

DESERT HEALTHCARE FOUNDATION								
OUTSTANDING PASS-THROUGH GRANTS AND GRANT PAYMENT SCHEDULE								
June 30, 2024								
FISCAL YEAR ENDING JUNE 30, 2024								
		Preliminary	TOTAL	6/30/2023		Total Paid	6/30/2024	Remaining
Grant ID Nos.	Name		Grant	Open	Current Yr	July-June	Payable	Funds
				BALANCE	2023-2024		BALANCE	BALANCE
BOD - 11/22/22 - Resolution 22-28 Approval*	Covid Disparities RFP - End date 12/31/23							
	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)
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 5/18/24 (pending extension)								
Grant # 90HDC0001-01-00	TOTAL CBOs		\$ 222,332	\$ -	\$ 222,332	\$ 197,332	\$ -	\$ 25,000
	Total DHCF		\$ 119,316	\$ -	\$ 119,316	\$ 61,969	\$ -	\$ 57,347
TOTAL GRANTS	TOTAL		\$ 341,648	\$ -	\$ 341,648	\$ 259,301	\$ -	\$ 82,347
						Account 2183	\$ -	
Amts available/remaining for Grant/Programs - FY 2023-24:							\$ -	
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		\$ 1,424,735	
*Contracts are on a reimbursement basis and will reflect expenses as they are invoiced and receivable from County of Riverside.					Balance Remaining		\$ 34,165	