

DESERT HEALTHCARE FOUNDATION							
OUTSTANDING PASS-THROUGH GRANTS AND GRANT PAYMENT SCHEDULE							
April 30, 2025							
FISCAL YEAR ENDING JUNE 30, 2025							
			6/30/2024 Open	Current Yr	Total Paid	4/30/2025 Payable	Remaining Funds
Grant ID Nos.	Name		BALANCE	2024-2025	July-June	BALANCE	BALANCE
BOD - 07/25/23 - USAging: Aging and Disability Vaccination Collaborative - End date 4/30/25							
Grant # 90HDRC0001-01-00	TOTAL CBOs		\$ 25,000	\$ (3,926)	\$ 20,448	\$ 626	\$ -
	Total DHCF		\$ 57,347	\$ 3,926	\$ 5,924	\$ 54,376	\$ 973
TOTAL GRANTS		TOTAL	\$ 82,347	\$ -	\$ 26,372	\$ 55,002	\$ 973
BOD - 09/30/24 - Riverisde County - RUHS-PH and United Way Iniative to Address COVID-19 Disparities - End date 3/24/25							
Grant # RUHS-PH C-19	Total DHCF		\$ -	\$ 69,691	\$ -	\$ 69,691	\$ -
		TOTAL	\$ -	\$ 69,691	\$ -	\$ 69,691	\$ -
Amts available/remaining for Grant/Programs - FY 2024-25:							
Pass-Through Organizations billed to date		\$ 21,074				Grant Funds	
Foundation Administration Costs		\$ 129,991				RFP	
Contributions / Additional Funding	Reimbursements received and pending	\$ (151,065)		Total Grant		\$ 411,339	
Balance available for Grants/Programs		\$ -		Received to Date		\$ 411,339	
				Balance Remaining		\$ -	