

**DESERT HEALTHCARE FOUNDATION**  
**OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE**  
**August 31, 2019**

**TWELVE MONTHS ENDED JUNE 30, 2020**

A/C 2190 and A/C 2186-Long term		6/30/2019	New Grants	Total Paid	8/31/2019	
Grant ID Nos.	Name	Open	Current Yr	July-June	Open	
		BALANCE	2019-2020		BALANCE	
	Mayor's Check recorded - \$100K HP	\$ 31,898		\$ 3,563	\$ 28,335	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		\$ 13,150	\$ 51,667	TCE
BOD - 04/24/18	Behavioral Health Initiative Collective Fund	\$ 1,985,200		\$ -	\$ 1,985,200	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		\$ 2,320	\$ 14,442	
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	
<b>TOTAL GRANTS</b>		<b>\$ 5,419,450</b>	<b>\$ -</b>	<b>\$ 468,216</b>	<b>\$ 4,951,234</b>	
<b>Summary: As of 8/31/19</b>		\$ 217,292		A/C 2190	\$ 2,691,234	
Health Portal (CVHIP):	\$ 128,335	\$ 200,000		A/C 2186	\$ 2,260,000	
Ready Set Swim	\$ 68,252	\$ 417,292		Total	\$ 4,951,234	
West Valley Homelessness Initiative	\$ 1,676,530	\$ 5,002,158		Diff	\$ -	
Cal Endowment-Analysts	\$ 51,667					
Behavioral Health Initiative Collective Fund	\$ 1,985,200					
Avery Trust - Pulmonary Services	\$ 1,000,000					
Galilee Center - Emergency Services	\$ 41,250					
<b>Total</b>	<b>\$ 4,951,234</b>					
<i>* West Valley Homelessness Initiative - COMMITTED FUNDS \$1,980,044 (BALANCE \$1,019,956)</i>						
<b>Amts available/remaining for Grant/Programs - FY 2019-20:</b>			<b>FY20 Grant Budget</b>			
<b>Amount budgeted 2019-2020</b>		\$ 680,000		\$ 250,000		
<b>Amount granted year to date</b>		\$ -		\$ 430,000		
Mini Grants:						
Net adj - Grants not used:						
<b>Balance available for Grants/Programs</b>		<b>\$ 680,000</b>				