

Napa County Housing Authority Donations Reporting Fiscal Year 2024-2025
 Calistoga, River Ranch, and Mondavi Farmworker Centers

For the Quarter Ended September 30, 2024

| Description | Donor | Center(s) Receiving Donation | Center(s) Utilizing Donation | Amount |
|---|--------------------------|------------------------------|------------------------------|--------------------|
| Cash Donation for Sidewalk Repair Project | Cinco de Mayo Golf, Inc. | River Ranch | River Ranch | \$75,540.00 |
| Subtotal | | | | \$75,540.00 |

For the Quarter Ended December 31, 2024

| Description | Donor | Center(s) Receiving Donation | Center(s) Utilizing Donation | Amount |
|-------------|-------|------------------------------|------------------------------|--------|
| N/A | N/A | N/A | N/A | \$0.00 |
| Subtotal | | | | \$0.00 |

For the Quarter Ended March 31, 2025

| Description | Donor | Center(s) Receiving Donation | Center(s) Utilizing Donation | Amount |
|-------------|-------|------------------------------|------------------------------|--------|
| N/A | N/A | N/A | N/A | \$0.00 |
| Subtotal | | | | \$0.00 |

For the Quarter Ended June 30, 2025

| Description | Donor | Center(s) Receiving Donation | Center(s) Utilizing Donation | Amount |
|-------------|-------|------------------------------|------------------------------|--------|
| N/A | N/A | N/A | N/A | \$0.00 |
| Subtotal | | | | \$0.00 |

| | |
|-----------------------------------|--------------------|
| Total Cash Donations Received | \$75,540.00 |
| Total Non Cash Donations Received | \$0.00 |
| Total Donations Reported | \$75,540.00 |

Donations Declined: No donations declined through Q1