

| DESERT HEALTHCARE FOUNDATION                                                                                                                         |                                                                                                             |                     |                         |                   |                          |                            |                   |                   |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------|-------------------------|-------------------|--------------------------|----------------------------|-------------------|-------------------|--|
| OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE                                                                                                        |                                                                                                             |                     |                         |                   |                          |                            |                   |                   |  |
| August 31, 2026                                                                                                                                      |                                                                                                             |                     |                         |                   |                          |                            |                   |                   |  |
| TWELVE MONTHS ENDING JUNE 30, 2027                                                                                                                   |                                                                                                             |                     |                         |                   |                          |                            |                   |                   |  |
| A/C 2190 and A/C 2186-Long term                                                                                                                      |                                                                                                             |                     | Approved                | 6/30/2026<br>Open | New Grants<br>Current Yr | Total Paid                 | 8/31/2026<br>Open |                   |  |
| Grant ID Nos.                                                                                                                                        | Name                                                                                                        |                     | Grants - Prior Yrs      | BALANCE           | 2026-2027                | July-June                  | BALANCE           |                   |  |
| BOD-04-24-18 & 06-28-22                                                                                                                              | Behavioral Health Initiative Collective Fund + Expansion                                                    |                     |                         | \$ 710,347        |                          | \$ -                       | \$ 710,347        | Behavioral Health |  |
| 2019-1006-BOD-06-25-19                                                                                                                               | DHCD - Homelessness Initiative Collective Fund                                                              |                     |                         | \$ 447            |                          | \$ 447                     | \$ (0)            | Homelessness      |  |
| Res. NO. 22-17                                                                                                                                       | Carry-Over Funds*                                                                                           |                     |                         | \$ 582,186        |                          | \$ 26,885                  | \$ 555,300        |                   |  |
| 2024-1477-BOD-12-17-24                                                                                                                               | DAP Health - Improved Access to Diagnosis and Treatment for Conditions related to Poor Air Quality - 2 Yrs. | \$ 200,000          | \$ 65,000               |                   | \$ -                     | \$ 65,000                  |                   |                   |  |
| 2024-1479-BOD-12-17-24                                                                                                                               | Youth Leadership Institute - ECV CARES - 2 Yrs.                                                             | \$ 200,000          | \$ 65,000               |                   | \$ -                     | \$ 65,000                  |                   |                   |  |
| 2024-1480-BOD-12-17-24                                                                                                                               | Desert Recreation Foundation - Youth CARE (Clean Air and Recreation for Everyone) - 2 Yrs.                  | \$ 197,477          | \$ 64,178               |                   | \$ -                     | \$ 64,178                  |                   |                   |  |
| 2024-1483-BOD-12-17-24                                                                                                                               | Vision y Compromiso - Asthma Preventative Services to Mitigate Air Quality Conditions - 2 Yrs.              | \$ 200,000          | \$ 65,000               |                   | \$ -                     | \$ 65,000                  |                   |                   |  |
| 2024-1484-BOD-12-17-24                                                                                                                               | The Foundation for AAIR - RESCUE Coachella Valley - 2 Yrs.                                                  | \$ 199,876          | \$ 64,960               |                   | \$ -                     | \$ 64,960                  |                   |                   |  |
| <b>TOTAL GRANTS</b>                                                                                                                                  |                                                                                                             |                     | \$ 997,353              | \$ 1,617,118      | \$ -                     | \$ 27,333                  | \$ 1,589,785      |                   |  |
| <b>YTD Summary:</b>                                                                                                                                  |                                                                                                             |                     | Uncommitted & Available |                   |                          |                            |                   |                   |  |
| Behavioral Health Initiative Collective Fund                                                                                                         | \$ 710,347                                                                                                  | \$ 710,347          |                         |                   |                          |                            |                   |                   |  |
| West Valley Homelessness Initiative                                                                                                                  | \$ (0)                                                                                                      | \$ -                |                         |                   |                          |                            |                   |                   |  |
| Carry-Over Funds                                                                                                                                     | \$ 555,300                                                                                                  | \$ 465,615          |                         |                   |                          |                            |                   |                   |  |
| <b>Total</b>                                                                                                                                         | <b>\$ 1,265,647</b>                                                                                         | <b>\$ 1,175,962</b> |                         |                   |                          |                            |                   |                   |  |
| <b>Amts available/remaining for Grant/Programs - FY 2026-27:</b>                                                                                     |                                                                                                             |                     |                         |                   |                          |                            |                   |                   |  |
| <b>Amount budgeted 2026-2027</b>                                                                                                                     |                                                                                                             | \$ -                |                         | FY27 Grant Budget |                          | Social Services Fund #5054 |                   |                   |  |
| <b>Amount granted year to date</b>                                                                                                                   |                                                                                                             | \$ -                |                         | \$ -              |                          | Budget                     | \$ 96,000         |                   |  |
| Mini Grants:                                                                                                                                         |                                                                                                             |                     |                         |                   |                          | DRMC Auxiliary             | \$ 6,000          | Spent YTD         |  |
| Net adj - Grants not used:                                                                                                                           |                                                                                                             | \$ -                |                         |                   |                          | Eisenhower                 | \$ -              |                   |  |
| Contributions / Additional Funding                                                                                                                   |                                                                                                             |                     |                         |                   |                          | <b>Balance Available</b>   | \$ 90,000         |                   |  |
| Prior Year Commitments & Carry-Over Funds                                                                                                            | Excludes FIND Food Bank Agreement of \$500,000                                                              | \$ 465,615          |                         |                   |                          |                            |                   |                   |  |
| <b>Balance available for Grants/Programs</b>                                                                                                         |                                                                                                             | <b>\$ 465,615</b>   |                         |                   |                          |                            |                   |                   |  |
| * Value listed in Total Paid column reflects funds granted from respective Fund. Actual grant payments will be reflected under the respective grant. |                                                                                                             |                     |                         |                   |                          |                            |                   |                   |  |