

DESERT HEALTHCARE FOUNDATION									
OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE									
December 31, 2023									
TWELVE MONTHS ENDING JUNE 30, 2024									
A/C 2190 and A/C 2186-Long term			6/30/2023 Open	New Grants Current Yr	Total Paid	12/31/2023 Open			
Grant ID Nos.	Name		BALANCE	2022-2023	July-June	BALANCE			
Health Portal	Remaining Collective Funds-Mayor's Race & DHCF		\$ 1,496		\$ 1,496	\$ -	HP-cvHIP		
BOD - 04/24/18 & 06/28/22	Behavioral Health Initiative Collective Fund + Expansion		\$ 1,932,903		\$ 360,669	\$ 1,572,234	Behavioral Health		
BOD - 06/26/18 BOD	Avery Trust Funds-Committed to Pulmonary services		\$ 532,243		\$ 42,960	\$ 489,283	Avery Trust		
BOD - 6/25/19 BOD (#1006)	DHCD - Homelessness Initiative Collective Fund		\$ 71,557		\$ -	\$ 71,557	Homelessness		
BOD - 07/27/21 BOD (#1288)	DAP Health (Borrego Community) - Improving Access to Healthcare - 3 yrs		\$ 423,971		\$ 14,301	\$ 409,670			
F&A - 6/11/19, 6/09/20, 6/22/21 Res. NO. 21-02, 22-17	Prior Year Commitments & Carry-Over Funds		\$ 1,544,156		\$ -	\$ 1,544,156			
TOTAL GRANTS			\$ 4,506,326	\$ -	\$ 419,426	\$ 4,086,900			
Summary: As of 10/31/2023			Uncommitted & Available						
Health Portal (CVHIP):	\$ -	\$ -							
Behavioral Health Initiative Collective Fund	\$ 1,572,234	\$ 616,002							
Avery Trust - Pulmonary Services	\$ 489,283	\$ 485,283							
West Valley Homelessness Initiative	\$ 71,557	\$ 71,557							
Healthcare Needs of Black Communities	\$ 409,670	\$ -							
Prior Year Commitments & Carry-Over Funds	\$ 1,544,156	\$ 1,544,156							
Total	\$ 4,086,900	\$ 2,716,998							
Amts available/remaining for Grant/Programs - FY 2023-24:									
Amount budgeted 2023-2024			\$ 30,000	\$ 30,000		Budget	\$ 120,000		
Amount granted year to date			\$ -	\$ -		DRMC Auxiliary	\$ 6,000		
Mini Grants:						Eisenhower	\$ 6,000	Spent YTD	
Net adj - Grants not used:	1046	\$ 40				Balance Available	\$ 108,000		
Contributions / Additional Funding									
Prior Year Commitments & Carry-Over Funds	FY19-20 \$284,156; FY20-21 \$730,000; FY21-22 \$530,000	\$ 1,544,156							
Balance available for Grants/Programs		\$ 1,574,196							