

DESERT HEALTHCARE FOUNDATION								
OUTSTANDING PASS-THROUGH GRANTS AND GRANT PAYMENT SCHEDULE								
September 30, 2023								
FISCAL YEAR ENDING JUNE 30, 2024								
			TOTAL	6/30/2023	Current Yr	Total Paid	9/30/2023	Remaining
Grant ID Nos.	Name		Grant	Open	2023-2024	July-June	Payable	Funds
				BALANCE			BALANCE	BALANCE
BOD - 11/22/22 - Resolution 22-28 Approval*	Covid Disparities RFP							
Contract #22-323B*	Total CBOs		\$ 822,096	\$ 657,769	\$ -	\$ 130,966	\$ 126,893	\$ 530,876
	Total DHCF		\$ 443,871	\$ 301,323	\$ -	\$ 47,807	\$ 62,787	\$ 238,536
	TOTAL		\$ 1,265,967	\$ 959,092	\$ -	\$ 178,773	\$ 189,681	\$ 769,411
BOD - 02/28/23 - Riverside Overdose Data to Action (RODA) Community Harm Reduction Education Plan								
Contract #23-108*	Grant #1379 - ABC Recovery		\$ 25,000	\$ 22,857	\$ -	\$ 11,197	\$ 2,997	\$ 10,806
	Total DHCF		\$ 24,000	\$ 15,807	\$ -	\$ 11,665	\$ 7,817	\$ 4,518
TOTAL GRANTS	TOTAL		\$ 49,000	\$ 38,664	\$ -	\$ 22,863	\$ 10,814	\$ 15,324
						Account 2183	\$ 129,890	
Amts available/remaining for Grant/Programs - FY 2023-24:								
Pass-Through Organizations billed to date		\$ 138,944						Grant Funds
Foundation Administration Costs		\$ 74,076						RFP
Contributions / Additional Funding	Reimbursements received and pending	\$ (213,021)			Total Grant		\$ 1,314,967	
Balance available for Grants/Programs		\$ -			Received to Date		\$ 422,699	
*Contracts are on a reimbursement basis and will reflect expenses as they are invoiced and receivable from County of Riverside.						Balance Remaining	\$ 892,268	