



Mendocino Coast Health Care District			
Check Register- Month ended November 30, 2025			
Vendor	Date	Amount	Description
Building RX	11/7/2025	\$ 20,000.00	Retainer pymt- 3 months
CA Health Facilities Financing Authority	11/4/2025	\$ 13,802.02	Monthly pymt- HELP Loan
DZA - PLLC	11/20/2025	\$ 2,000.00	Progress Audit pymt- FY 2021/2022
Lutz	11/20/2025	\$ 13,300.00	Progress Audit pymt- FY 2022 to FY 2025
Mendocino Unified School District	11/20/2025	\$ 400.00	Recording Fees for Board Meetings
Mendo Litho	11/20/2025	\$ 167.93	Office Supplies
Regional Government Services	11/3/2025	\$ 13,200.00	Monthly Admin Services- September
Regional Government Services	11/7/2025	\$ 232.32	September Expenses- Google Software
Silverton Management Company	11/7/2025	\$ 7,500.00	Monthly Contract pymt- CFO Fees
The Bank of New York Mellon	11/3/2025	\$ 47,062.50	Monthly pymt- Revenue Bonds
	TOTAL	<u>\$ 117,664.77</u>	

MENDOCINO COAST HEALTH CARE DISTRICT
FISCAL YEAR ENDING JUNE 30, 2026
ACTUAL VS. BUDGET OPERATIONS STATEMENT

OPERATIONS CHECKING ACCOUNT

	Month Ended November 30, 2025			Five Months Ended November 30, 2025		
	Actual	Budget	(Over) Under	Actual	Budget	(Over) Under
1. INCOME						
(a) Measure C Tax Revenue	0	0	0	107,421	107,421	0
(b) Property Tax Revenue	0	0	0	88,713	88,713	0
(c) AH Lease Revenue	0	0	0	1,475,000	1,475,000	0
(d) Investment Income	9,454	52,517	43,063	202,807	262,585	59,778
(e) Other Income	0	0	0	925	0	(925)
2. TOTAL INCOME	\$9,454	\$52,517	\$43,063	\$1,874,866	\$1,933,719	\$58,853
3. EXPENSES- DISTRICT OPERATIONS						
(a) Purchased Services- RGS Administrative	6,600	6,600	0	26,400	33,000	6,600
(b) Purchased Services- RGS Support Resources	116	1,042	926	2,812	5,210	2,398
(c) Projects/Consultants	0	833	833	30,318	4,165	(26,153)
(d) Purchased Services- Seismic	0	0	0	0	0	0
(e) Purchased Services- Audit	15,300	8,000	(7,300)	47,354	40,000	(7,354)
(f) Purchased Services- Legal	0	1,500	1,500	9,083	7,500	(1,583)
(g) Purchased Services- CFO Financial Oversight	1,875	1,875	0	9,375	9,375	0
(h) Purchased Services- Bookkeeping	0	998	998	1,234	4,990	3,756
(i) Bond Trustee/Bank Fees	0	281	281	1,598	1,405	(193)
(j) Board/ Community Meetings & Postings	200	700	500	2,100	3,300	1,200
(k) Board Education	0	1,667	1,667	5,587	8,335	2,748
(l) Insurance (D & O and General Liability)	0	0	0	38,678	38,678	0
(m) Office Expenses (Supplies, Postage)	84	275	191	780	1,375	595
(n) Communication Expenses (Phone, Internet, Zoom)	0	195	195	3,647	975	(2,672)
TOTAL- District Operating Expenses	\$24,175	\$23,966	(\$209)	\$178,965	\$158,308	(\$20,657)
4. RESTRICTED PAYMENTS						
(A) Payments to Lease Improvements Fund	0	0	0	1,140,144	1,140,144	0
(B) Payments to BNY Revenue Bond Escrow	47,063	46,883	(180)	235,313	234,865	(448)
(C) Payments to HELP II Loan Amortization	13,802	13,802	0	69,010	69,010	0
TOTAL- Restricted Payments	\$60,865	\$60,685	(\$180)	\$1,444,467	\$1,444,019	(\$448)
5. TOTAL PAYMENTS	\$85,040	\$84,651	(\$389)	\$1,623,431	\$1,602,327	(\$21,105)

MENDOCINO COAST HEALTH CARE DISTRICT
FISCAL YEAR ENDING JUNE 30, 2026
ACTUAL VS. BUDGET RESTRICTED CAPITAL FUND STATEMENT

OPERATIONS CHECKING ACCOUNT

	Month Ended November 30, 2025			Five Months Ended November 30, 2025		
	Actual	Budget	(Over) Under	Actual	Budget	(Over) Under
1. INCOME						
(a) Measure C Tax Revenue	0	0	0	0	0	0
(b) Property Tax Revenue	0	0	0	0	0	0
(c) AH Lease Revenue	0	0	0	0	0	0
(d) Investment Income	0	0	0	0	0	0
(e) Other Income	0	0	0	0	0	0
2. TOTAL INCOME	\$0	\$0	\$0	\$0	\$0	\$0
3. EXPENSES- DISTRICT OPERATIONS						
(a) Purchased Services- RGS Administrative	6,600	6,600	0	26,400	33,000	6,600
(b) Purchased Services- RGS Support Resources	116	1,042	926	1,653	5,210	3,557
(c) Projects/Consultants	0	0	0	0	0	0
(d) Purchased Services- Seismic	20,000	20,000	0	47,360	47,360	0
(e) Purchased Services- Audit	0	0	0	0	0	0
(f) Purchased Services- Legal	0	300	300	223	600	377
(g) Purchased Services- CFO Financial Oversight	5,625	5,625	0	28,125	28,125	0
(h) Purchased Services- Bookkeeping	0	333	333	666	1,665	999
(i) Bond Trustee/Bank Fees	0	0	0	0	0	0
(j) Board/ Community Meetings & Postings	200	1,250	1,050	200	6,250	6,050
(k) Board Education	0	0	0	0	0	0
(l) Insurance (D & O and General Liability)	0	0	0	0	0	0
(m) Office Expenses (Supplies, Postage)	84	275	191	779	1,375	596
(n) Communication Expenses (Phone, Internet, Zoom)	0	195	195	3,645	975	(2,670)
TOTAL- District Operating Expenses	\$32,625	\$35,620	\$2,995	\$109,051	\$124,560	\$15,509
4. RESTRICTED PAYMENTS						
(A) Payments to Lease Improvements Fund	0	0	0	0	0	0
(B) Payments to BNY Revenue Bond Escrow	0	0	0	0	0	0
(C) Payments to HELP II Loan Amortization	0	0	0	0	0	0
TOTAL- Restricted Payments	\$0	\$0	\$0	\$0	\$0	\$0
5. TOTAL PAYMENTS	\$32,625	\$35,620	\$2,995	\$109,051	\$124,560	\$15,509

Mendocino Coast Health Care District
 Restricted Capital Fund
 Recap of Treasury Bill Inventory Portfolio (Current Holdings)
 Monthly Investment Board Report as of 11-30-2025

DESCRIPTION	PAR VALUE	PURCHASE PRICE	FOOTNOTE (A) INVESTMENT INCOME	PURCHASE DATE	MATURITY DATE	INVESTMENT RATE %
<u>6 WEEKS</u>						
PURCHASE 1	\$1,824,500.00	\$1,816,198.53	\$8,301.47	11/06/25	12/18/25	3.972%
<u>13 WEEKS</u>						
PURCHASE 1	\$4,500,000.00	\$4,455,580.64	\$44,419.36	09/18/25	12/18/25	3.999%
<u>17 WEEKS</u>						
PURCHASE 1	\$2,187,700.00	\$2,159,858.48	\$27,841.52	09/16/25	01/13/26	3.954%
PURCHASE 2	\$2,228,000.00	\$2,199,903.38	\$28,096.62	09/23/25	01/20/26	3.917%
PURCHASE 3	\$2,433,600.00	\$2,403,554.17	\$30,045.83	10/30/25	02/24/26	3.834%
<u>26 WEEKS</u>						
PURCHASE 1	\$2,128,000.00	\$2,085,558.81	\$42,441.19	08/21/25	02/19/26	4.081%
TOTALS	<u>\$15,301,800.00</u>	<u>\$15,120,654.01</u>	<u>\$181,145.99</u>			

FOOTNOTE (A)

MATURITY MONTH	INVESTMENT INCOME	MATURITY MONTH	INVESTMENT INCOME
Jun-24	\$43,050.01	Apr-25	\$45,179.52
Jul-24	\$50,038.81	May-25	\$35,259.84
Aug-24	\$54,533.22	Jun-25	\$122,976.46
Sep-24	\$13,052.27	Jul-25	\$27,549.49
Oct-24	\$24,080.00	Aug-25	\$14,692.39
Nov-24	\$57,500.64	Sep-25	\$88,470.38
Dec-24	\$89,091.91	Oct-25	\$33,597.67
Jan-25	\$6,977.87	Nov-25	\$8,495.85
Feb-25	\$19,848.88		
Mar-25	\$67,348.94		
Sub Total	<u>\$425,522.55</u>	Grand Total	<u>\$801,744.15</u>

Mendocino Coast Health Care District
 Recap of Treasury Bill Inventory Portfolio (Matured)
 as of 11-30-2025

	PAR VALUE	PURCHASE PRICE	INVESTMENT INCOME	PURCHASE DATE	MATURITY DATE	INVESTMENT RATE %
PURCHASE 1	\$3,000,000.00	\$2,987,691.66	\$12,308.34	05/07/24	06/04/24	5.370%
PURCHASE 2	\$2,500,000.00	\$2,489,752.78	\$10,247.22	05/14/24	06/11/24	5.365%
PURCHASE 3	\$4,000,000.00	\$3,983,604.44	\$16,395.56	05/21/24	06/18/24	5.365%
PURCHASE 4	\$1,000,000.00	\$995,901.11	\$4,098.89	05/28/24	06/25/24	5.365%
PURCHASE 5	\$3,043,000.00	\$3,030,527.08	\$12,472.92	06/11/24	07/09/24	5.365%
PURCHASE 6	\$2,700,000.00	\$2,688,933.00	\$11,067.00	06/11/24	07/09/24	5.365%
PURCHASE 7	\$2,500,000.00	\$2,489,772.23	\$10,227.77	06/18/24	07/16/24	5.355%
PURCHASE 8	\$4,000,000.00	\$3,983,728.88	\$16,271.12	06/25/24	07/23/24	5.324%
PURCHASE 9	\$1,000,000.00	\$995,901.11	\$4,098.89	07/02/24	07/30/24	5.365%
PURCHASE 10	\$3,093,000.00	\$3,080,322.13	\$12,677.87	07/16/24	08/13/24	5.365%
PURCHASE 11	\$2,700,000.00	\$2,688,933.00	\$11,067.00	07/16/24	08/13/24	5.365%
PURCHASE 12	\$2,500,000.00	\$2,489,752.78	\$10,247.22	07/23/24	08/20/24	5.365%
PURCHASE 13	\$4,000,000.00	\$3,983,557.76	\$16,442.24	07/30/24	08/27/24	5.381%
PURCHASE 14	\$1,198,000.00	\$1,193,098.85	\$4,901.15	08/20/24	09/17/24	5.355%
PURCHASE 15	\$2,000,000.00	\$1,991,848.88	\$8,151.12	08/27/24	09/24/24	5.335%
PURCHASE 16	\$1,000,000.00	\$991,864.44	\$8,135.56	08/06/24	10/01/24	5.346%
PURCHASE 17	\$2,000,000.00	\$1,984,055.56	\$15,944.44	08/27/24	10/22/24	5.238%
PURCHASE 18	\$2,000,000.00	\$1,974,444.16	\$25,555.84	08/22/24	11/21/24	5.192%
PURCHASE 19	\$2,500,000.00	\$2,468,055.20	\$31,944.80	08/22/24	11/21/24	5.192%
PURCHASE 20	\$1,000,000.00	\$992,758.89	\$7,241.11	10/08/24	12/03/24	4.754%
PURCHASE 21	\$2,700,000.00	\$2,655,553.49	\$44,446.51	08/20/24	12/17/24	5.134%
PURCHASE 22	\$2,024,100.00	\$2,009,647.93	\$14,452.07	10/29/24	12/24/24	4.687%
PURCHASE 23	\$2,000,000.00	\$1,977,047.78	\$22,952.22	09/26/24	12/26/24	4.656%
PURCHASE 24	\$2,106,000.00	\$2,099,022.13	\$6,977.87	12/31/24	01/28/25	4.334%
PURCHASE 25	\$1,000,000.00	\$993,420.00	\$6,580.00	12/24/24	02/18/25	4.317%
PURCHASE 26	\$2,000,000.00	\$1,986,731.12	\$13,268.88	12/31/24	02/25/25	4.353%
PURCHASE 27	\$3,500,000.00	\$3,461,072.23	\$38,927.77	12/05/24	03/06/25	4.511%
PURCHASE 28	\$1,019,800.00	\$1,016,432.96	\$3,367.04	02/25/25	03/25/25	4.318%
PURCHASE 29	\$1,160,600.00	\$1,135,545.87	\$25,054.13	09/26/24	03/27/25	4.425%
TOTALS	\$65,244,500.00	\$64,818,977.45	\$425,522.55			

Mendocino Coast Health Care District
 Recap of Treasury Bill Inventory Portfolio (Matured)
 as of 11-30-2025

	PAR VALUE	PURCHASE PRICE	INVESTMENT INCOME	PURCHASE DATE	MATURITY DATE	INVESTMENT RATE %
PURCHASE 30	\$1,000,000.00	\$995,053.33	\$4,946.67	03/06/25	04/17/25	4.320%
PURCHASE 31	\$1,019,800.00	\$1,016,456.76	\$3,343.24	03/25/25	04/22/25	4.288%
PURCHASE 32	\$2,000,000.00	\$1,986,824.44	\$13,175.56	02/25/25	04/22/25	4.322%
PURCHASE 33	\$1,700,000.00	\$1,676,285.95	\$23,714.05	12/24/24	04/22/25	4.339%
PURCHASE 34	\$2,113,000.00	\$2,090,593.68	\$22,406.32	01/30/25	05/01/25	4.299%
PURCHASE 35	\$1,228,000.00	\$1,221,939.82	\$6,060.18	03/27/25	05/08/25	4.310%
PURCHASE 36	\$1,000,000.00	\$996,702.22	\$3,297.78	04/22/25	05/20/25	4.313%
PURCHASE 37	\$1,065,000.00	\$1,061,504.44	\$3,495.56	04/29/25	05/27/25	4.293%
PURCHASE 38	\$2,000,000.00	\$1,990,106.66	\$9,893.34	04/24/25	06/05/25	4.320%
PURCHASE 39	\$2,500,000.00	\$2,473,395.15	\$26,604.85	03/06/25	06/05/25	4.314%
PURCHASE 40	\$2,064,700.00	\$2,019,763.52	\$44,936.48	12/05/24	06/05/25	4.462%
PURCHASE 41	\$1,000,000.00	\$996,717.78	\$3,282.22	05/20/25	06/17/25	4.293%
PURCHASE 42	\$1,300,000.00	\$1,293,423.99	\$6,576.01	05/08/25	06/20/25	4.316%
PURCHASE 43	\$1,228,000.00	\$1,221,788.20	\$6,211.80	05/08/25	06/20/25	4.316%
PURCHASE 44	\$2,113,000.00	\$2,102,311.45	\$10,688.55	05/08/25	06/20/25	4.316%
PURCHASE 45	\$1,700,000.00	\$1,688,827.23	\$11,172.77	04/29/25	06/24/25	4.312%
PURCHASE 46	\$1,100,000.00	\$1,096,389.56	\$3,610.44	05/27/25	06/24/25	4.293%
PURCHASE 47	\$4,500,000.00	\$4,477,818.74	\$22,181.26	06/05/25	07/17/25	4.305%
PURCHASE 48	\$1,700,000.00	\$1,694,631.77	\$5,368.23	06/24/25	07/22/25	4.129%
PURCHASE 49	\$2,113,000.00	\$2,098,307.61	\$14,692.39	06/24/25	08/19/25	4.564%
PURCHASE 50	\$2,187,700.00	\$2,164,197.41	\$23,502.59	06/12/25	09/11/25	4.356%
PURCHASE 51	\$4,500,000.00	\$4,470,110.01	\$29,889.99	07/22/25	09/16/25	4.358%
PURCHASE 52	\$2,228,000.00	\$2,204,383.20	\$23,616.80	06/20/25	09/18/25	4.345%
PURCHASE 53	\$1,727,500.00	\$1,716,039.00	\$11,461.00	07/29/25	09/23/25	4.353%
PURCHASE 54	\$2,400,000.00	\$2,366,402.33	\$33,597.67	06/24/25	10/21/25	4.345%
PURCHASE 55	\$1,816,000.00	\$1,807,504.15	\$8,495.85	09/25/25	11/06/25	4.085%
TOTALS	\$49,303,700.00	\$48,927,478.40	\$376,221.60			



Mendocino Coast Health Care District	
Summary of Cash Balances as of November 30, 2025	
FY 2025/2026	
	11/30/2025
<u>Measure C Fund:</u>	
Tri Counties Bank (Measure C Tax Revenue Account)	\$159,015
<u>Restricted Capital Fund:</u>	
Treasury Bills- U.S. Treasury (Par Value)	\$15,301,800
<u>Operations Fund:</u>	
Tri Counties Bank (Operations Account)	\$456,280
LAIF	\$646,321
TOTAL	\$16,563,417