

| DESERT HEALTHCARE FOUNDATION | | | | | | |
|--|---|-------------------|---------------------|--------------------------|---------------------|-----------------|
| OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE | | | | | | |
| January 31, 2018 | | | | | | |
| TWELVE MONTHS ENDED JUNE 30, 2018 | | | | | | |
| A/C 2190 and A/C 2186-Long term | | 6/30/2017 | New Grants | Total Paid | 1/31/2018 | |
| Grant ID Nos. | Name | Open | Current Yr | July-June | Open | |
| | | BALANCE | 2017-2018 | | BALANCE | |
| BOD - 11/21/13 | Coachella Valley 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 | | \$ 62,743 | \$ 34,553 | RSS |
| BOD - 9/27/16 (#918) | Desert Highland Gateway Community Health & Wellness | \$ 39,788 | | \$ 25,163 | \$ 14,625 | 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 |
| TOTAL GRANTS | | \$ 417,292 | \$ 2,070,000 | \$ 605,323 | \$ 1,881,969 | |
| Summary: As of 01/31/18 | | | | | | |
| Health Portal: | \$ 240,035 | \$ 200,000 | | A/C 2190 | \$ 1,681,969 | |
| Swim | \$ 104,553 | \$ 417,292 | | A/C 2186 | \$ 200,000 | |
| West Valley Homelessness Initiative | \$ 1,485,000 | \$ - | | Total | \$ 1,881,969 | |
| Shared facility use: | | | | Diff | \$ - | |
| Cal Endow and School Dist | \$ 37,757 | | | | | |
| DHG: | \$ 14,625 | | | | | |
| Total | \$ 1,881,969 | | | | | |
| Amts available/remaining for Grant/Programs - FY 2017-18: | | | | | | |
| Amount budgeted 2017-2018 | | \$ 300,000 | | FY17 Grant Budget | | |
| Amount granted year to date | | \$ (70,000) | | \$ 300,000 | | |
| Mini Grants: | | \$ - | | | | |
| Net adj - Grants not used: | | | | | | |
| Balance available for Grants/Programs | | \$ 230,000 | | | | |