

OPERATIONS CHECKING ACCOUNT

	Month Ended June 30, 2026				Twelve Months Ended June 30, 2026			
	Actual	Budget	(Over)	Under	Actual	Budget	(Over)	Under
1. INCOME								
(a) Measure C Tax Revenue	0	0	0	0	1,551,696	1,550,000	(1,697)	
(b) Property Tax Revenue	0	0	0	0	1,158,456	1,179,750	21,294	
(c) AH Lease Revenue	0	0	0	0	2,950,000	2,950,000	0	
(d) Investment Income	10,517	52,513	41,996		553,863	630,200	76,337	
(e) Other Income	0	0	0	0	4,277	0	(4,277)	
2. TOTAL INCOME	\$10,517	\$52,513	\$41,996		\$6,218,292	\$6,309,950	\$91,658	
3. EXPENSES- DISTRICT OPERATIONS								
(a) Purchased Services- RGS Administrative	6,600	6,600	0	0	79,200	79,200	0	
(b) Purchased Services- RGS Support Resources	946	1,038	92		7,032	12,500	5,468	
(c) Projects/Consultants	5,000	837	(4,163)		62,300	10,000	(52,300)	
(d) Purchased Services- Seismic	0	0	0	0	0	0	0	
(e) Purchased Services- Audit	0	8,000	8,000		143,298	96,000	(47,298)	
(f) Purchased Services- Legal	0	1,500	1,500		10,661	18,000	7,339	
(g) Purchased Services- CFO Financial Oversight	1,875	1,875	0	0	22,500	22,500	0	
(h) Purchased Services- Accounting	2,399	992	(1,407)		6,536	11,970	5,435	
(i) Bond Trustee/Bank Fees	130	284	154		2,102	3,375	1,273	
(j) Board/ Community Meetings & Postings	0	1,300	1,300		3,325	9,000	5,675	
(k) Board Education	0	1,663	1,663		5,587	20,000	14,413	
(l) Insurance (D & O and General Liability)	0	0	0	0	38,678	38,678	0	
(m) Office Expenses (Supplies, Postage)	58	275	217		1,235	3,300	2,065	
(n) Communication Expenses (Phone, Internet, Zoom)	328	195	195		4,952	2,340	(2,612)	
TOTAL- District Operating Expenses	\$17,335	\$24,559	\$7,552		\$387,405	\$326,863	(\$60,542)	
4. RESTRICTED PAYMENTS								
(A) Payments to Lease Improvements Fund	0	0	0	0	2,280,288	2,280,288	0	
(B) Payments to BNY Revenue Bond Escrow	51,850	47,509	(4,341)		588,687	563,672	(25,015)	
(C) Payments to HELP II Loan Amortization	13,802	13,802	0	0	165,624	165,624	0	
TOTAL- Restricted Payments	\$65,652	\$61,311	(\$4,341)		\$3,034,599	\$3,009,584	(\$25,015)	
5. TOTAL PAYMENTS	\$82,987	\$85,870	\$3,211		\$3,422,004	\$3,336,447	(\$85,558)	

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

OPERATIONS CHECKING ACCOUNT	Month Ended June 30, 2026				Twelve Months Ended June 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	<u>\$0</u>	<u>\$0</u>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		<u>\$0</u>
3. EXPENSES- DISTRICT OPERATIONS								
(a) Purchased Services- RGS Administrative	6,600	6,600		0	79,200	79,200		0
(b) Purchased Services- RGS Support Resources	0	1,038		1,038	4,927	12,500		7,573
(c) Projects/Consultants	0	0		0	0	0		0
(d) Purchased Services- Seismic	44,100	0		(44,100)	590,108	150,000		(440,108)
(e) Purchased Services- Audit	0	0		0	0	0		0
(f) Purchased Services- Legal	0	800		800	1,633	12,000		10,367
(g) Purchased Services- CFO Financial Oversight	5,625	5,625		0	67,500	67,500		0
(h) Purchased Services- Accounting	0	327		327	1,998	3,990		1,992
(i) Bond Trustee/Bank Fees	0	0		0	0	0		0
(j) Board/ Community Meetings & Postings	0	1,250		1,250	1,225	15,000		13,775
(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)	58	275		217	983	3,300		2,317
(n) Communication Expenses (Phone, Internet, Zoom)	328	195		(133)	4,713	2,340		(2,373)
TOTAL- District Operating Expenses	<u>\$56,711</u>	<u>\$16,110</u>		<u>(\$40,601)</u>	<u>\$752,287</u>	<u>\$345,830</u>		<u>(\$406,457)</u>
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	<u>\$0</u>	<u>\$0</u>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		<u>\$0</u>
5. TOTAL PAYMENTS	<u>\$56,711</u>	<u>\$16,110</u>		<u>(\$40,601)</u>	<u>\$752,287</u>	<u>\$345,830</u>		<u>(\$406,457)</u>

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

OPERATIONS CHECKING ACCOUNT

Twelve Months Ended June 30, 2026

	Actual	Budget	(Over) Under
1. INCOME			
(a) Measure C Tax Revenue	\$1,551,696	\$1,550,000	(\$1,696)
(b) Property Tax Revenue	\$1,158,456	\$1,179,750	\$21,294
(c) AH Lease Revenue	\$2,950,000	\$2,950,000	\$0
(d) Investment Income	\$553,863	\$630,200	\$76,337
(e) Other Income	\$4,277	\$0	(\$4,277)
2. TOTAL INCOME	\$6,218,292	\$6,309,950	\$91,658
3. EXPENSES- DISTRICT OPERATIONS			
(a) Purchased Services- RGS Administrative	\$158,400	\$158,400	\$0
(b) Purchased Services- RGS Support Resources	\$11,960	\$25,000	\$13,040
(c) Projects/Consultants	\$62,300	\$10,000	(\$52,300)
(d) Purchased Services- Seismic	\$590,108	\$150,000	(\$440,108)
(e) Purchased Services- Audit	\$143,298	\$96,000	(\$47,298)
(f) Purchased Services- Legal	\$12,294	\$30,000	\$17,706
(g) Purchased Services- CFO Financial Oversight	\$90,000	\$90,000	\$0
(h) Purchased Services- Accounting	\$8,534	\$15,960	\$7,427
(i) Bond Trustee/Bank Fees	\$2,102	\$3,375	\$1,273
(j) Board/ Community Meetings & Postings	\$4,550	\$24,000	\$19,450
(k) Board Education	\$5,587	\$20,000	\$14,413
(l) Insurance (D & O and General Liability)	\$38,678	\$38,678	(\$0)
(m) Office Expenses (Supplies, Postage)	\$2,218	\$6,600	\$4,382
(n) Communication Expenses (Phone, Internet, Zoom)	\$9,665	\$4,680	(\$4,985)
TOTAL- District Operating Expenses	\$1,139,692	\$672,693	(\$466,999)
4. RESTRICTED PAYMENTS			
(A) Payments to Lease Improvements Fund	\$2,280,288	\$2,280,288	\$0
(B) Payments to BNY Revenue Bond Escrow	\$588,687	\$563,672	(\$25,015)
(C) Payments to HELP II Loan Amortization	\$165,624	\$165,624	(\$0)
TOTAL- Restricted Payments	\$3,034,599	\$3,009,584	(\$25,015)
5. TOTAL PAYMENTS	\$4,174,291	\$3,682,277	(\$492,014)



Mendocino Coast Health Care District			
Disbursements Register- Month ended June 30, 2026			
Vendor	Date	Amount	Description
CA Health Facilities Financing Authority	6/3/2026	\$ 13,802.02	Monthly pymt- HELP II Loan
City of Fort Bragg	6/8/2026	\$ 12,000.00	Seismic Retrofit Review Fee
Devenney Group Ltd	6/2/2026	\$ 6,692.80	HCAI Construction Review Fee
Devenney Group Ltd	6/2/2026	\$ 985.00	MTCAP Phase 2 Review Fee
Devenney Group Ltd	6/23/2026	\$ 5,105.00	HCAI Construction Review Fee
Devenney Group Ltd	6/24/2026	\$ 19,000.00	HCAI Construction Review Fee
Eastshore Consulting	6/2/2026	\$ 5,000.00	Reconciliation Services- Tax List Fiscal 25-26
LUTZ	6/12/2026	\$ 2,398.50	Accounting Fees- Audit & FY 2026
HCAI	6/17/2026	\$ 48.75	T & M Fee
MCN	6/29/2026	\$ 105.92	Fusion Business Data Service- April 2026
MCN	6/29/2026	\$ 105.92	Fusion Business Data Service- May 2026
MCN	6/29/2026	\$ 105.92	Fusion Business Data Service- June 2026
Mendo Litho	6/26/2026	\$ 116.41	Printing Fees
Regional Government Services	6/22/2026	\$ 829.33	Board Oversight Services- May 2026
Regional Government Services	6/22/2026	\$ 116.41	Board Oversight Services- May 2026
Regional Government Services	6/23/2026	\$ 13,200.00	Monthly Admin Services- May 2026
Regional Government Services	6/26/2026	\$ 337.59	\$237.60 Google & \$99.99 MS 365
SHN Consulting	6/12/2026	\$ 268.75	Consulting Engineers & Geologists
Silverton Management Company LLC	6/4/2026	\$ 7,500.00	Monthly Contract pymt- CFO Fees
TCB	6/11/2026	\$ 130.08	Monthly Bank Fees
The Bank of New York Mellon	6/1/2026	\$ 51,850.00	Monthly pymt- Revenue Bonds
TOTAL		<u>\$ 139,698.40</u>	

Mendocino Coast Health Care District
 Restricted Capital Fund
 Recap of Treasury Bill Inventory Portfolio (Current Holdings)
 Monthly Investment Board Report as of 06-30-2026

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	
	\$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 06-30-2026

	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 06-30-2026

	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 06-30-2026

	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%
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			
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Mendocino Coast Health Care District	
Summary of Cash Balances as of June 30, 2026	
FY 2025/2026	
	6/30/2026
<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)	\$1,424,348
Tri Counties Bank (Operations Sweep Account)	\$2,447,661
Tri Counties Bank (Treasury Bill Sweep Account)	\$1,877,000
LAIF	\$659,556
TOTAL	\$19,941,865