

DESERT HEALTHCARE FOUNDATION								
OUTSTANDING PASS-THROUGH GRANTS AND GRANT PAYMENT SCHEDULE								
December 31, 2023								
FISCAL YEAR ENDING JUNE 30, 2024								
			TOTAL	6/30/2023			12/31/2023	Remaining
			Grant	Open	Current Yr	Total Paid	Payable	Funds
Grant ID Nos.	Name			BALANCE	2023-2024	July-June	BALANCE	BALANCE
BOD - 11/22/22 - Resolution 22-28 Approval*	Covid Disparities RFP - End date 12/31/23							
Contract #22-323B*	Total CBOs		\$ 822,096	\$ 657,769	\$ -	\$ 319,260	\$ 50,755	\$ 418,719
	Total DHCF		\$ 443,871	\$ 301,323	\$ -	\$ 110,594	\$ 45,361	\$ 193,175
	TOTAL		\$ 1,265,967	\$ 959,092	\$ -	\$ 429,854	\$ 96,116	\$ 611,894
BOD - 02/28/23 - Riverside Overdose Data to Action (RODA) Community Harm Reduction Education Plan - End date 8/31/23								
Contract #23-108*	Grant #1379 - ABC Recovery		\$ 25,000	\$ 22,857	\$ (10,806)	\$ 14,194	\$ -	\$ -
	Total DHCF		\$ 24,000	\$ 15,807	\$ (4,518)	\$ 19,482	\$ -	\$ -
TOTAL GRANTS	TOTAL		\$ 49,000	\$ 38,664	\$ (15,324)	\$ 33,676	\$ -	\$ -
BOD - 07/25/23 - USAgIng: Aging and Disability Vaccination Collaborative - End date 4/15/24								
Grant # 90HDC0001-01-00	TOTAL CBOs		\$ 279,000	\$ -	\$ 279,000	\$ -	\$ -	\$ 279,000
	Total DHCF		\$ 62,648	\$ -	\$ 62,648	\$ -	\$ 27,636	\$ 35,012
TOTAL GRANTS	TOTAL		\$ 341,648	\$ -	\$ 341,648	\$ -	\$ 27,636	\$ 314,012
						Account 2183	\$ 50,755	
Amts available/remaining for Grant/Programs - FY 2023-24:							\$ -	
Pass-Through Organizations billed to date		\$ 251,101					Grant Funds	
Foundation Administration Costs		\$ 119,438					RFP	
Contributions / Additional Funding	Reimbursements received and pending	\$ (370,538)			Total Grant		\$ 1,641,291	
Balance available for Grants/Programs		\$ -			Received to Date		\$ 784,589	
*Contracts are on a reimbursement basis and will reflect expenses as they are invoiced and receivable from County of Riverside.					Balance Remaining		\$ 856,702	