

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                         |                                   |                 |                             |                                                                               |                                   |                        |                              |                             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-----------------------------------|-----------------|-----------------------------|-------------------------------------------------------------------------------|-----------------------------------|------------------------|------------------------------|-----------------------------|
| <div><div>Project #: BURW3501</div><div><div>AWARD AMOUNTS</div><div>ACTIVITIES</div></div><div><div>Grant Award Amount Formula</div><div>16,176,379.00</div><div>FORMULA</div></div><div><div>Grant Award Amount FY23 Formula</div><div>1,500.00</div><div>PY_FORMULA</div></div><div><div>Grant Award Amount Supplemental</div><div>7,957,734.00</div><div>SUPPLEMENTAL</div><div>FY 2025 Award</div></div><div><div>Grant Award Amount FY23 Supplemental</div><div>89,039.00</div><div>PY_SUPPLEMENTAL</div><div>\$24,224,652</div></div><div><div>Carryover Award of FY'24 Formula Funds</div><div>800,000.00</div><div>CARRYOVER</div></div><div><div>Total Award</div><div>\$</div><div>25,024,652.00</div></div></div> |                                                         |                                   |                 |                             |                                                                               |                                   |                        |                              |                             |
| Priority Order                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | CONTRACT ALLOCATIONS/ FORMULA, SUPPLEMENTAL & CARRYOVER |                                   |                 |                             | CURRENT CONTRACT EXPENDITURES                                                 |                                   |                        |                              |                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | DIRECT SERVICES:                                        |                                   |                 |                             | DIRECT SERVICES:                                                              |                                   |                        |                              |                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Core Medical Services                                   |                                   | Allocations     | Carryover (C/O) Allocations | Account                                                                       | Core Medical Services             | Expenditures           | Carryover (C/O) Expenditures |                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 5                                                       | AIDS Pharmaceutical Assistance    | 5,744.00        |                             | 5606970000                                                                    | AIDS Pharmaceutical Assistance    | 3,110.33               |                              |                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 9                                                       | Health Insurance Services         | 490,526.00      |                             | 5606920000                                                                    | Health Insurance Services         | 489,755.12             |                              |                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 2                                                       | Medical Case Management           | 6,377,000.00    |                             | 5606870000                                                                    | Medical Case Management           | 6,313,337.80           |                              |                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 7                                                       | Mental Health Therapy/Counseling  | 54,303.00       |                             | 5606860000                                                                    | Mental Health Therapy/Counseling  | 52,617.50              |                              |                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 4                                                       | Oral Health Care                  | 4,631,775.00    |                             | 5606900000                                                                    | Oral Health Care                  | 4,513,801.00           |                              |                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 3                                                       | Outpatient/Ambulatory Health Svcs | 7,007,729.00    |                             | 5606610000                                                                    | Outpatient/Ambulatory Health Svcs | 6,971,950.08           |                              |                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 8                                                       | Substance Abuse - Outpatient      | 3,000.00        |                             | 5606910000                                                                    | Substance Abuse - Outpatient      | 780.00                 |                              |                             |
| CORE Services Totals:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                         |                                   | 18,570,077.00   |                             | CORE Services Totals:                                                         |                                   |                        | 18,345,351.83                |                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Support Services                                        |                                   | Allocations     | Carryover Allocations       | Account                                                                       | Support Services                  | Expenditures           | Carryover Expenditures       |                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 14                                                      | Emergency Financial Assistance    | 0.00            |                             | 5606940000                                                                    | Emergency Financial Assistance    | 0.00                   |                              |                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 6                                                       | Food Bank                         | 848,861.00      | 640,000.00                  | 1,488,861                                                                     | 5606980000                        | Food Bank              | 848,717.20                   | 1,488,717.20                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 10                                                      | Medical Transportation            | 62,888.00       | 160,000.00                  | 222,888                                                                       | 5606460000                        | Medical Transportation | 62,229.06                    | 222,229.06                  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 15                                                      | Other Professional Services       | 18,700.00       |                             | 5606890000                                                                    | Other Professional Services       | 17,559.00              |                              |                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 13                                                      | Outreach Services                 | 140,661.00      |                             | 5606950000                                                                    | Outreach Services                 | 122,055.02             |                              |                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 11                                                      | Substance Abuse - Residential     | 1,611,000.00    |                             | 5606930000                                                                    | Substance Abuse - Residential     | 1,522,000.00           |                              |                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | SUPPORT Services Totals:                                |                                   |                 | 800,000.00                  | SUPPORT Services Totals:                                                      |                                   |                        | 800,000.00                   |                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | FY 2025 Award (not including C/O)                       |                                   |                 | 21,252,187.00               | FY 2025 Award (not including C/O)                                             |                                   |                        | 20,917,912.11                |                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | DIRECT SERVICES TOTAL:                                  |                                   |                 | \$ 22,052,187.00            | TOTAL EXPENDITURES DIRECT SVCS & % :                                          |                                   |                        |                              |                             |
| Total Core Allocation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                         |                                   | 18,570,077.00   |                             | Formula Expenditure %                                                         |                                   |                        | 97.61%                       |                             |
| Target at least 80% core service allocation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                         |                                   | 17,001,749.60   |                             | 5606710000 Recipient Administration                                           |                                   |                        | 97.82%                       |                             |
| Current Difference (Short) / Over                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                         |                                   | \$ 1,568,327.40 |                             | 5606880000 Quality Management                                                 |                                   |                        |                              | 2,919,367.40                |
| Recipient Admin. (GC, GTL, BSR Staff)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                         |                                   | \$ 2,368,904.00 |                             | Grant Unexpended Balance                                                      |                                   |                        | FY 2025 Award 387,372.49     | Carryover (0.00) 387,372.49 |
| Quality Management                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                         |                                   | \$ 603,561.00   | 2,972,465.00                | Total Grant Expenditures & %                                                  |                                   |                        |                              |                             |
| (+ ) Unobligated Funds / ( - ) Over Obligated:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                         |                                   |                 |                             | Core medical % against Total Direct Service Expenditures (Not including C/O): |                                   |                        | 87.70%                       | Within Limit                |
| Unobligated Funds (Formula & Supp)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                         |                                   | \$ -            |                             | Cannot be under 75%                                                           |                                   |                        |                              |                             |
| Unobligated Funds (Carry Over)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                         |                                   | \$ -            | \$ - 25,024,652.00          | Quality Management % of Total Award (Not including C/O):                      |                                   |                        | 2.49%                        | Within Limit                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                         |                                   |                 |                             | Cannot be over 5%                                                             |                                   |                        |                              |                             |
| OMB-GC Administrative % of Total Award (Cannot include C/O):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                         |                                   |                 |                             | OMB-GC Administrative % of Total Award (Cannot include C/O):                  |                                   |                        | 9.57%                        | Within Limit                |
| Cannot be over 10%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                         |                                   | 9.78%           | Within Limit                | Cannot be over 10%                                                            |                                   |                        |                              |                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                         |                                   |                 |                             | Printed On: 5/28/2026                                                         |                                   |                        |                              |                             |

RYAN WHITE PART A GRANT AWARD (Grant#: BURW3501)

EARMARK ALLOCATION AND EXPENDITURE RECONCILIATION SCHEDULE YR35

MINORITY AIDS INITIATIVE (MAI) FUNDING

Per Resolution #s: R-40-25, R-246-20, R-247-20, R-817-19 & R-639-23

This report includes finalized FY 2025 paid reimbursements for MAI service months through February 2026, as of 5/28/2026.

All FY 2025 grant closeout activities have been completed, and the report reflects final FY 2025 MAI expenditures and reconciliation data.

|                                    |                 |               |
|------------------------------------|-----------------|---------------|
| PROJECT #: BURW3501                | AWARD AMOUNTS   | ACTIVITIES    |
| Grant Award Amount MAI             | 2,563,697.00    | MAI           |
| Carryover Award of FY'24 MAI Funds | 1,539,152.00    | MAI_CARRYOVER |
| Total Award                        | \$ 4,102,849.00 |               |

Priority Order

CONTRACT ALLOCATIONS

DIRECT SERVICES:

|                       | Core Medical Services             | Allocations  | Carryover (C/O)<br>Allocations |              |
|-----------------------|-----------------------------------|--------------|--------------------------------|--------------|
|                       | AIDS Pharmaceutical Assistance    |              |                                |              |
|                       | Health Insurance Services         |              |                                |              |
| 1                     | Medical Case Management           | 969,689.00   | 307,830.00                     | 1,277,519.00 |
| 6                     | Mental Health Therapy/Counseling  | 18,960.00    |                                |              |
|                       | Oral Health Care                  |              |                                |              |
| 3                     | Outpatient/Ambulatory Health Svcs | 873,094.63   | 846,658.37                     | 1,719,753.00 |
| 5                     | Substance Abuse - Outpatient      | 8,058.00     |                                |              |
| CORE Services Totals: |                                   | 1,869,801.63 | 1,154,488.37                   | 3,024,290    |

|                                   | Support Services               | Allocations  | Carryover<br>Allocations |  |
|-----------------------------------|--------------------------------|--------------|--------------------------|--|
| 8                                 | Emergency Financial Assistance | 0.00         |                          |  |
|                                   | Food Bank                      |              |                          |  |
| 7                                 | Medical Transportation         | 14,628.00    |                          |  |
|                                   | Other Professional Services    |              |                          |  |
| 4                                 | Outreach Services              | 39,816.00    |                          |  |
|                                   | Substance Abuse - Residential  |              |                          |  |
| SUPPORT Services Totals:          |                                | 54,444.00    | 0.00                     |  |
| FY 2025 Award (not including C/O) |                                | 1,924,245.63 |                          |  |
| Carryover Award                   |                                |              | 1,154,488.37             |  |

|                        |                 |
|------------------------|-----------------|
| DIRECT SERVICES TOTAL: | \$ 3,078,734.00 |
|------------------------|-----------------|

|                                             |               |
|---------------------------------------------|---------------|
| Total Core Allocation                       | 1,869,801.63  |
| Target at least 80% core service allocation | 1,539,396.50  |
| Current Difference (Short) / Over           | \$ 330,405.13 |

|                                               |               |            |                 |  |
|-----------------------------------------------|---------------|------------|-----------------|--|
| Recipient Admin. (OMB-GC)                     | \$ 256,369.00 |            |                 |  |
| Quality Management                            | \$ 100,000.00 | 356,369.00 | \$ 3,435,103.00 |  |
| (+/-) Unobligated Funds / (-) Over Obligated: |               |            |                 |  |
| Unobligated Funds (MAI)                       | \$ 283,082.37 |            |                 |  |
| Unobligated Funds (Carry Over)                | \$ 384,663.63 | 667,746.00 | 4,102,849.00    |  |

|                                                                             |                     |
|-----------------------------------------------------------------------------|---------------------|
| Core medical % against Total Direct Service Allocation (Not including C/O): |                     |
| Cannot be under 75%                                                         | 97.17% Within Limit |

|                                                          |                    |
|----------------------------------------------------------|--------------------|
| Quality Management % of Total Award (Not including C/O): |                    |
| Cannot be over 5%                                        | 3.90% Within Limit |

|                                                              |                     |
|--------------------------------------------------------------|---------------------|
| OMB-GC Administrative % of Total Award (Cannot include C/O): |                     |
| Cannot be over 10%                                           | 10.00% Within Limit |

CURRENT CONTRACT EXPENDITURES

DIRECT SERVICES:

|                       | Account    | Core Medical Services             | Expenditures | Carryover (C/O)<br>Expenditures |              |
|-----------------------|------------|-----------------------------------|--------------|---------------------------------|--------------|
|                       | 5606970000 | AIDS Pharmaceutical Assistance    |              |                                 |              |
|                       | 5606920000 | Health Insurance Services         |              |                                 |              |
|                       | 5606870000 | Medical Case Management           | 792,192.45   | 307,830.00                      | 1,100,022.45 |
|                       | 5606860000 | Mental Health Therapy/Counseling  | 0.00         |                                 |              |
|                       | 5606900000 | Oral Health Care                  |              |                                 |              |
|                       | 5606610000 | Outpatient/Ambulatory Health Svcs | 5,204.46     | 717,453.98                      | 722,658.44   |
|                       | 5606910000 | Substance Abuse - Outpatient      | 0.00         |                                 |              |
| CORE Services Totals: |            |                                   | 797,396.91   | 1,025,283.98                    |              |

|                                   | Account    | Support Services               | Expenditures | Carryover<br>Expenditures |  |
|-----------------------------------|------------|--------------------------------|--------------|---------------------------|--|
|                                   | 5606940000 | Emergency Financial Assistance | 0.00         |                           |  |
|                                   | 5606980000 | Food Bank                      |              |                           |  |
|                                   | 5606460000 | Medical Transportation         | 14,281.18    |                           |  |
|                                   | 5606890000 | Other Professional Services    |              |                           |  |
|                                   | 5606950000 | Outreach Services              | 39,816.00    |                           |  |
|                                   | 5606930000 | Substance Abuse - Residential  |              |                           |  |
| SUPPORT Services Totals:          |            |                                | 54,097.18    | 0.00                      |  |
| FY 2025 Award (not including C/O) |            |                                | 851,494.09   |                           |  |

|                                     |                 |        |
|-------------------------------------|-----------------|--------|
| TOTAL EXPENDITURES DIRECT SVCS & %: | \$ 1,876,778.07 | 60.96% |
|-------------------------------------|-----------------|--------|

|                          |                          |                               |                         |              |
|--------------------------|--------------------------|-------------------------------|-------------------------|--------------|
| 5606710000               | Recipient Administration | 229,726.70                    | 89.61%                  |              |
| 5606880000               | Quality Management       | 100,000.00                    |                         | 329,726.70   |
| Grant Unexpended Balance |                          | FY 2025 Award<br>1,382,476.21 | Carryover<br>513,868.02 | 1,896,344.23 |

|                                               |                 |        |
|-----------------------------------------------|-----------------|--------|
| Total Grant Expenditures & % (Including C/O): | \$ 2,206,504.77 | 53.78% |
|-----------------------------------------------|-----------------|--------|

|                                                                               |                     |
|-------------------------------------------------------------------------------|---------------------|
| Core medical % against Total Direct Service Expenditures (Not including C/O): |                     |
| Cannot be under 75%                                                           | 93.65% Within Limit |

|                                                          |                    |
|----------------------------------------------------------|--------------------|
| Quality Management % of Total Award (Not including C/O): |                    |
| Cannot be over 5%                                        | 3.90% Within Limit |

|                                                              |                    |
|--------------------------------------------------------------|--------------------|
| OMB-GC Administrative % of Total Award (Cannot include C/O): |                    |
| Cannot be over 10%                                           | 8.96% Within Limit |