

DESERT HEALTHCARE FOUNDATION								
OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE								
August 31, 2024								
TWELVE MONTHS ENDING JUNE 30, 2025								
A/C 2190 and A/C 2186-Long term			6/30/2024	New Grants		8/31/2024		
Grant ID Nos.		Name	Open	Current Yr	Total Paid	Open		
			BALANCE	2024-2025	July-June	BALANCE		
BOD-04-24-18 & 06-28-22		Behavioral Health Initiative Collective Fund + Expansion	\$ 851,542		\$ 54,553	\$ 802,993		Behavioral Health
2018-BOD-06-26-18		Avery Trust Funds-Committed to Pulmonary services	\$ 485,052		\$ -	\$ 485,052		Avery Trust
2019-1006-BOD-06-25-19		DHCD - Homelessness Initiative Collective Fund	\$ 19,345		\$ 729	\$ 18,616		Homelessness
2021-1288-BOD-07-27-21		DAP Health (Borrego Community) - Improving Access to Healthcare - 3 Yrs	\$ 273,693		\$ 21,628	\$ 252,065		
F&A-06-11-19, 06-09-20, 06-22-21 Res. NO. 21-02, 22-17		Prior Year Commitments & Carry-Over Funds*	\$ 1,477,916		\$ -	\$ 1,477,916		
2024-MOU-BOD-06-25-24		HARC - 2025 Coachella Valley Health Survey - 2 Yrs.	\$ 66,240		\$ -	\$ 66,240		
TOTAL GRANTS			\$ 3,173,789	\$ -	\$ 76,910	\$ 3,102,882		
YTD Summary:			Uncommitted & Available					
Behavioral Health Initiative Collective Fund	\$	802,993	\$	685,406				
Avery Trust - Pulmonary Services	\$	485,052	\$	485,052				
West Valley Homelessness Initiative	\$	18,616	\$	-				
Prior Year Commitments & Carry-Over Funds	\$	1,477,916	\$	1,477,916				
Total	\$	2,784,578	\$	2,648,374				
Amts available/remaining for Grant/Programs - FY 2024-25:			FY25 Grant Budget		Social Services Fund #5054			
Amount budgeted 2024-2025			\$ 10,000	\$ 10,000	Budget	\$ 96,000		
Amount granted year to date			\$ -	\$ -	DRMC Auxiliary	\$ -		
Mini Grants:					Eisenhower	\$ -		Spent YTD
Net adj - Grants not used:	1318		\$ 6,004		Balance Available	\$ 96,000		
Contributions / Additional Funding								
Prior Year Commitments & Carry-Over Funds			\$ 1,477,916					
Balance available for Grants/Programs			\$ 1,493,920					

* Value listed in Total Paid column reflects funds granted from carryover funds. Actual grant payments will be reflected under the respective grant.