

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

February 29, 2024

FISCAL YEAR ENDING JUNE 30, 2024

			TOTAL Grant	6/30/2023 Open	Current Yr 2023-2024	Total Paid July-June	2/29/2024 Payable	Remaining Funds
Grant ID Nos.	Name		BALANCE		2023-2024	July-June	BALANCE	BALANCE
<b>BOD - 11/22/22 - Resolution 22-28 Approval*</b>								
	Covid Disparities RFP - End date 12/31/23							
Contract #22-323B*	Total CBOs		\$ 822,096	\$ 657,769	\$ -	\$ 445,329	\$ 188,455	\$ 154,951
	Total DHCF		\$ 443,881	\$ 301,333	\$ -	\$ 155,955	\$ 68,332	\$ 124,853
	<b>TOTAL</b>		<b>\$ 1,265,977</b>	<b>\$ 959,102</b>	<b>\$ -</b>	<b>\$ 601,284</b>	<b>\$ 256,787</b>	<b>\$ 279,804</b>
<b>BOD - 02/28/23 - Riverside Overdose Data to Action (RODA) Community Harm Reduction Education Plan - End date 8/31/23</b>								
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	\$ -	\$ -
<b>TOTAL GRANTS</b>	<b>TOTAL</b>		<b>\$ 49,000</b>	<b>\$ 38,664</b>	<b>\$ (15,324)</b>	<b>\$ 33,676</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BOD - 07/25/23 - USAging: Aging and Disability Vaccination Collaborative - End date 4/15/24</b>								
Grant # 90HDCR0001-01-00	TOTAL CBOs		\$ 279,000	\$ -	\$ 279,000	\$ 58,504	\$ -	\$ 220,496
	Total DHCF		\$ 62,648	\$ -	\$ 62,648	\$ 43,601	\$ 6,771	\$ 12,275
<b>TOTAL GRANTS</b>	<b>TOTAL</b>		<b>\$ 341,648</b>	<b>\$ -</b>	<b>\$ 341,648</b>	<b>\$ 102,105</b>	<b>\$ 6,771</b>	<b>\$ 232,771</b>
						<b>Account 2183</b>	<b>\$ 188,455</b>	
<b>Amts available/remaining for Grant/Programs - FY 2023-24:</b>							\$ -	
Pass-Through Organizations billed to date		\$ 514,869					<b>Grant Funds</b>	
Foundation Administration Costs		\$ 187,770					<b>RFP</b>	
Contributions / Additional Funding	Reimbursements received and pending	\$ (702,638)			Total Grant		\$ 1,641,301	
<b>Balance available for Grants/Programs</b>		<b>\$ -</b>			Received to Date		\$ 955,351	
*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>\$ 685,950</b>	