

| DESERT HEALTHCARE FOUNDATION                                     |   |                     |                     |                                    |                     |                                   |                   |
|--|---|---------------------|---------------------|------------------------------------|---------------------|-----------------------------------|-------------------|
| OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE                    |   |                     |                     |                                    |                     |                                   |                   |
| June 30, 2024  |   |                     |                     |                                    |                     |                                   |                   |
| TWELVE MONTHS ENDING JUNE 30, 2024                               |   |                     |                     |                                    |                     |                                   |                   |
| Preliminary  |   |                     |                     |                                    |                     |                                   |                   |
| A/C 2190 and A/C 2186-Long term                                  |   |                     | 6/30/2023           | New Grants                         |                     | 6/30/2024                         |                   |
| Grant ID Nos.  | Name  |                     | Open                | Current Yr                         | Total Paid          | Open                              |                   |
|  |   |                     | BALANCE             | 2022-2023                          | July-June           | BALANCE                           |                   |
| Health Portal  | Remaining Collective Funds-Mayor's Race & DHCF                          |                     | \$ 1,496            |                                    | \$ 1,496            | \$ -                              | HP-cvHIP          |
| BOD - 04/24/18 & 06/28/22  | Behavioral Health Initiative Collective Fund + Expansion                |                     | \$ 1,932,903        |                                    | \$ 1,081,361        | \$ 851,542                        | Behavioral Health |
| BOD - 06/26/18 BOD   | Avery Trust Funds-Committed to Pulmonary services                       |                     | \$ 532,243          |                                    | \$ 47,191           | \$ 485,052                        | Avery Trust       |
| BOD - 6/25/19 BOD (#1006)  | DHCD - Homelessness Initiative Collective Fund                          |                     | \$ 71,557           |                                    | \$ 51,998           | \$ 19,559                         | Homelessness      |
| BOD - 07/27/21 BOD (#1288)                                       | DAP Health (Borrego Community) - Improving Access to Healthcare - 3 yrs |                     | \$ 423,971          |                                    | \$ 150,277          | \$ 273,693                        |                   |
| F&A - 6/11/19, 6/09/20, 6/22/21 Res. NO. 21-02, 22-17            | Prior Year Commitments & Carry-Over Funds                               |                     | \$ 1,544,156        |                                    | \$ -                | \$ 1,544,156                      |                   |
| <b>TOTAL GRANTS</b>  |   |                     | <b>\$ 4,506,325</b> | <b>\$ -</b>                        | <b>\$ 1,332,323</b> | <b>\$ 3,174,002</b>               |                   |
| <b>Summary: As of 06/30/2024</b>                                 |   |                     |                     | <b>Uncommitted &amp; Available</b> |                     |                                   |                   |
| Health Portal (CVHIP):   | \$ -  | \$ -                |                     |                                    |                     |                                   |                   |
| Behavioral Health Initiative Collective Fund                     | \$ 851,542  | \$ 673,398          |                     |                                    |                     |                                   |                   |
| Avery Trust - Pulmonary Services                                 | \$ 485,052  | \$ 485,052          |                     |                                    |                     |                                   |                   |
| West Valley Homelessness Initiative                              | \$ 19,559   | \$ -                |                     |                                    |                     |                                   |                   |
| Healthcare Needs of Black Communities                            | \$ 273,693  | \$ -                |                     |                                    |                     |                                   |                   |
| Prior Year Commitments & Carry-Over Funds                        | \$ 1,544,156  | \$ 1,544,156        |                     |                                    |                     |                                   |                   |
| <b>Total</b>   | <b>\$ 3,174,002</b>   | <b>\$ 2,702,606</b> |                     |                                    |                     |                                   |                   |
| <b>Amts available/remaining for Grant/Programs - FY 2023-24:</b> |   |                     |                     | <b>FY24 Grant Budget</b>           |                     | <b>Social Services Fund #5054</b> |                   |
| <b>Amount budgeted 2023-2024</b>                                 |   | \$ 30,000           | \$ 30,000           |                                    |                     | Budget                            | \$ 120,000        |
| <b>Amount granted year to date</b>                               |   | \$ -                | \$ -                |                                    |                     | DRMC Auxiliary                    | \$ 26,000         |
| Mini Grants:   |   |                     |                     |                                    |                     | Eisenhower                        | \$ 6,000          |
| Net adj - Grants not used:                                       | 1046  | \$ 40               |                     |                                    |                     | <b>Balance Available</b>          | \$ 88,000         |
| Contributions / Additional Funding                               |   |                     |                     |                                    |                     |                                   |                   |
| Prior Year Commitments & Carry-Over Funds                        | FY19-20 \$284,156; FY20-21 \$730,000; FY21-22 \$530,000                 | \$ 1,544,156        |                     |                                    |                     |                                   |                   |
| <b>Balance available for Grants/Programs</b>                     |   | <b>\$ 1,574,196</b> |                     |                                    |                     |                                   |                   |