

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

November 30, 2023

FISCAL YEAR ENDING JUNE 30, 2024

			TOTAL Grant	6/30/2023 Open BALANCE	Current Yr 2023-2024	Total Paid July-June	11/30/2023 Payable BALANCE	Remaining Funds BALANCE
Grant ID Nos.	Name							
BOD - 11/22/22 - Resolution 22-28 Approval*	Covid Disparities RFP							
Contract #22-323B*	Total CBOs		\$ 822,096	\$ 657,769	\$ -	\$ 257,859	\$ 112,156	\$ 418,719
	Total DHCF		\$ 443,871	\$ 301,323	\$ -	\$ 110,594	\$ 44,285	\$ 194,251
	TOTAL		\$ 1,265,967	\$ 959,092	\$ -	\$ 368,453	\$ 156,441	\$ 612,971
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	\$ (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								
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	\$ 112,156	
Amts available/remaining for Grant/Programs - FY 2023-24:							\$ -	
Pass-Through Organizations billed to date		\$ 251,101						Grant Funds
Foundation Administration Costs		\$ 118,361						RFP
Contributions / Additional Funding	Reimbursements received and pending	\$ (369,462)			Total Grant		\$ 1,641,291	
Balance available for Grants/Programs		\$ -			Received to Date		\$ 701,056	
*Contracts are on a reimbursement basis and will reflect expenses as they are invoiced and receivable from County of Riverside.						Balance Remaining	\$ 940,235	