

DESERT HEALTHCARE FOUNDATION								
OUTSTANDING PASS-THROUGH GRANTS AND GRANT PAYMENT SCHEDULE								
December 31, 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	12/31/2024 Payable	Remaining Funds	
			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	\$ -	\$ -	\$ 22,182	\$ 2,818	
	Total DHCF	\$ 119,316	\$ 57,347	\$ -	\$ 5,924	\$ 34,578	\$ 16,846	
<b>TOTAL GRANTS</b>		<b>\$ 341,648</b>	<b>\$ 82,347</b>	<b>\$ -</b>	<b>\$ 5,924</b>	<b>\$ 56,759</b>	<b>\$ 19,664</b>	
<b>Amts available/remaining for Grant/Programs - FY 2024-25:</b>								
Pass-Through Organizations billed to date		\$ 22,182					<b>Grant Funds</b>	
Foundation Administration Costs		\$ 40,501					<b>RFP</b>	
Contributions / Additional Funding	Reimbursements received and pending	\$ (62,683)			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>		