

DESERT HEALTHCARE FOUNDATION								
OUTSTANDING PASS-THROUGH GRANTS AND GRANT PAYMENT SCHEDULE								
May 31, 2024								
FISCAL YEAR ENDING JUNE 30, 2024								
Grant ID Nos.	Name	TOTAL Grant	6/30/2023 Open BALANCE	Current Yr 2023-2024	Total Paid July-June	5/31/2024 Payable BALANCE	Remaining Funds BALANCE	
<b>BOD - 11/22/22 - Resolution 22-28 Approval*</b>	<b>Covid Disparities RFP - End date 12/31/23</b>							
	Total CBOs	\$ 822,096	\$ 657,769	\$ (73,783)	\$ 714,952	\$ -	\$ (0)	
	Contract #22-323B*	Total DHCf	\$ 443,881	\$ 301,333	\$ (108,619)	\$ 240,521	\$ 0	\$ (0)
		TOTAL	\$ 1,265,977	\$ 959,102	\$ (182,402)	\$ 955,473	\$ 0	\$ (0)
<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 5/18/24</b>								
	Grant # 90HDC0001-01-00	TOTAL CBOs	\$ 279,000	\$ -	\$ 238,781	\$ 178,282	\$ -	\$ 60,499
		Total DHCf	\$ 62,648	\$ -	\$ 102,867	\$ 50,373	\$ 11,597	\$ 40,897
	<b>TOTAL GRANTS</b>	<b>TOTAL</b>	<b>\$ 341,648</b>	<b>\$ -</b>	<b>\$ 341,648</b>	<b>\$ 228,655</b>	<b>\$ 11,597</b>	<b>\$ 101,396</b>
						Account 2183	\$ -	
<b>Amts available/remaining for Grant/Programs - FY 2023-24:</b>							\$ -	
Pass-Through Organizations billed to date		\$ 596,037					<b>Grant Funds</b>	
Foundation Administration Costs		\$ 204,003					<b>RFP</b>	
Contributions / Additional Funding	Reimbursements received and pending	\$ (800,040)			Total Grant		\$ 1,458,900	
<b>Balance available for Grants/Programs</b>		\$ -			Received to Date		\$ 1,424,735	
*Contracts are on a reimbursement basis and will reflect expenses as they are invoiced and receivable from County of Riverside.					<b>Balance Remaining</b>		\$ 34,165	