

| DESERT HEALTHCARE FOUNDATION | | | | | | | |
|---|--|-------------------|--------------------------|-------------------|-------------------|---------------------|-------------------|
| OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE | | | | | | | |
| September 30, 2019 | | | | | | | |
| TWELVE MONTHS ENDED JUNE 30, 2020 | | | | | | | |
| A/C 2190 and A/C 2186-Long term | | | 6/30/2019 | New Grants | Total Paid | 9/30/2019 | |
| Grant ID Nos. | Name | | Open | Current Yr | July-June | Open | |
| | | | BALANCE | 2019-2020 | | BALANCE | |
| | Mayor's Check recorded - \$100K HP | | \$ 31,898 | | \$ 3,789 | \$ 28,109 | 100 HP-cvHIP |
| | Mayor's Check recorded - \$100K HP | | \$ 100,000 | | \$ - | \$ 100,000 | 100 HP - cvHIP |
| BOD - 7/25/17 (#937) | *West Valley Homelessness Initiative - Matching Grant | | \$ 1,125,712 | | \$ 449,182 | \$ 676,530 | Homelessness |
| BOD - 9/26/17- RSS | RSS Funds-From Investment Funds for additional 4th year | | \$ 53,810 | | \$ - | \$ 53,810 | RSS |
| TCE Grant 01/31/18 | Cal Endowment - Community & Health Policy Analysts 12/1/17- 11/30/18 | | \$ 64,817 | | \$ 19,866 | \$ 44,952 | TCE |
| BOD - 04/24/18 | Behavioral Health Initiative Collective Fund | | \$ 1,985,200 | | \$ 24,500 | \$ 1,960,700 | Behavioral Health |
| BOD - 06/26/18 BOD | Avery Trust Funds-Committed to Pulmonary services | | \$ 1,000,000 | | \$ - | \$ 1,000,000 | |
| BOD - 10/23/18 BOD | RSS Grant from Desert Healthcare District | | \$ 16,762 | | \$ 5,076 | \$ 11,687 | |
| BOD - 5/28/19 BOD (#993) | Galilee Center - Emergency Services | | \$ 41,250 | | \$ - | \$ 41,250 | |
| BOD - 6/25/19 BOD (#1006) | DHCD - Homelessness Initiative Collective Fund | | \$ 1,000,000 | | \$ - | \$ 1,000,000 | |
| F&A - 06/11/19 | \$300k East Valley Grant Funding - \$225k Balance | | \$ 225,000 | | \$ - | \$ 225,000 | |
| BOD - 09/24/19 BOD (#1025) | RSS Grant from Desert Healthcare District | | | \$ 200,000 | \$ - | \$ 200,000 | |
| TOTAL GRANTS | | | \$ 5,644,450 | \$ 200,000 | \$ 502,413 | \$ 5,342,037 | |
| Summary: As of 9/30/19 | | | \$ 217,292 | | A/C 2190 | \$ 3,082,037 | |
| Health Portal (CVHIP): | \$ 128,109 | | \$ 200,000 | | A/C 2186 | \$ 2,260,000 | |
| Ready Set Swim | \$ 265,497 | | \$ 417,292 | | Total | \$ 5,342,037 | |
| West Valley Homelessness Initiative | \$ 1,676,530 | | \$ 5,227,158 | | Diff | \$ - | |
| Cal Endowment-Analysts | \$ 44,952 | | | | | | |
| Behavioral Health Initiative Collective Fund | \$ 1,960,700 | | | | | | |
| Avery Trust - Pulmonary Services | \$ 1,000,000 | | | | | | |
| Galilee Center - Emergency Services | \$ 41,250 | | | | | | |
| \$300k East Valley Grant Funding - \$225k Balance | \$ 225,000 | | | | | | |
| Total | \$ 5,342,037 | | | | | | |
| * West Valley Homelessness Initiative - COMMITTED FUNDS \$1,980,044 (BALANCE \$1,019,956) | | | | | | | |
| Amts available/remaining for Grant/Programs - FY 2019-20: | | | FY20 Grant Budget | | | | |
| Amount budgeted 2019-2020 | | \$ 640,000 | | \$ 250,000 | | | |
| Amount granted year to date | | \$ (200,000) | | \$ 390,000 | | | |
| Mini Grants: | | | | | | | |
| Net adj - Grants not used: | | | | | | | |
| Balance available for Grants/Programs | | \$ 440,000 | | | | | |