

DESERT HEALTHCARE FOUNDATION								
OUTSTANDING PASS-THROUGH GRANTS AND GRANT PAYMENT SCHEDULE								
October 31, 2024								
FISCAL YEAR ENDING JUNE 30, 2025								
			TOTAL	6/30/2024	Current Yr	Total Paid	10/31/2024	Remaining
Grant ID Nos.	Name		Grant	Open	2024-2025	July-June	Payable	Funds
			BALANCE	BALANCE			BALANCE	BALANCE
<b>BOD - 07/25/23 - USAging: Aging and Disability Vaccination Collaborative - End date 3/31/25</b>								
Grant # 90HDCR0001-01-00	TOTAL CBOs		\$ 222,332	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
	Total DHCF		\$ 119,316	\$ 57,347	\$ -	\$ -	\$ 18,666	\$ 38,681
<b>TOTAL GRANTS</b>		<b>TOTAL</b>	<b>\$ 341,648</b>	<b>\$ 82,347</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,666</b>	<b>\$ 63,681</b>
						<b>Account 2183</b>	<b>\$ -</b>	
<b>Amts available/remaining for Grant/Programs - FY 2024-25:</b>								
Pass-Through Organizations billed to date		\$ -						<b>Grant Funds</b>
Foundation Administration Costs		\$ 18,666						<b>RFP</b>
Contributions / Additional Funding	Reimbursements received and pending	\$ (18,666)			Total Grant		\$ 341,648	
<b>Balance available for Grants/Programs</b>		<b>\$ -</b>			Received to Date		\$ 307,483	
					<b>Balance Remaining</b>		<b>\$ 34,165</b>	