

DESERT HEALTHCARE FOUNDATION								
OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE								
March 31, 2018								
TWELVE MONTHS ENDED JUNE 30, 2018								
			6/30/2017	New Grants		3/31/2018		
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	Coachella Valley Health Portal 2014 and 2015 - \$200K		\$ 42,451		\$ 12,384	\$ 30,068	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		\$ 70,048	\$ 27,248	RSS	
BOD - 9/27/16 (#918)	Desert Highland Gateway Community Health & Wellness		\$ 39,788		\$ 25,989	\$ 13,800	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	
TCE Grant 01/31/18	Cal Endowment - Community & Health Policy Analysts			\$ 200,166	\$ -	\$ 200,166	TCE	
TOTAL GRANTS			\$ 417,292	\$ 2,270,166	\$ 623,421	\$ 2,064,038		
Summary: As of 03/31/18			\$ 217,292		A/C 2190	\$ 1,864,038		
Health Portal:	\$ 230,068		\$ 200,000		A/C 2186	\$ 200,000		
Swim	\$ 97,248		\$ 417,292		Total	\$ 2,064,038		
West Valley Homelessness Initiati	\$ 1,485,000		\$ -		Diff	\$ -		
Cal Endowment-Analysts	\$ 200,166							
Shared facility use:								
Cal Endow and School Dist	\$ 37,757							
DHG:	\$ 13,800							
Total	\$ 2,064,038							
Amts available/remaining for Grant/Programs - FY 2017-18:				FY17 Grant Budget				
Amount budgeted 2017-2018		\$ 300,000		\$ 300,000				
Amount granted year to date		\$ (270,166)						
Mini Grants:		\$ -						
Net adj - Grants not used:								
Balance available for Grants/Programs		\$ 29,834						