

**DESERT HEALTHCARE FOUNDATION  
OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE**

June 30, 2018

TWELVE MONTHS ENDED JUNE 30, 2018

A/C 2190 and A/C 2186-Long term		6/30/2017 Open	New Grants Current Yr	Total Paid	6/30/2018 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		\$ 42,451	\$ -	HP
DHCD BOD 1/28/14	DHCD BOD - approved \$50K for Collective fund	\$ 27,757		\$ -	\$ 27,757	Shared Facility
	Reclass Unexpended Balance to Grant Expense				\$ (27,757)	
Donation	Cal Endowment - \$130K for collective fund	\$ 10,000		\$ -	\$ 10,000	Shared Facility
	Reclass Unexpended Balance to Grant Expense				\$ (10,000)	
	Mayor's Check recorded - \$100K HP	\$ 100,000		\$ 48,252	\$ 51,748	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		\$ 113,379	\$ (16,083)	RSS
BOD - 9/27/16 (#918)	Desert Highland Gateway Community Health & Wellness	\$ 39,788		\$ 27,059	\$ 12,730	DHG
	Reclass Unexpended Balance to Grant Expense				\$ (12,730)	
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	\$ 10,792	\$ 189,375	TCE
BOD - 04/24/18	Behavioral Health Initiative Collective Fund		\$ 2,000,000		\$ 2,000,000	
<b>TOTAL GRANTS</b>		<b>\$ 417,292</b>	<b>\$ 4,270,166</b>	<b>\$ 859,933</b>	<b>\$ 3,777,039</b>	
<b>Summary: As of 06/30/18</b>		\$ 217,292		A/C 2190	\$ 3,577,039	
Health Portal:	\$ 151,748	\$ 200,000		A/C 2186	\$ 200,000	
Swim	\$ 53,917	<b>\$ 417,292</b>		<b>Total</b>	<b>\$ 3,777,039</b>	
West Valley Homelessness Initiati	\$ 1,382,000	\$ -		Diff	\$ -	
Cal Endowment-Analysts	\$ 189,375					
Behavioral Health Initiative Collect	\$ 2,000,000					
Shared facility use:						
Cal Endow and School Dist	\$ -					
DHG:	\$ -					
<b>Total</b>	<b>\$ 3,777,039</b>					
<b>Amts available/remaining for Grant/Programs - FY 2017-18:</b>				<b>FY17 Grant Budget</b>		
<b>Amount budgeted 2017-2018</b>		\$ 300,000		\$ 300,000		
<b>Amount granted year to date</b>		\$ (4,270,166)				
Mini Grants:		\$ -				
Net adj - Grants not used:	Shared facility use(CalEnd & School), DHG	\$ 50,486				
<b>Balance available for Grants/Programs</b>		<b>\$ (3,919,680)</b>				