

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

OPERATIONS CHECKING ACCOUNT

	Month Ended December 31, 2025			Six Months Ended December 31, 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	1,475,000	1,475,000	0	2,950,000	2,950,000	0
(d) Investment Income	60,412	52,517	(7,895)	263,219	315,102	51,883
(e) Other Income	2,376	0	(2,376)	3,301	0	(3,301)
2. TOTAL INCOME	\$1,537,788	\$1,527,517	(\$10,271)	\$3,412,653	\$3,461,236	\$48,582
3. EXPENSES- DISTRICT OPERATIONS						
(a) Purchased Services- RGS Administrative	6,600	6,600	0	33,000	39,600	6,600
(b) Purchased Services- RGS Support Resources	1,016	1,042	26	3,827	6,252	2,425
(c) Projects/Consultants	0	833	833	30,318	4,998	(25,320)
(d) Purchased Services- Seismic	0	0	0	0	0	0
(e) Purchased Services- Audit	6,683	8,000	1,318	54,036	48,000	(6,036)
(f) Purchased Services- Legal	903	1,500	597	9,987	9,000	(987)
(g) Purchased Services- CFO Financial Oversight	1,875	1,875	0	11,250	11,250	0
(h) Purchased Services- Bookkeeping	2,468	998	(1,470)	3,702	5,988	2,286
(i) Bond Trustee/Bank Fees	250	281	31	1,848	1,686	(162)
(j) Board/ Community Meetings & Postings	225	700	475	2,325	4,000	1,675
(k) Board Education	0	1,667	1,667	5,587	10,002	4,415
(l) Insurance (D & O and General Liability)	0	0	0	38,678	38,678	0
(m) Office Expenses (Supplies, Postage)	36	275	239	816	1,650	834
(n) Communication Expenses (Phone, Internet, Zoom)	211	195	(16)	3,858	1,170	(2,688)
TOTAL- District Operating Expenses	\$20,267	\$23,966	\$3,699	\$199,232	\$182,274	(\$16,958)
4. RESTRICTED PAYMENTS						
(A) Payments to Lease Improvements Fund	1,140,144	1,140,144	0	2,280,288	2,280,288	0
(B) Payments to BNY Revenue Bond Escrow	47,063	46,883	(180)	282,375	281,748	(628)
(C) Payments to HELP II Loan Amortization	13,802	13,802	0	82,812	82,812	0
TOTAL- Restricted Payments	\$1,201,009	\$1,200,829	(\$180)	\$2,645,475	\$2,644,848	(\$628)
5. TOTAL PAYMENTS	\$1,221,275	\$1,224,795	\$3,520	\$2,844,707	\$2,827,122	(\$17,585)

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

OPERATIONS CHECKING ACCOUNT

	Month Ended December 31, 2025			Six Months Ended December 31, 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	33,000	39,600	6,600
(b) Purchased Services- RGS Support Resources	1,015	1,042	27	2,668	6,252	3,584
(c) Projects/Consultants	0	0	0	0	0	0
(d) Purchased Services- Seismic	703	703	0	28,063	28,063	0
(e) Purchased Services- Audit	0	0	0	0	0	0
(f) Purchased Services- Legal	904	1,500	596	1,127	2,100	973
(g) Purchased Services- CFO Financial Oversight	5,625	5,625	0	33,750	33,750	0
(h) Purchased Services- Bookkeeping	1,332	333	(999)	1,998	1,998	0
(i) Bond Trustee/Bank Fees	0	0	0	0	0	0
(j) Board/ Community Meetings & Postings	225	1,250	1,025	425	7,500	7,075
(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)	37	275	238	816	1,650	834
(n) Communication Expenses (Phone, Internet, Zoom)	212	195	(17)	3,857	1,170	(2,687)
TOTAL- District Operating Expenses	\$16,653	\$17,523	\$871	\$105,703	\$122,083	\$16,380
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	\$16,653	\$17,523	\$871	\$105,703	\$122,083	\$16,380

Mendocino Coast Health Care District
 Restricted Capital Fund
 Recap of Treasury Bill Inventory Portfolio (Current Holdings)
 Monthly Investment Board Report as of 12-31-2025

DESCRIPTION	PAR VALUE	PURCHASE PRICE	FOOTNOTE (A) INVESTMENT INCOME	PURCHASE DATE	MATURITY DATE	INVESTMENT RATE %
<u>6 WEEKS</u>						
PURCHASE 1	\$1,877,000.00	\$1,869,347.06	\$7,652.94	12/26/25	02/05/26	3.645%
<u>13 WEEKS</u>						
PURCHASE 1	\$4,500,000.00	\$4,459,950.00	\$40,050.00	12/26/25	03/26/26	3.642%
<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>\$15,354,300.00</u>	<u>\$15,178,171.90</u>	<u>\$176,128.10</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		
Sub Total	<u>\$425,522.55</u>	Sub Total	<u>\$428,942.43</u>
	Grand Total		<u>\$854,464.98</u>

Mendocino Coast Health Care District
 Recap of Treasury Bill Inventory Portfolio (Matured)
 as of 12-31-2025

	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 12-31-2025

	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%
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%
TOTALS	\$55,628,200.00	\$55,199,257.57	\$428,942.43			



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

Your last login was 12-31-2025 09:44 p.m. ET

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

Your Current Securities

Total: \$15,354,300.00

Primary Account Information

Current Holdings as of December 31, 2025

Security Type	Amount
MARKETABLE SECURITIES	\$15,354,300.00
SAVINGS BONDS	\$.00
Zero-Percent C of I	\$.00



Mendocino Coast Health Care District	
Summary of Cash Balances as of December 31, 2025	
FY 2025/2026	
	12/31/2025
<u>Measure C Fund:</u>	
Tri Counties Bank (Measure C Tax Revenue Account)	\$159,421
<u>Restricted Capital Fund:</u>	
Treasury Bills- U.S. Treasury (Par Value)	\$15,354,300
<u>Operations Fund:</u>	
Tri Counties Bank (Operations Account)	\$698,010
LAIF	\$646,321
TOTAL	\$16,858,052