	DESERT HEALTHCARE FOUNDATION										
	OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDU	JLE									
4/302025											
TWELVE MONTHS ENDING JUNE 30, 2025											
	6/30/2024 New Grants 4/302025										
A/C 2190 and A/C 2186-Long term						Open	Current Yr	Total Paid	Open		
Grant ID Nos.	Name				BA	LANCE	2024-2025	July-June	BALANCE		
BOD-04-24-18 & 06-28-22	Behavioral Health Initiative Collective Fund + Expansion				\$	851,542		\$ 141,195	\$ 716,351	Behavioral	Health
2018-BOD-06-26-18	Avery Trust Funds-Committed to Pulmonary services				\$	485,052		\$ 485,052	\$-	Avery Trus	t
2019-1006-BOD-06-25-19	DHCD - Homelessness Initiative Collective Fund				\$	19,345		\$ 4,424	\$ 14,921	Homelessr	less
2021-1288-BOD-07-27-21	DAP Health (Borrego Community) - Improving Access to Healthcare - 3 Yrs				\$	273,693		\$ 159,138	\$ 114,555		
Res. NO. 22-17	Carry-Over Funds*				\$	1,477,916		\$ 512,301	\$ 965,615		
2024-1477-BOD-12-17-24	DAP Health - Improved Access to Diagnosis and Treatment for Conditions related to Poor Air Qua	ality - 2 Yrs					\$ 200,000	\$ 45,000	\$ 155,000		
2024-1479-BOD-12-17-24	Youth Leadership Institute - ECV CARES - 2 Yrs.						\$ 200,000	\$ 45,000	\$ 155,000		
2024-1480-BOD-12-17-24	Desert Recreation Foundation - Youth CARE (Clean Air and Recreation for Everyone) - 2 Yrs.						\$ 197,477	\$ 44,433	\$ 153,044		
2024-1483-BOD-12-17-24	Vision y Compromiso - Asthma Preventative Services to Mitigate Air Quality Conditions - 2 Yrs.						\$ 200,000	\$ 45,000	\$ 155,000		
2024-1484-BOD-12-17-24	Asthma and Allergy Foundation of America - RESCUE Coachella Valley - 2 Yrs.						\$ 199,876	\$ 44,972	\$ 154,904		
2024-MOU-BOD-06-25-24	HARC - 2025 Coachella Valley Health Survey - 2 Yrs.				\$	66,240		\$ 66,240	\$-		
TOTAL GRANTS					\$	3,173,789	\$ 997,353	\$ 1,592,755	\$ 2,584,390		
YTD Summary:		Uncommitted & Available									
Behavioral Health Initiative Collective Fund	\$ 716,351	\$ 716,351									
Avery Trust - Pulmonary Services	\$ -	\$	\$-								
West Valley Homelessness Initiative	\$ 14,921										
Carry-Over Funds	\$ 965,615										
Environmental Health RFP	\$ 997,353	\$									
Total	\$ 2,694,240	\$ 1,681,966									
Amts available/remaining for Grant/Programs - FY 2024-25				FY25 G	rant Budget		Social Services Fund #5054				
Amount budgeted 2024-2025			0,000		\$	10,000		Budget			
Amount granted year to date		\$ (99	7,353)				D	RMC Auxiliary	\$ 17,000	Spent YTD	
Mini Grants:								Eisenhower		opont 11D	
Net adj - Grants not used:	Unused Technical Assistance from RAP Collaboration ; 1334; 1346	\$ 3	37,165				Balance Available \$		\$ 79,000		
Contributions / Additional Funding											
Prior Year Commitments & Carry-Over Funds		\$ 1,96									
Balance available for Grants/Programs		<b>\$ 1,01</b>	2,781								
* Value listed in Total Paid column reflects funds granted from	respective Fund. Actual grant payments will be reflected under the respective grant.										