



Mendocino Coast Health Care District			
Disbursements Register- Month ended April 30, 2026			
Vendor	Date	Amount	Description
CA Health Facilities Financing Authority	4/1/2026	\$ 13,802.02	Monthly pymt- HELP II Loan
DZA - PLLC	4/10/2026	\$ 10,000.00	Audit Fees FY 2024 & 2025
HCAI	4/8/2026	\$ 90,200.00	Plan Review Fee
HCAI	4/16/2026	\$ 250.00	Application Fee
Lutz	4/14/2026	\$ 870.00	3rd Party Acctg pymt- FY 2022 to FY 2025
Mendo Litho	4/24/2026	\$ 105.75	Printing Fees
M.Blaisdell & Associates, Inc.	4/22/2026	\$ 200.00	Board Attendance Fees
P.Garza, Jr.	4/22/2026	\$ 200.00	Board Attendance Fees
RGS	4/1/2026	\$ 237.60	Google Workspace IT Fee
RGS	4/24/2026	\$ 398.00	P.O. Box Annual Fee
RGS	4/24/2026	\$ 237.60	Google Workspace IT Fee
RWG Law	4/10/2026	\$333.60	Professional Legal Fees
Silverton Management Company	4/6/2026	\$ 7,500.00	Monthly Contract pymt- CFO Fees
The Bank of New York Mellon	4/1/2026	\$ 51,850.00	Monthly pymt- Revenue Bonds
	TOTAL	\$ 176,184.57	

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

OPERATIONS CHECKING ACCOUNT

	Month Ended April 30, 2026			Ten Months Ended April 30, 2026		
	Actual	Budget	(Over) Under	Actual	Budget	(Over) Under
1. INCOME						
(a) Measure C Tax Revenue	590,078	587,949	(2,129)	1,551,696	1,550,000	(1,697)
(b) Property Tax Revenue	434,716	456,011	21,295	1,158,456	1,179,750	21,294
(c) AH Lease Revenue	0	0	0	2,950,000	2,950,000	0
(d) Investment Income	36,279	52,517	16,238	505,888	525,170	19,282
(e) Other Income	0	0	0	4,027	0	(4,027)
2. TOTAL INCOME	\$1,061,073	\$1,096,477	\$35,404	\$6,170,067	\$6,204,920	\$34,853
3. EXPENSES- DISTRICT OPERATIONS						
(a) Purchased Services- RGS Administrative	0	6,600	6,600	59,400	66,000	6,600
(b) Purchased Services- RGS Support Resources	0	1,042	1,042	5,343	10,420	5,077
(c) Projects/Consultants	0	833	833	31,893	8,330	(23,563)
(d) Purchased Services- Seismic	0	0	0	0	0	0
(e) Purchased Services- Audit	10,000	8,000	8,000	122,998	80,000	(42,998)
(f) Purchased Services- Legal	167	1,500	1,333	10,571	15,000	4,429
(g) Purchased Services- CFO Financial Oversight	1,875	1,875	0	18,750	18,750	0
(h) Purchased Services- Accounting	435	998	563	4,137	9,980	5,843
(i) Bond Trustee/Bank Fees	0	281	281	1,848	2,810	962
(j) Board/ Community Meetings & Postings	200	700	500	3,125	6,800	3,675
(k) Board Education	0	1,667	1,667	5,587	16,670	11,083
(l) Insurance (D & O and General Liability)	0	0	0	38,678	38,678	0
(m) Office Expenses (Supplies, Postage)	252	275	23	1,153	2,750	1,597
(n) Communication Expenses (Phone, Internet, Zoom)	238	195	195	4,624	1,950	(2,674)
TOTAL- District Operating Expenses	\$13,167	\$23,966	\$21,037	\$308,106	\$278,138	(\$29,968)
4. RESTRICTED PAYMENTS						
(A) Payments to Lease Improvements Fund	0	0	0	2,280,288	2,280,288	0
(B) Payments to BNY Revenue Bond Escrow	51,850	46,883	(4,967)	484,987	469,280	(15,707)
(C) Payments to HELP II Loan Amortization	13,802	13,802	0	138,020	138,020	0
TOTAL- Restricted Payments	\$65,652	\$60,685	(\$4,967)	\$2,903,295	\$2,887,588	(\$15,707)
5. TOTAL PAYMENTS	\$78,819	\$84,651	\$16,070	\$3,211,400	\$3,165,726	(\$45,675)

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

OPERATIONS CHECKING ACCOUNT	Month Ended April 30, 2026			Ten Months Ended April 30, 2026		
	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	0	6,600	6,600	59,400	66,000	6,600
(b) Purchased Services- RGS Support Resources	0	1,042	1,042	4,183	10,420	6,237
(c) Projects/Consultants	0	0	0	0	0	0
(d) Purchased Services- Seismic	90,450	0	(90,450)	306,675	150,000	(156,675)
(e) Purchased Services- Audit	0	0	0	0	0	0
(f) Purchased Services- Legal	167	800	633	1,711	10,400	8,689
(g) Purchased Services- CFO Financial Oversight	5,625	5,625	0	56,250	56,250	0
(h) Purchased Services- Accounting	435	333	(102)	2,433	3,330	897
(i) Bond Trustee/Bank Fees	0	0	0	0	0	0
(j) Board/ Community Meetings & Postings	200	1,250	1,050	1,225	12,500	11,275
(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)	252	275	23	1,153	2,750	1,597
(n) Communication Expenses (Phone, Internet, Zoom)	237	195	(42)	4,622	1,950	(2,672)
TOTAL- District Operating Expenses	\$97,366	\$16,120	(\$81,246)	\$437,652	\$313,600	(\$124,052)
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	\$97,366	\$16,120	(\$81,246)	\$437,652	\$313,600	(\$124,052)

Mendocino Coast Health Care District
 Restricted Capital Fund
 Recap of Treasury Bill Inventory Portfolio (Current Holdings)
 Monthly Investment Board Report as of 04-30-2026

DESCRIPTION	PAR VALUE	PURCHASE PRICE	FOOTNOTE (A) INVESTMENT INCOME	PURCHASE DATE	MATURITY DATE	INVESTMENT RATE %
<u>MATURED</u>						
	\$2,128,000.00				02/19/26	
	\$2,433,600.00				02/24/26	
	\$4,500,000.00				03/26/26	
	\$2,243,700.00				04/23/26	
<u>17 WEEKS</u>						
PURCHASE 1	\$2,228,000.00	\$2,201,634.09	\$26,365.91	01/27/26	05/26/26	3.673%
TOTALS	\$13,533,300.00	\$2,201,634.09	\$26,365.91			

FOOTNOTE (A)

MATURITY MONTH	INVESTMENT INCOME	MATURITY MONTH	INVESTMENT INCOME	MATURITY MONTH	INVESTMENT INCOME
Jun-24	\$43,050.01	Apr-25	\$45,179.52	Feb-26	\$80,139.96
Jul-24	\$50,038.81	May-25	\$35,259.84	Mar-26	\$40,050.00
Aug-24	\$54,533.22	Jun-25	\$122,976.46	Apr-26	\$20,360.95
Sep-24	\$13,052.27	Jul-25	\$27,549.49	May-26	
Oct-24	\$24,080.00	Aug-25	\$14,692.39	Jun-26	
Nov-24	\$57,500.64	Sep-25	\$88,470.38	Jul-26	
Dec-24	\$89,091.91	Oct-25	\$33,597.67	Aug-26	
Jan-25	\$6,977.87	Nov-25	\$8,495.85	Sep-26	
Feb-25	\$19,848.88	Dec-25	\$52,720.83	Oct-26	
Mar-25	\$67,348.94	Jan-26	\$55,938.14	Nov-26	
Sub Total	\$425,522.55	Sub Total	\$484,880.57	Sub Total	\$140,550.91
	Grand Total	\$1,050,954.03			

Mendocino Coast Health Care District
 Recap of Treasury Bill Inventory Portfolio (Matured)
 as of 04-30-2026

	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 04-30-2026

	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%
PURCHASE 56	\$1,824,500.00	\$1,816,198.53	\$8,301.47	11/06/25	12/18/25	3.972%
PURCHASE 57	\$4,500,000.00	\$4,455,580.64	\$44,419.36	09/18/25	12/18/25	3.999%
PURCHASE 58	\$2,187,700.00	\$2,159,858.48	\$27,841.52	09/16/25	01/13/26	3.954%
PURCHASE 59	\$2,228,000.00	\$2,199,903.38	\$28,096.62	09/23/25	01/20/26	3.917%
TOTALS	\$60,043,900.00	\$59,559,019.43	\$484,880.57			

Mendocino Coast Health Care District
 Recap of Treasury Bill Inventory Portfolio (Matured)
 as of 04-30-2026

	PAR VALUE	PURCHASE PRICE	INVESTMENT INCOME	PURCHASE DATE	MATURITY DATE	INVESTMENT RATE %
PURCHASE 60	\$1,877,000.00	\$1,869,347.06	\$7,652.94	12/26/25	02/05/26	3.645%
PURCHASE 61	\$2,128,000.00	\$2,085,558.81	\$42,441.19	08/21/25	02/19/26	4.081%
PURCHASE 62	\$2,433,600.00	\$2,403,554.17	\$30,045.83	10/30/25	02/24/26	3.834%
PURCHASE 63	\$4,500,000.00	\$4,459,950.00	\$40,050.00	12/26/25	03/26/26	3.642%
PURCHASE 64	\$2,243,700.00	\$2,223,339.05	\$20,360.95	01/22/26	04/23/26	3.673%
TOTALS	\$13,182,300.00	\$13,041,749.09	\$140,550.91			



Mendocino Coast Health Care District	
Summary of Cash Balances as of April 30, 2026	
FY 2025/2026	
	4/30/2026
<u>Restricted Capital Fund:</u>	
Treasury Bills- U.S. Treasury (Par Value)	\$13,533,300
<u>Operations/Restricted Capital Fund:</u>	
Tri Counties Bank (Operations Checking Account)	\$250,000
Tri Counties Bank (Operations Sweep Account)	\$2,698,130
Tri Counties Bank (Treasury Bill Sweep Account)	\$1,877,000
LAIF	\$659,556
TOTAL	\$19,017,986