

DESERT HEALTHCARE FOUNDATION						
OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE						
December 31, 2017						
TWELVE MONTHS ENDED JUNE 30, 2018						
		6/30/2017	New Grants		12/31/2017	
A/C 2190 and A/C 2186-Long term		Open	Current Yr	Total Paid	Open	
Grant ID Nos.	Name	BALANCE	2017-2018	July-June	BALANCE	
BOD - 11/21/13	California Health Portal 2014 and 2015 - \$200K	\$ 42,451		\$ 2,416	\$ 40,035	HP
DHCD BOD 1/28/14	DHCD BOD - approved \$50K for Collective fund	\$ 27,757		\$ -	\$ 27,757	Shared Facility
Restricted Donation	Cal Endowment - \$130K for collective fund	\$ 10,000		\$ -	\$ 10,000	Shared Facility
	Mayor's Check recorded - \$100K HP	\$ 100,000		\$ -	\$ 100,000	100 HP
	Mayor's Check recorded - \$100K HP	\$ 100,000		\$ -	\$ 100,000	100 HP
3/17/16 - Mayor's Race	Mayor's Check recorded - \$100K RSS	\$ 97,296		\$ 62,093	\$ 35,202	RSS
BOD - 9/27/16 (#918)	Desert Highland Gateway Community Health & Wellness	\$ 39,788		\$ 24,240	\$ 15,548	DHG
BOD - 7/25/17 (#937)	West Valley Homelessness Initiative - Matching Grant		\$ 2,000,000	\$ 515,000	\$ 1,485,000	Homelessness
BOD - 9/26/17- RSS	RSS Funds-From Investment Funds for additional 4th year		\$ 70,000	\$ -	\$ 70,000	RSS
<b>TOTAL GRANTS</b>		<b>\$ 417,292</b>	<b>\$ 2,070,000</b>	<b>\$ 603,750</b>	<b>\$ 1,883,542</b>	
<b>Summary: As of 12/31/17</b>						
Health Portal:	\$ 240,035	\$ 200,000		A/C 2190	\$ 1,683,542	
Swim	\$ 105,202	\$ 417,292		A/C 2186	\$ 200,000	
West Valley Homelessness Initiative	\$ 1,485,000	\$ -		Total	\$ 1,883,542	
Shared facility use:				Diff	\$ -	
Cal Endow and School Dist	\$ 37,757					
DHG:	\$ 15,548					
<b>Total</b>	<b>\$ 1,883,542</b>					
<b>Amts available/remaining for Grant/Programs - FY 2017-18:</b>						
<b>Amount budgeted 2017-2018</b>		\$ 300,000		\$ 300,000		
<b>Amount granted year to date</b>		\$ (70,000)				
Mini Grants:		\$ -				
Net adj - Grants not used:						
<b>Balance available for Grants/Programs</b>		<b>\$ 230,000</b>				