

DESERT HEALTHCARE FOUNDATION							
OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE							
May 31, 2018							
TWELVE MONTHS ENDED JUNE 30, 2018							
A/C 2190 and A/C 2186-Long term		6/30/2017	New Grants	Total Paid	5/31/2018		
Grant ID Nos.	Name	Open	Current Yr	July-June	Open		
		BALANCE	2017-2018	July-June	BALANCE		
BOD - 11/21/13	Coachella Valley Health Portal 2014 and 2015 - \$200K	\$ 42,451		\$ 42,451	\$ -	HP	
DHCD BOD 1/28/14	DHCD BOD - approved \$50K for Collective fund	\$ 27,757		\$ -	\$ 27,757	Shared Fac	Close Out?
Restricted Donation	Cal Endowment - \$130K for collective fund	\$ 10,000		\$ -	\$ 10,000	Shared Fac	Close Out?
	Mayor's Check recorded - \$100K HP	\$ 100,000		\$ 41,034	\$ 58,966	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		\$ 95,445	\$ 1,851	RSS	
BOD - 9/27/16 (#918)	Desert Highland Gateway Community Health & Wellness	\$ 39,788		\$ 27,059	\$ 12,730	DHG	Close Out
BOD - 7/25/17 (#937)	West Valley Homelessness Initiative - Matching Grant		\$ 2,000,000	\$ 618,000	\$ 1,382,000	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 12/1/17- 11/30/18		\$ 200,166	\$ 220	\$ 199,946	TCE	
					\$ -		
TOTAL GRANTS		\$ 417,292	\$ 2,270,166	\$ 824,209	\$ 1,863,249		
Summary: As of 05/31/18		\$ 217,292		A/C 2190	\$ 1,663,249		
Health Portal:	\$ 158,966	\$ 200,000		A/C 2186	\$ 200,000		
Swim	\$ 71,851	\$ 417,292		Total	\$ 1,863,249		
West Valley Homelessness Initiati	\$ 1,382,000	\$ -		Diff	\$ -		
Cal Endowment-Analysts	\$ 199,946						
Shared facility use:							
Cal Endow and School Dist	\$ 37,757						
DHG:	\$ 12,730						
Total	\$ 1,863,249						
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					