

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

March 31, 2024

FISCAL YEAR ENDING JUNE 30, 2024

			TOTAL Grant	6/30/2023 Open	Current Yr 2023-2024	Total Paid July-June	3/31/2024 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	\$ (73,783)	\$ 445,329	\$ 269,623	\$ (0)
	Total DHCF		\$ 443,881	\$ 301,333	\$ (108,619)	\$ 177,420	\$ 63,101	\$ (0)
	TOTAL		\$ 1,265,977	\$ 959,102	\$ (182,402)	\$ 622,749	\$ 332,724	\$ (0)
BOD - 02/28/23 - Riverside Overdose Data to Action (RODA) Community Harm Reduction Education Plan - End date 8/31/23								
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 - End date 4/15/24								
Grant # 90HDC0001-01-00	TOTAL CBOs		\$ 279,000	\$ -	\$ 279,000	\$ 58,504	\$ -	\$ 220,496
	Total DHCF		\$ 62,648	\$ -	\$ 62,648	\$ 43,601	\$ 6,771	\$ 12,275
TOTAL GRANTS	TOTAL		\$ 341,648	\$ -	\$ 341,648	\$ 102,105	\$ 6,771	\$ 232,771
						Account 2183	\$ 188,455	
Amts available/remaining for Grant/Programs - FY 2023-24:							\$ 81,168	
Pass-Through Organizations billed to date		\$ 596,037					Grant Funds	
Foundation Administration Costs		\$ 204,003					RFP	
Contributions / Additional Funding	Reimbursements received and pending	\$ (800,040)			Total Grant		\$ 1,458,900	
Balance available for Grants/Programs		\$ -			Received to Date		\$ 1,288,076	
*Contracts are on a reimbursement basis and will reflect expenses as they are invoiced and receivable from County of Riverside.						Balance Remaining	\$ 170,824	