

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

January 31, 2024

FISCAL YEAR ENDING JUNE 30, 2024

| | | | TOTAL Grant | 6/30/2023 Open | Current Yr 2023-2024 | Total Paid July-June | 1/31/2024 Payable | Remaining Funds |
|---|---|--------------|---------------------|-------------------|-------------------------|--------------------------|----------------------|--------------------|
| Grant ID Nos. | Name | | BALANCE | | | | 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 | \$ - | \$ 370,015 | \$ 118,355 | \$ 300,364 |
| | Total DHCF | | \$ 443,881 | \$ 301,333 | \$ - | \$ 155,955 | \$ 39,249 | \$ 153,935 |
| | TOTAL | | \$ 1,265,977 | \$ 959,102 | \$ - | \$ 525,971 | \$ 157,604 | \$ 454,300 |
| BOD - 02/28/23 - Riverside Overdose Data to Action (RODA) Community Harm Reduction Education Plan - End date 8/31/23 | | | | | | | | |
| | Grant #1379 - ABC Recovery | | \$ 25,000 | \$ 22,857 | \$ (10,806) | \$ 14,194 | \$ - | \$ - |
| Contract #23-108* | 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 | | | | | | | | |
| | TOTAL CBOs | | \$ 279,000 | \$ - | \$ 279,000 | \$ 22,276 | \$ 36,228 | \$ 220,496 |
| Grant # 90HDCR0001-01-00 | Total DHCF | | \$ 62,648 | \$ - | \$ 62,648 | \$ 43,601 | \$ 2,319 | \$ 16,728 |
| TOTAL GRANTS | TOTAL | | \$ 341,648 | \$ - | \$ 341,648 | \$ 65,877 | \$ 38,547 | \$ 237,224 |
| | | | | | | Account 2183 | \$ 154,583 | |
| Amts available/remaining for Grant/Programs - FY 2023-24: | | | | | | | \$ - | |
| Pass-Through Organizations billed to date | | \$ 369,456 | | | | | | Grant Funds |
| Foundation Administration Costs | | \$ 158,687 | | | | | | RFP |
| Contributions / Additional Funding | Reimbursements received and pending | \$ (528,142) | | | Total Grant | | \$ 1,641,301 | |
| Balance available for Grants/Programs | | \$ - | | | Received to Date | | \$ 858,573 | |
| *Contracts are on a reimbursement basis and will reflect expenses as they are invoiced and receivable from County of Riverside. | | | | | | Balance Remaining | \$ 782,728 | |