

Mary E. Bivins Foundation Grant Disbursement Balance Report
For Fiscal Year October 1, 2019 - September 30, 2020

GRANTEE	YEAR APPROVED	AWARD TOTAL	PRIOR YEAR DISBURSEMENTS	FY 2020 DISBURSEMENT	REFUNDS	NO AWARD	BALANCE	PAYMENT ACTIVITY
Amarillo Area Foundation Disaster Relief Fund for COVID-19 relief	2020	\$ 50,000		\$ 50,000				Paid 4/1/20
Amarillo Area CASA program travel funding	2020	\$ 20,000		\$ 20,000				Paid 3/10/20
Another Chance House Veteran's shelter renovation	2020	\$ 50,000		\$ 50,000				Paid 3/20/20
Cactus Nazarene Ministry Center parking lot construction	2020	\$ 100,000		\$ 100,000				Paid 3/16/20
Camp Alphie 2020 Summer Camp for Kids	2020	\$ 10,000		\$ 10,000				Paid 3/31/20
Children's Learning Centers purchase vans	2020	\$ 50,000		\$ 50,000				Paid 3/10/20
Dallam-Hartley Counties Healthcare Foundation challenge grant to purchase van	2020	\$ 27,500					\$ 27,500	
Downtown Women's Center purchase vans	2020	\$ 33,000		\$ 33,000				Paid 3/10/20
Driskill Halfway House capacity building	2020	\$ 5,000		\$ 5,000				Paid 3/31/20
Friends of the Amarillo Public Library fbo Panhandle PBS Kids First initiative	2020	\$ 29,800		\$ 29,800				Paid 3/16/20
Harrington Cancer and Health Foundation Safe Kids Coalition	2020	\$ 25,000		\$ 25,000				Paid 4/22/20
Hidden Falls Ranch challenge grant for dining room renovation	2020	\$ 12,500		\$ 12,500				Paid 4/3/20
The PARC to purchase the adjacent building	2020	\$ 91,000		\$ 91,000				Paid 3/3/20
Refugee Services of Texas outreach and education regarding human trafficking	2020	\$ 15,000		\$ 15,000				Paid 3/10/20
Seven Star Horse & Family Center subsidize clients	2020	\$ 10,000		\$ 10,000				Paid 3/31/20
Tyler Street Resource Center to construct a new center	2020	\$ 125,000					\$ 125,000	
United Way of Amarillo & Canyon fbo PBHA Network of Care start-up costs	2020	\$ 22,000		\$ 22,000				Paid 6/18/20
Wheeler Area Activities and Improvements Council baseball field renovations	2020	\$ 37,500		\$ 37,500				Paid 5/27/20
YTD Awards and Payments for 2020		\$ 713,300	\$ -	\$ 560,800	\$ -	\$ -	\$ 152,500	
Buckner Children and Family Services. Counseling for Family Pathways Program.	2019	\$ 15,000		\$ 15,000			\$ -	Paid 12/17/19
Eveline's Sunshine Cottage. Build a new home at 714 Short Street.	2019	\$ 75,000		\$ 75,000			\$ -	Paid 11/19/19
High Plains Children's Home and Family Services, Inc. Complete capital upgrades to the campus.	2019	\$ 100,000		\$ 100,000			\$ -	Paid 3/25/20
Opportunity School Inc. To build a new facility on Ross Street.	2019	\$ 200,000		\$ 200,000			\$ -	Paid 1/22/20
Turn Center. Construction/expansion project.	2019	\$ 250,000		\$ 250,000			\$ -	Paid 1/22/20
Panhandle Plains Historical Society. Renovations of the Education Classroom.	2019	\$ 50,000					\$ 50,000	
YTD Awards and Payments for 2019		\$ 690,000	\$ -	\$ 640,000	\$ -	\$ -	\$ 50,000	
TOTALS		\$ 1,403,300	\$ -	\$ 1,200,800	\$ -	\$ -	\$ 202,500	