

DESERT HEALTHCARE FOUNDATION							
OUTSTANDING PASS-THROUGH GRANTS AND GRANT PAYMENT SCHEDULE							
February 28, 2025							
FISCAL YEAR ENDING JUNE 30, 2025							
			6/30/2024	Current Yr	Total Paid	2/28/2025	Remaining
			Open	2024-2025	July-June	Payable	Funds
Grant ID Nos.	Name		BALANCE			BALANCE	BALANCE
BOD - 07/25/23 - USAging: Aging and Disability Vaccination Collaborative - End date 3/31/25							
Grant # 90HDRC0001-01-00	TOTAL CBOs		\$ 25,000	\$ -	\$ 17,408	\$ -	\$ 7,592
	Total DHCF		\$ 57,347	\$ -	\$ 5,924	\$ 42,685	\$ 8,739
TOTAL GRANTS		TOTAL	\$ 82,347	\$ -	\$ 23,332	\$ 42,685	\$ 16,331
BOD - 09/30/24 - Riverisde County - RUHS-PH and United Way Iniative to Address COVID-19 Disparities - End date 3/31/25							
Grant # RUHS-PH C-19	Total DHCF		\$ -	\$ 197,005	\$ -	\$ 37,163	\$ 159,842
TOTAL GRANTS		TOTAL	\$ -	\$ 197,005	\$ -	\$ 37,163	\$ 159,842
Amts available/remaining for Grant/Programs - FY 2024-25:							
Pass-Through Organizations billed to date			\$ 17,408				Grant Funds
Foundation Administration Costs			\$ 85,771				RFP
Contributions / Additional Funding	Reimbursements received and pending		\$ (103,179)	Total Grant		\$ 538,653	
Balance available for Grants/Programs			\$ -	Received to Date		\$ 307,483	
				Balance Remaining		\$ 231,170	