$86,930	\$0	\$86,930	\$0	\$0	\$0	\$86,930
<b>2. Support Services Subtotal</b>	<b>\$2,809,289</b>	<b>\$0</b>	<b>\$2,809,289</b>	<b>\$279,788</b>	<b>\$26,625</b>	<b>\$306,413</b>	<b>\$3,115,703</b>
a. Case Management (non-Medical)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Food Bank/Home-Delivered Meals	\$373,744	\$0	\$373,744	\$0	\$0	\$0	\$373,744
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
g. Legal Services	\$190,148	\$0	\$190,148	\$0	\$0	\$0	\$190,148
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$149,303	\$0	\$149,303	\$0	\$0	\$0	\$149,303
j. Outreach Services	\$253,595	\$0	\$253,595	\$99,788	\$0	\$99,788	\$353,383
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
o. Substance Abuse Services - residential	\$1,842,500	\$0	\$1,842,500	\$180,000	\$26,625	\$206,625	\$2,049,125
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$18,209,457</b>	<b>\$681,757</b>	<b>\$18,891,214</b>	<b>\$2,038,499</b>	<b>\$26,625</b>	<b>\$2,065,124</b>	<b>\$20,956,338</b>
<b>4. Non-services Subtotal</b>	<b>\$2,645,628</b>	<b>\$0</b>	<b>\$2,645,628</b>	<b>\$344,401</b>	<b>\$0</b>	<b>\$344,401</b>	<b>\$2,990,029</b>
a. Clinical Quality Management	\$494,000	\$0	\$494,000	\$104,750	\$0	\$104,750	\$598,750
b. Grantee Administration	\$2,151,628	\$0	\$2,151,628	\$239,651	\$0	\$239,651	\$2,391,279
<b>5. Total Expenditures</b>	<b>\$20,855,085</b>	<b>\$681,757</b>	<b>\$21,536,842</b>	<b>\$2,382,900</b>	<b>\$26,625</b>	<b>\$2,409,525</b>	<b>\$23,946,367</b>

## FY 2013 Part A &amp; MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$1,797,075</b>	<b>\$0</b>	<b>\$1,797,075</b>	<b>\$132,664</b>	<b>\$0</b>	<b>\$132,664</b>	<b>\$1,929,739</b>
a. Outpatient /Ambulatory Health Services	\$782,075		\$782,075			\$0	\$782,075
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$28,058		\$28,058			\$0	\$28,058
e. Early Intervention Services			\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$31,385		\$31,385	\$33,236		\$33,236	\$64,621
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$666,371		\$666,371	\$99,428		\$99,428	\$765,799
m. Substance Abuse Services - outpatient	\$289,186		\$289,186			\$0	\$289,186
<b>2. Support Services Subtotal</b>	<b>\$169,472</b>	<b>\$0</b>	<b>\$169,472</b>	<b>\$56,546</b>	<b>\$0</b>	<b>\$56,546</b>	<b>\$226,018</b>
a. Case Management (non-Medical)	\$34,311		\$34,311	\$39,169		\$39,169	\$73,480
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$108,000		\$108,000			\$0	\$108,000
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services			\$0			\$0	\$0
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$14,010		\$14,010			\$0	\$14,010
j. Outreach Services	\$13,151		\$13,151	\$17,377		\$17,377	\$30,528
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$1,966,547</b>	<b>\$0</b>	<b>\$1,966,547</b>	<b>\$189,210</b>	<b>\$0</b>	<b>\$189,210</b>	<b>\$2,155,757</b>
<b>4. Non-services Subtotal</b>	<b>\$340,258</b>	<b>\$0</b>	<b>\$340,258</b>	<b>\$18,117</b>	<b>\$0</b>	<b>\$18,117</b>	<b>\$358,375</b>
a. Clinical Quality Management	\$117,922		\$117,922	\$0	\$0	\$0	\$117,922
b. Grantee Administration	\$222,336		\$222,336	\$18,117	\$0	\$18,117	\$240,453
<b>5. Total Expenditures</b>	<b>\$2,306,804</b>	<b>\$0</b>	<b>\$2,306,804</b>	<b>\$207,327</b>	<b>\$0</b>	<b>\$207,327</b>	<b>\$2,514,131</b>

FY 2013 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$3,286,419</b>	<b>\$12,112</b>	<b>\$3,298,531</b>	<b>\$280,979</b>	<b>\$25,921</b>	<b>\$306,900</b>	<b>\$3,605,431</b>
a. Outpatient /Ambulatory Health Services	\$656,546	\$0	\$656,546	\$103,400	\$0	\$103,400	\$759,946
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Oral Health Care	\$111,400	\$0	\$111,400	\$0	\$0	\$0	\$111,400
e. Early Intervention Services	\$33,053	\$0	\$33,053	\$0	\$0	\$0	\$33,053
f. Health Insurance Premium & Cost Sharing Assistance	\$6,457	\$0	\$6,457	\$0	\$0	\$0	\$6,457
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Home and Community-based Health Services	\$110,318	\$0	\$110,318	\$0	\$0	\$0	\$110,318
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
j. Mental Health Services	\$302,644	\$0	\$302,644	\$0	\$0	\$0	\$302,644
k. Medical Nutrition Therapy	\$42,244	\$0	\$42,244	\$0	\$0	\$0	\$42,244
l. Medical Case Management (incl. Treatment Adherence)	\$1,890,657	\$0	\$1,890,657	\$177,579	\$25,921	\$203,500	\$2,094,157
m. Substance Abuse Services - outpatient	\$133,100	\$12,112	\$145,212	\$0	\$0	\$0	\$145,212
<b>2. Support Services Subtotal</b>	<b>\$977,552</b>	<b>\$17,200</b>	<b>\$994,752</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$994,752</b>
a. Case Management (non-Medical)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$144,263	\$0	\$144,263	\$0	\$0	\$0	\$144,263
d. Food Bank/Home-Delivered Meals	\$505,200	\$17,200	\$522,400	\$0	\$0	\$0	\$522,400
e. Health Education/Risk Reduction	\$77,409	\$0	\$77,409	\$0	\$0	\$0	\$77,409
f. Housing Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
g. Legal Services	\$93,500	\$0	\$93,500	\$0	\$0	\$0	\$93,500
h. Linguistics Services	\$4,925	\$0	\$4,925	\$0	\$0	\$0	\$4,925
i. Medical Transportation Services	\$23,300	\$0	\$23,300	\$0	\$0	\$0	\$23,300
j. Outreach Services	\$128,955	\$0	\$128,955	\$0	\$0	\$0	\$128,955
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$4,263,971</b>	<b>\$29,312</b>	<b>\$4,293,283</b>	<b>\$280,979</b>	<b>\$25,921</b>	<b>\$306,900</b>	<b>\$4,600,183</b>
<b>4. Non-services Subtotal</b>	<b>\$670,567</b>	<b>\$0</b>	<b>\$670,567</b>	<b>\$32,373</b>	<b>\$0</b>	<b>\$32,373</b>	<b>\$702,940</b>
a. Clinical Quality Management	\$246,981	\$0	\$246,981	\$11,750	\$0	\$11,750	\$258,731
b. Grantee Administration	\$423,586	\$0	\$423,586	\$20,623	\$0	\$20,623	\$444,209
<b>5. Total Expenditures</b>	<b>\$4,934,538</b>	<b>\$29,312</b>	<b>\$4,963,850</b>	<b>\$313,352</b>	<b>\$25,921</b>	<b>\$339,273</b>	<b>\$5,303,123</b>

## FY 2013 Part A &amp; MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$3,276,740</b>	<b>\$153,519</b>	<b>\$3,430,259</b>	<b>\$229,893</b>	<b>\$86,598</b>	<b>\$316,491</b>	<b>\$3,746,750</b>
a. Outpatient /Ambulatory Health Services	\$1,255,419		\$1,255,419			\$0	\$1,255,419
b. AIDS Drug Assistance Program (ADAP) Treatments	\$231,423		\$231,423			\$0	\$231,423
c. AIDS Pharmaceutical Assistance (local)	\$0		\$0			\$0	\$0
d. Oral Health Care	\$214,028	\$153,519	\$367,547	\$146,416	\$86,598	\$233,014	\$600,561
e. Early Intervention Services	\$284,981		\$284,981	\$83,477		\$83,477	\$368,458
f. Health Insurance Premium & Cost Sharing Assistance	\$0		\$0			\$0	\$0
g. Home Health Care	\$0		\$0			\$0	\$0
h. Home and Community-based Health Services	\$0		\$0			\$0	\$0
i. Hospice Services	\$0		\$0			\$0	\$0
j. Mental Health Services	\$259,389		\$259,389			\$0	\$259,389
k. Medical Nutrition Therapy	\$0		\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$941,032		\$941,032			\$0	\$941,032
m. Substance Abuse Services - outpatient	\$90,468		\$90,468			\$0	\$90,468
<b>2. Support Services Subtotal</b>	<b>\$247,806</b>	<b>\$0</b>	<b>\$247,806</b>	<b>\$13,704</b>	<b>\$0</b>	<b>\$13,704</b>	<b>\$261,510</b>
a. Case Management (non-Medical)	\$0		\$0			\$0	\$0
b. Child Care Services	\$0		\$0			\$0	\$0
c. Emergency Financial Assistance	\$21,087		\$21,087			\$0	\$21,087
d. Food Bank/Home-Delivered Meals	\$135,502		\$135,502	\$13,704		\$13,704	\$149,206
e. Health Education/Risk Reduction	\$0		\$0			\$0	\$0
f. Housing Services	\$30,000		\$30,000			\$0	\$30,000
g. Legal Services	\$0		\$0			\$0	\$0
h. Linguistics Services	\$2,500		\$2,500			\$0	\$2,500
i. Medical Transportation Services	\$4,717		\$4,717			\$0	\$4,717
j. Outreach Services	\$0		\$0			\$0	\$0
k. Psychosocial Support Services	\$35,081		\$35,081			\$0	\$35,081
l. Referral for Health Care/Supportive Services	\$18,919		\$18,919			\$0	\$18,919
m. Rehabilitation Services	\$0		\$0			\$0	\$0
n. Respite Care	\$0		\$0			\$0	\$0
o. Substance Abuse Services - residential	\$0		\$0			\$0	\$0
p. Treatment Adherence Counseling	\$0		\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$3,524,546</b>	<b>\$153,519</b>	<b>\$3,678,065</b>	<b>\$243,597</b>	<b>\$86,598</b>	<b>\$330,195</b>	<b>\$4,008,260</b>
<b>4. Non-services Subtotal</b>	<b>\$481,053</b>	<b>\$0</b>	<b>\$481,053</b>	<b>\$1,453</b>	<b>\$0</b>	<b>\$1,453</b>	<b>\$482,506</b>
a. Clinical Quality Management	\$172,934		\$172,934	\$1,453	\$0	\$1,453	\$174,387
b. Grantee Administration	\$308,118		\$308,118		\$0	\$0	\$308,118
<b>5. Total Expenditures</b>	<b>\$4,005,599</b>	<b>\$153,519</b>	<b>\$4,159,118</b>	<b>\$245,050</b>	<b>\$86,598</b>	<b>\$331,648</b>	<b>\$4,490,766</b>

## FY 2013 Part A &amp; MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$3,310,837</b>	<b>\$10,118</b>	<b>\$3,320,955</b>	<b>\$277,255</b>	<b>\$0</b>	<b>\$277,255</b>	<b>\$3,598,210</b>
a. Outpatient /Ambulatory Health Services	\$10,533		\$10,533			\$0	\$10,533
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$76,000		\$76,000			\$0	\$76,000
d. Oral Health Care	\$195,169		\$195,169			\$0	\$195,169
e. Early Intervention Services	\$252,479		\$252,479			\$0	\$252,479
f. Health Insurance Premium & Cost Sharing Assistance	\$109,981		\$109,981			\$0	\$109,981
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$762,138		\$762,138	\$112,056		\$112,056	\$874,194
k. Medical Nutrition Therapy	\$182,859		\$182,859			\$0	\$182,859
l. Medical Case Management (incl. Treatment Adherence)	\$1,459,728		\$1,459,728	\$165,199		\$165,199	\$1,624,927
m. Substance Abuse Services - outpatient	\$261,952	\$10,118	\$272,070			\$0	\$272,070
<b>2. Support Services Subtotal</b>	<b>\$1,066,855</b>	<b>\$0</b>	<b>\$1,066,855</b>	<b>\$75,293</b>	<b>\$778</b>	<b>\$76,071</b>	<b>\$1,142,927</b>
a. Case Management (non-Medical)			\$0			\$0	\$0
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$14,094		\$14,094			\$0	\$14,094
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services			\$0			\$0	\$0
g. Legal Services	\$511,895		\$511,895			\$0	\$511,895
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$540,867		\$540,867	\$75,293	\$778	\$76,071	\$616,938
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$4,377,693</b>	<b>\$10,118</b>	<b>\$4,387,811</b>	<b>\$352,548</b>	<b>\$778</b>	<b>\$353,326</b>	<b>\$4,741,137</b>
<b>4. Non-services Subtotal</b>	<b>\$771,537</b>	<b>\$0</b>	<b>\$771,537</b>	<b>\$62,070</b>	<b>\$0</b>	<b>\$62,070</b>	<b>\$833,607</b>
a. Clinical Quality Management	\$257,179		\$257,179	\$20,690	\$0	\$20,690	\$277,869
b. Grantee Administration	\$514,358		\$514,358	\$41,380	\$0	\$41,380	\$555,738
<b>5. Total Expenditures</b>	<b>\$5,149,230</b>	<b>\$10,118</b>	<b>\$5,159,348</b>	<b>\$414,618</b>	<b>\$778</b>	<b>\$415,396</b>	<b>\$5,574,744</b>

## FY 2013 Part A &amp; MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$7,504,846</b>	<b>\$0</b>	<b>\$7,504,846</b>	<b>\$922,503</b>	<b>\$0</b>	<b>\$922,503</b>	<b>\$8,427,349</b>
a. Outpatient /Ambulatory Health Services	\$2,115,645		\$2,115,645	\$850,558		\$850,558	\$2,966,203
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0		\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$0		\$0			\$0	\$0
d. Oral Health Care	\$550,927		\$550,927			\$0	\$550,927
e. Early Intervention Services	\$125,426		\$125,426			\$0	\$125,426
f. Health Insurance Premium & Cost Sharing Assistance	\$0		\$0			\$0	\$0
g. Home Health Care	\$0		\$0			\$0	\$0
h. Home and Community-based Health Services	\$0		\$0			\$0	\$0
i. Hospice Services	\$0		\$0			\$0	\$0
j. Mental Health Services	\$1,130,994		\$1,130,994			\$0	\$1,130,994
k. Medical Nutrition Therapy	\$173,947		\$173,947			\$0	\$173,947
l. Medical Case Management (incl. Treatment Adherence)	\$2,552,992		\$2,552,992	\$71,945		\$71,945	\$2,624,937
m. Substance Abuse Services - outpatient	\$854,914		\$854,914			\$0	\$854,914
<b>2. Support Services Subtotal</b>	<b>\$2,313,642</b>	<b>\$0</b>	<b>\$2,313,642</b>	<b>\$155,940</b>	<b>\$0</b>	<b>\$155,940</b>	<b>\$2,469,582</b>
a. Case Management (non-Medical)	\$618,816		\$618,816	\$96,686		\$96,686	\$715,502
b. Child Care Services	\$0		\$0			\$0	\$0
c. Emergency Financial Assistance	\$41,552		\$41,552			\$0	\$41,552
d. Food Bank/Home-Delivered Meals	\$129,835		\$129,835	\$59,254		\$59,254	\$189,089
e. Health Education/Risk Reduction	\$0		\$0			\$0	\$0
f. Housing Services	\$775,517		\$775,517			\$0	\$775,517
g. Legal Services	\$305,898		\$305,898			\$0	\$305,898
h. Linguistics Services	\$0		\$0			\$0	\$0
i. Medical Transportation Services	\$294,288		\$294,288			\$0	\$294,288
j. Outreach Services	\$0		\$0			\$0	\$0
k. Psychosocial Support Services	\$0		\$0			\$0	\$0
l. Referral for Health Care/Supportive Services	\$0		\$0			\$0	\$0
m. Rehabilitation Services	\$0		\$0			\$0	\$0
n. Respite Care	\$0		\$0			\$0	\$0
o. Substance Abuse Services - residential	\$147,736		\$147,736			\$0	\$147,736
p. Treatment Adherence Counseling	\$0		\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$9,818,488</b>	<b>\$0</b>	<b>\$9,818,488</b>	<b>\$1,078,443</b>	<b>\$0</b>	<b>\$1,078,443</b>	<b>\$10,896,931</b>
<b>4. Non-services Subtotal</b>	<b>\$1,640,880</b>	<b>\$0</b>	<b>\$1,640,880</b>	<b>\$188,338</b>	<b>\$0</b>	<b>\$188,338</b>	<b>\$1,829,218</b>
a. Clinical Quality Management	\$570,005		\$570,005	\$63,339		\$63,339	\$633,344
b. Grantee Administration	\$1,070,875		\$1,070,875	\$124,999		\$124,999	\$1,195,874
<b>5. Total Expenditures</b>	<b>\$11,459,368</b>	<b>\$0</b>	<b>\$11,459,368</b>	<b>\$1,266,781</b>	<b>\$0</b>	<b>\$1,266,781</b>	<b>\$12,726,149</b>

## FY 2013 Part A &amp; MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$3,531,705</b>	<b>\$38,402</b>	<b>\$3,570,107</b>	<b>\$452,645</b>	<b>\$0</b>	<b>\$452,645</b>	<b>\$4,022,752</b>
a. Outpatient /Ambulatory Health Services	\$861,856	\$38,402	\$900,258			\$0	\$900,258
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0		\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$87,077		\$87,077			\$0	\$87,077
e. Early Intervention Services	\$0		\$0	\$452,645		\$452,645	\$452,645
f. Health Insurance Premium & Cost Sharing Assistance	\$16,342		\$16,342			\$0	\$16,342
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$599,606		\$599,606			\$0	\$599,606
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,108,453		\$1,108,453			\$0	\$1,108,453
m. Substance Abuse Services - outpatient	\$858,369		\$858,369			\$0	\$858,369
<b>2. Support Services Subtotal</b>	<b>\$1,175,098</b>	<b>\$0</b>	<b>\$1,175,098</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,175,098</b>
a. Case Management (non-Medical)			\$0			\$0	\$0
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$142,278		\$142,278			\$0	\$142,278
d. Food Bank/Home-Delivered Meals	\$191,552		\$191,552			\$0	\$191,552
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$335,068		\$335,068			\$0	\$335,068
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$83,419		\$83,419			\$0	\$83,419
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential	\$422,780		\$422,780			\$0	\$422,780
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$4,706,803</b>	<b>\$38,402</b>	<b>\$4,745,205</b>	<b>\$452,645</b>	<b>\$0</b>	<b>\$452,645</b>	<b>\$5,197,850</b>
<b>4. Non-services Subtotal</b>	<b>\$763,646</b>	<b>\$0</b>	<b>\$763,646</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$763,646</b>
a. Clinical Quality Management	\$228,758		\$228,758		\$0	\$0	\$228,758
b. Grantee Administration	\$534,887		\$534,887		\$0	\$0	\$534,887
<b>5. Total Expenditures</b>	<b>\$5,470,449</b>	<b>\$38,402</b>	<b>\$5,508,851</b>	<b>\$452,645</b>	<b>\$0</b>	<b>\$452,645</b>	<b>\$5,961,496</b>

## FY 2013 Part A &amp; MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$4,757,412</b>	<b>\$0</b>	<b>\$4,757,412</b>	<b>\$520,479</b>	<b>\$0</b>	<b>\$520,479</b>	<b>\$5,277,891</b>
a. Outpatient /Ambulatory Health Services	\$1,365,692	\$0	\$1,365,692	\$247,272	\$0	\$247,272	\$1,612,964
b. AIDS Drug Assistance Program (ADAP) Treatments	\$288,443	\$0	\$288,443	\$0	\$0	\$0	\$288,443
c. AIDS Pharmaceutical Assistance (local)	\$890,862	\$0	\$890,862	\$0	\$0	\$0	\$890,862
d. Oral Health Care	\$574,164	\$0	\$574,164	\$0	\$0	\$0	\$574,164
e. Early Intervention Services	\$0	\$0	\$0	\$30,558	\$0	\$30,558	\$30,558
f. Health Insurance Premium & Cost Sharing Assistance	\$215,000	\$0	\$215,000	\$0	\$0	\$0	\$215,000
g. Home Health Care	\$59,000	\$0	\$59,000	\$0	\$0	\$0	\$59,000
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
j. Mental Health Services	\$105,000	\$0	\$105,000	\$0	\$0	\$0	\$105,000
k. Medical Nutrition Therapy	\$68,641	\$0	\$68,641	\$0	\$0	\$0	\$68,641
l. Medical Case Management (incl. Treatment Adherence)	\$1,102,425	\$0	\$1,102,425	\$242,649	\$0	\$242,649	\$1,345,074
m. Substance Abuse Services - outpatient	\$88,185	\$0	\$88,185	\$0	\$0	\$0	\$88,185
<b>2. Support Services Subtotal</b>	<b>\$970,000</b>	<b>\$0</b>	<b>\$970,000</b>	<b>\$76,930</b>	<b>\$0</b>	<b>\$76,930</b>	<b>\$1,046,930</b>
a. Case Management (non-Medical)	\$286,277	\$0	\$286,277	\$76,930	\$0	\$76,930	\$363,207
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$46,715	\$0	\$46,715	\$0	\$0	\$0	\$46,715
d. Food Bank/Home-Delivered Meals	\$281,708	\$0	\$281,708	\$0	\$0	\$0	\$281,708
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$19,552	\$0	\$19,552	\$0	\$0	\$0	\$19,552
g. Legal Services	\$112,000	\$0	\$112,000	\$0	\$0	\$0	\$112,000
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$59,954	\$0	\$59,954	\$0	\$0	\$0	\$59,954
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
k. Psychosocial Support Services	\$163,794	\$0	\$163,794	\$0	\$0	\$0	\$163,794
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$5,727,412</b>	<b>\$0</b>	<b>\$5,727,412</b>	<b>\$597,409</b>	<b>\$0</b>	<b>\$597,409</b>	<b>\$6,324,821</b>
<b>4. Non-services Subtotal</b>	<b>\$840,471</b>	<b>\$0</b>	<b>\$840,471</b>	<b>\$2,442</b>	<b>\$0</b>	<b>\$2,442</b>	<b>\$842,913</b>
a. Clinical Quality Management	\$212,488	\$0	\$212,488	\$0	\$0	\$0	\$212,488
b. Grantee Administration	\$627,983	\$0	\$627,983	\$2,442	\$0	\$2,442	\$630,425
<b>5. Total Expenditures</b>	<b>\$6,567,883</b>	<b>\$0</b>	<b>\$6,567,883</b>	<b>\$599,851</b>	<b>\$0</b>	<b>\$599,851</b>	<b>\$7,167,734</b>

## FY 2013 Part A &amp; MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$54,759,380</b>	<b>\$2,052,286</b>	<b>\$56,811,666</b>	<b>\$7,397,116</b>	<b>\$347,690</b>	<b>\$7,744,806</b>	<b>\$64,556,472</b>
a. Outpatient /Ambulatory Health Services	\$5,483,675		\$5,483,675	\$1,306,425	\$347,690	\$1,654,115	\$7,137,790
b. AIDS Drug Assistance Program (ADAP) Treatments	\$9,564,163	\$2,052,286	\$11,616,449			\$0	\$11,616,449
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$199,894		\$199,894			\$0	\$199,894
e. Early Intervention Services	\$6,214,409		\$6,214,409	\$1,654,949		\$1,654,949	\$7,869,358
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services	\$1,170,717		\$1,170,717			\$0	\$1,170,717
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$4,992,134		\$4,992,134			\$0	\$4,992,134
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$19,367,098		\$19,367,098	\$4,435,742		\$4,435,742	\$23,802,840
m. Substance Abuse Services - outpatient	\$7,767,290		\$7,767,290			\$0	\$7,767,290
<b>2. Support Services Subtotal</b>	<b>\$26,282,861</b>	<b>\$0</b>	<b>\$26,282,861</b>	<b>\$1,068,408</b>	<b>\$0</b>	<b>\$1,068,408</b>	<b>\$27,351,269</b>
a. Case Management (non-Medical)	\$4,615,085		\$4,615,085			\$0	\$4,615,085
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$6,213,899		\$6,213,899			\$0	\$6,213,899
e. Health Education/Risk Reduction	\$375,972		\$375,972			\$0	\$375,972
f. Housing Services	\$8,517,598		\$8,517,598	\$1,068,408		\$1,068,408	\$9,586,006
g. Legal Services	\$4,086,567		\$4,086,567			\$0	\$4,086,567
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$334,000		\$334,000			\$0	\$334,000
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services	\$2,139,740		\$2,139,740			\$0	\$2,139,740
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$81,042,241</b>	<b>\$2,052,286</b>	<b>\$83,094,527</b>	<b>\$8,465,524</b>	<b>\$347,690</b>	<b>\$8,813,214</b>	<b>\$91,907,741</b>
<b>4. Non-services Subtotal</b>	<b>\$11,641,353</b>	<b>\$0</b>	<b>\$11,641,353</b>	<b>\$941,243</b>	<b>\$0</b>	<b>\$941,243</b>	<b>\$12,582,596</b>
a. Clinical Quality Management	\$2,341,404		\$2,341,404		\$0	\$0	\$2,341,404
b. Grantee Administration	\$9,299,949		\$9,299,949	\$941,243	\$0	\$941,243	\$10,241,192
<b>5. Total Expenditures</b>	<b>\$92,683,594</b>	<b>\$2,052,286</b>	<b>\$94,735,880</b>	<b>\$9,406,767</b>	<b>\$347,690</b>	<b>\$9,754,457</b>	<b>\$104,490,337</b>

## FY 2013 Part A &amp; MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$4,061,352</b>	<b>\$0</b>	<b>\$4,061,352</b>	<b>\$501,534</b>	<b>\$0</b>	<b>\$501,534</b>	<b>\$4,562,886</b>
a. Outpatient /Ambulatory Health Services	\$1,865,369		\$1,865,369			\$0	\$1,865,369
b. AIDS Drug Assistance Program (ADAP) Treatments	\$461,093		\$461,093	\$68,907		\$68,907	\$530,000
c. AIDS Pharmaceutical Assistance (local)	\$235,686		\$235,686			\$0	\$235,686
d. Oral Health Care	\$390,736		\$390,736			\$0	\$390,736
e. Early Intervention Services			\$0	\$432,627		\$432,627	\$432,627
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$138,860		\$138,860			\$0	\$138,860
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$957,647		\$957,647			\$0	\$957,647
m. Substance Abuse Services - outpatient	\$11,960		\$11,960			\$0	\$11,960
<b>2. Support Services Subtotal</b>	<b>\$209,456</b>	<b>\$0</b>	<b>\$209,456</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$209,456</b>
a. Case Management (non-Medical)			\$0			\$0	\$0
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals			\$0			\$0	\$0
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services			\$0			\$0	\$0
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$209,456		\$209,456			\$0	\$209,456
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$4,270,808</b>	<b>\$0</b>	<b>\$4,270,808</b>	<b>\$501,534</b>	<b>\$0</b>	<b>\$501,534</b>	<b>\$4,772,342</b>
<b>4. Non-services Subtotal</b>	<b>\$674,620</b>	<b>\$0</b>	<b>\$674,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$674,620</b>
a. Clinical Quality Management	\$238,940		\$238,940			\$0	\$238,940
b. Grantee Administration	\$435,680		\$435,680			\$0	\$435,680
<b>5. Total Expenditures</b>	<b>\$4,945,429</b>	<b>\$0</b>	<b>\$4,945,429</b>	<b>\$501,534</b>	<b>\$0</b>	<b>\$501,534</b>	<b>\$5,446,963</b>

## FY 2013 Part A &amp; MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$3,771,347</b>	<b>\$0</b>	<b>\$3,771,347</b>	<b>\$113,459</b>	<b>\$0</b>	<b>\$113,459</b>	<b>\$3,884,806</b>
a. Outpatient /Ambulatory Health Services	\$748,088		\$748,088	\$113,459		\$113,459	\$861,547
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$426,930		\$426,930			\$0	\$426,930
e. Early Intervention Services	\$88,559		\$88,559			\$0	\$88,559
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services	\$217,835		\$217,835			\$0	\$217,835
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$357,727		\$357,727			\$0	\$357,727
k. Medical Nutrition Therapy	\$20,949		\$20,949			\$0	\$20,949
l. Medical Case Management (incl. Treatment Adherence)	\$1,730,189		\$1,730,189			\$0	\$1,730,189
m. Substance Abuse Services - outpatient	\$181,070		\$181,070			\$0	\$181,070
<b>2. Support Services Subtotal</b>	<b>\$1,070,765</b>	<b>\$0</b>	<b>\$1,070,765</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,070,765</b>
a. Case Management (non-Medical)			\$0			\$0	\$0
b. Child Care Services	\$29,924		\$29,924			\$0	\$29,924
c. Emergency Financial Assistance	\$105,976		\$105,976			\$0	\$105,976
d. Food Bank/Home-Delivered Meals	\$286,721		\$286,721			\$0	\$286,721
e. Health Education/Risk Reduction	\$33,750		\$33,750			\$0	\$33,750
f. Housing Services	\$123,069		\$123,069			\$0	\$123,069
g. Legal Services	\$179,543		\$179,543			\$0	\$179,543
h. Linguistics Services	\$1,602		\$1,602			\$0	\$1,602
i. Medical Transportation Services	\$158,907		\$158,907			\$0	\$158,907
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services	\$143,895		\$143,895			\$0	\$143,895
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling	\$7,378		\$7,378			\$0	\$7,378
<b>3. Total Service Expenditures</b>	<b>\$4,842,112</b>	<b>\$0</b>	<b>\$4,842,112</b>	<b>\$113,459</b>	<b>\$0</b>	<b>\$113,459</b>	<b>\$4,955,571</b>
<b>4. Non-services Subtotal</b>	<b>\$842,975</b>	<b>\$0</b>	<b>\$842,975</b>	<b>\$12,606</b>	<b>\$0</b>	<b>\$12,606</b>	<b>\$855,581</b>
a. Clinical Quality Management	\$274,466		\$274,466			\$0	\$274,466
b. Grantee Administration	\$568,509		\$568,509	\$12,606		\$12,606	\$581,115
<b>5. Total Expenditures</b>	<b>\$5,685,087</b>	<b>\$0</b>	<b>\$5,685,087</b>	<b>\$126,065</b>	<b>\$0</b>	<b>\$126,065</b>	<b>\$5,811,152</b>

## FY 2013 Part A &amp; MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$3,378,996</b>	<b>\$76,395</b>	<b>\$3,455,391</b>	<b>\$314,871</b>	<b>\$0</b>	<b>\$314,871</b>	<b>\$3,770,262</b>
a. Outpatient /Ambulatory Health Services	\$1,631,854	\$0	\$1,631,854	\$0	\$0	\$0	\$1,631,854
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Oral Health Care	\$467,663	\$76,395	\$544,058	\$0	\$0	\$0	\$544,058
e. Early Intervention Services	\$6,769	\$0	\$6,769	\$0	\$0	\$0	\$6,769
f. Health Insurance Premium & Cost Sharing Assistance	\$41,864	\$0	\$41,864	\$0	\$0	\$0	\$41,864
g. Home Health Care	\$9,450	\$0	\$9,450	\$0	\$0	\$0	\$9,450
h. Home and Community-based Health Services	\$95,550	\$0	\$95,550	\$0	\$0	\$0	\$95,550
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
j. Mental Health Services	\$254,112	\$0	\$254,112	\$0	\$0	\$0	\$254,112
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$857,057	\$0	\$857,057	\$314,871	\$0	\$314,871	\$1,171,928
m. Substance Abuse Services - outpatient	\$14,677	\$0	\$14,677	\$0	\$0	\$0	\$14,677
<b>2. Support Services Subtotal</b>	<b>\$1,219,060</b>	<b>\$0</b>	<b>\$1,219,060</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,219,060</b>
a. Case Management (non-Medical)	\$388,542	\$0	\$388,542	\$0	\$0	\$0	\$388,542
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$4,795	\$0	\$4,795	\$0	\$0	\$0	\$4,795
d. Food Bank/Home-Delivered Meals	\$273,142	\$0	\$273,142	\$0	\$0	\$0	\$273,142
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$147,986	\$0	\$147,986	\$0	\$0	\$0	\$147,986
g. Legal Services	\$88,745	\$0	\$88,745	\$0	\$0	\$0	\$88,745
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$315,850	\$0	\$315,850	\$0	\$0	\$0	\$315,850
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$4,598,056</b>	<b>\$76,395</b>	<b>\$4,674,451</b>	<b>\$314,871</b>	<b>\$0</b>	<b>\$314,871</b>	<b>\$4,989,322</b>
<b>4. Non-services Subtotal</b>	<b>\$755,800</b>	<b>\$0</b>	<b>\$755,800</b>	<b>\$47,800</b>	<b>\$0</b>	<b>\$47,800</b>	<b>\$803,600</b>
a. Clinical Quality Management	\$259,684	\$0	\$259,684	\$18,197	\$0	\$18,197	\$277,881
b. Grantee Administration	\$496,116	\$0	\$496,116	\$29,603	\$0	\$29,603	\$525,719
<b>5. Total Expenditures</b>	<b>\$5,353,856</b>	<b>\$76,395</b>	<b>\$5,430,251</b>	<b>\$362,671</b>	<b>\$0</b>	<b>\$362,671</b>	<b>\$5,792,922</b>

## FY 2013 Part A &amp; MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$6,380,165</b>	<b>\$171,384</b>	<b>\$6,551,549</b>	<b>\$673,303</b>	<b>\$0</b>	<b>\$673,303</b>	<b>\$7,224,851</b>
a. Outpatient /Ambulatory Health Services	\$850,835	\$171,384	\$1,022,219	\$673,303		\$673,303	\$1,695,522
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$1,264,796		\$1,264,796			\$0	\$1,264,796
d. Oral Health Care	\$2,380,179		\$2,380,179			\$0	\$2,380,179
e. Early Intervention Services			\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$219,049		\$219,049			\$0	\$219,049
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$178,016		\$178,016			\$0	\$178,016
k. Medical Nutrition Therapy	\$89,466		\$89,466			\$0	\$89,466
l. Medical Case Management (incl. Treatment Adherence)	\$1,097,833		\$1,097,833			\$0	\$1,097,833
m. Substance Abuse Services - outpatient	\$299,990		\$299,990			\$0	\$299,990
<b>2. Support Services Subtotal</b>	<b>\$803,859</b>	<b>\$0</b>	<b>\$803,859</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$803,859</b>
a. Case Management (non-Medical)	\$465,734		\$465,734			\$0	\$465,734
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$54,333		\$54,333			\$0	\$54,333
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services			\$0			\$0	\$0
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$106,039		\$106,039			\$0	\$106,039
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services	\$145,055		\$145,055			\$0	\$145,055
l. Referral for Health Care/Supportive Services	\$32,699		\$32,699			\$0	\$32,699
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$7,184,024</b>	<b>\$171,384</b>	<b>\$7,355,408</b>	<b>\$673,303</b>	<b>\$0</b>	<b>\$673,303</b>	<b>\$8,028,711</b>
<b>4. Non-services Subtotal</b>	<b>\$901,631</b>	<b>\$0</b>	<b>\$901,631</b>	<b>\$37,834</b>	<b>\$0</b>	<b>\$37,834</b>	<b>\$939,465</b>
a. Clinical Quality Management	\$333,832		\$333,832	\$35,993	\$0	\$35,993	\$369,826
b. Grantee Administration	\$567,799		\$567,799	\$1,841	\$0	\$1,841	\$569,639
<b>5. Total Expenditures</b>	<b>\$8,085,655</b>	<b>\$171,384</b>	<b>\$8,257,039</b>	<b>\$711,136</b>	<b>\$0</b>	<b>\$711,136</b>	<b>\$8,968,175</b>

## FY 2013 Part A &amp; MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$15,287,123</b>	<b>\$0</b>	<b>\$15,287,123</b>	<b>\$1,750,825</b>	<b>\$0</b>	<b>\$1,750,825</b>	<b>\$17,037,948</b>
a. Outpatient /Ambulatory Health Services	\$5,972,328		\$5,972,328	\$570,127		\$570,127	\$6,542,455
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$1,626,392		\$1,626,392			\$0	\$1,626,392
d. Oral Health Care	\$707,314		\$707,314			\$0	\$707,314
e. Early Intervention Services	\$296,037		\$296,037			\$0	\$296,037
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$396,849		\$396,849			\$0	\$396,849
k. Medical Nutrition Therapy	\$48,220		\$48,220			\$0	\$48,220
l. Medical Case Management (incl. Treatment Adherence)	\$5,816,329		\$5,816,329	\$1,180,698		\$1,180,698	\$6,997,027
m. Substance Abuse Services - outpatient	\$423,654		\$423,654			\$0	\$423,654
<b>2. Support Services Subtotal</b>	<b>\$2,286,198</b>	<b>\$500,253</b>	<b>\$2,786,451</b>	<b>\$43,964</b>	<b>\$0</b>	<b>\$43,964</b>	<b>\$2,830,415</b>
a. Case Management (non-Medical)			\$0			\$0	\$0
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$58,585		\$58,585			\$0	\$58,585
d. Food Bank/Home-Delivered Meals	\$376,933	\$500,253	\$877,186			\$0	\$877,186
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$543,032		\$543,032			\$0	\$543,032
g. Legal Services	\$459,025		\$459,025			\$0	\$459,025
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$387,573		\$387,573			\$0	\$387,573
j. Outreach Services	\$181,728		\$181,728	\$43,964		\$43,964	\$225,692
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services	\$279,322		\$279,322			\$0	\$279,322
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$17,573,321</b>	<b>\$500,253</b>	<b>\$18,073,574</b>	<b>\$1,794,789</b>	<b>\$0</b>	<b>\$1,794,789</b>	<b>\$19,868,363</b>
<b>4. Non-services Subtotal</b>	<b>\$2,328,012</b>	<b>\$0</b>	<b>\$2,328,012</b>	<b>\$186,636</b>	<b>\$0</b>	<b>\$186,636</b>	<b>\$2,514,648</b>
a. Clinical Quality Management	\$413,679		\$413,679	\$8,773	\$0	\$8,773	\$422,452
b. Grantee Administration	\$1,914,333		\$1,914,333	\$177,863	\$0	\$177,863	\$2,092,196
<b>5. Total Expenditures</b>	<b>\$19,901,333</b>	<b>\$500,253</b>	<b>\$20,401,586</b>	<b>\$1,981,425</b>	<b>\$0</b>	<b>\$1,981,425</b>	<b>\$22,383,011</b>

## FY 2013 Part A &amp; MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$4,907,439</b>	<b>\$282,953</b>	<b>\$5,190,392</b>	<b>\$556,292</b>	<b>\$97,175</b>	<b>\$653,467</b>	<b>\$5,843,859</b>
a. Outpatient /Ambulatory Health Services	\$1,733,665		\$1,733,665	\$313,517	\$97,175	\$410,692	\$2,144,357
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0		\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$0		\$0			\$0	\$0
d. Oral Health Care	\$1,149,535	\$282,953	\$1,432,488			\$0	\$1,432,488
e. Early Intervention Services	\$196,460		\$196,460	\$37,812		\$37,812	\$234,272
f. Health Insurance Premium & Cost Sharing Assistance	\$340,958		\$340,958			\$0	\$340,958
g. Home Health Care	\$0		\$0			\$0	\$0
h. Home and Community-based Health Services	\$0		\$0			\$0	\$0
i. Hospice Services	\$0		\$0			\$0	\$0
j. Mental Health Services	\$263,876		\$263,876			\$0	\$263,876
k. Medical Nutrition Therapy	\$206,601		\$206,601			\$0	\$206,601
l. Medical Case Management (incl. Treatment Adherence)	\$895,468		\$895,468	\$204,963		\$204,963	\$1,100,431
m. Substance Abuse Services - outpatient	\$120,876		\$120,876			\$0	\$120,876
<b>2. Support Services Subtotal</b>	<b>\$649,020</b>	<b>\$0</b>	<b>\$649,020</b>	<b>\$206,399</b>	<b>\$0</b>	<b>\$206,399</b>	<b>\$855,419</b>
a. Case Management (non-Medical)	\$480,383		\$480,383	\$206,399		\$206,399	\$686,781
b. Child Care Services	\$0		\$0			\$0	\$0
c. Emergency Financial Assistance	\$0		\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$0		\$0			\$0	\$0
e. Health Education/Risk Reduction	\$0		\$0			\$0	\$0
f. Housing Services	\$0		\$0			\$0	\$0
g. Legal Services	\$0		\$0			\$0	\$0
h. Linguistics Services	\$0		\$0			\$0	\$0
i. Medical Transportation Services	\$168,637		\$168,637			\$0	\$168,637
j. Outreach Services	\$0		\$0			\$0	\$0
k. Psychosocial Support Services	\$0		\$0			\$0	\$0
l. Referral for Health Care/Supportive Services	\$0		\$0			\$0	\$0
m. Rehabilitation Services	\$0		\$0			\$0	\$0
n. Respite Care	\$0		\$0			\$0	\$0
o. Substance Abuse Services - residential	\$0		\$0			\$0	\$0
p. Treatment Adherence Counseling	\$0		\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$5,556,459</b>	<b>\$282,953</b>	<b>\$5,839,412</b>	<b>\$762,691</b>	<b>\$97,175</b>	<b>\$859,866</b>	<b>\$6,699,277</b>
<b>4. Non-services Subtotal</b>	<b>\$973,359</b>	<b>\$0</b>	<b>\$973,359</b>	<b>\$291</b>	<b>\$0</b>	<b>\$291</b>	<b>\$973,649</b>
a. Clinical Quality Management	\$317,605		\$317,605	\$291	\$0	\$291	\$317,896
b. Grantee Administration	\$655,753		\$655,753		\$0	\$0	\$655,753
<b>5. Total Expenditures</b>	<b>\$6,529,817</b>	<b>\$282,953</b>	<b>\$6,812,770</b>	<b>\$762,981</b>	<b>\$97,175</b>	<b>\$860,156</b>	<b>\$7,672,927</b>

## FY 2013 Part A &amp; MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$2,226,579</b>	<b>\$35,358</b>	<b>\$2,261,937</b>	<b>\$92,573</b>	<b>\$0</b>	<b>\$92,573</b>	<b>\$2,354,510</b>
a. Outpatient /Ambulatory Health Services	\$702,461	\$0	\$702,461	\$0	\$0	\$0	\$702,461
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Oral Health Care	\$314,372	\$35,358	\$349,730	\$0	\$0	\$0	\$349,730
e. Early Intervention Services	\$147,521	\$0	\$147,521	\$0	\$0	\$0	\$147,521
f. Health Insurance Premium & Cost Sharing Assistance	\$33,121	\$0	\$33,121	\$0	\$0	\$0	\$33,121
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
j. Mental Health Services	\$109,433	\$0	\$109,433	\$0	\$0	\$0	\$109,433
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$894,891	\$0	\$894,891	\$92,573	\$0	\$92,573	\$987,464
m. Substance Abuse Services - outpatient	\$24,780	\$0	\$24,780	\$0	\$0	\$0	\$24,780
<b>2. Support Services Subtotal</b>	<b>\$791,536</b>	<b>\$0</b>	<b>\$791,536</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$791,536</b>
a. Case Management (non-Medical)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Food Bank/Home-Delivered Meals	\$40,885	\$0	\$40,885	\$0	\$0	\$0	\$40,885
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$494,540	\$0	\$494,540	\$0	\$0	\$0	\$494,540
g. Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
k. Psychosocial Support Services	\$256,111	\$0	\$256,111	\$0	\$0	\$0	\$256,111
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$3,018,115</b>	<b>\$35,358</b>	<b>\$3,053,473</b>	<b>\$92,573</b>	<b>\$0</b>	<b>\$92,573</b>	<b>\$3,146,046</b>
<b>4. Non-services Subtotal</b>	<b>\$538,026</b>	<b>\$0</b>	<b>\$538,026</b>	<b>\$16,335</b>	<b>\$0</b>	<b>\$16,335</b>	<b>\$554,361</b>
a. Clinical Quality Management	\$179,457	\$0	\$179,457	\$5,445	\$0	\$5,445	\$184,902
b. Grantee Administration	\$358,569	\$0	\$358,569	\$10,890	\$0	\$10,890	\$369,459
<b>5. Total Expenditures</b>	<b>\$3,556,141</b>	<b>\$35,358</b>	<b>\$3,591,499</b>	<b>\$108,908</b>	<b>\$0</b>	<b>\$108,908</b>	<b>\$3,700,407</b>

FY 2013 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$4,092,780</b>	<b>\$0</b>	<b>\$4,092,780</b>	<b>\$304,321</b>	<b>\$0</b>	<b>\$304,321</b>	<b>\$4,397,101</b>
a. Outpatient /Ambulatory Health Services	\$1,856,723	\$0	\$1,856,723	\$0	\$0	\$0	\$1,856,723
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$19,555	\$0	\$19,555	\$0	\$0	\$0	\$19,555
d. Oral Health Care	\$1,040,702	\$0	\$1,040,702	\$0	\$0	\$0	\$1,040,702
e. Early Intervention Services	\$126,285	\$0	\$126,285	\$304,321	\$0	\$304,321	\$430,606
f. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Home and Community-based Health Services	\$125,494	\$0	\$125,494	\$0	\$0	\$0	\$125,494
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
j. Mental Health Services	\$362,570	\$0	\$362,570	\$0	\$0	\$0	\$362,570
k. Medical Nutrition Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$392,274	\$0	\$392,274	\$0	\$0	\$0	\$392,274
m. Substance Abuse Services - outpatient	\$169,177	\$0	\$169,177	\$0	\$0	\$0	\$169,177
<b>2. Support Services Subtotal</b>	<b>\$1,077,101</b>	<b>\$0</b>	<b>\$1,077,101</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,077,101</b>
a. Case Management (non-Medical)	\$346,799	\$0	\$346,799	\$0	\$0	\$0	\$346,799
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Food Bank/Home-Delivered Meals	\$246,994	\$0	\$246,994	\$0	\$0	\$0	\$246,994
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$115,515	\$0	\$115,515	\$0	\$0	\$0	\$115,515
g. Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$214,746	\$0	\$214,746	\$0	\$0	\$0	\$214,746
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
k. Psychosocial Support Services	\$153,047	\$0	\$153,047	\$0	\$0	\$0	\$153,047
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$5,169,881</b>	<b>\$0</b>	<b>\$5,169,881</b>	<b>\$304,321</b>	<b>\$0</b>	<b>\$304,321</b>	<b>\$5,474,202</b>
<b>4. Non-services Subtotal</b>	<b>\$882,571</b>	<b>\$0</b>	<b>\$882,571</b>	<b>\$28,034</b>	<b>\$0</b>	<b>\$28,034</b>	<b>\$910,605</b>
a. Clinical Quality Management	\$294,748	\$0	\$294,748	\$10,841	\$0	\$10,841	\$305,589
b. Grantee Administration	\$587,823	\$0	\$587,823	\$17,193	\$0	\$17,193	\$605,016
<b>5. Total Expenditures</b>	<b>\$6,052,452</b>	<b>\$0</b>	<b>\$6,052,452</b>	<b>\$332,355</b>	<b>\$0</b>	<b>\$332,355</b>	<b>\$6,384,807</b>

## FY 2013 Part A &amp; MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$6,866,279</b>	<b>\$0</b>	<b>\$6,866,279</b>	<b>\$500,253</b>	<b>\$15,106</b>	<b>\$515,359</b>	<b>\$7,381,638</b>
a. Outpatient /Ambulatory Health Services	\$2,526,473		\$2,526,473			\$0	\$2,526,473
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0		\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$929,545		\$929,545			\$0	\$929,545
e. Early Intervention Services	\$186,941		\$186,941			\$0	\$186,941
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care	\$4,792		\$4,792			\$0	\$4,792
h. Home and Community-based Health Services	\$133,984		\$133,984			\$0	\$133,984
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$887,856		\$887,856	\$75,469		\$75,469	\$963,325
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$2,106,843		\$2,106,843	\$294,526	\$8,779	\$303,305	\$2,410,148
m. Substance Abuse Services - outpatient	\$89,846		\$89,846	\$130,258	\$6,327	\$136,585	\$226,431
<b>2. Support Services Subtotal</b>	<b>\$1,899,708</b>	<b>\$0</b>	<b>\$1,899,708</b>	<b>\$10,530</b>	<b>\$0</b>	<b>\$10,530</b>	<b>\$1,910,238</b>
a. Case Management (non-Medical)			\$0			\$0	\$0
b. Child Care Services	\$46,556		\$46,556			\$0	\$46,556
c. Emergency Financial Assistance	\$42,063		\$42,063			\$0	\$42,063
d. Food Bank/Home-Delivered Meals	\$267,549		\$267,549			\$0	\$267,549
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$314,939		\$314,939			\$0	\$314,939
g. Legal Services	\$125,265		\$125,265			\$0	\$125,265
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$133,003		\$133,003			\$0	\$133,003
j. Outreach Services	\$231,802		\$231,802			\$0	\$231,802
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services	\$438,087		\$438,087	\$10,530		\$10,530	\$448,617
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential	\$300,444		\$300,444			\$0	\$300,444
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$8,765,987</b>	<b>\$0</b>	<b>\$8,765,987</b>	<b>\$510,783</b>	<b>\$15,106</b>	<b>\$525,889</b>	<b>\$9,291,876</b>
<b>4. Non-services Subtotal</b>	<b>\$1,295,400</b>	<b>\$0</b>	<b>\$1,295,400</b>	<b>\$55,666</b>	<b>\$0</b>	<b>\$55,666</b>	<b>\$1,351,066</b>
a. Clinical Quality Management	\$288,451		\$288,451	\$29,505	\$0	\$29,505	\$317,956
b. Grantee Administration	\$1,006,949		\$1,006,949	\$26,161	\$0	\$26,161	\$1,033,110
<b>5. Total Expenditures</b>	<b>\$10,061,387</b>	<b>\$0</b>	<b>\$10,061,387</b>	<b>\$566,449</b>	<b>\$15,106</b>	<b>\$581,555</b>	<b>\$10,642,942</b>

## FY 2013 Part A &amp; MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$7,524,249</b>	<b>\$0</b>	<b>\$7,524,249</b>	<b>\$1,165,868</b>	<b>\$149,601</b>	<b>\$1,315,469</b>	<b>\$8,839,718</b>
a. Outpatient /Ambulatory Health Services	\$2,448,954		\$2,448,954	\$321,307	\$37,845	\$359,152	\$2,808,106
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$2,667,070		\$2,667,070	\$78,709	\$31,756	\$110,465	\$2,777,535
d. Oral Health Care	\$196,449		\$196,449	\$19,179		\$19,179	\$215,627
e. Early Intervention Services	\$30,030		\$30,030	\$694,063		\$694,063	\$724,093
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care	\$170,048		\$170,048			\$0	\$170,048
h. Home and Community-based Health Services	\$148,220		\$148,220			\$0	\$148,220
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$523,634		\$523,634	\$4,879		\$4,879	\$528,513
k. Medical Nutrition Therapy	\$488,980		\$488,980	\$18,547	\$80,000	\$98,547	\$587,527
l. Medical Case Management (incl. Treatment Adherence)	\$660,863		\$660,863	\$29,185		\$29,185	\$690,048
m. Substance Abuse Services - outpatient	\$190,002		\$190,002			\$0	\$190,002
<b>2. Support Services Subtotal</b>	<b>\$2,113,086</b>	<b>\$0</b>	<b>\$2,113,086</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,113,086</b>
a. Case Management (non-Medical)	\$540,196		\$540,196			\$0	\$540,196
b. Child Care Services	\$59,736		\$59,736			\$0	\$59,736
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals			\$0			\$0	\$0
e. Health Education/Risk Reduction	\$40,548		\$40,548			\$0	\$40,548
f. Housing Services	\$596,370		\$596,370			\$0	\$596,370
g. Legal Services	\$31,785		\$31,785			\$0	\$31,785
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$154,399		\$154,399			\$0	\$154,399
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services	\$81,942		\$81,942			\$0	\$81,942
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential	\$608,110		\$608,110			\$0	\$608,110
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$9,637,335</b>	<b>\$0</b>	<b>\$9,637,335</b>	<b>\$1,165,868</b>	<b>\$149,601</b>	<b>\$1,315,469</b>	<b>\$10,952,804</b>
<b>4. Non-services Subtotal</b>	<b>\$1,437,993</b>	<b>\$0</b>	<b>\$1,437,993</b>	<b>\$102,197</b>	<b>\$0</b>	<b>\$102,197</b>	<b>\$1,540,190</b>
a. Clinical Quality Management	\$553,569		\$553,569	\$27,097	\$0	\$27,097	\$580,666
b. Grantee Administration	\$884,424		\$884,424	\$75,100	\$0	\$75,100	\$959,524
<b>5. Total Expenditures</b>	<b>\$11,075,328</b>	<b>\$0</b>	<b>\$11,075,328</b>	<b>\$1,268,065</b>	<b>\$149,601</b>	<b>\$1,417,666</b>	<b>\$12,492,994</b>

## FY 2013 Part A &amp; MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$3,929,383</b>	<b>\$189,873</b>	<b>\$4,119,256</b>	<b>\$228,283</b>	<b>\$0</b>	<b>\$228,283</b>	<b>\$4,347,539</b>
a. Outpatient /Ambulatory Health Services	\$899,955	\$0	\$899,955	\$0	\$0	\$0	\$899,955
b. AIDS Drug Assistance Program (ADAP) Treatments	\$225,000	\$0	\$225,000	\$0	\$0	\$0	\$225,000
c. AIDS Pharmaceutical Assistance (local)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Oral Health Care	\$473,954	\$39,873	\$513,827	\$0	\$0	\$0	\$513,827
e. Early Intervention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Hospice Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
j. Mental Health Services	\$71,451	\$0	\$71,451	\$0	\$0	\$0	\$71,451
k. Medical Nutrition Therapy	\$103,172	\$0	\$103,172	\$0	\$0	\$0	\$103,172
l. Medical Case Management (incl. Treatment Adherence)	\$2,045,274	\$150,000	\$2,195,274	\$228,283	\$0	\$228,283	\$2,423,557
m. Substance Abuse Services - outpatient	\$110,577	\$0	\$110,577	\$0	\$0	\$0	\$110,577
<b>2. Support Services Subtotal</b>	<b>\$1,359,918</b>	<b>\$26,583</b>	<b>\$1,386,501</b>	<b>\$18,859</b>	<b>\$0</b>	<b>\$18,859</b>	<b>\$1,405,360</b>
a. Case Management (non-Medical)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Food Bank/Home-Delivered Meals	\$454,446	\$0	\$454,446	\$0	\$0	\$0	\$454,446
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$487,169	\$0	\$487,169	\$0	\$0	\$0	\$487,169
g. Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$14,619	\$0	\$14,619	\$0	\$0	\$0	\$14,619
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
k. Psychosocial Support Services	\$170,867	\$0	\$170,867	\$18,859	\$0	\$18,859	\$189,726
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0
p. Treatment Adherence Counseling	\$232,817	\$26,583	\$259,400	\$0	\$0	\$0	\$259,400
<b>3. Total Service Expenditures</b>	<b>\$5,289,301</b>	<b>\$216,456</b>	<b>\$5,505,757</b>	<b>\$247,142</b>	<b>\$0</b>	<b>\$247,142</b>	<b>\$5,752,899</b>
<b>4. Non-services Subtotal</b>	<b>\$711,151</b>	<b>\$0</b>	<b>\$711,151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$711,151</b>
a. Clinical Quality Management	\$127,697	\$0	\$127,697	\$0	\$0	\$0	\$127,697
b. Grantee Administration	\$583,454	\$0	\$583,454	\$0	\$0	\$0	\$583,454
<b>5. Total Expenditures</b>	<b>\$6,000,452</b>	<b>\$216,456</b>	<b>\$6,216,908</b>	<b>\$247,142</b>	<b>\$0</b>	<b>\$247,142</b>	<b>\$6,464,050</b>

## FY 2013 Part A &amp; MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$7,714,250</b>	<b>\$169,285</b>	<b>\$7,883,535</b>	<b>\$93,369</b>	<b>\$1,614</b>	<b>\$94,983</b>	<b>\$7,978,517</b>
a. Outpatient /Ambulatory Health Services	\$3,467,798		\$3,467,798			\$0	\$3,467,798
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0		\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$811,189		\$811,189			\$0	\$811,189
d. Oral Health Care	\$742,725	\$79,285	\$822,010			\$0	\$822,010
e. Early Intervention Services	\$0		\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance	\$516,012		\$516,012			\$0	\$516,012
g. Home Health Care	\$0		\$0			\$0	\$0
h. Home and Community-based Health Services	\$0		\$0			\$0	\$0
i. Hospice Services	\$0		\$0			\$0	\$0
j. Mental Health Services	\$239,080		\$239,080			\$0	\$239,080
k. Medical Nutrition Therapy	\$0		\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,529,223	\$90,000	\$1,619,223			\$0	\$1,619,223
m. Substance Abuse Services - outpatient	\$408,223		\$408,223	\$93,369	\$1,614	\$94,983	\$503,205
<b>2. Support Services Subtotal</b>	<b>\$18,173</b>	<b>\$0</b>	<b>\$18,173</b>	<b>\$467,885</b>	<b>\$0</b>	<b>\$467,885</b>	<b>\$486,058</b>
a. Case Management (non-Medical)	\$18,173		\$18,173			\$0	\$18,173
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals			\$0			\$0	\$0
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services			\$0			\$0	\$0
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services			\$0			\$0	\$0
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0	\$467,885		\$467,885	\$467,885
<b>3. Total Service Expenditures</b>	<b>\$7,732,423</b>	<b>\$169,285</b>	<b>\$7,901,708</b>	<b>\$561,253</b>	<b>\$1,614</b>	<b>\$562,867</b>	<b>\$8,464,575</b>
<b>4. Non-services Subtotal</b>	<b>\$800,384</b>	<b>\$0</b>	<b>\$800,384</b>	<b>\$50,018</b>	<b>\$0</b>	<b>\$50,018</b>	<b>\$850,402</b>
a. Clinical Quality Management	\$105,978		\$105,978	\$0	\$0	\$0	\$105,978
b. Grantee Administration	\$694,406		\$694,406	\$50,018	\$0	\$50,018	\$744,424
<b>5. Total Expenditures</b>	<b>\$8,532,807</b>	<b>\$169,285</b>	<b>\$8,702,092</b>	<b>\$611,271</b>	<b>\$1,614</b>	<b>\$612,885</b>	<b>\$9,314,977</b>

FY 2013 Part A & MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$2,228,186</b>	<b>\$27,113</b>	<b>\$2,255,299</b>	<b>\$101,557</b>	<b>\$29,170</b>	<b>\$130,727</b>	<b>\$2,386,026</b>
a. Outpatient /Ambulatory Health Services	\$923,153		\$923,153			\$0	\$923,153
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)			\$0			\$0	\$0
d. Oral Health Care	\$259,467	\$17,113	\$276,580			\$0	\$276,580
e. Early Intervention Services			\$0			\$0	\$0
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$324,812		\$324,812			\$0	\$324,812
k. Medical Nutrition Therapy	\$1,479		\$1,479			\$0	\$1,479
l. Medical Case Management (incl. Treatment Adherence)	\$575,475	\$10,000	\$585,475	\$101,557	\$29,170	\$130,727	\$716,202
m. Substance Abuse Services - outpatient	\$143,799		\$143,799			\$0	\$143,799
<b>2. Support Services Subtotal</b>	<b>\$141,803</b>	<b>\$0</b>	<b>\$141,803</b>	<b>\$316</b>	<b>\$0</b>	<b>\$316</b>	<b>\$142,119</b>
a. Case Management (non-Medical)	\$10,555		\$10,555	\$316		\$316	\$10,871
b. Child Care Services	\$11,264		\$11,264			\$0	\$11,264
c. Emergency Financial Assistance	\$25,877		\$25,877			\$0	\$25,877
d. Food Bank/Home-Delivered Meals			\$0			\$0	\$0
e. Health Education/Risk Reduction	\$7,329		\$7,329			\$0	\$7,329
f. Housing Services			\$0			\$0	\$0
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$20,901		\$20,901			\$0	\$20,901
j. Outreach Services	\$6,895		\$6,895			\$0	\$6,895
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential	\$40,402		\$40,402			\$0	\$40,402
p. Treatment Adherence Counseling	\$18,580		\$18,580			\$0	\$18,580
<b>3. Total Service Expenditures</b>	<b>\$2,369,989</b>	<b>\$27,113</b>	<b>\$2,397,102</b>	<b>\$101,873</b>	<b>\$29,170</b>	<b>\$131,043</b>	<b>\$2,528,145</b>
<b>4. Non-services Subtotal</b>	<b>\$411,197</b>	<b>\$0</b>	<b>\$411,197</b>	<b>\$19,131</b>	<b>\$0</b>	<b>\$19,131</b>	<b>\$430,328</b>
a. Clinical Quality Management	\$135,938		\$135,938	\$6,244	\$0	\$6,244	\$142,182
b. Grantee Administration	\$275,259		\$275,259	\$12,887	\$0	\$12,887	\$288,146
<b>5. Total Expenditures</b>	<b>\$2,781,186</b>	<b>\$27,113</b>	<b>\$2,808,299</b>	<b>\$121,004</b>	<b>\$29,170</b>	<b>\$150,174</b>	<b>\$2,958,473</b>

## FY 2013 Part A &amp; MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$4,205,630</b>	<b>\$46,242</b>	<b>\$4,251,872</b>	<b>\$347,373</b>	<b>\$2,687</b>	<b>\$350,060</b>	<b>\$4,601,932</b>
a. Outpatient /Ambulatory Health Services	\$957,683		\$957,683			\$0	\$957,683
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0		\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$43,698		\$43,698			\$0	\$43,698
d. Oral Health Care	\$809,498	\$46,242	\$855,740			\$0	\$855,740
e. Early Intervention Services	\$0		\$0	\$222,357	\$2,687	\$225,044	\$225,044
f. Health Insurance Premium & Cost Sharing Assistance	\$132,096		\$132,096			\$0	\$132,096
g. Home Health Care			\$0			\$0	\$0
h. Home and Community-based Health Services			\$0			\$0	\$0
i. Hospice Services			\$0			\$0	\$0
j. Mental Health Services	\$53,422		\$53,422			\$0	\$53,422
k. Medical Nutrition Therapy	\$5,820		\$5,820			\$0	\$5,820
l. Medical Case Management (incl. Treatment Adherence)	\$2,203,413		\$2,203,413	\$125,016		\$125,016	\$2,328,430
m. Substance Abuse Services - outpatient			\$0			\$0	\$0
<b>2. Support Services Subtotal</b>	<b>\$456,273</b>	<b>\$0</b>	<b>\$456,273</b>	<b>\$20,609</b>	<b>\$0</b>	<b>\$20,609</b>	<b>\$476,882</b>
a. Case Management (non-Medical)	\$49,637		\$49,637			\$0	\$49,637
b. Child Care Services			\$0	\$259		\$259	\$259
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals	\$133,980		\$133,980			\$0	\$133,980
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$135,280		\$135,280			\$0	\$135,280
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$77,381		\$77,381	\$1,300		\$1,300	\$78,681
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services			\$0	\$9,048		\$9,048	\$9,048
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling	\$59,994		\$59,994	\$10,002		\$10,002	\$69,997
<b>3. Total Service Expenditures</b>	<b>\$4,661,903</b>	<b>\$46,242</b>	<b>\$4,708,145</b>	<b>\$367,982</b>	<b>\$2,687</b>	<b>\$370,669</b>	<b>\$5,078,814</b>
<b>4. Non-services Subtotal</b>	<b>\$645,657</b>	<b>\$0</b>	<b>\$645,657</b>	<b>\$27,629</b>	<b>\$0</b>	<b>\$27,629</b>	<b>\$673,286</b>
a. Clinical Quality Management	\$142,815		\$142,815		\$0	\$0	\$142,815
b. Grantee Administration	\$502,842		\$502,842	\$27,629	\$0	\$27,629	\$530,471
<b>5. Total Expenditures</b>	<b>\$5,307,560</b>	<b>\$46,242</b>	<b>\$5,353,802</b>	<b>\$395,611</b>	<b>\$2,687</b>	<b>\$398,298</b>	<b>\$5,752,100</b>

## FY 2013 Part A &amp; MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$3,135,462</b>	<b>\$69,564</b>	<b>\$3,205,026</b>	<b>\$160,902</b>	<b>\$30,473</b>	<b>\$191,375</b>	<b>\$3,396,400</b>
a. Outpatient /Ambulatory Health Services	\$807,887	\$0	\$807,887	\$0	\$0	\$0	\$807,887
b. AIDS Drug Assistance Program (ADAP) Treatments	\$102,991	\$0	\$102,991	\$0	\$0	\$0	\$102,991
c. AIDS Pharmaceutical Assistance (local)	\$489,240	\$34,782	\$524,022	\$0	\$0	\$0	\$524,022
d. Oral Health Care	\$478,742	\$0	\$478,742	\$0	\$0	\$0	\$478,742
e. Early Intervention Services	\$180,478	\$0	\$180,478	\$101,697	\$16,453	\$118,150	\$298,628
f. Health Insurance Premium & Cost Sharing Assistance	\$272,535	\$34,782	\$307,317	\$0	\$0	\$0	\$307,317
g. Home Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Home and Community-based Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Hospice Services	\$108,512	\$0	\$108,512	\$0	\$0	\$0	\$108,512
j. Mental Health Services	\$249,886	\$0	\$249,886	\$37,231	\$7,450	\$44,681	\$294,567
k. Medical Nutrition Therapy	\$42,832	\$0	\$42,832	\$0	\$0	\$0	\$42,832
l. Medical Case Management (incl. Treatment Adherence)	\$343,521	\$0	\$343,521	\$0	\$0	\$0	\$343,521
m. Substance Abuse Services - outpatient	\$58,838	\$0	\$58,838	\$21,974	\$6,570	\$28,544	\$87,382
<b>2. Support Services Subtotal</b>	<b>\$254,846</b>	<b>\$0</b>	<b>\$254,846</b>	<b>\$114,245</b>	<b>\$20,657</b>	<b>\$134,902</b>	<b>\$389,748</b>
a. Case Management (non-Medical)	\$60,254	\$0	\$60,254	\$114,245	\$20,657	\$134,902	\$195,156
b. Child Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. Emergency Financial Assistance	\$46,744	\$0	\$46,744	\$0	\$0	\$0	\$46,744
d. Food Bank/Home-Delivered Meals	\$72,385	\$0	\$72,385	\$0	\$0	\$0	\$72,385
e. Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Housing Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
g. Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Linguistics Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Medical Transportation Services	\$75,464	\$0	\$75,464	\$0	\$0	\$0	\$75,464
j. Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
k. Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Referral for Health Care/Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
m. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
n. Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
o. Substance Abuse Services - residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0
p. Treatment Adherence Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$3,390,308</b>	<b>\$69,564</b>	<b>\$3,459,872</b>	<b>\$275,147</b>	<b>\$51,130</b>	<b>\$326,277</b>	<b>\$3,786,149</b>
<b>4. Non-services Subtotal</b>	<b>\$540,641</b>	<b>\$0</b>	<b>\$540,641</b>	<b>\$53,903</b>	<b>\$0</b>	<b>\$53,903</b>	<b>\$594,544</b>
a. Clinical Quality Management	\$189,797	\$0	\$189,797	\$18,902	\$0	\$18,902	\$208,699
b. Grantee Administration	\$350,844	\$0	\$350,844	\$35,001	\$0	\$35,001	\$385,845
<b>5. Total Expenditures</b>	<b>\$3,930,949</b>	<b>\$69,564</b>	<b>\$4,000,513</b>	<b>\$329,050</b>	<b>\$51,130</b>	<b>\$380,180</b>	<b>\$4,380,693</b>

## FY 2013 Part A &amp; MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$11,527,908</b>	<b>\$0</b>	<b>\$11,527,908</b>	<b>\$631,671</b>	<b>\$0</b>	<b>\$631,671</b>	<b>\$12,159,579</b>
a. Outpatient /Ambulatory Health Services	\$4,988,714		\$4,988,714	\$452,614		\$452,614	\$5,441,328
b. AIDS Drug Assistance Program (ADAP) Treatments			\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$10,803		\$10,803			\$0	\$10,803
d. Oral Health Care	\$863,332		\$863,332			\$0	\$863,332
e. Early Intervention Services	\$565,963		\$565,963			\$0	\$565,963
f. Health Insurance Premium & Cost Sharing Assistance			\$0			\$0	\$0
g. Home Health Care	\$514,275		\$514,275			\$0	\$514,275
h. Home and Community-based Health Services	\$275,946		\$275,946			\$0	\$275,946
i. Hospice Services	\$808,223		\$808,223			\$0	\$808,223
j. Mental Health Services	\$1,685,826		\$1,685,826			\$0	\$1,685,826
k. Medical Nutrition Therapy			\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,793,425		\$1,793,425	\$179,057		\$179,057	\$1,972,482
m. Substance Abuse Services - outpatient	\$21,401		\$21,401			\$0	\$21,401
<b>2. Support Services Subtotal</b>	<b>\$3,263,288</b>	<b>\$293,101</b>	<b>\$3,556,389</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,556,389</b>
a. Case Management (non-Medical)	\$604,889	\$100,782	\$705,671			\$0	\$705,671
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance	\$1,040,597	\$152,319	\$1,192,916			\$0	\$1,192,916
d. Food Bank/Home-Delivered Meals	\$141,523		\$141,523			\$0	\$141,523
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services	\$862,533		\$862,533			\$0	\$862,533
g. Legal Services	\$274,877		\$274,877			\$0	\$274,877
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services	\$8,274		\$8,274			\$0	\$8,274
j. Outreach Services	\$124,852		\$124,852			\$0	\$124,852
k. Psychosocial Support Services	\$192,243	\$40,000	\$232,243			\$0	\$232,243
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential	\$13,500		\$13,500			\$0	\$13,500
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$14,791,196</b>	<b>\$293,101</b>	<b>\$15,084,297</b>	<b>\$631,671</b>	<b>\$0</b>	<b>\$631,671</b>	<b>\$15,715,968</b>
<b>4. Non-services Subtotal</b>	<b>\$1,839,947</b>	<b>\$0</b>	<b>\$1,839,947</b>	<b>\$71,089</b>	<b>\$0</b>	<b>\$71,089</b>	<b>\$1,911,036</b>
a. Clinical Quality Management	\$421,996		\$421,996			\$0	\$421,996
b. Grantee Administration	\$1,417,951		\$1,417,951	\$71,089		\$71,089	\$1,489,040
<b>5. Total Expenditures</b>	<b>\$16,631,143</b>	<b>\$293,101</b>	<b>\$16,924,244</b>	<b>\$702,760</b>	<b>\$0</b>	<b>\$702,760</b>	<b>\$17,627,004</b>

## FY 2013 Part A &amp; MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$1,689,146</b>	<b>\$98,849</b>	<b>\$1,787,995</b>	<b>\$117,488</b>	<b>\$0</b>	<b>\$117,488</b>	<b>\$1,905,483</b>
a. Outpatient /Ambulatory Health Services	\$387,089	\$98,849	\$485,938	\$117,488		\$117,488	\$603,426
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0		\$0			\$0	\$0
c. AIDS Pharmaceutical Assistance (local)	\$93,951		\$93,951			\$0	\$93,951
d. Oral Health Care	\$391,460		\$391,460			\$0	\$391,460
e. Early Intervention Services	\$290,617		\$290,617			\$0	\$290,617
f. Health Insurance Premium & Cost Sharing Assistance	\$4,963		\$4,963			\$0	\$4,963
g. Home Health Care	\$0		\$0			\$0	\$0
h. Home and Community-based Health Services	\$23,183		\$23,183			\$0	\$23,183
i. Hospice Services	\$0		\$0			\$0	\$0
j. Mental Health Services	\$117,617		\$117,617			\$0	\$117,617
k. Medical Nutrition Therapy	\$0		\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$357,486		\$357,486			\$0	\$357,486
m. Substance Abuse Services - outpatient	\$22,782		\$22,782			\$0	\$22,782
<b>2. Support Services Subtotal</b>	<b>\$105,174</b>	<b>\$0</b>	<b>\$105,174</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,174</b>
a. Case Management (non-Medical)	\$105,174		\$105,174			\$0	\$105,174
b. Child Care Services			\$0			\$0	\$0
c. Emergency Financial Assistance			\$0			\$0	\$0
d. Food Bank/Home-Delivered Meals			\$0			\$0	\$0
e. Health Education/Risk Reduction			\$0			\$0	\$0
f. Housing Services			\$0			\$0	\$0
g. Legal Services			\$0			\$0	\$0
h. Linguistics Services			\$0			\$0	\$0
i. Medical Transportation Services			\$0			\$0	\$0
j. Outreach Services			\$0			\$0	\$0
k. Psychosocial Support Services			\$0			\$0	\$0
l. Referral for Health Care/Supportive Services			\$0			\$0	\$0
m. Rehabilitation Services			\$0			\$0	\$0
n. Respite Care			\$0			\$0	\$0
o. Substance Abuse Services - residential			\$0			\$0	\$0
p. Treatment Adherence Counseling			\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$1,794,320</b>	<b>\$98,849</b>	<b>\$1,893,169</b>	<b>\$117,488</b>	<b>\$0</b>	<b>\$117,488</b>	<b>\$2,010,657</b>
<b>4. Non-services Subtotal</b>	<b>\$344,220</b>	<b>\$0</b>	<b>\$344,220</b>	<b>\$26,952</b>	<b>\$0</b>	<b>\$26,952</b>	<b>\$371,172</b>
a. Clinical Quality Management	\$120,543		\$120,543	\$9,376	\$0	\$9,376	\$129,920
b. Grantee Administration	\$223,677		\$223,677	\$17,576	\$0	\$17,576	\$241,253
<b>5. Total Expenditures</b>	<b>\$2,138,540</b>	<b>\$98,849</b>	<b>\$2,237,389</b>	<b>\$144,440</b>	<b>\$0</b>	<b>\$144,440</b>	<b>\$2,381,829</b>

## FY 2013 Part A &amp; MAI Expenditures Report

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL AWARD
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL	
<b>1. Core Medical Services Subtotal</b>	<b>\$4,456,780</b>	<b>\$237,758</b>	<b>\$4,694,538</b>	<b>\$559,335</b>	<b>\$0</b>	<b>\$559,335</b>	<b>\$5,253,873</b>
a. Outpatient /Ambulatory Health Services	\$1,484,394		\$1,484,394			\$0	\$1,484,394
b. AIDS Drug Assistance Program (ADAP) Treatments	\$302,142	\$237,758	\$539,900			\$0	\$539,900
c. AIDS Pharmaceutical Assistance (local)	\$389,269		\$389,269			\$0	\$389,269
d. Oral Health Care	\$381,128		\$381,128			\$0	\$381,128
e. Early Intervention Services	\$74,500		\$74,500			\$0	\$74,500
f. Health Insurance Premium & Cost Sharing Assistance	\$399,579		\$399,579			\$0	\$399,579
g. Home Health Care	\$18,736		\$18,736			\$0	\$18,736
h. Home and Community-based Health Services	\$0		\$0			\$0	\$0
i. Hospice Services	\$0		\$0			\$0	\$0
j. Mental Health Services	\$89,353		\$89,353			\$0	\$89,353
k. Medical Nutrition Therapy	\$0		\$0			\$0	\$0
l. Medical Case Management (incl. Treatment Adherence)	\$1,317,447		\$1,317,447	\$559,335		\$559,335	\$1,876,782
m. Substance Abuse Services - outpatient	\$233		\$233			\$0	\$233
<b>2. Support Services Subtotal</b>	<b>\$1,467,669</b>	<b>\$0</b>	<b>\$1,467,669</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,467,669</b>
a. Case Management (non-Medical)	\$578,446		\$578,446			\$0	\$578,446
b. Child Care Services	\$0		\$0			\$0	\$0
c. Emergency Financial Assistance	\$49,060		\$49,060			\$0	\$49,060
d. Food Bank/Home-Delivered Meals	\$341,697		\$341,697			\$0	\$341,697
e. Health Education/Risk Reduction	\$0		\$0			\$0	\$0
f. Housing Services	\$83,009		\$83,009			\$0	\$83,009
g. Legal Services	\$282,936		\$282,936			\$0	\$282,936
h. Linguistics Services	\$0		\$0			\$0	\$0
i. Medical Transportation Services	\$87,821		\$87,821			\$0	\$87,821
j. Outreach Services	\$0		\$0			\$0	\$0
k. Psychosocial Support Services	\$0		\$0			\$0	\$0
l. Referral for Health Care/Supportive Services	\$0		\$0			\$0	\$0
m. Rehabilitation Services	\$0		\$0			\$0	\$0
n. Respite Care	\$0		\$0			\$0	\$0
o. Substance Abuse Services - residential	\$44,700		\$44,700			\$0	\$44,700
p. Treatment Adherence Counseling	\$0		\$0			\$0	\$0
<b>3. Total Service Expenditures</b>	<b>\$5,924,448</b>	<b>\$237,758</b>	<b>\$6,162,206</b>	<b>\$559,335</b>	<b>\$0</b>	<b>\$559,335</b>	<b>\$6,721,541</b>
<b>4. Non-services Subtotal</b>	<b>\$1,068,027</b>	<b>\$0</b>	<b>\$1,068,027</b>	<b>\$98,707</b>	<b>\$0</b>	<b>\$98,707</b>	<b>\$1,166,734</b>
a. Clinical Quality Management	\$356,009		\$356,009	\$32,902	\$0	\$32,902	\$388,911
b. Grantee Administration	\$712,018		\$712,018	\$65,805	\$0	\$65,805	\$777,823
<b>5. Total Expenditures</b>	<b>\$6,992,475</b>	<b>\$237,758</b>	<b>\$7,230,233</b>	<b>\$658,042</b>	<b>\$0</b>	<b>\$658,042</b>	<b>\$7,888,275</b>

## FY 2013 Part A &amp; MAI Expenditures Report Total for All Grantees

Section C: Expenditure Categories	PART A AWARD			MAI AWARD			PART A + MAI TOTAL	Percent
	CURRENT FY	PRIOR FY CARRYOVER	PART A TOTAL	CURRENT FY	PRIOR FY CARRYOVER	MAI TOTAL		
<b>1. Core Medical Services Subtotal</b>	<b>\$374,842,780</b>	<b>\$6,573,592</b>	<b>\$381,416,371</b>	<b>\$37,636,101</b>	<b>\$1,960,385</b>	<b>\$39,596,485</b>	<b>\$421,012,856</b>	<b>81.53%</b>
a. Outpatient /Ambulatory Health Services	\$144,482,320	\$1,498,870	\$145,981,190	\$14,721,093	\$739,238	\$15,460,331	\$161,441,521	31.26%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$13,040,241	\$2,654,466	\$15,694,707	\$148,988	\$204,905	\$353,893	\$16,048,600	3.11%
c. AIDS Pharmaceutical Assistance (local)	\$18,068,450	\$399,197	\$18,467,647	\$360,264	\$378,177	\$738,441	\$19,206,088	3.72%
d. Oral Health Care	\$34,011,428	\$1,183,433	\$35,194,860	\$2,244,021	\$108,813	\$2,352,834	\$37,547,694	7.27%
e. Early Intervention Services	\$12,765,687	\$0	\$12,765,687	\$5,084,888	\$19,140	\$5,104,028	\$17,869,715	3.46%
f. Health Insurance Premium & Cost Sharing Assistance	\$6,067,560	\$34,782	\$6,102,342	\$0	\$307,525	\$307,525	\$6,409,867	1.24%
g. Home Health Care	\$812,831	\$0	\$812,831	\$9,205	\$0	\$9,205	\$822,036	0.16%
h. Home and Community-based Health Services	\$2,637,462	\$0	\$2,637,462	\$0	\$0	\$0	\$2,637,462	0.51%
i. Hospice Services	\$1,078,086	\$0	\$1,078,086	\$0	\$0	\$0	\$1,078,086	0.21%
j. Mental Health Services	\$25,049,278	\$52,004	\$25,101,281	\$1,079,168	\$22,086	\$1,101,253	\$26,202,535	5.07%
k. Medical Nutrition Therapy	\$3,942,387	\$0	\$3,942,387	\$63,113	\$80,000	\$143,113	\$4,085,500	0.79%
l. Medical Case Management (incl. Treatment Adherence)	\$94,335,120	\$721,335	\$95,056,455	\$12,871,888	\$85,990	\$12,957,878	\$108,014,333	20.92%
m. Substance Abuse Services - outpatient	\$18,551,930	\$29,505	\$18,581,435	\$1,053,473	\$14,511	\$1,067,984	\$19,649,419	3.81%
<b>2. Support Services Subtotal</b>	<b>\$89,170,969</b>	<b>\$1,027,930</b>	<b>\$90,198,899</b>	<b>\$5,058,881</b>	<b>\$95,100</b>	<b>\$5,153,981</b>	<b>\$95,352,880</b>	<b>18.47%</b>
a. Case Management (non-Medical)	\$17,085,950	\$100,782	\$17,186,732	\$1,222,381	\$34,640	\$1,257,021	\$18,443,753	3.57%
b. Child Care Services	\$281,240	\$0	\$281,240	\$259	\$0	\$259	\$281,499	0.05%
c. Emergency Financial Assistance	\$3,335,107	\$152,319	\$3,487,426	\$91,712	\$0	\$91,712	\$3,579,138	0.69%
d. Food Bank/Home-Delivered Meals	\$18,333,803	\$517,453	\$18,851,256	\$163,902	\$0	\$163,902	\$19,015,158	3.68%
e. Health Education/Risk Reduction	\$598,977	\$0	\$598,977	\$79,711	\$0	\$79,711	\$678,688	0.13%
f. Housing Services	\$17,059,538	\$95,353	\$17,154,891	\$1,107,653	\$0	\$1,107,653	\$18,262,544	3.54%
g. Legal Services	\$8,906,007	\$0	\$8,906,007	\$0	\$0	\$0	\$8,906,007	1.72%
h. Linguistics Services	\$403,397	\$0	\$403,397	\$81,697	\$0	\$81,697	\$485,093	0.09%
i. Medical Transportation Services	\$8,262,681	\$22,858	\$8,285,539	\$156,151	\$778	\$156,929	\$8,442,468	1.63%
j. Outreach Services	\$2,165,646	\$0	\$2,165,646	\$1,024,108	\$3,691	\$1,027,799	\$3,193,446	0.62%
k. Psychosocial Support Services	\$5,932,331	\$112,582	\$6,044,912	\$368,770	\$0	\$368,770	\$6,413,682	1.24%
l. Referral for Health Care/Supportive Services	\$795,194	\$0	\$795,194	\$10,530	\$0	\$10,530	\$805,724	0.16%
m. Rehabilitation Services	\$81,942	\$0	\$81,942	\$0	\$0	\$0	\$81,942	0.02%
n. Respite Care	\$81,898	\$0	\$81,898	\$0	\$0	\$0	\$81,898	0.02%
o. Substance Abuse Services - residential	\$5,143,126	\$0	\$5,143,126	\$274,120	\$55,991	\$330,111	\$5,473,237	1.06%
p. Treatment Adherence Counseling	\$704,133	\$26,583	\$730,716	\$477,887	\$0	\$477,887	\$1,208,603	0.23%
<b>3. Total Service Expenditures</b>	<b>\$464,013,749</b>	<b>\$7,601,521</b>	<b>\$471,615,270</b>	<b>\$42,694,982</b>	<b>\$2,055,485</b>	<b>\$44,750,467</b>	<b>\$516,365,736</b>	<b>100.00%</b>
<b>4. Non-services Subtotal</b>	<b>\$68,890,542</b>	<b>\$40,105</b>	<b>\$68,930,647</b>	<b>\$3,806,647</b>	<b>\$0</b>	<b>\$3,806,647</b>	<b>\$72,737,294</b>	<b>12.35%</b>
a. Clinical Quality Management	\$19,228,691	\$40,105	\$19,268,796	\$742,880	\$0	\$742,880	\$20,011,676	3.40%
b. Grantee Administration	\$49,661,852	\$0	\$49,661,852	\$3,063,767	\$0	\$3,063,767	\$52,725,618	8.95%
<b>5. Total Expenditures</b>	<b>\$532,904,291</b>	<b>\$7,641,626</b>	<b>\$540,545,918</b>	<b>\$46,501,629</b>	<b>\$2,055,485</b>	<b>\$48,557,114</b>	<b>\$589,103,030</b>	<b>100.00%</b>