

**DESERT HEALTHCARE FOUNDATION**  
**OUTSTANDING PASS-THROUGH GRANTS AND GRANT PAYMENT SCHEDULE**  
**April 30, 2023**

FISCAL YEAR ENDING JUNE 30, 2023		TOTAL	6/30/2022	Current Yr	Total Paid/Accrued	4/30/2023	Remaining
Grant ID Nos.	Name	Grant	Open	2022-2023	July-June	Funds Payable	Funds
		BALANCE	BALANCE			BALANCE	BALANCE
<b>BOD - 11/22/22 - Resolution 22-28 Approval*</b>	<b>Covid Disparities RFP</b>						
Grant #1382	Alianza Coachella Valley - COVID-19 Clinics & Educational Outreach	\$ 84,181	\$ -	\$ 84,181	\$ -	\$ -	\$ 84,181
Grant #1378	El Sol Neighborhood Educational Center - Coachella Valley Collaborative Covid19	\$ 128,184	\$ -	\$ 128,184	\$ -	\$ 13,204	\$ 114,980
Grant #1380	Galilee Center - Distribution of PPE Bags and COVID-19 Resources Information	\$ 83,576	\$ -	\$ 83,576	\$ -	\$ 20,157	\$ 63,419
Grant #1381	Todec Legal Center Perris - Sembrando Prevencion	\$ 99,464	\$ -	\$ 99,464	\$ -	\$ -	\$ 99,464
Grant #1383	Vision Y Compromiso - Initiative to Address COVID-19 Disparities	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000
Grant #1384	Youth Leadership Institute - Youth Voice in Covid outreach Strategies	\$ 76,691	\$ -	\$ 76,691	\$ -	\$ -	\$ 76,691
<b>TOTAL GRANTS</b>		<b>\$ 822,096</b>	<b>\$ -</b>	<b>\$ 822,096</b>	<b>\$ -</b>	<b>\$ 33,361</b>	<b>\$ 788,735</b>
<b>Contract #22-323B*</b>	DHCF Staff & Printing	\$ 279,452	\$ -	\$ 279,452	\$ -	\$ 61,087	\$ 218,365
	Fiscal Intermediary Fees	\$ 164,419	\$ -	\$ 164,419	\$ -	\$ 6,672	\$ 157,747
<b>Total DHCF Portion</b>		<b>\$ 443,871</b>	<b>\$ -</b>	<b>\$ 443,871</b>	<b>\$ -</b>	<b>\$ 67,759</b>	<b>\$ 376,112</b>
						<b>Account 2183</b>	<b>\$ 33,361</b>
<b>Amts available/remaining for Grant/Programs - FY 2022-23:</b>						<b>\$ -</b>	
<b>Amount granted year to date</b>						<b>Grant Funds</b>	
Foundation Administration Costs		\$ 101,120				<b>RFP</b>	
Contributions / Additional Funding	RFP Project Total \$1,265,967	\$ (101,120)			Total Grant	\$ 1,265,967	
<b>Balance available for Grants/Programs</b>		<b>\$ -</b>			Received to Date	\$ -	
					<b>Balance Remaining</b>	<b>\$ 1,265,967</b>	

\*Contract #22-0323B is on a reimbursement basis and will reflect expenses as they are invoiced and receivable from County of Riverside.