

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

OPERATIONS CHECKING ACCOUNT

	Month Ended January 31, 2026			Seven Months Ended January 31, 2026		
	Actual	Budget	(Over) Under	Actual	Budget	(Over) Under
1. INCOME						
(a) Measure C Tax Revenue	854,630	854,630	0	962,050	962,051	0
(b) Property Tax Revenue	635,026	635,026	0	723,740	723,739	0
(c) AH Lease Revenue	0	1,475,000	1,475,000	2,950,000	4,425,000	1,475,000
(d) Investment Income	69,656	52,517	(17,139)	332,874	367,619	34,745
(e) Other Income	476	0	(476)	3,777	0	(3,777)
2. TOTAL INCOME	\$1,559,788	\$3,017,173	\$1,457,385	\$4,972,442	\$6,478,409	\$1,505,967
3. EXPENSES- DISTRICT OPERATIONS						
(a) Purchased Services- RGS Administrative	0	6,600	6,600	33,000	46,200	13,200
(b) Purchased Services- RGS Support Resources	0	1,042	1,042	3,827	7,294	3,467
(c) Projects/Consultants	0	833	833	30,318	5,831	(24,487)
(d) Purchased Services- Seismic	0	0	0	0	0	0
(e) Purchased Services- Audit	11,470	8,000	(3,470)	65,506	56,000	(9,506)
(f) Purchased Services- Legal	0	1,500	1,500	9,987	10,500	513
(g) Purchased Services- CFO Financial Oversight	1,875	1,875	0	13,125	13,125	0
(h) Purchased Services- Bookkeeping	0	998	998	3,702	6,986	3,284
(i) Bond Trustee/Bank Fees	0	281	281	1,848	1,967	119
(j) Board/ Community Meetings & Postings	200	700	500	2,525	4,700	2,175
(k) Board Education	0	1,667	1,667	5,587	11,669	6,082
(l) Insurance (D & O and General Liability)	0	0	0	38,678	38,678	0
(m) Office Expenses (Supplies, Postage)	0	275	275	816	1,925	1,109
(n) Communication Expenses (Phone, Internet, Zoom)	113	195	82	3,971	1,365	(2,606)
TOTAL- District Operating Expenses	\$13,658	\$23,966	\$10,308	\$212,890	\$206,240	(\$6,650)
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	47,062	46,883	(179)	329,437	328,631	(806)
(C) Payments to HELP II Loan Amortization	13,802	13,802	0	96,614	96,614	0
TOTAL- Restricted Payments	\$60,864	\$60,685	(\$179)	\$2,706,339	\$2,705,533	(\$806)
5. TOTAL PAYMENTS	\$74,522	\$84,651	\$10,129	\$2,919,228	\$2,911,773	(\$7,456)

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

OPERATIONS CHECKING ACCOUNT

	Month Ended January 31, 2026			Seven Months Ended January 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	0	6,600	6,600	33,000	46,200	13,200
(b) Purchased Services- RGS Support Resources	0	1,042	1,042	2,668	7,294	4,626
(c) Projects/Consultants	0	0	0	0	0	0
(d) Purchased Services- Seismic	32,217	32,217	0	60,280	60,280	0
(e) Purchased Services- Audit	0	0	0	0	0	0
(f) Purchased Services- Legal	0	1,500	1,500	1,127	3,600	2,473
(g) Purchased Services- CFO Financial Oversight	5,625	5,625	0	39,375	39,375	0
(h) Purchased Services- Bookkeeping	0	333	333	1,998	2,331	333
(i) Bond Trustee/Bank Fees	0	0	0	0	0	0
(j) Board/ Community Meetings & Postings	200	1,250	1,050	625	8,750	8,125
(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)	0	275	275	816	1,925	1,109
(n) Communication Expenses (Phone, Internet, Zoom)	113	195	82	3,970	1,365	(2,605)
TOTAL- District Operating Expenses	\$38,155	\$49,037	\$10,882	\$143,858	\$171,120	\$27,262
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	\$38,155	\$49,037	\$10,882	\$143,858	\$171,120	\$27,262

Mendocino Coast Health Care District
 Restricted Capital Fund
 Recap of Treasury Bill Inventory Portfolio (Current Holdings)
 Monthly Investment Board Report as of 01-31-2026

DESCRIPTION	PAR VALUE	PURCHASE PRICE	FOOTNOTE (A) INVESTMENT INCOME	PURCHASE DATE	MATURITY DATE	INVESTMENT RATE %
6 WEEKS						
PURCHASE 1	\$1,877,000.00	\$1,869,347.06	\$7,652.94	12/26/25	02/05/26	3.645%
13 WEEKS						
PURCHASE 1	\$4,500,000.00	\$4,459,950.00	\$40,050.00	12/26/25	03/26/26	3.642%
PURCHASE 2	\$2,243,700.00	\$2,223,339.05	\$20,360.95	01/22/26	04/23/26	3.673%
17 WEEKS						
PURCHASE 1	\$2,433,600.00	\$2,403,554.17	\$30,045.83	10/30/25	02/24/26	3.834%
PURCHASE 2	\$2,228,000.00	\$2,201,634.09	\$26,365.91	01/27/26	05/26/26	3.673%
26 WEEKS						
PURCHASE 1	\$2,128,000.00	\$2,085,558.81	\$42,441.19	08/21/25	02/19/26	4.081%
TOTALS	<u>\$15,410,300.00</u>	<u>\$15,243,383.18</u>	<u>\$166,916.82</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	Dec-25	\$52,720.83
Mar-25	\$67,348.94	Jan-26	\$55,938.14
Sub Total	<u>\$425,522.55</u>	Sub Total	<u>\$484,880.57</u>
Grand Total	<u>\$910,403.12</u>		

Mendocino Coast Health Care District
 Recap of Treasury Bill Inventory Portfolio (Matured)
 as of 01-31-2026

	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 01-31-2026

	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			



Welcome to Your Account Summary
Mendocino Coast Health Care District
Restricted Capital Fund

Your last login was 01-31-2026 10:21 p.m. ET

Buy and manage your U.S. Treasury securities online.

Your Current Securities
Total: \$15,410,300.00

Primary Account Information
Current Holdings as of January 31, 2026

Security Type	Amount
MARKETABLE SECURITIES	\$15,410,300.00
SAVINGS BONDS	\$.00
Zero-Percent C of I	\$.00



Mendocino Coast Health Care District	
Summary of Cash Balances as of January 31, 2026	
FY 2025/2026	
	1/31/2026
<u>Measure C Fund:</u>	
Tri Counties Bank (Measure C Tax Revenue Account)	\$159,828
<u>Restricted Capital Fund:</u>	
Treasury Bills- U.S. Treasury (Par Value)	\$15,410,300
<u>Operations Fund:</u>	
Tri Counties Bank (Operations Account)	\$2,072,911
LAIF	\$653,155
TOTAL	<u>\$18,296,194</u>

Mendocino Coast Health Care District
 Loan Amortization- BNY Revenue Bond
 Board Approved on June 26, 2025

FY ending 06-30-2026

Debt Due as of July 01, 2025 \$2,062,000

Debt Payments:

	Debt Payments	Principal Owing
July	\$47,063	\$2,014,937
August	\$47,063	\$1,967,874
September	\$47,063	\$1,920,811
October	\$47,063	\$1,873,748
November	\$47,063	\$1,826,685
December	\$47,063	\$1,779,622
January	\$47,063	\$1,732,559
February	\$51,850	\$1,680,709
March	\$51,850	\$1,628,859
April	\$51,850	\$1,577,009
May	\$51,850	\$1,525,159
June	\$51,850	\$1,473,309
Total Payments	<u>\$588,691</u>	

Debt Due as of June 30, 2026 \$1,473,309

FY ending 06-30-2027

Debt Due as of July 01, 2026 \$1,473,309

Debt Payments:

	Debt Payments	Principal Owing
July	\$51,850	\$1,421,459
August	\$46,792	\$1,374,667
September	\$46,792	\$1,327,875
October	\$46,792	\$1,281,083
November	\$46,792	\$1,234,291
December	\$46,792	\$1,187,499
January	\$46,792	\$1,140,707
February	\$46,792	\$1,093,915
March	\$46,854	\$1,047,061
April	\$46,854	\$1,000,207
May	\$46,854	\$953,353
June	\$46,854	\$906,499
Total Payments	<u>\$566,810</u>	

Debt Due as of June 30, 2027 \$906,499

Mendocino Coast Health Care District
 Loan Amortization- BNY Revenue Bond
 Board Approved on June 26, 2025

FY ending 06-30-2028

Debt Due as of July 01, 2027 \$906,499

Debt Payments:

	<u>Debt Payments</u>	<u>Principal Owning</u>
July	\$46,854	\$859,645
August	\$46,854	\$812,791
September	\$46,854	\$765,937
October	\$46,854	\$719,083
November	\$46,854	\$672,229
December	\$46,854	\$625,375
January	\$46,854	\$578,521
February	\$46,854	\$531,667
March	\$46,813	\$484,854
April	\$46,813	\$438,041
May	\$46,813	\$391,228
June	\$46,813	\$344,415
Total Payments	<u>\$562,084</u>	
Debt Due as of June 30, 2028		<u><u>\$344,415</u></u>

FY ending 06-30-2029

Debt Due as of July 01, 2028 \$344,415

Debt Payments:

July	\$46,813	\$297,602
August	\$46,813	\$250,789
September	\$46,813	\$203,976
October	\$46,813	\$157,163
November	\$46,813	\$110,350
December	\$46,813	\$63,537
January	\$46,813	\$16,724
February	\$16,724	\$0
March	\$0	\$0
April	\$0	\$0
May	\$0	\$0
June	\$0	\$0
Total Payments	<u>\$344,415</u>	
Debt Due as of June 30, 2029		<u><u>\$0</u></u>

Mendocino Coast Health Care District
 Loan Amortization- HELP II Loan
 Board Approved on June 26, 2025

FY ending 06-30-2026

Debt Due as of July 01, 2025 \$493,389

Debt Payments:

	<u>Debt Payments</u>	<u>Principal Owing</u>
July	\$13,802	\$480,409
August	\$13,802	\$467,408
September	\$13,802	\$454,385
October	\$13,802	\$441,340
November	\$13,802	\$428,274
December	\$13,802	\$415,186
January	\$13,802	\$402,076
February	\$13,802	\$388,944
March	\$13,802	\$375,790
April	\$13,802	\$362,614
May	\$13,802	\$349,417
June	\$13,802	\$336,197
Total Payments	<u>\$165,624</u>	
Debt Due as of June 30, 2026		<u><u>\$336,197</u></u>

FY ending 06-30-2027

Debt Due as of July 01, 2026 \$336,197

Debt Payments:

	<u>Debt Payments</u>	<u>Principal Owing</u>
July	\$13,802	\$322,955
August	\$13,802	\$309,692
September	\$13,802	\$296,406
October	\$13,802	\$283,098
November	\$13,802	\$269,767
December	\$13,802	\$256,415
January	\$13,802	\$243,040
February	\$13,802	\$229,643
March	\$13,802	\$216,224
April	\$13,802	\$202,783
May	\$13,802	\$189,318
June	\$13,802	\$175,832
Total Payments	<u>\$165,624</u>	
Debt Due as of June 30, 2027		<u><u>\$175,832</u></u>

Mendocino Coast Health Care District
 Loan Amortization- HELP II Loan
 Board Approved on June 26, 2025

FY ending 06-30-2028

Debt Due as of July 01, 2027 \$175,832

Debt Payments:

	<u>Debt Payments</u>	<u>Principal Owing</u>
July	\$13,802	\$162,323
August	\$13,802	\$148,792
September	\$13,802	\$135,237
October	\$13,802	\$121,661
November	\$13,802	\$108,062
December	\$13,802	\$94,440
January	\$13,802	\$80,795
February	\$13,802	\$67,128
March	\$13,802	\$53,438
April	\$13,802	\$39,725
May	\$13,802	\$25,989
June	\$13,802	\$12,250
Total Payments	<u>\$165,624</u>	
Debt Due as of June 30, 2028		<u><u>\$12,250</u></u>

FY ending 06-30-2029

Debt Due as of July 01, 2028 \$12,250

Debt Payments:

July	\$12,250	\$0
August	\$0	\$0
September	\$0	\$0
October	\$0	\$0
November	\$0	\$0
December	\$0	\$0
January	\$0	\$0
February	\$0	\$0
March	\$0	\$0
April	\$0	\$0
May	\$0	\$0
June	\$0	\$0
Total Payments	<u>\$12,250</u>	
Debt Due as of June 30, 2029		<u><u>\$0</u></u>