

DESERT HEALTHCARE FOUNDATION								
OUTSTANDING PASS-THROUGH GRANTS AND GRANT PAYMENT SCHEDULE								
November 30, 2024								
FISCAL YEAR ENDING JUNE 30, 2025								
Grant ID Nos.	Name	TOTAL Grant	6/30/2024 Open	Current Yr 2024-2025	Total Paid July-June	11/30/2024 Payable	Remaining Funds	
			BALANCE			BALANCE	BALANCE	
BOD - 07/25/23 - USAging: Aging and Disability Vaccination Collaborative - End date 3/31/25								
Grant # 90HDCR0001-01-00	TOTAL CBOs	\$ 222,332	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	
	Total DHCF	\$ 119,316	\$ 57,347	\$ -	\$ 5,924	\$ 26,799	\$ 24,624	
TOTAL GRANTS		\$ 341,648	\$ 82,347	\$ -	\$ 5,924	\$ 26,799	\$ 49,624	
					Account 2183	\$ -		
Amts available/remaining for Grant/Programs - FY 2024-25:								
Pass-Through Organizations billed to date		\$ -					Grant Funds	
Foundation Administration Costs		\$ 32,723					RFP	
Contributions / Additional Funding	Reimbursements received and pending	\$ (32,723)			Total Grant	\$ 341,648		
Balance available for Grants/Programs		\$ -			Received to Date	\$ 307,483		
					Balance Remaining	\$ 34,165		