

**DESERT HEALTHCARE FOUNDATION  
OUTSTANDING PASS-THROUGH GRANTS AND GRANT PAYMENT SCHEDULE**

October 31, 2023

FISCAL YEAR ENDING JUNE 30, 2024

|   |                                     |              | TOTAL<br>Grant      | 6/30/2023<br>Open<br>BALANCE | Current Yr<br>2023-2024 | Total Paid<br>July-June  | 10/31/2023<br>Payable<br>BALANCE | Remaining<br>Funds<br>BALANCE |
|---|-------------------------------------|--------------|---------------------|------------------------------|-------------------------|--------------------------|----------------------------------|-------------------------------|
| <b>Grant ID Nos.</b>  | <b>Name</b>                         |              |                     |                              |                         |                          |                                  |                               |
| <b>BOD - 11/22/22 - Resolution 22-28 Approval*</b>  | <b>Covid Disparities RFP</b>        |              |                     |                              |                         |                          |                                  |                               |
| <b>Contract #22-323B*</b>   | Total CBOs                          |              | \$ 822,096          | \$ 657,769                   | \$ -                    | \$ 194,227               | \$ 125,033                       | \$ 469,475                    |
|   | Total DHCF                          |              | \$ 443,871          | \$ 301,323                   | \$ -                    | \$ 77,507                | \$ 55,219                        | \$ 216,404                    |
|   | <b>TOTAL</b>                        |              | <b>\$ 1,265,967</b> | <b>\$ 959,092</b>            | <b>\$ -</b>             | <b>\$ 271,734</b>        | <b>\$ 180,252</b>                | <b>\$ 685,878</b>             |
| <b>BOD - 02/28/23 - Riverside Overdose Data to Action (RODA) Community Harm Reduction Education Plan</b>                        |                                     |              |                     |                              |                         |                          |                                  |                               |
| <b>Contract #23-108*</b>  | Grant #1379 - ABC Recovery          |              | \$ 25,000           | \$ 22,857                    | \$ -                    | \$ 14,194                | \$ -                             | \$ 10,806                     |
|   | Total DHCF                          |              | \$ 24,000           | \$ 15,807                    | \$ -                    | \$ 19,482                | \$ -                             | \$ 4,518                      |
| <b>TOTAL GRANTS</b>   | <b>TOTAL</b>                        |              | <b>\$ 49,000</b>    | <b>\$ 38,664</b>             | <b>\$ -</b>             | <b>\$ 33,676</b>         | <b>\$ -</b>                      | <b>\$ 15,324</b>              |
|   |                                     |              |                     |                              |                         | <b>Account 2183</b>      | <b>\$ 125,033</b>                |                               |
| <b>Amts available/remaining for Grant/Programs - FY 2023-24:</b>  |                                     |              |                     |                              |                         |                          |                                  |                               |
| Pass-Through Organizations billed to date   |                                     | \$ 200,345   |                     |                              |                         |                          | \$ -                             | <b>Grant Funds</b>            |
| Foundation Administration Costs   |                                     | \$ 96,208    |                     |                              |                         |                          |                                  | <b>RFP</b>                    |
| Contributions / Additional Funding  | Reimbursements received and pending | \$ (296,554) |                     |                              | Total Grant             |                          | \$ 1,314,967                     |                               |
| <b>Balance available for Grants/Programs</b>  |                                     | <b>\$ -</b>  |                     |                              | Received to Date        |                          | \$ 433,513                       |                               |
| *Contracts are on a reimbursement basis and will reflect expenses as they are invoiced and receivable from County of Riverside. |                                     |              |                     |                              |                         | <b>Balance Remaining</b> | <b>\$ 881,454</b>                |                               |