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

OPERATIONS CHECKING ACCOUNT	Month Ended May 31, 2026			Eleven Months Ended May 31, 2026		
	Actual	Budget	(Over) Under	Actual	Budget	(Over) Under
1. INCOME						
(a) Measure C Tax Revenue	0	0	0	1,551,696	1,550,000	(1,697)
(b) Property Tax Revenue	0	0	0	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	37,459	52,517	15,058	543,346	577,687	34,341
(e) Other Income	0	0	0	4,277	0	(4,277)
2. TOTAL INCOME	$37,459	$52,517	$15,058	$6,207,775	$6,257,437	$49,661
3. EXPENSES- DISTRICT OPERATIONS						
(a) Purchased Services- RGS Administrative	13,200	6,600	(6,600)	72,600	72,600	0
(b) Purchased Services- RGS Support Resources	744	1,042	298	6,087	11,462	5,375
(c) Projects/Consultants	25,407	833	(24,574)	57,300	9,163	(48,137)
(d) Purchased Services- Seismic		0	0	0	0	0
(e) Purchased Services- Audit	20,301	8,000	(12,301)	143,298	88,000	(55,298)
(f) Purchased Services- Legal	90	1,500	1,410	10,661	16,500	5,839
(g) Purchased Services- CFO Financial Oversight	1,875	1,875	0	20,625	20,625	0
(h) Purchased Services- Accounting	0	998	998	4,137	10,978	6,841
(i) Bond Trustee/Bank Fees	124	281	157	1,972	3,091	1,119
(j) Board/ Community Meetings & Postings	200	900	700	3,325	7,700	4,375
(k) Board Education	0	1,667	1,667	5,587	18,337	12,750
(l) Insurance (D & O and General Liability)	0	0	0	38,678	38,678	0
(m) Office Expenses (Supplies, Postage)	24	275	251	1,177	3,025	1,848
(n) Communication Expenses (Phone, Internet, Zoom)	0	195	195	4,624	2,145	(2,479)
TOTAL- District Operating Expenses	$61,965	$24,166	($37,799)	$370,070	$302,304	($67,766)
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)	536,837	516,163	(20,674)
(C) Payments to HELP II Loan Amortization	13,802	13,802	0	151,822	151,822	0
TOTAL- Restricted Payments	$65,652	$60,685	($4,967)	$2,968,947	$2,948,273	($20,674)
5. TOTAL PAYMENTS	$127,617	$84,851	($42,766)	$3,339,017	$3,250,577	($88,440)

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

OPERATIONS CHECKING ACCOUNT	Month Ended May 31, 2026			Eleven Months Ended May 31, 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	13,200	6,600	(6,600)	72,600	72,600	0
(b) Purchased Services- RGS Support Resources	744	1,042	298	4,927	11,462	6,535
(c) Projects/Consultants	0	0	0	0	0	0
(d) Purchased Services- Seismic	329,783	0	(329,783)	546,008	150,000	(396,008)
(e) Purchased Services- Audit	0	0	0	0	0	0
(f) Purchased Services- Legal	89	800	711	1,633	11,200	9,567
(g) Purchased Services- CFO Financial Oversight	5,625	5,625	0	61,875	61,875	0
(h) Purchased Services- Accounting	0	333	333	1,998	3,663	1,665
(i) Bond Trustee/Bank Fees	0	0	0	0	0	0
(j) Board/ Community Meetings & Postings	200	1,250	1,050	1,225	13,750	12,525
(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)	24	275	251	925	3,025	2,100
(n) Communication Expenses (Phone, Internet, Zoom)	0	195	195	4,385	2,145	(2,240)
TOTAL- District Operating Expenses	$349,665	$16,120	($333,545)	$695,576	$329,720	($365,856)
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	$349,665	$16,120	($333,545)	$695,576	$329,720	($365,856)

MCHCD
MENDOCINO COAST HEALTH CARE DISTRICT

Mendocino Coast Health Care District
Disbursements Register- Month ended May 31, 2026

Vendor	Date	Amount	Description
CA Health Facilities Financing Authority	5/5/2026	$ 13,802.02	Monthly pymt- HELP II Loan
Devenney Group Ltd	5/20/2026	$ 16,389.40	Design Fees- NPC 4/5
Devenney Group Ltd	5/20/2026	$ 985.00	MTCAP Phase 2 Review Fee
Devenney Group Ltd	5/21/2026	$ 248,413.98	NPC 4 and 5 HCAI Review Fees
Devenney Group Ltd	5/22/2026	$ 4,375.00	MTCAP Phase 2 Review Fee
Devenney Group Ltd	5/26/2026	$ 1,970.00	MTCAP Phase 2 Review Fee
DZA - PLLC	5/6/2026	$ 12,500.00	Audit Fees FY 2024 & 2025
HCAI	5/8/2026	$ 250.00	Application Fee
HCAI	5/15/2026	$ 57,400.00	Plan Review Fee
LUTZ	5/12/2026	$ 7,800.50	Accounting Fees- FY 2026
Mendo Litho	5/14/2026	$ 48.03	Printing Fees
Mendocino County Auditor	5/19/2026	$ 25,407.47	FY 25-26 Tax Collection Fee
Mendocino Unified School District	5/21/2026	$ 400.00	Invoice May 2026 Board Fee
Regional Government Services	5/5/2026	$ 13,200.00	Monthly Admin Services- March 2026
Regional Government Services	5/5/2026	$ 1,069.09	Board Oversight Services- March 2026
Regional Government Services	5/29/2026	$ 13,200.00	Monthly Admin Services- April 2026
Regional Government Services	5/29/2026	$ 419.42	Board Oversight Services- April 2026
RWG	5/11/2026	$ 178.70	Legal Fees- March 2026
Silverton Management Company	5/6/2026	$ 7,500.00	Monthly Contract pymt- CFO Fees
Tri Counties Bank	5/13/2026	$ 123.55	Monthly Bank Fees
The Bank of New York Mellon	5/1/2026	$ 51,850.00	Monthly pymt- Revenue Bonds
TOTAL		$ 477,282.16	

Mendocino Coast Health Care District
Restricted Capital Fund
Recap of Treasury Bill Inventory Portfolio (Current Holdings)
Monthly Investment Board Report as of 05-31-2026

DESCRIPTION	PAR VALUE	PURCHASE PRICE	FOOTNOTE (A) INVESTMENT INCOME	PURCHASE DATE	MATURITY DATE	INVESTMENT RATE %
MATURED						
	$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	
	$2,228,000.00				05/26/26	
TOTALS	$13,533,300.00					

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	$26,365.91
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	$166,916.82
	Grand Total	$1,077,319.94			

Mendocino Coast Health Care District
Recap of Treasury Bill Inventory Portfolio (Matured)
as of 05-31-2026

	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 05-31-2026

	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 05-31-2026

	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%
PURCHASE 65	$2,228,000.00	$2,201,634.09	$26,365.91	01/27/26	05/26/26	3.673%
TOTALS	$15,410,300.00	$15,243,383.18	$166,916.82			

Mendocino Coast Health Care District	
Summary of Cash Balances as of May 31, 2026	
FY 2025/2026	
	5/31/2026
Restricted Capital Fund:	
Treasury Bills- U.S. Treasury (Par Value)	$13,533,300
Operations/Restricted Capital Fund:	
Tri Counties Bank (Operations Checking Account)	$250,000
Tri Counties Bank (Operations Sweep Account)	$2,231,941
Tri Counties Bank (Treasury Bill Sweep Account)	$1,877,000
LAIF	$659,556
TOTAL	$18,551,797