

REPORT ON DONATIONS AND GRANTS (According to Restrictions).

FOR MARCH 31, 2026

From	Hamlet House Only	Cottages Only	Both Facilities (on LOHO), Use Restricted	Restriction on Use	Unrestricted (on LOHO)	Rental Assistance (Unearned Rev.)	Long Term Maintenance Only
Donors	2,200	-			2,875		100
Give Lopez							
Thrift Shop							
LIHHS Hospital District	-			Medicaid Beds, up to \$50,000			
TOTALS	2,200	-	-		2,875	-	100

GRAND TOTAL 5,175

REPORT MONTH ONLY=				250			
3/31/26	150	-			100		-

NOTE: February \$22,637 Hospital District Reimbursement for 2025 4th Quarter was accrued to 2025.