

To: Board of Directors

Finance Committee

From: J.R. Krieg, Controller

Subject: November 2017 Financial Results

Date: January 8, 2018

MARK TWAIN HEALTH CARE DISTRICT:

For November, the Statement of Revenues and Expenses for the District reported an operating profit **before** all grants and sponsorships of \$36,849 as compared to the budgeted operating income of \$50,079.

Total revenues for the month were 2% below budget due to lower than budgeted investment income.

Total expenses were 15% above budget mostly due to audit fees (JWT & Associates), consulting fees (Gary Hicks), and maintenance on the Valley Springs rental property.

In November there was \$3,956 spent under **Grants and Sponsorships** in the High School Scholarship category, while no payments were made under **Golden Health Community Grants**.

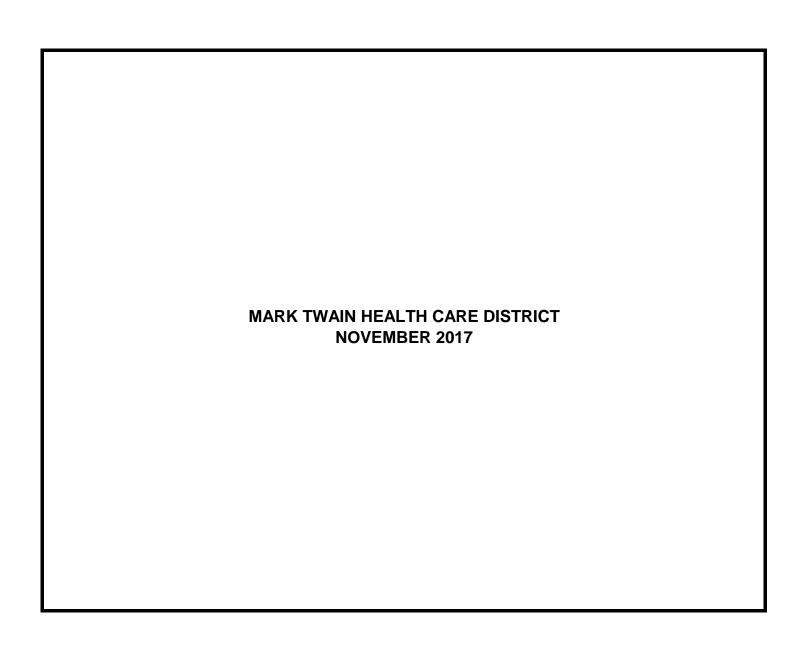
Operating income for the Health Care District <u>after</u> all grants and sponsorships was a **profit** of \$32,893 versus a budgeted profit of \$35,913.

The Minority Interest in Mark Twain Medical Center Corporation **decreased** by <\$464,333> versus a budgeted loss of <\$185,049>. This was due to losses from the operation of the Medical Center by Dignity Health, somewhat offset by investment income.

The District's cash and investments balance as of November 30, 2017 is \$1,557,459 as compared to the unaudited June 30, 2017 yearend balance of \$1,756,602.

Construction in Progress for the Valley Springs clinic recorded \$1,818 in costs (Aspen Street) in November. Capitalized Lease Negotiation costs incurred were \$3,415.

[&]quot;Through community collaboration, we serve as the stewards of a community health system that ensures our residents have the dignity of access to care that provides competent, professional and compassionate healing".



MARK TWAIN HEALTH CARE DISTRICT STATEMENT OF REVENUES AND EXPENSES

NOVEMBER 2017

		NOVEMBER							Year-to-date		
Actual	Budget	Var %	Last Yr	Var %	Line #		Actual	Budget	<u>Var %</u>	Last Yr	Var %
						Revenue					
\$25,837	\$25,837	0%	\$26,837	-4%	1	Rental revenue	\$129,183	\$129,185	0%	\$134,183	-4%
481	481	0%	\$481	0%	2	Land rental revenue	2,407	2,407	0%	2,407	0%
18,391	18,883	-3%	\$18,110	2%	3	MOB Lease Rent	91,890	94,417	-3%	90,390	2%
77,083	77,083	0%	\$75,189	3%	4	District Tax Revenue	385,415	385,417	0%	375,945	3%
163	917	-82%	\$296	-45%	5	Interest/Investment Income	833	4,583	-82%	964	-14%
(705)	104	-778%	\$290	-343%	6	Other Miscellaneous Income	(926)	521	-278% _	1,108	-184%
\$121,251	\$123,305	-2%	\$121,203	0%		Total Revenue	\$608,803	\$616,530	-1%_	\$604,997	1%
						Expenses					
22,483	14,200	58%	4,996	350%	7	Salaries & Benefits	98,859	71,000	39%	17,758	457%
1,250	1,250	0%	1,131	10%	8	Insurance	7,286	6,250	17%	6,674	9%
1,628	6,250	-74%	756	115%	9	Legal Fees	19,582	31,250	-37%	10,600	85%
10,009	1,250	701%	-	0%	10	Audit/Accounting Fees	10,456	6,250	67%	484	2059%
0	0	0%	7,210	-100%	11	Management Consulting Fees	0	0,230	0%	16,786	-100%
			0		12						-70%
7,454	1,500	397%		0%		Operational Consulting Fees	18,178	7,500	142%	60,021	
6,055	6,425	-6%	6,055	0%	13	MTMC Administrative Services	30,276	32,125	-6%	30,276	0%
0	7,042	-100%	0	0%	14	Election Costs	7,000	35,208	-80%	0	0%
0	0	0%	59,785	-100%	15	Utilities	0	0	0%	239,064	-100%
9,164	6,667	37%	0	0%	16	Valley Springs Repairs & Maintenance	46,444	33,333	39%	1,685	2656%
18,853	18,883	0%	17,937	5%	17	MOB Rent	94,265	94,417	0%	89,685	5%
3,560	2,325	53%	6,054	-41%	18	Depreciation and Amortization	12,388	11,625	7%	30,270	-59%
0	0	0%	0	0%	19	Debt Financing Costs	0	0	0%	0	0%
3,771	1,350	179%	1,138	231%	20	Dues and Subscriptions	8,388	6,750	24%	4,576	83%
(800)	2,500	-132%	327	-345%	21	Travel, Meals, Lodging & Training	13,780	12,500	10%	1,518	808%
0	1,667	-100%	_	0%	22	Community Education & Marketing	9,183	8,333	10%	4,492	104%
975	1,250	-22%	415	135%	23	Office Supplies and Expense	6,185	6,250	-1%	1,222	406%
0	667	-100%	784	-100%	24	Other Miscellaneous Expenses	5,768	3,333	73%	1,213	376%
\$84,402	\$73,226	15%	\$106,588	-21%		Total Expenses	\$388,038	\$366,124	6%	\$516,325	-25%
						Operating Income (Loss) Before Grants					
\$36,849	\$50,079	-26%	\$14,615	152%		and Sponsorships	\$220,764	\$250,406	-12% _	\$88,672	149%
						Grants and Sponsorships:					
\$0	\$2,083	-100%	\$0	0%	25	Chronic Disease Program	\$0	\$10,417	-100%	\$0	0%
3,956	333	1088%	0	0%	26	High School Scholarship	3,956	1,667	137%	3,899	1%
0	400	-100%	0	0%	27	Community Health Programs	1,532	2,000	-23%	0	0%
0	0	0%	0	0%	28	Outpatient Telehealth	0	0	0%	0	0%
\$3,956	\$2,816	40%	\$0	0%	20	Total Sponsorships	\$5,488	\$14,084	-61%	\$3,899	41%
0	11,350	-100%	9,772		29	Golden Health Community Grants	0	58,750	-100%	22,420	
3,956	14,166	-72%	9,772		30	Total Grants and Sonsorships	5,488	72,834	_	26,319	
\$32,893	\$35,913	-8%	\$4,844			Operating Income (Loss) After Grants and Sponsorships	\$215,276	\$177,572	21%_	\$62,353	245%
/ A	(004 : - : : :					Other Income/Expense	(00.53.33.3	(0.1		(0.10	
(\$505,890)	(\$214,549)	136%	\$66,091	-865%	31	Minority Interest in MTMC Operations	(\$2,591,347)	(\$1,190,106)	118%	(\$408,522)	534%
41,557	29,500	41%	11,138	273%	32	Minority Interest in MTMC Investments	320,041	147,500	117% _	256,690	25%
(\$464,333)	(\$185,049)	151%	\$77,229	-701%		Total Other Income/Expense	(\$2,271,306)	(\$1,042,606)	118%_	(\$151,832)	1396%
(\$431,440)	(\$149,135)	189%	\$82,072	-626%		Net Income (loss)	(\$2,056,030)	(\$865,034)	138% _	(\$89,479)	2198%

MARK TWAIN HEALTH CARE DISTRICT BALANCE SHEET

NOVEMBER 2017

ASSETS	NOVEMBER 2017	JUNE 2017	LIABILITIES AND NET ASSETS	NOVEMBER 2017	JUNE 2017
CURRENT ASSETS Cash and cash equivalents Umpqua Investments Investments - CDARS Due from Calaveras County Security Deposit Accrued Interest Receivable Accounts Receivable (net) Prepaid expenses and other	\$852,538 704,921 0 385,415 0 0 59,132 13,763	\$1,050,706 705,896 0 67,901 0 73,231 25,700	CURRENT LIABILITIES Accounts payable and accrued expenses Deferred Rental Revenue Security Deposits Due to MTMC Corporation - rental clearing Payroll Liabilities Total Current liabilities	\$27,624 37,986 3,275 65,914 9,182	\$133,186 38,189 3,275 79,097 4,491 \$258,237
Total current assets	\$2,015,768	\$1,923,435			
LONG TERM INVESTMENTS Minority Interest in MTMC Total LT Investments	\$13,156,350 \$13,156,350	\$15,427,656 \$15,427,656			
PROPERTY, PLANT AND EQUIPMENT Land and land improvements Buildings and improvements Construction in Progress (Valley Springs) Equipment Total gross PPE Accumulated Depreciation Net property, plant and equipment	\$1,339,564 4,568,729 363,628 698,157 \$6,970,078 (5,296,281) \$1,673,796	\$1,339,564 4,568,729 351,465 698,156 \$6,957,914 (5,284,363) \$1,673,551			
OTHER ASSETS Captalized Lease Negotiation Payroll Clearing Intangible assets Total other assets	277,761 - 2,709 \$280,470	262,793 - 3,179 \$265,972	NET ASSETS (Fund Balances) Fund balance - District Fund balance - Minority Interest in MTMC Fund balance - District CY Fund balance - Minority Interest CY Total net assets	\$3,604,722 15,427,656 221,332 (2,271,306) \$16,982,404	\$3,388,621 17,299,217 216,101 (1,871,561) \$19,032,378
Total Assets	\$17,126,384	\$19,290,615	Total Liabilities and Net Assets	\$17,126,384	\$19,290,615

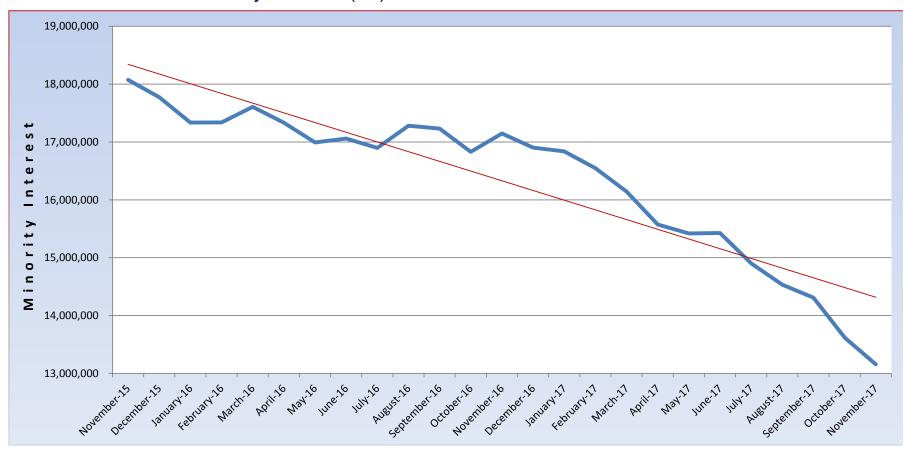
Rolling 12 Month Financial Statements

	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17
Revenue												
Rental revenue	\$26,837	\$26,837	\$26,837	\$26,837	\$25,837	\$25,837	\$25,837	\$25,837	\$25,837	\$25,837	\$25,837	\$25,837
Land rental revenue	481	481	481	481	481	481	481	481	481	481	481	481
MOB Lease Rent	18,110	18,110	18,110	18,110	18,110	18,110	18,110	18,325	18,325	18,458	18,391	18,391
District Tax Revenue	75,189	75,189	82,590	82,590	82,590	62,986	98,341	77,083	77,083	77,083	77,083	77,083
Interest/Investment Income	168	168	152	168	163	649	4,102	169	169	164	169	163
Other Miscellaneous Income	(1,921)	(557)	22	(619)	1,836	0	0	(114)	(388)	77	204	(705)
Total revenue	\$118,865	\$120,228	\$128,193	\$127,568	\$129,017	\$108,063	\$146,871	\$121,781	\$121,507	\$122,099	\$122,165	\$121,251
<u>Expenses</u>												
Payroll Expense	5,607	5,494	5,736	5,413	7,622	7,440	8,823	16,964	16,365	22,091	20,956	22,483
Insurance	1,131	1,131	1,131	1,131	1,131	1,131	1,910	1,250	1,250	1,250	2,286	1,250
Legal Fees	1,158	246	3,191	0	0	0	0	4,487	5,082	7,513	872	1,628
Audit/Accounting Fees	14,178	66	222	81	64	104	50	50	173	157	67	10,009
Management Consulting Fees	8,057	7,210	44,000	25,300	14,000	31.054	0	0	0	0	0	0
Operational Consulting Fees	0	3.895	6,269	0	62,211	5,369	60.729	1,844	4,351	2.729	1,800	7,454
MTMC Administrative Services	6.055	6.055	6,055	6.055	6,055	6,055	6.055	6,055	6,055	6,055	6,055	6.055
Election Costs	0	0	0	0	0	0	0	0	0	0	7,000	0
Utilities	16,831	23,646	23,884	25,218	22,851	26,275	28,398	0	0	0	0	0
Valley Springs Repairs/Maintenance - Rental	0	0	0	0	0	0	0	1,257	21,538	1,563	12,921	9,164
MOB Rent	17,937	17,937	17,937	17,937	17,937	17,937	23,353	18,853	18,853	18,853	18,853	18,853
Depreciation and Amortization	6.054	6.054	6.054	6.054	6.054	6.054	(73,747)	1,571	2.419	2.419	2.419	3.560
Dues and Subscriptions	1,138	1,138	1,138	1.138	1,153	1,138	1,138	1,138	1,205	1.138	1,138	3,771
Travel, Meals and Lodging	0	444	1,247	1,947	590	0	1,979	5,973	1,129	2,124	5,354	(800)
Community Education & Marketing	1,810	0	0	2,087	3,068	0	248	311	1,560	3,344	3,969	0
Other Miscellaneous Expenses	2,265	1,385	1,213	13,019	487	9,898	1,117	1,901	3,080	1,863	4,257	975
Other Miccollaneous Expenses		1,000	1,210	10,010	101	0,000	1,117	1,001	0,000	1,000	1,201	070
Total expenses	\$82,220	\$74,701	\$118,077	\$105,379	\$143,223	\$112,456	\$60,053	\$61,654	\$83,060	\$71,099	\$87,947	\$84,402
Operating Income (Loss) Before Programs		· ,		· · · ·	· ,	. , ,	. ,		· ,	· ,	,	
•	\$82,220 \$36,645	\$74,701 \$45,527	\$118,077 \$10,116	\$105,379 \$22,189	\$143,223 (\$14,206)	\$112,456 (\$4,393)	\$60,053 \$86,818	\$61,654 \$60,127	\$83,060 \$38,447	\$71,099 \$51,000	\$87,947 \$34,218	\$84,402 \$36,849
Operating Income (Loss) Before Programs & Events Grants and Sponsorships:	\$36,645	\$45,527	\$10,116	\$22,189	(\$14,206)	(\$4,393)	\$86,818	\$60,127	\$38,447	\$51,000	\$34,218	
Operating Income (Loss) Before Programs & Events		· ,		· · · ·	· ,	. , ,	. ,		· ,	· ,	,	\$36,849
Operating Income (Loss) Before Programs & Events Grants and Sponsorships:	\$36,645 \$0 0	\$45,527 \$0 0	\$10,116 \$0 0	\$22,189	(\$14,206) \$0 0	(\$4,393)	\$86,818 \$0 0	\$60,127 \$0 0	\$38,447	\$51,000 \$0 0	\$34,218	\$36,849
Operating Income (Loss) Before Programs & Events Grants and Sponsorships: Chronic Disease Program	\$36,645	\$45,527 \$0 0	\$10,116 \$0 0	\$22,189	(\$14,206)	(\$4,393)	\$86,818 \$0 0	\$60,127 \$0	\$38,447	\$51,000 \$0 0	\$34,218	\$36,849
Operating Income (Loss) Before Programs & Events Grants and Sponsorships: Chronic Disease Program High School Scholarship	\$36,645 \$0 0 0	\$45,527 \$0 0 0	\$10,116 \$0 0 0	\$22,189 \$0 0 0	(\$14,206) \$0 0 0	(\$4,393) \$0 0 0	\$86,818 \$0 0 0	\$60,127 \$0 0 0	\$38,447 \$0 0 0	\$51,000 \$0 0 0	\$34,218 \$0 0 1,532 0	\$36,849 \$0 3,956 0
Operating Income (Loss) Before Programs & Events Grants and Sponsorships: Chronic Disease Program High School Scholarship Community Health Programs	\$36,645 \$0 0	\$45,527 \$0 0	\$10,116 \$0 0	\$22,189 \$0 0	(\$14,206) \$0 0	(\$4,393) \$0 0	\$86,818 \$0 0	\$60,127 \$0 0	\$38,447 \$0 0	\$51,000 \$0 0	\$34,218 \$0 0 1,532	\$36,849 \$0 3,956 0
Operating Income (Loss) Before Programs & Events Grants and Sponsorships: Chronic Disease Program High School Scholarship Community Health Programs Outpatient Telehealth	\$36,645 \$0 0 0	\$45,527 \$0 0 0	\$10,116 \$0 0 0	\$22,189 \$0 0 0	(\$14,206) \$0 0 0	(\$4,393) \$0 0 0	\$86,818 \$0 0 0	\$60,127 \$0 0 0	\$38,447 \$0 0 0	\$51,000 \$0 0 0	\$34,218 \$0 0 1,532 0	\$36,849 \$0 3,956 0
Operating Income (Loss) Before Programs & Events Grants and Sponsorships: Chronic Disease Program High School Scholarship Community Health Programs Outpatient Telehealth Total Sponsorships Golden Health Community Grants	\$36,645 \$0 0 0 0 0	\$45,527 \$0 0 0 0 0 0 32,241	\$10,116 \$0 0 0 0 0 0 2,769	\$22,189 \$0 0 0 0 0 0 2,758	(\$14,206) \$0 0 0 0 0 0 6,500	(\$4,393) \$0 0 0 0 0 2,662	\$86,818 \$0 0 0 0 0 100	\$60,127 \$0 0 0 0	\$38,447 \$0 0 0 0	\$51,000 \$0 0 0 0	\$34,218 \$0 0 1,532 0 1,532	\$36,849 \$0 3,956 0 0 3,956
Operating Income (Loss) Before Programs & Events Grants and Sponsorships: Chronic Disease Program High School Scholarship Community Health Programs Outpatient Telehealth Total Sponsorships	\$36,645 \$0 0 0 0	\$45,527 \$0 0 0 0	\$10,116 \$0 0 0	\$22,189 \$0 0 0 0	\$0 0 0 0	\$0 0 0 0	\$86,818 \$0 0 0 0	\$60,127 \$0 0 0 0	\$38,447 \$0 0 0 0 0	\$51,000 \$0 0 0	\$34,218 \$0 0 1,532 0 1,532	\$36,849 \$0 3,956 0 0 3,956
Operating Income (Loss) Before Programs & Events Grants and Sponsorships: Chronic Disease Program High School Scholarship Community Health Programs Outpatient Telehealth Total Sponsorships Golden Health Community Grants	\$36,645 \$0 0 0 0 0	\$45,527 \$0 0 0 0 0 0 32,241	\$10,116 \$0 0 0 0 0 0 2,769	\$22,189 \$0 0 0 0 0 0 2,758	(\$14,206) \$0 0 0 0 0 0 6,500	(\$4,393) \$0 0 0 0 0 2,662	\$86,818 \$0 0 0 0 0 100	\$60,127 \$0 0 0 0	\$38,447 \$0 0 0 0 0	\$51,000 \$0 0 0 0	\$34,218 \$0 0 1,532 0 1,532	\$36,849 \$0 3,956 0 0 3,956
Operating Income (Loss) Before Programs & Events Grants and Sponsorships: Chronic Disease Program High School Scholarship Community Health Programs Outpatient Telehealth Total Sponsorships Golden Health Community Grants Total Grants and Sonsorships Operating Income (Loss) After Grants	\$36,645 \$0 0 0 0 0	\$45,527 \$0 0 0 0 0 32,241 32,241	\$10,116 \$0 0 0 0 0 2,769 2,769	\$22,189 \$0 0 0 0 0 2,758 2,758	(\$14,206) \$0 0 0 0 0 6,500	(\$4,393) \$0 0 0 0 0 2,662 2,662	\$86,818 \$0 0 0 0 0 100	\$60,127 \$0 0 0 0 0 0	\$38,447 \$0 0 0 0 0 0	\$51,000 \$0 0 0 0	\$34,218 \$0 0 1,532 0 1,532 0 1,532	\$36,849 \$0 3,956 0 3,956 0 3,956
Operating Income (Loss) Before Programs & Events Grants and Sponsorships: Chronic Disease Program High School Scholarship Community Health Programs Outpatient Telehealth Total Sponsorships Golden Health Community Grants Total Grants and Sonsorships Operating Income (Loss) After Grants	\$36,645 \$0 0 0 0 0	\$45,527 \$0 0 0 0 0 32,241 32,241	\$10,116 \$0 0 0 0 0 2,769 2,769	\$22,189 \$0 0 0 0 0 2,758 2,758	(\$14,206) \$0 0 0 0 0 6,500	(\$4,393) \$0 0 0 0 0 2,662 2,662	\$86,818 \$0 0 0 0 0 100	\$60,127 \$0 0 0 0 0 0	\$38,447 \$0 0 0 0 0 0	\$51,000 \$0 0 0 0	\$34,218 \$0 0 1,532 0 1,532 0 1,532	\$36,849 \$0 3,956 0 3,956 0 3,956
Operating Income (Loss) Before Programs & Events Grants and Sponsorships: Chronic Disease Program High School Scholarship Community Health Programs Outpatient Telehealth Total Sponsorships Golden Health Community Grants Total Grants and Sonsorships Operating Income (Loss) After and Sponsorships	\$36,645 \$0 0 0 0 0	\$45,527 \$0 0 0 0 0 32,241 32,241	\$10,116 \$0 0 0 0 2,769 2,769 \$7,347	\$22,189 \$0 0 0 0 2,758 2,758	(\$14,206) \$0 0 0 0 6,500 (\$20,706)	(\$4,393) \$0 0 0 0 0 2,662 2,662	\$86,818 \$0 0 0 0 0 100	\$60,127 \$0 0 0 0 0 0	\$38,447 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$51,000 \$0 0 0 0	\$34,218 \$0 0 1,532 0 1,532 0 1,532 \$32,686	\$36,849 \$0 3,956 0 3,956 0 3,956
Operating Income (Loss) Before Programs & Events Grants and Sponsorships: Chronic Disease Program High School Scholarship Community Health Programs Outpatient Telehealth Total Sponsorships Golden Health Community Grants Total Grants and Sonsorships Operating Income (Loss) After Grants and Sponsorships Other Income/Expense Minority Interest in MTMC Operations	\$36,645 \$0 0 0 0 0 0 \$36,645	\$45,527 \$0 0 0 0 0 32,241 32,241 \$13,286 (\$186,221)	\$10,116 \$0 0 0 0 0 2,769 2,769 \$7,347 (\$396,574)	\$22,189 \$0 0 0 0 0 2,758 2,758 \$19,431 (\$477,431)	(\$14,206) \$0 0 0 0 6,500 6,500 (\$20,706)	(\$4,393) \$0 0 0 0 2,662 2,662 (\$7,055)	\$86,818 \$0 0 0 0 0 100 100 \$86,718	\$60,127 \$0 0 0 0 0 0 0 0 0 0 (\$598,709)	\$38,447 \$0 0 0 0 0 0 0 0 0 0 0 (3443,877)	\$51,000 \$0 0 0 0 0 0 0 0 0 (\$295,078)	\$34,218 \$0 0 1,532 0 1,532 0 1,532 \$32,686	\$36,849 \$0 3,956 0 0 3,956 0 3,956 0 3,956
Operating Income (Loss) Before Programs & Events Grants and Sponsorships: Chronic Disease Program High School Scholarship Community Health Programs Outpatient Telehealth Total Sponsorships Golden Health Community Grants Total Grants and Sonsorships Operating Income (Loss) After and Sponsorships Other Income/Expense	\$36,645 \$0 0 0 0 0 0 0	\$45,527 \$0 0 0 0 32,241 32,241 \$13,286	\$10,116 \$0 0 0 0 2,769 2,769 \$7,347	\$22,189 \$0 0 0 0 2,758 2,758	(\$14,206) \$0 0 0 0 6,500 (\$20,706)	\$0 0 0 0 0 2,662 2,662 (\$7,055)	\$86,818 \$0 0 0 0 100 100 \$86,718	\$60,127 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$38,447 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$51,000 \$0 0 0 0 0	\$34,218 \$0 0 1,532 0 1,532 0 1,532 \$32,686	\$36,849 \$0 3,956 0 3,956 0 3,956
Operating Income (Loss) Before Programs & Events Grants and Sponsorships: Chronic Disease Program High School Scholarship Community Health Programs Outpatient Telehealth Total Sponsorships Golden Health Community Grants Total Grants and Sonsorships Operating Income (Loss) After Grants and Sponsorships Other Income/Expense Minority Interest in MTMC Operations	\$36,645 \$0 0 0 0 0 0 \$36,645	\$45,527 \$0 0 0 0 0 32,241 32,241 \$13,286 (\$186,221)	\$10,116 \$0 0 0 0 0 2,769 2,769 \$7,347 (\$396,574)	\$22,189 \$0 0 0 0 0 2,758 2,758 \$19,431 (\$477,431)	(\$14,206) \$0 0 0 0 6,500 6,500 (\$20,706)	(\$4,393) \$0 0 0 0 2,662 2,662 (\$7,055)	\$86,818 \$0 0 0 0 0 100 100 \$86,718	\$60,127 \$0 0 0 0 0 0 0 0 0 0 (\$598,709)	\$38,447 \$0 0 0 0 0 0 0 0 0 0 0 (3443,877)	\$51,000 \$0 0 0 0 0 0 0 0 0 (\$295,078)	\$34,218 \$0 0 1,532 0 1,532 0 1,532 \$32,686	\$36,849 \$0 3,956 0 0 3,956 0 3,956 0 3,956
Operating Income (Loss) Before Programs & Events Grants and Sponsorships: Chronic Disease Program High School Scholarship Community Health Programs Outpatient Telehealth Total Sponsorships Golden Health Community Grants Total Grants and Sonsorships Operating Income (Loss) After Grants and Sponsorships Other Income/Expense Minority Interest in MTMC Operations Minority Interest in MTMC Investments	\$36,645 \$0 0 0 0 0 0 0 \$36,645 (\$312,361) 68,526	\$45,527 \$0 0 0 0 0 32,241 32,241 \$13,286 (\$186,221) 120,335	\$10,116 \$0 0 0 0 0 2,769 2,769 \$7,347 (\$396,574) 105,536	\$22,189 \$0 0 0 0 0 2,758 2,758 \$19,431 (\$477,431) 75,113	(\$14,206) \$0 0 0 0 6,500 6,500 (\$20,706)	(\$4,393) \$0 0 0 0 2,662 2,662 (\$7,055)	\$86,818 \$0 0 0 0 100 100 \$86,718	\$60,127 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$38,447 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$51,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$34,218 \$0 0 1,532 0 1,532 0 1,532 \$32,686 (\$747,794) 60,095	\$36,849 \$0 3,956 0 0 3,956 0 3,956 0 3,956 \$32,893 (\$505,890) 41,557

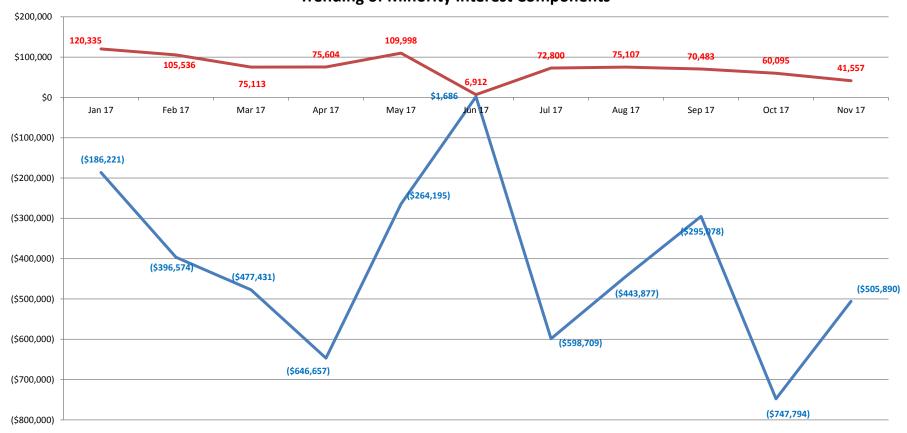
Rolling 12 Month Financial Statements

ASSETS	December 2016	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017	July 2017	August 2017	September 2017	October 2017	November 2017
CURRENT ASSETS												
Cash and cash equivalents	\$635.048	\$570,943	\$953,120	\$865,806	\$850.260	\$1,121,608	\$1,050,706	\$1,006,299	\$1,042,680	\$968,939	\$832.628	\$852,538
Umpqua Investments	700.795	700,238	700.260	699,641	701.477	701,958	705,896	705.783	705.395	705,471	705,675	704.921
Investments - CDARS	0	0	700,200	099,041	0	701,930	705,690	703,703	705,595	0	00,075	04,921
Due from Calaveras County	451,134	526,323	104,195	186,785	269,375	0	0	144,984	154,166	231,249	308,332	385,415
Security Deposit	0	020,020	0	0	0	0	0	0	0	0	0	0
Accrued Interest Receivable	0	0	0	0	0	0	0	0	0	0	0	0
Accounts Receivable (net)	76,252	77,277	104,932	138,694	120,627	52,661	141,133	71,367	66,601	119,031	123,727	59,132
Prepaid expenses and other	17,618	15,349	13,080	10,812	8,543	13,774	25,700	23,313	20,925	18,538	16,150	13,763
Total current assets	\$1,880,847	\$1,890,130	\$1,875,587	\$1,901,738	\$1,950,282	\$1,890,001	\$1,923,435	\$1,951,746	\$1,989,768	\$2,043,229	\$1,986,512	\$2,015,768
Minority Interest in MTMC	\$16,903,551	\$16,837,665	\$16,546,627	\$16,144,309	\$15,573,256	\$15,419,059	\$15,427,656	\$14,901,747	\$14,532,977	\$14,308,382	\$13,620,683	\$13,156,350
•												
PROPERTY, PLANT AND EQUIPMENT												
Land and land improvements	\$1,339,593	\$1,339,593	\$1,339,593	\$1,339,593	\$1,339,593	\$1,339,593	\$1,339,564	\$1,339,564	\$1,339,564	\$1,339,564	\$1,339,564	\$1,339,564
Buildings and improvements	4,570,496	4,570,496	4,570,496	4,570,496	4,570,496	4,570,496	4,568,729	4,568,729	4,568,729	4,568,729	4,568,729	4,568,729
Construction in Progress (Valley Springs)	321,730	336,441	348,024	348,024	348,024	348,716	351,465	353,791	358,893	358,893	361,810	363,628
Equipment	698,157	698,157	698,157	698,157	698,157	698,157	698,157	698,157	698,157	698,157	698,157	698,157
Total gross PPE	\$6,929,976	\$6,944,687	\$6,956,270	\$6,956,270	\$6,956,270	\$6,956,962	\$6,957,915	\$6,960,241	\$6,965,343	\$6,965,343	\$6,968,260	\$6,970,078
Accumulated Depreciation	(5,330,201)	(5,336,161)	(5,342,121)	(5,348,081)	(5,354,041)	(5,360,001)	(5,284,363)	(5,285,841)	(5,288,165)	(5,290,491)	(5,292,815)	(5,296,282)
Net property, plant and equipment	\$1,599,775	\$1,608,526	\$1,614,149	\$1,608,189	\$1,602,229	\$1,596,961	\$1,673,552	\$1,674,400	\$1,677,178	\$1,674,852	\$1,675,445	\$1,673,796
OTHER ACCETS												
OTHER ASSETS	226.172	229.288	235.288	044.000	254.987	000 700	000 700	200 400	207.4.40	070 000	074 040	077.704
Capitalized Lease Negotiation Payroll Clearing	220,172	229,200	235,266	241,288 0	254,967	262,793 0	262,793	266,489	267,146	272,929	274,346	277,761
Intangible assets	3,743	3,649	3,555	3,461	3,367	3,273	3,179	3,085	2,991	2,897	2,803	2,709
Total other assets	\$229,915	\$232,937	\$238,843	\$244,749	\$258,354	\$266,066	\$265,972	\$269,574	\$270,137	\$275,826	\$277,149	\$280,470
Total assets	\$20,614,088	\$20,569,257	\$20,275,205	\$19,898,985	\$19,384,121	\$19,172,087	\$19,290,615	\$18,797,467	\$18,470,060	\$18,302,289	\$17,559,789	\$17,126,384
LIABILITIES AND NET ASSETS												
CURRENT LIABILITIES												
Accounts payable and accrued expenses	\$61,295	\$71,595	\$64,094	\$73,794	\$152,294	\$73,793	\$133,186	\$106,124	\$106,124	\$112,179	\$27,624	\$27,624
Deferred Rental Revenue	37,974	37,974	37,974	37,974	37,974	37,974	38,189	38,189	38,189	38,087	38,036	37,986
Deferred Tax Revenue	0	0	0	0	0	30,440	0	0	0	0	0	0
Security Deposits	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275
Due to MTMC Corporation - rental clearing	94,916	92,280	89,643	87,007	84,370	81,734	79,097	76,460	73,824	71,187	68,551	65,914
Payroll Liabilities	3,380	3,486	3,263	2,866	3,899	3,812	4,490	6,825	6,321	8,704	8,460	9,182
Total current liabilities	\$200,840	\$208,610	\$198,249	\$204,916	\$281,812	\$231,028	\$258,237	\$230,873	\$227,733	\$233,432	\$145,946	\$143,981
NET ASSETS (Fund Balances)												
Fund balance - District	\$3,388,621	\$3,388,621	\$3,388,621	\$3,388,621	\$3,388,621	\$3,388,621	\$3,388,621	\$3,604,722	\$3,604,722	\$3,604,722	\$3,604,722	\$3,604,722
Fund balance - District Fund balance - Minority Interest in MTMC	17,299,217	17,299,217	17,299,217	17,299,217	17,299,217	17,299,217	17,299,217	15,427,656	15,427,656	15,427,656	15,427,656	15,427,656
Fund balance - District CY	121,075	134,361	141,708	161,139	140,433	133,379	216,101	60,127	104,629	155,753	188,439	221,332
Fund balance - Minority Interest CY	(395,666)	(461,552)	(752,590)	(1,154,909)				(525,909)	(894,679)	(1,119,273)	(1,806,973)	(2,271,306)
Total net assets	\$20,413,247	\$20,360,647	\$20,076,956	\$19,694,069	\$19,102,309	\$18,941,059	\$19,032,378	\$18,566,595	\$18,242,327	\$18,068,857	\$17,413,843	\$16,982,403
Total Liabilities and net assets	\$20,614,088	\$20,569,257	\$20,275,205	\$19,898,985	\$19,384,121	\$19,172,087	\$19,290,615	\$18,797,467	\$18,470,060	\$18,302,289	\$17,559,789	\$17,126,384

Mark Twain Health Care District Minority Interest (MI) Trend Over Previous 25 months







---(\$312,361) (\$186,221) (\$396,574) (\$477,431) (\$646,657) (\$264,195) \$1,686 (\$598,709) (\$443,877) (\$295,078) (\$747,794) (\$505,890)

—120,335 105,536 75,113 75,604 109,998 6,912 72,800 75,107 70,483 60,095 41,557

Mark Twain Health Care District Operating Budget July 2017 - June 2018

Mark Twain Health Care District Budget FY 2018	2017-2018 BUDGET	Jul '17	Aug '17	Sep '17	Oct '17	Nov '17	Dec '17	Jan '18	Feb '18	Mar '18	Apr '18	May '18	Jun '18
Ordinary Income/Expense													
Income													
550.10 ⋅ Rental Revenue	310,044	25,837	25,837	25,837	25,837	25,837	25,837	25,837	25,837	25,837	25,837	25,837	25,837
550.20 · Land Rental Revenue	5,777	481	481	481	481	481	481	481	481	481	481	481	481
550.30 · MOB Lease Rent	226,600	18,883	18,883	18,883	18,883	18,883	18,883	18,883	18,883	18,883	18,883	18,883	18,883
560.10 · District Tax Revenue	925,000	77,083	77,083	77,083	77,083	77,083	77,083	77,083	77,083	77,083	77,083	77,083	77,083
570.10 · Interest Income	11,000	917	917	917	917	917	917	917	917	917	917	917	917
570.20 - Other Miscellaneous Income	1,250	104	104	104	104	104	104	104	104	104	104	104	104
Total Income	1,479,671	123,306	123,306	123,306	123,306	123,306	123,306	123,306	123,306	123,306	123,306	123,306	123,306
Expense													
66000 - Payroll Expense	170,400	14,200	14,200	14,200	14,200	14,200	14,200	14,200	14,200	14,200	14,200	14,200	14,200
710.00 · Insurance	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
715.23 · Legal Fees	75,000	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250
715.24 · Audit Fees	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
715.25 · Management Consulting Fees	-	0	0	0	0	0	0	0	0	0	0	0	0
715.26 · Operational Consulting Fees	18,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
715.27 · Election Costs	84,500	7,042	7,042	7,042	7,042	7,042	7,042	7,042	7,042	7,042	7,042	7,042	7,042
720.64 · Accounting Services	77,100	6,425	6,425	6,425	6,425	6,425	6,425	6,425	6,425	6,425	6,425	6,425	6,425
731.00 · Community Education & Marketing	20,000	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667
734.00 ⋅ MOB Rent	226,600	18,883	18,883	18,883	18,883	18,883	18,883	18,883	18,883	18,883	18,883	18,883	18,883
737.01 · Valley Springs Repairs	80,000	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667
740.86 · Dues and Subscriptions	16,200	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350
740.87 · Outside Training	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
740.88 · Travel, Meals & Lodging	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
740.89 · Office Supplies and Expense	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
740.00 · Other Miscellaneous Expense	8,000	667	667	667	667	667	667	667	667	667	667	667	667
Total Operating Expense	850,800	70,900	70,900	70,900	70,900	70,900	70,900	70,900	70,900	70,900	70,900	70,900	70,900
Operating Income Before Grants and Sponsorships	628,871	52,406	52,406	52,406	52,406	52,406	52,406	52,406	52,406	52,406	52,406	52,406	52,406
716.00 · Sponsorships													
716.07 · Chronic Disease Program	25,000	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083
716.09 · High School Scholarship	4,000	333	333	333	333	333	333	333	333	333	333	333	333
716.15 · Outpatient Telehealth	30,000	-	-	-	-	-	-	-	=	-	=	-	30,000
Total Sponsorships	59,000	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	32,417
717.00 · Golden Health Community Grants	141,000	11,750	11,750	11,750	11,750	11,750	11,750	11,750	11,750	11,750	11,750	11,750	11,750
Total Sponsorships and Grants	200,000	14,167	14,167	14,167	14,167	14,167	14,167	14,167	14,167	14,167	14,167	14,167	44,167
Operating Income after Sponsorships and Grants	428,871	38,239	38,239	38,239	38,239	38,239	38,239	38,239	38,239	38,239	38,239	38,239	8,239
735.00 · Depreciation & Amortization	25,157	2,325	2,325	2,325	2,325	2,325	1,934	1,933	1,933	1,933	1,933	1,933	1,933
TOTAL OPERATING INCOME	403,714	35,914	35,914	35,914	35,914	35,914	36,305	36,306	36,306	36,306	36,306	36,306	6,306

Balance Sheet Budget

July 2017 thru June 2018

ASSETS	July 2017	August 2017	September 2017	October 2017	November 2017	December 2017	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018
CURRENT ASSETS												
CORRENT ASSETS Cash and cash equivalents	\$986,953	\$907,783	\$878,188	\$802,768	\$727,348	\$651,928	\$1,085,257	\$1,009,837	\$919,312	\$855,009	\$1,160,706	\$1,066,403
Umpqua Investments	704,292	705,459	706,626	707,793	708,960	710,127	711,294	712,461	713,628	714,795	715,962	717,129
Investments - CDARS	0-,232	700,400	0	0	0	7 10,127	711,234	0	0	0	0	0
Due from Calaveras County	122,908	199,992	231,250	308,333	385,417	462,500	30,833	107,917	185,000	262,083	(30,833)	46,250
Security Deposit	0	133,332	0	000,000	0	102,300	0	0	0	0	(30,033)	0
Accrued Interest Receivable	0	0	0	0	0	0	0	0	0	0	0	0
Accounts Receivable (net)	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500
Prepaid expenses and other	26,114	23,914	21,714	19,514	17,314	15,114	12,914	10,714	8,514	6,314	4,114	1,914
1 repaid expenses and other	20,114	20,014	21,714	10,014	17,014	10,114	12,014	10,714	0,014	0,014	7,117	1,014
Total current assets	\$1,862,767	\$1,859,648	\$1,860,278	\$1,860,908	\$1,861,539	\$1,862,169	\$1,862,799	\$1,863,429	\$1,848,954	\$1,860,702	\$1,872,449	\$1,854,196
Minority Interest in MTMC	\$15,046,439	\$15,096,015	\$14,990,482	\$14,851,406	\$14,821,116	\$14,888,240	\$14,955,137	\$14,924,462	\$15,019,011	\$14,908,991	\$14,840,398	\$14,865,132
PROPERTY, PLANT AND EQUIPMENT												
Land and land improvements	\$1,339,593	\$1,339,593	\$1,339,593	\$1,339,593	\$1,339,593	\$1,339,593	\$1,339,593	\$1,339,593	\$1,339,593	\$1,339,593	\$1,339,593	\$1,339,593
Buildings and improvements	4,570,496	4,570,496	4,570,496	4,570,496	4,570,496	4,570,496	4,570,496	4,570,496	4,570,496	4,570,496	4,570,496	4,570,496
Construction in Progress (Valley Springs)	374,938	401,160	427,382	453,604	479,826	506,048	532,270	558,492	1,224,133	1,863,550	2,502,967	3,142,384
Equipment	698,157	698,157	698,157	698,157	698,157	698,157	698,157	698,157	698,157	698,157	698,157	698,157
Total gross PPE Accumulated Depreciation	\$6,983,184 (5,368,359)	\$7,009,406 (5,370,590)	\$7,035,628 (5,372,821)	\$7,061,850 (5,375,052)	\$7,088,072 (5,377,283)	\$7,114,294 (5,379,123)	\$7,140,516 (5,380,962)	\$7,166,738 (5,382,801)	\$7,832,379 (5,384,640)	\$8,471,796 (5,386,479)	\$9,111,213 (5,388,318)	\$9,750,630 (5,390,157)
Net property, plant and equipment	\$1,614,825	\$1,638,816	\$1,662,807	\$1,686,798	\$1,710,789	\$1,735,171	\$1,759,554	\$1,783,937	\$2,447,739	\$3,085,317	\$3,722,895	\$4,360,473
OTHER ASSETS												
Capitalized Lease Negotiation	262,793	271,543	280,293	289,043	297,793	306,543	315,293	324,043	332,793	341,543	350,293	359,043
Payroll Clearing	202,793	271,545	200,293	209,043	291,193	300,343	313,293	324,043	332,793	341,343	330,293	339,043
Intangible assets	3,085	2,991	2,897	2,803	2,709	2,615	2,521	2,427	2,333	2,239	2,145	2,051
Total other assets	\$265,878	\$274,534	\$283,190	\$291,846	\$300,502	\$309,158	\$317,814	\$326,470	\$335,126	\$343,782	\$352,438	\$361,094
Total assets	\$18,789,909	\$18,869,013	\$18,796,757	\$18,690,958	\$18,693,945	\$18,794,738	\$18,895,304	\$18,898,298	\$19,650,830	\$20,198,792	\$20,788,181	\$21,440,896
LIABILITIES AND NET ASSETS												
CLIDDENT LIADILITIES												
CURRENT LIABILITIES	¢27 500	\$27.500	\$27.500	¢27 500	¢27 500	¢27 500	¢27 500	¢27 500	¢27 500	¢27 500	¢27 500	\$27.500
Accounts payable and accrued expenses Deferred Rental Revenue	\$37,500 \$37,974	\$37,500 37,974	\$37,500 37,974	\$37,500 37,974	\$37,500 37,974	\$37,500 37,974	\$37,500	\$37,500 37,974	\$37,500 37,974	\$37,500 37,974	\$37,500 37,974	\$37,500 37,974
	\$37,974 \$0	\$0	37,974 \$0	37,974 \$0	\$7,974 \$0	37,974 \$0	37,974 \$0	37,974 \$0	\$7,974 \$0	37,974 \$0	\$7,974 \$0	· · · · · · · · · · · · · · · · · · ·
Deferred Tax Revenue	\$3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275	•	3,275	3,275	\$0 3,275
Security Deposits	\$77,000	74,363	71,726	69,089	66,452	63,815	61,178	58,541	3,275	53,267	50,630	•
Due to MTMC Corporation - rental clearing Payroll Liabilities	\$8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	55,904 8,500	8,500	8,500	47,993 8,500
rayion Liabinues	φο,300	0,300	0,300	0,500	0,300	0,300	0,500	0,500	0,300	0,500	0,500	0,300
Total current liabilities	\$164,249	\$161,612	\$158,975	\$156,338	\$153,701	\$151,064	\$148,427	\$145,790	\$143,153	\$140,516	\$137,879	\$135,242
LONG TEDM LIABILITIES												
LONG TERM LIABILITIES Construction Loan	26,222	26,222	26,222	26,222	26,222	26,222	26,222	26,222	650,536	1,274,848	1,899,160	2 522 472
Construction Loan		20,222	20,222	20,222	20,222	20,222	20,222	20,222	000,030	1,214,040	1,033,100	2,523,472
NET ASSETS (Fund Balances)												
Fund balance - District	\$3,513,335	\$3,505,835	\$3,502,085	\$3,498,335	\$3,494,585	\$3,490,835	\$3,487,085	\$3,483,335	\$3,479,585	\$3,475,835	\$3,472,085	\$3,468,335
Fund balance - District Fund balance - Designated for Debt Service Reserve	\$3,513,333 \$3,750	\$3,505,635 \$7,500	\$3,502,065 \$11,250	\$3,496,335 \$15,000	\$3,494,565 \$18,750	\$3,490,635 \$22,500	\$3,467,065 \$26,250	\$30,000	\$3,479,565 \$33,750	\$3,475,635 \$37,500	\$3,472,065 \$41,250	\$45,000
Fund balance - Designated for Debt Service Reserve Fund balance - Minority Interest in MTMC	15,093,957	15,093,957	15,093,957	15,093,957	15,093,957	15,093,957	15,093,957	15,093,957	15,093,957	15,093,957	15,093,957	15,093,957
Fund balance - Minority Interest in MTMC Fund balance - District CY	35,914	71,829	107,743	143,657	179,571	215,877	252,183	288,489	324,795	361,102	397,408	403,714
Fund balance - District CY Fund balance - Minority Interest CY	(47,518)	2,058	(103,475)	(242,551)	(272,841)	(205,717)	(138,820)	(169,495)	(74,946)	(184,966)	(253,559)	(228,825)
Total net assets	\$18,599,438		, ,	\$18,508,398	\$18,514,022	\$18,617,452	, ,	\$18,726,286	\$18,857,141		\$18,751,141	\$18,782,181
	,,	,,	, -,,	, .,,	, -, -,	, -,,	, -,,300	, -,,	,,	, -,,	, -,,	, , - =, - 3 .
Total Liabilities and net assets	\$18,789,909	\$18,869,013	\$18,796,757	\$18,690,958	\$18,693,945	\$18,794,738	\$18,895,304	\$18,898,298	\$19,650,830	\$20,198,792	\$20,788,181	\$21,440,896

Footnotes:

- 1) Interest on Construction loan for Valley Springs Clinic is capitalized during construction. Payments in approx. March '18 thru June '18 impact Cash Flow but not the P & L.
- 2) Payments to Aspen Street Architects for services rendered on Valley Springs Clinic project are capitalized. Payments impact Cash Flow but not the P & L.
- 3) Per USDA loan agreement, District must establish one years' payments as a reserve. One tenth per year for ten years. Per Auditor/Loan Facilitator, funds are not required to be separated into a special bank account. Designating the funds in the District's Equity section is sufficient.
- 4) In the event the District decides to operate the Valley Springs Clinic, the District would be obligated to pay \$1,200,000 for IT infrastructure and furniture, at the end of construction.

Mark Twain Healthcare District Simplified Cash Flow November 2017

CASH RECEIVED		Comment
Mark Twain Medical Center Stockton Cardiology Mark Twain Medical Center Rental Income - Valley Springs Jake Koplen Calaveras County Umpqua Bank GHA payments reimbursement - misc exxpense reimbursement - MTMC utilities	\$ 23,200 6,872 14,938 - 963 163 - 50 116,373	NOV Pymt-Hospital Lease Agreement MOB rental suite 101 Nov Pymt-MOB rental suites 102,103,104,105 One Month Land Lease - parcel #5 Property Tax Refund Money Market interest/Investments Against Expense utilities
Total Cash Received in Month	\$ 162,560	
CASH PAID OUT IRS/EDD - Payroll & Taxes Check Register	\$ 21,761 120,889	See check register for detail
NET CHANGE IN CASH BALANCE	\$ 19,910	

Mark Twain Healthcare District Check Register November 2017

			· · · · · · · · · · · · · · · · · · ·	November 2017			
Туре	Date	Num	Name	Memo	Clr	Split	Amount
Check	11/02/2017	14276	San Andreas Medical & Professional Office		\checkmark	-SPLIT-	(18,853.09)
Check	11/02/2017	14277	Your Type		\checkmark	740.89 · Office Supplies and Expense	(351.78)
Check	11/02/2017	14278	San Andreas Sanitary District-plant maint		\checkmark	730.79 · Water/Sewer	(8,675.92)
Check	11/02/2017	14279	CCWD		\checkmark	-SPLIT-	(770.10)
Check	11/06/2017	14280	CPUD plant maint		\checkmark	-SPLIT-	(3,434.45)
Check	11/06/2017	14281	Calaveras Telephone		\checkmark	730.85 · Telephone	(404.96)
Check	11/06/2017	14282	City of Angels		\checkmark	730.79 · Water/Sewer	(170.40)
Check	11/06/2017	14283	Columbia Communications, Inc.		\checkmark	730.85 · Telephone	(664.00)
Check	11/06/2017	14284	AT&T 795-2997749		\checkmark	730.85 · Telephone	(112.03)
Check	11/06/2017	14285	PG&E 7568296119 VS Rental		\checkmark	737.01 · Valley Springs Rental	(4.81)
Check	11/06/2017	14286	PG&E 39918320076 Cancer		\checkmark	-SPLIT-	(217.41)
Check	11/06/2017	14287	PG&E 89195984003 Cancer/Infusion		\checkmark	-SPLIT-	(451.02)
Check	11/06/2017	14288	PG&E 71068388090 Pain Mgmt		\checkmark	-SPLIT-	(521.89)
Check	11/06/2017	14289	PG&E 74021406306 SAFMC		\checkmark	730.77 · Electricity	(626.99)
Check	11/06/2017	14290	PG&E 46578486352 VS Clinic # 10		\checkmark	730.77 · Electricity	(157.86)
Check	11/06/2017	14291	PG&E 46995152991 VS Clinic # 9		\checkmark	730.77 · Electricity	(188.94)
Check	11/06/2017	14292	Amerigas		\checkmark	-SPLIT-	(1,124.89)
Check	11/07/2017	14293	Richard A. Smith		\checkmark	715.26 · Operational Consulting	(300.00)
Check	11/09/2017	14294	AT&T 754-9362		\checkmark	730.85 · Telephone	(638.83)
Check	11/09/2017	14295	AT&T 0518795579001		\checkmark	-SPLIT-	(37.25)
Check	11/09/2017	14296	PG&E 42630399709 Hospital		\checkmark	730.78 · Natural Gas	(7,904.00)
Check	11/09/2017	14297	PG&E 2306121143-1 ortho		\checkmark	730.77 · Electricity	(587.68)
Check	11/09/2017	14298	Kirk Stout		\checkmark	737.01 · Valley Springs Rental	(2,639.74)
Check	11/09/2017	14299	CPPA Plant Maint		\checkmark	730.77 · Electricity	(25,753.08)
Check	11/09/2017	14300	JWT & Associates, LLP		\checkmark	715.24 · Audit Fees	(9,875.00)
Check	11/21/2017	14301	Archer Norris			-SPLIT-	(4,583.50)
Check	11/21/2017	14302	Barron Pest Management			737.01 · Valley Springs Rental	(1,550.00)
Check	11/21/2017	14303	Hicks, Gary			715.26 · Operational Consulting	(7,153.75)
Check	11/21/2017	14304	Kirk Stout		\checkmark	737.01 · Valley Springs Rental	(4,969.86)
Check	11/21/2017	14305	CSDA			740.86 · Dues & Subscriptions	(2,633.00)
Check	11/21/2017	14306	Aspen Street Architects			152.92 · CIP - VS Clinc Land Costs	(1,817.60)
Check	11/21/2017	14307	Streamline		\checkmark	740.89 · Office Supplies and Expense	(200.00)
Check	11/21/2017	14308	Your Type		\checkmark	740.89 · Office Supplies and Expense	(178.04)
Check	11/21/2017	14309	La Contenta Plaza			730.79 · Water/Sewer	(1,228.37)
Check	11/21/2017	14310	AT&T 457-7			730.85 · Telephone	(4.64)
Check	11/21/2017	14311	AT&T OneNet			730.85 · Telephone	(1,181.11)
Check	11/21/2017	14312	J.S. West			730.78 · Natural Gas	(57.84)
Check	11/21/2017	14313	Campora Propane	Acct # 502288		-SPLIT-	(403.97)
Check	11/21/2017	14314	Tribble and Ayala		\checkmark	715.22 · Accounting Fees	(134.00)
Check	11/21/2017	14315	Amerigas			-SPLIT-	(410.74)
Check	11/22/2017	14316	Cardmember Service		\checkmark	-SPLIT-	(3,861.20)
Check	11/30/2017		Mark Twain Medical Center Healthcare Corp			720.64 · Administrative Services	(6,055.16)

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(120,888.90)

Mark Twain Health Care District List of Renters and Leases November 30, 2017

	Contract	Commencement	Lease	expire	МОВ		District Pays		Monthly	Sq ft			
Name	Date	Date **	Term	date	Suite	Location	Utilities	Туре	Rent	Rate CAM	Tota	al	Sq Ft. Comments
Medical Office Building Subleases					First Floor	704 Mountain Ranch Rd, Building E							
Stockton Cardiology	8/15/2007	8/14/2017	5 years	8/14/2020	101	see above	N	Office	\$ 2,850.36	2.23 \$ 552.5	50 \$ 3,40	02.86	1,276 Current thru 11/2017
Multi-Specialty Clinic	9/1/2012	9/1/2017	5 years	9/1/2022	102	see above	Υ	Clinic	\$ 2,768.57	2.17 \$ 552.5	50 \$ 3,3	21.07	1,276 Current thru 11/2017
San Andreas FMC	9/22/2008	1/1/2009	5 years	7/1/2019	103/104	see above	Υ	Clinic	\$ 7,244.50	3.14	\$ \$ 7,24	44.50	2,304 Current thru 11/2017
San Andreas FMC	7/1/2014	7/1/2014	5 years	7/1/2019	105	see above	Υ	Office	\$ 3,870.46	2.35 \$ 552.5	50 \$ 4,43	22.96	1,644 Current thru 11/2017
Total MOB lease income	2								\$ 16,733.89	\$ 1,657.5	50 \$ 18,3	91.39	6,500
Hospital Lease Agreement w/ Corp	<u>oration</u>												
Mark Twain Medical Center	1/1/1990	1/1/1990	30 years	12/31/2019		768 Mountain Ranch	Reimburse	Hospital	\$ 23,200.00	N	IA \$ 23,20	00.00	
Office Lease													
San Andreas Medical and Professional Offices (Diede)	3/1/2007	3/1/2007	20 years	2/28/2027	First Floor	704 Mountain Ranch Rd, Building E	N	Office	\$ 15,959.70	\$ 2,893.8	39 \$ 18,8	53.09	6,500 Rent increases 3% each year.
Land Lease													
Jake Koplen	5/3/1994	5/3/1994	50 years	5/2/2044		Parcel 5, 700 Mountain Ranch Road, MOB Bldgs A, B, C	Υ	Land	\$ 481.42	NA	\$ 4	81.42	NA At term of lease Improvements (buildings) become District property. May terminate lease after 35 years and purchase Improvements.
San Andreas Medical and Professional Offices (Diede)	5/20/2004	5/20/2004	50 years	5/19/2054		Parcel 3, Building E (MOB Property)	N	Land	\$ 1 / Yr	NA	\$	1 / Yr	NA At term of lease Improvements (buildings) become District property. May terminate lease after 35 years and purchase Improvements.

^{* *} Annually, on the aniversary of the Commencement Date, March 1st, the then-current Base Rent shall be increased by three percent (3%) of the Base Rent for the previous lease year.

^{*} CAM charges included in rent



To: Board of Directors

Finance Committee

From: J.R. Krieg, Controller

Subject: December 2017 Financial Results

Date: January 18, 2018

MARK TWAIN HEALTH CARE DISTRICT:

For December, the Statement of Revenues and Expenses for the District reported an operating profit **before** all grants and sponsorships of \$23,908 as compared to the budgeted operating income of \$50,470.

Total revenues for the month were 1% above budget due to investment income.

Total expenses were 39% above budget mostly due to audit fees (JWT & Associates) and consulting fees (Healthcare Financial Consultants).

In December there were no payments under **Grants and Sponsorships** or **Golden Health Community Grants**.

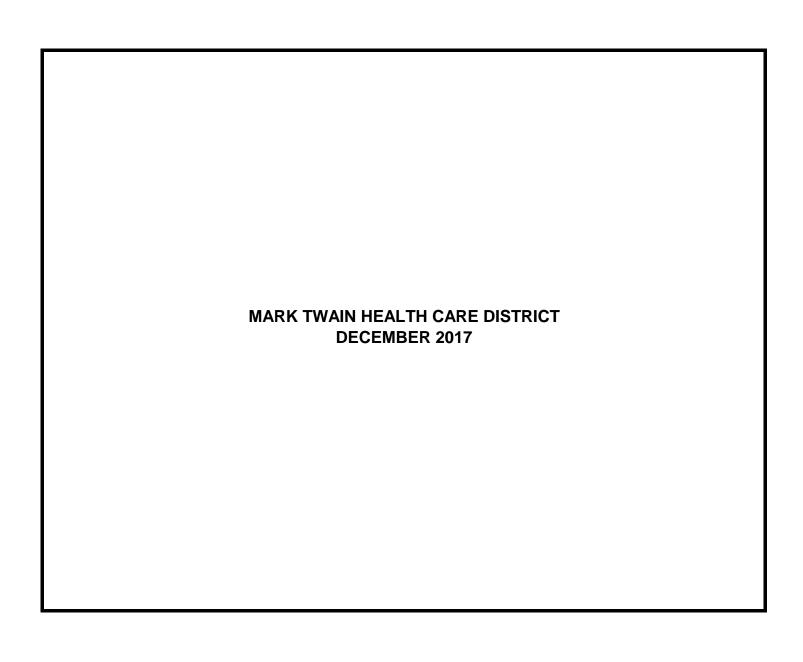
Operating income for the Health Care District <u>after</u> all grants and sponsorships was a **profit** of \$23,908 versus a budgeted profit of \$36,304.

The Minority Interest in Mark Twain Medical Center Corporation **increased** by \$1,445,465 versus a budgeted gain of \$1,578,615. This was due to profits from the operation of the Medical Center by Dignity Health and from investment income.

The District's cash and investments balance as of December 31, 2017 is \$1,450,662 as compared to the unaudited June 30, 2017 yearend balance of \$1,756,602.

Construction in Progress for the Valley Springs clinic recorded \$410 in costs in December. There were no Capitalized Lease Negotiation costs incurred.

"Through community collaboration, we serve as the stewards of a community health system that ensures our residents have the dignity of access to care that provides competent, professional and compassionate healing".



MARK TWAIN HEALTH CARE DISTRICT STATEMENT OF REVENUES AND EXPENSES

DECEMBER 2017

Section Budget Var % Last Yr Var % Line # Revenue Revenue Section Se	<u>Last Yr</u> <u>Va</u>	Var %									
\$25,837 \$25,837 \$0% \$26,837 \$-4% \$1 Rental revenue \$155,019 \$156,022 \$-1% \$481 \$481 \$0% \$481 \$0% \$2 Land rental revenue \$2,889 \$2,889 \$0% \$18,078 \$18,883 \$-4% \$18,110 \$0% \$3 MOB Lease Rent \$109,968 \$113,300 \$-3% \$77,083 \$77,083 \$0% \$75,189 \$3% \$4 District Tax Revenue \$462,498 \$462,500 \$0% \$169 \$917 \$-82% \$168 \$0% \$5 Interest/Investment Income \$1,052 \$5,500 \$-81% \$3,257 \$104 \$3031% \$(\$1,921) \$-270% \$6 Other Miscellaneous Income \$2,281 \$625 \$25% \$265% \$124,904 \$123,305 \$1% \$\$118,865 \$5% \$Total Revenue \$\$733,707 \$\$740,836 \$-1% \$\$\$124,904 \$\$123,305 \$1% \$\$118,865 \$5% \$\$Total Revenue \$\$733,707 \$\$740,836 \$-1% \$\$\$\$124,904 \$\$123,305 \$1% \$\$118,865 \$5% \$\$\$\$Total Revenue \$\$733,707 \$\$740,836 \$-1% \$\$\$\$\$124,904 \$\$123,305 \$1% \$\$118,865 \$5% \$\$\$\$\$\$Total Revenue \$\$733,707 \$\$740,836 \$-1% \$\$\$\$\$\$20,358 \$14,200 \$43% \$5,607 \$263% \$7 \$Salaries & Benefits \$119,217 \$85,200 \$40% \$1,535 \$1,250 \$23% \$1,131 \$36% \$8 Insurance \$8,821 \$7,500 \$18% \$8,822 \$1,250 \$563% \$14,178 \$42% \$10 \$Audit/Accounting Fees \$19,582 \$37,500 \$48% \$0 0 0 0 0% \$8,057 \$-100% \$11 Management Consulting Fees \$18,738 \$7,500 \$150% \$26,000 \$7,042 \$-72% \$0 0 0% \$12 \$Operational Consulting Fees \$44,778 \$9,000 \$398 \$6,055 \$6,425 \$-6% \$6,055 \$0% \$13 MTMC Administrative Services \$36,331 \$38,550 \$-6% \$2,000 \$7,042 \$-72% \$0 0 0% \$14 Election Costs \$9,000 \$42,250 \$-79% \$18,853 \$18,883 \$0% \$17,937 \$5% \$17 MOB Rent \$113,119 \$113,300 \$0% \$18,853 \$18,883 \$0% \$17,937 \$5% \$17 MOB Rent \$113,119 \$113,300 \$0% \$19 Debt Financing Costs \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			Budget	<u>Actual</u>		Line #	Var %	Last Yr	<u>Var %</u>	Budget	Actual
481 481 0% \$481 0% 2 Land rental revenue 2,889 2,889 0% 18,078 18,883 -4% \$18,110 0% 3 MOB Lease Rent 109,968 113,300 -3% 77,083 77,083 0% \$75,189 3% 4 District Tax Revenue 462,498 462,500 0% 169 917 -82% \$168 0% 5 Interest/Investment Income 1,052 5,500 -81% 3,257 104 3031% (\$1,921) -270% 6 Other Miscellaneous Income 2,281 625 265% \$124,904 \$123,305 1% \$118,865 5% Total Revenue \$733,707 \$740,836 -1% Expenses 20,358 14,200 43% 5,607 263% 7 Salaries & Benefits 119,217 85,200 40% 1,555 1,250 23% 1,131 36% 8 Insurance 8,821 7,500 </td <td></td> <td></td> <td></td> <td></td> <td>Revenue</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>					Revenue						
18,078 18,883 -4% \$18,110 0% 3 MOB Lease Rent 109,968 113,300 -3% 77,083 77,083 0% \$75,189 3% 4 District Tax Revenue 462,498 462,500 0% 169 917 -82% \$168 0% 5 Interest/Investment Income 1,052 5,500 -81% \$124,904 \$123,305 1% \$118,865 5% Total Revenue \$733,707 \$740,836 -1% Expenses 20,358 14,200 43% 5,607 263% 7 Salaries & Benefits 119,217 85,200 40% 1,555 1,250 23% 1,131 36% 8 Insurance 8,821 7,500 18% 8,282 1,250 563% 14,178 -42% 10 Audit/Accounting Fees 19,582 37,500 -48% 8,282 1,250 563% 14,178 -42% 10 Audit/Accounting Fees 18,738	\$161,019	-1%	\$156,022	\$155,019	Rental revenue	1	-4%	\$26,837	0%	\$25,837	\$25,837
77,083 77,083 0% \$75,189 3% 4 District Tax Revenue 462,498 462,500 0% 169 917 -82% \$168 0% 5 Interest/Investment Income 1,052 5,500 -81% 3,257 104 3031% (\$1,921) -270% 6 Other Miscellaneous Income 2,281 625 265% \$124,904 \$123,305 1% \$118,865 5% Total Revenue \$733,707 \$740,836 -1% Expenses 119,217 85,200 40% Expenses 119,217 85,200 40%	2,889	0%	2,889	2,889	Land rental revenue	2	0%	\$481	0%	481	481
169	108,500	-3%	113,300	109,968	MOB Lease Rent	3	0%	\$18,110	-4%	18,883	18,078
3,257 104 3031% (\$1,921) -270% 6 Other Miscellaneous Income 2,281 625 265% \$124,904 \$123,305 1% \$118,865 5% Total Revenue \$733,707 \$740,836 -1%	451,134	0%	462,500	462,498	District Tax Revenue	4	3%	\$75,189	0%	77,083	77,083
3,257 104 3031% (\$1,921) -270% 6 Other Miscellaneous Income 2,281 625 265% \$124,904 \$123,305 1% \$118,865 5% Total Revenue \$733,707 \$740,836 -1%	1,132	-81%			Interest/Investment Income	5	0%		-82%		
Expenses 20,358 14,200 43% 5,607 263% 7 Salaries & Benefits 119,217 85,200 40% 1,535 1,250 23% 1,131 36% 8 Insurance 8,821 7,500 18% 0 6,250 -100% 1,158 -100% 9 Legal Fees 19,582 37,500 -48% 8,282 1,250 563% 14,178 -42% 10 Audit/Accounting Fees 18,738 7,500 150% 0 0 0 0% 8,057 -100% 1 Management Consulting Fees 0 0 0% 26,600 1,500 1673% 0 0% 12 Operational Consulting Fees 44,778 9,000 398% 6,055 6,425 -6% 6,055 0% 13 MTMC Administrative Services 36,331 38,550 -6% 2,000 7,042 -72% 0 0% 14 Election Costs 9,000 <td>(813) -38</td> <td>265%</td> <td></td> <td></td> <td>Other Miscellaneous Income</td> <td>6</td> <td>-270%</td> <td>(\$1,921)</td> <td></td> <td>104</td> <td>3,257</td>	(813) -38	265%			Other Miscellaneous Income	6	-270%	(\$1,921)		104	3,257
20,358 14,200 43% 5,607 263% 7 Salaries & Benefits 119,217 85,200 40% 1,535 1,250 23% 1,131 36% 8 Insurance 8,821 7,500 18% 0 6,250 -100% 1,158 -100% 9 Legal Fees 19,582 37,500 -48% 8,282 1,250 563% 14,178 -42% 10 Audit/Accounting Fees 18,738 7,500 150% 0 0 0 0% 8,057 -100% 11 Management Consulting Fees 0	\$723,861	-1%	\$740,836	\$733,707	Total Revenue		5%	\$118,865	1%	\$123,305	\$124,904
20,358 14,200 43% 5,607 263% 7 Salaries & Benefits 119,217 85,200 40% 1,535 1,250 23% 1,131 36% 8 Insurance 8,821 7,500 18% 0 6,250 -100% 1,158 -100% 9 Legal Fees 19,582 37,500 -48% 8,282 1,250 563% 14,178 -42% 10 Audit/Accounting Fees 18,738 7,500 150% 0 0 0 0% 8,057 -100% 11 Management Consulting Fees 0					Expenses						
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0 6,250 -100% 1,158 -100% 9 Legal Fees 19,582 37,500 -48% 8,282 1,250 563% 14,178 -42% 10 Audit/Accounting Fees 18,738 7,500 150% 0 0 0% 8,057 -100% 11 Management Consulting Fees 0 0 0 0 0 26,600 1,500 1673% 0 0% 12 Operational Consulting Fees 44,778 9,000 398% 6,055 6,425 -6% 6,055 0% 13 MTMC Administrative Services 36,331 38,550 -6% 2,000 7,042 -72% 0 0% 14 Election Costs 9,000 42,250 -79% 0 0 0% 45,877 -100% 15 Utilities 0 0 0 0 0 0 0 34% 18,853 18,883 0% 17,937 5% 17 MOB	7,806										,
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6,055 6,425 -6% 6,055 0% 13 MTMC Administrative Services 36,331 38,550 -6% 2,000 7,042 -72% 0 0% 14 Election Costs 9,000 42,250 -79% 0 0 0% 45,877 -100% 15 Utilities 0 0 0 0% 7,222 6,667 8% 0 0% 16 Valley Springs Repairs & Maintenance 53,666 40,000 34% 18,853 18,883 0% 17,937 5% 17 MOB Rent 113,119 113,300 0% 2,028 1,934 5% 6,054 -67% 18 Depreciation and Amortization 14,416 13,559 6% 0 0 0% 0 0% 19 Debt Financing Costs 0 0 0 0%	60,021 -2				= = = = = = = = = = = = = = = = = = = =			,			
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2,028 1,934 5% 6,054 -67% 18 Depreciation and Amortization 14,416 13,559 6% 0 0 0% 0 0% 19 Debt Financing Costs 0 0 0 0%	1,685 308										
0 0 0% 0 0% 19 Debt Financing Costs 0 0 0%	107,622				MOB Rent						
v	36,324 -6	6%	13,559	14,416	Depreciation and Amortization	18	-67%	6,054	5%	1,934	2,028
1,163 1,350 -14% 1,138 2% 20 Dues and Subscriptions 9,550 8,100 18%	0	0%	0	0	Debt Financing Costs	19	0%	0	0%	0	0
	5,714	18%	8,100	9,550	Dues and Subscriptions	20	2%	1,138	-14%	1,350	1,163
3,161 2,500 26% - 0% 21 Travel, Meals, Lodging & Training 16,941 15,000 13%	1,518 101	13%	15,000	16,941	Travel, Meals, Lodging & Training	21	0%	-	26%	2,500	3,161
1,000 1,667 -40% 1,000 0% 22 Community Education & Marketing 10,183 10,000 2%	5,492	2%	10.000	10.183	Community Education & Marketing	22	0%	1.000	-40%	1.667	1.000
2,357 1,250 89% 89 2558% 23 Office Supplies and Expense 8,543 7,500 14%	1,311 55	14%				23	2558%	89	89%	1.250	
383 667 -43% 2,176 -82% 24 Other Miscellaneous Expenses 6,151 4,000 54%	3,388										
\$100,997 \$72,835 39% \$110,455 -9% Total Expenses \$489,035 \$438,959 11%	\$626,780 -2	11%	\$438,959	\$489,035	Total Expenses		-9%	\$110,455	39%	\$72,835	\$100,997
Operating Income (Loss) Before Grants					Operating Income (Loss) Before Grants						
\$23,908 \$50,470 -53% \$8,409 184% and Sponsorships \$244,671 \$301,877 -19%	\$97,081 15	-19%	\$301,877	\$244,671	and Sponsorships		184%	\$8,409	-53%	\$50,470	\$23,908
Grants and Sponsorships:					Grants and Sponsorships:						
\$0 \$2,083 -100% \$0 0% 25 Chronic Disease Program \$0 \$12,500 -100%	\$0	-100%	\$12.500	\$0		25	0%	\$0	-100%	\$2.083	\$0
0 333 -100% 0 0% 26 High School Scholarship 3,956 2,000 98%	3,899				<u> </u>						
0 400 -100% 0 0% 27 Community Health Programs 1,532 2,000 -23%	0		,								
0 0 0% 0 0% 28 Outpatient Telehealth 0 0 0%	0				, ,						
\$0 \$2,816 -100% \$0 0% Total Sponsorships \$5,488 \$16,500 -67%	\$3,899				•	20					
0 11,350 -100% 810 29 Golden Health Community Grants 0 70,500 -100%	23,230	-100%	70,500	0	Golden Health Community Grants	29		810	-100%	11,350	0
0 14,166 -100% 810 30 Total Grants and Sonsorships 5,488 87,000	27,129		87,000	5,488	Total Grants and Sonsorships	30		810	-100%	14,166	0
Operating Income (Loss) After	\$00.0F0	440/	CO44077	(0000 400				\$7.500	0.407	# 00.004	# 00,000
\$23,908 \$36,304 -34% \$7,599 ` Grants and Sponsorships \$239,183 \$214,877 11%	\$69,952	11%	\$214,877	\$239,183	Grants and Sponsorships			\$7,599	-34%	\$36,304	\$23,908
Other Income/Expense \$4.434.046 \$4.540.445 \$99 (\$343.364) \$555.000 \$4369.	(\$720 002)	4000/	\$2E0.000	(\$1.460.404)		24	EFF0/	(\$242.204 <u>)</u>	00/	¢4 E40 44E	£4 404 04C
\$1,421,946 \$1,549,115 -8% (\$312,361) -555% 31 Minority Interest in MTMC Operations (\$1,169,401) \$359,009 -426%	(\$720,882)			And the second second							
23,519 29,500 -20% 68,526 -66% 32 Minority Interest in MTMC Investments 343,560 177,000 94%	325,216	94%	177,000	343,560	ivilinority interest in IVITING investments	32	-66%	68,526	-20%	29,500	23,519
\$1,445,465 \$1,578,615 -8% (\$243,835) -693% Total Other Income/Expense (\$825,841) \$536,009 -254%											
\$1,469,373 \$1,614,919 -9% (\$236,235) -722% Net Income (loss) (\$586,658) \$750,886 -178%	(\$395,666)	-254%	\$536,009	(\$825,841)	Total Other Income/Expense		-693%	(\$243,835)	-8%	\$1,578,615	\$1,445,465

MARK TWAIN HEALTH CARE DISTRICT BALANCE SHEET

DECEMBER 2017

ASSETS	DECEMBER 2017	JUNE 2017	LIABILITIES AND NET ASSETS	DECEMBER 2017	JUNE 2017
CURRENT ASSETS Cash and cash equivalents Umpqua Investments Investments - CDARS Due from Calaveras County Security Deposit Accrued Interest Receivable Accounts Receivable (net) Prepaid expenses and other	\$742,485 708,177 0 462,498 0 0 119,322 11,375	\$1,050,706 705,896 0 67,901 0 0 73,231 25,700	CURRENT LIABILITIES Accounts payable and accrued expenses Deferred Rental Revenue Security Deposits Due to MTMC Corporation - rental clearing Payroll Liabilities Total Current liabilities	\$33,679 38,138 3,275 63,278 8,176	\$133,186 38,189 3,275 79,097 4,491 \$258,237
Total current assets	\$2,043,858	\$1,923,435			
LONG TERM INVESTMENTS Minority Interest in MTMC Total LT Investments	\$14,601,815 \$14,601,815	\$15,427,656 \$15,427,656			
PROPERTY, PLANT AND EQUIPMENT Land and land improvements Buildings and improvements Construction in Progress (Valley Springs) Equipment Total gross PPE Accumulated Depreciation Net property, plant and equipment	\$1,339,564 4,568,729 364,038 698,156 \$6,970,487 (5,298,215) \$1,672,272	\$1,339,564 4,568,729 351,465 698,156 \$6,957,914 (5,284,363) \$1,673,551			
Net property, plant and equipment	Ψ1,072,272	ψ1,073,331			
OTHER ASSETS Captalized Lease Negotiation Payroll Clearing Intangible assets	277,761 - 2,615	262,793 - 3,179	NET ASSETS (Fund Balances) Fund balance - District Fund balance - Minority Interest in MTMC Fund balance - District CY	\$3,604,722 15,427,656 245,239	\$3,388,621 17,299,217 216,101
Total other assets	\$280,376	\$265,972	Fund balance - Minority Interest CY	(825,841)	(1,871,561)
			Total net assets	\$18,451,776	\$19,032,378
Total Assets	\$18,598,321	\$19,290,615	Total Liabilities and Net Assets	\$18,598,321	\$19,290,615

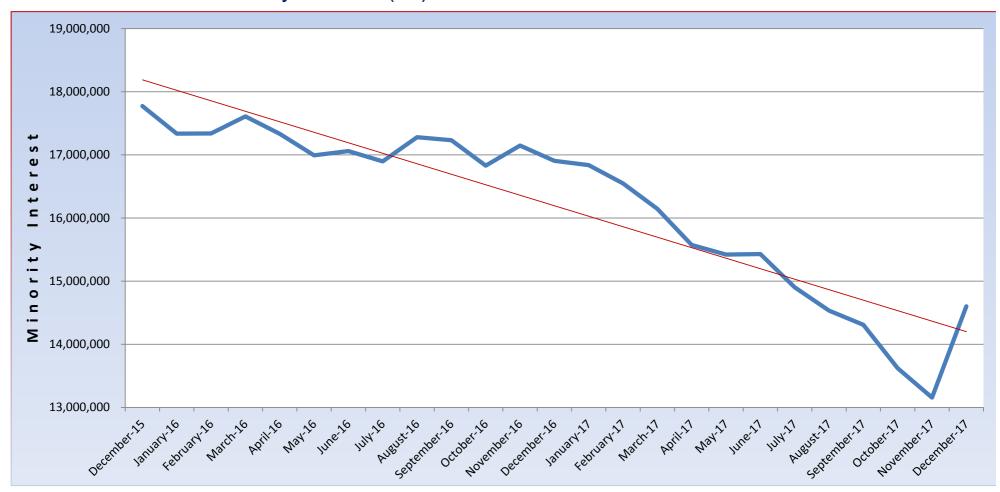
Rolling 12 Month Financial Statements

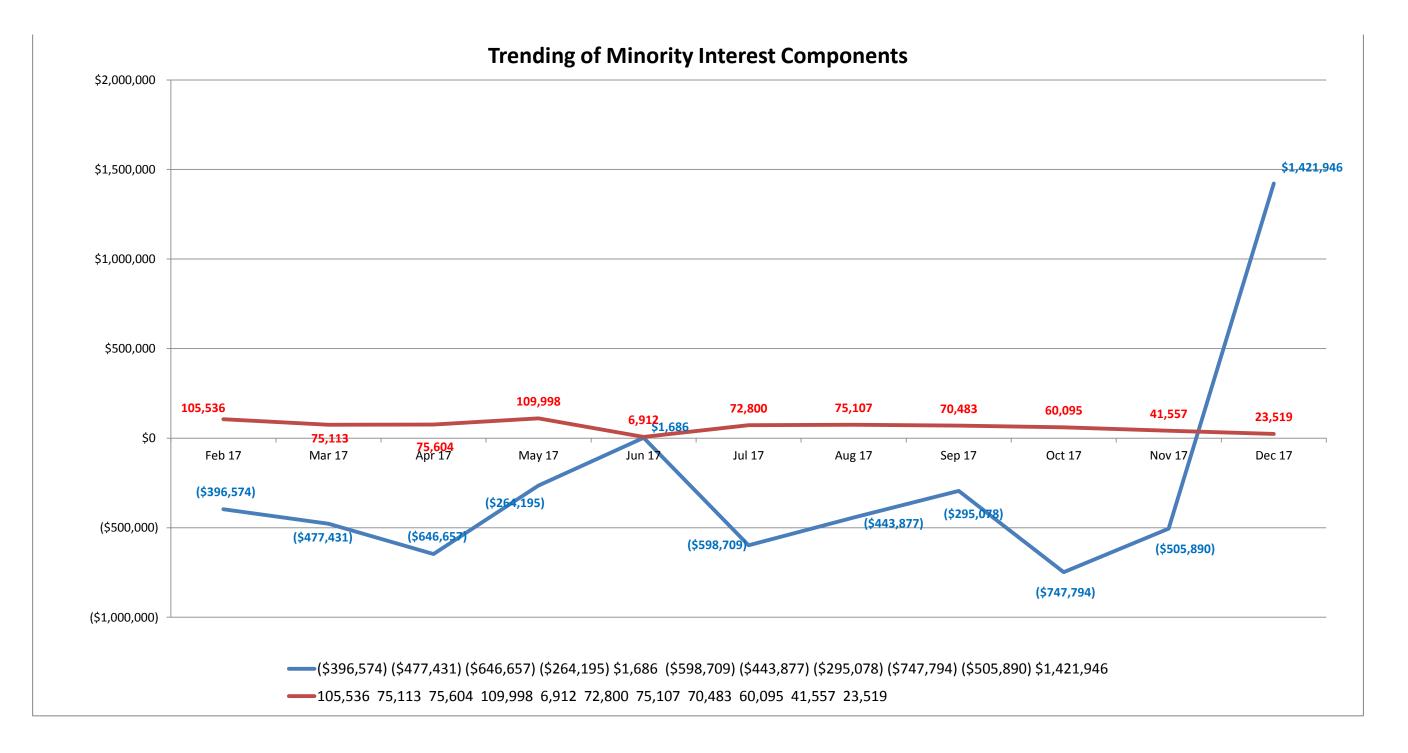
	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17
Revenue												
Rental revenue	\$26,837	\$26,837	\$26,837	\$25,837	\$25,837	\$25,837	\$25,837	\$25,837	\$25,837	\$25,837	\$25,837	\$25,837
Land rental revenue	481	481	481	481	481	481	481	481	481	481	481	481
MOB Lease Rent	18,110	18,110	18,110	18,110	18,110	18,110	18,325	18,325	18,458	18,391	18,391	18,078
District Tax Revenue	75,189	82,590	82,590	82,590	62,986	98,341	77,083	77,083	77,083	77,083	77,083	77,083
Interest/Investment Income	168	152	168	163	649	4,102	169	169	164	169	163	169
Other Miscellaneous Income	(557)	22	(619)	1,836	0	0	(114)	(388)	77	204	(705)	3,257
Total revenue	\$120,228	\$128,193	\$127,568	\$129,017	\$108,063	\$146,871	\$121,781	\$121,507	\$122,099	\$122,165	\$121,251	\$124,905
<u>Expenses</u>												
Payroll Expense	5,494	5,736	5,413	7,622	7,440	8,823	16,964	16,365	22,091	20,956	22,483	20,358
Insurance	1,131	1,131	1,131	1,131	1,131	1,910	1,250	1,250	1,250	2,286	1,250	1,535
Legal Fees	246	3,191	0	0	0	0	4,487	5,082	7,513	872	1,628	0
Audit/Accounting Fees	66	222	81	64	104	50	50	173	157	67	10,009	8,282
Management Consulting Fees	7,210	44,000	25,300	14,000	31,054	0	0	0	0	0	0	0
Operational Consulting Fees	3,895	6,269	0	62,211	5,369	60,729	1,844	4,351	2,729	1,800	7,454	26,600
MTMC Administrative Services	6,055	6,055	6,055	6,055	6,055	6,055	6,055	6,055	6,055	6,055	6,055	6,055
Election Costs	0	0	0	0	0	0	0	0	0	7,000	0	2,000
Utilities	23,646	23,884	25,218	22,851	26,275	28,398	0	0	0	0	0	0
Valley Springs Repairs/Maintenance - Rental	0	0	0	0	0	0	1,257	21,538	1,563	12,921	9,164	7,222
MOB Rent	17,937	17,937	17,937	17,937	17,937	23,353	18,853	18,853	18,853	18,853	18,853	18,853
Depreciation and Amortization	6,054	6,054	6,054	6,054	6,054	(73,747)	1,571	2,419	2,419	2,419	3,560	2,028
Dues and Subscriptions	1,138	1,138	1,138	1,153	1,138	1,138	1,138	1,205	1,138	1,138	3,771	1,163
Travel, Meals and Lodging	444	1,247	1,947	590	0	1,979	5,973	1,129	2,124	5,354	(800)	3,161
Community Education & Marketing	0	0	2,087	3,068	0	248	311	1,560	3,344	3,969	0	1,000
Other Miscellaneous Expenses	1,385	1,213	13,019	487	9,898	1,117	1,901	3,080	1,863	4,257	975	2,740
Total expenses	\$74,701	\$118,077	\$105,379	\$143,223	\$112,456	\$60,053	\$61,654	\$83,060	\$71,099	\$87,947	\$84,402	\$100,997
Operating Income (Loss) Before Programs & Events	\$45,527	\$10,116	\$22,189	(\$14,206)	(\$4,393)	\$86,818	\$60,127	\$38,447	\$51,000	\$34,218	\$36,849	\$23,908
Grants and Sponsorships:			40	•	4.0			4.0	•			
Chronic Disease Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
High School Scholarship	0	0	0	0	0	0	0	0	0	0	3,956	0
Community Health Programs	0	0	0	0	0	0	0	0	0	1,532	0	0
Outpatient Telehealth	0	0	0	0	0	0	0	0	0	4.500	0.050	0
Total Sponsorships	0	0	U	0	0	0	0	0	0	1,532	3,956	0
Golden Health Community Grants	32,241	2,769	2,758	6,500	2,662	100	0	0	0	0	0	0
Total Grants and Sonsorships	32,241	2,769	2,758	6,500	2,662	100	0	0	0	1,532	3,956	0
Operating Income (Loss) After Grants and Sponsorships	\$13,286	\$7,347	\$19,431	(\$20,706)	(\$7,055)	\$86,718	\$60,127	\$38,447	\$51,000	\$32,686	\$32,893	\$23,908
Other Income/Expense												
	(¢10c 221)	(\$206 574)	(¢177 121\	(\$616 6E7)	(\$264.40E)	Q1 606	(\$509.700)	(\$443,877)	(\$295,078)	(\$747,794)	(\$505 900)	\$1,421,946
Minority Interest in MTMC Operations	(\$186,221)	(\$396,574)	(\$477,431)	(\$646,657)	(\$264,195)	\$1,686	(\$598,709)		•		(\$505,890)	
Minority Interest in MTMC Investments	120,335	105,536	75,113	75,604	109,998	6,912	72,800	75,107	70,483	60,095	41,557	23,519
Total Other Income/Expense	(\$65,886)	(\$291,038)	(\$402,319)	(\$571,053)	(\$154,197)	\$8,598	(\$525,909)	(\$368,770)	(\$224,595)	(\$687,699)	(\$464,333)	\$1,445,465
Net Income (loss)	(\$52,600)	(\$283,691)	(\$382,888)	(\$591,759)	(\$161,252)	\$95,316	(\$465,782)	(\$330,323)	(\$173,595)	(\$655,013)	(\$431,440)	\$1,469,373

Rolling 12 Month Financial Statements

Cutter Name Section Control of Section	ASSETS	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017	July 2017	August 2017	September 2017	October 2017	November 2017	December 2017
Case Secretary Case Secretary Se	CURRENT ASSETS												
Project Series Proj		\$570 943	\$953 120	\$865,806	\$850.260	\$1 121 608	\$1,050,706	\$1,006,299	\$1,042,680	\$968 939	\$832 628	\$852 538	\$742 485
Decision Co-NASS 0	·												
Due from Calinemers County 18,000,503 104,106 1869,750 20,075 0.0	• •			*				•		,			· · · · · · · · · · · · · · · · · · ·
Security Deposits Q					269 375								
Accours Recorable (1967) (1968	•	_	0	•	0	0				0	•		0
Property Plant And Decouplement Prop			0		0	0				0			0
Propiet decomes and effect 1,500 1,000		77.277	104.932		120.627				66.601	119.031			119.322
Minority Indirects in MTMC \$18,837,865 \$18,646,877 \$16,144,000 \$15,579,565 \$15,418,068 \$15,477,876 \$14,801,977 \$14,601,977	,	•	•	•	•	•		•	•	•	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	•
PROPERTY, PLANT AND EQUIPMENT Land and faind improvements	Total current assets	\$1,890,130	\$1,875,587	\$1,901,738	\$1,950,282	\$1,890,001	\$1,923,435	\$1,951,746	\$1,989,768	\$2,043,229	\$1,986,512	\$2,015,768	\$2,043,858
Suldings and improvements	Minority Interest in MTMC	\$16,837,665	\$16,546,627	\$16,144,309	\$15,573,256	\$15,419,059	\$15,427,656	\$14,901,747	\$14,532,977	\$14,308,382	\$13,620,683	\$13,156,350	\$14,601,815
Buildings and improvements 4,70,486 4,70,486 4,570,486 4,570,486 4,570,486 4,570,486 4,570,486 4,570,486 4,570,486 4,570,486 4,570,486 4,580,729 4,586,729 4	PROPERTY, PLANT AND EQUIPMENT												
Construction in Progress (Valley Springs) 336,441 346,024 348,024 348,024 348,024 348,024 348,024 348,024 348,024 348,024 348,024 348,024 348,024 348,024 368,035 368,893 368,893 368,893 368,803	Land and land improvements	\$1,339,593	\$1,339,593	\$1,339,593	\$1,339,593	\$1,339,593	\$1,339,564	\$1,339,564	\$1,339,564	\$1,339,564	\$1,339,564	\$1,339,564	\$1,339,564
Equipment 688,167 688,	Buildings and improvements	4,570,496	4,570,496	4,570,496	4,570,496	4,570,496	4,568,729	4,568,729	4,568,729	4,568,729	4,568,729	4,568,729	4,568,729
Total gross PPE Accumulated Depreciation (5.386.161) (5.342.121) (5.348.681) (5.346.081) (Construction in Progress (Valley Springs)	336,441	348,024	348,024	348,024	348,716	351,465	353,791	358,893	358,893	361,810	363,628	364,038
Accourtulated Depreciation (5.336.181) (5.342.121) (5.348.018) (5.348.018) (5.340.011) (5.380.001) (5.284.363) (5.285.841) (5.288.165) (5.290.491) (5.292.815) (5.296.282) (5.296.282) (5.298.215) Net property, plant and equipment (51.808.528) \$1,814.149 (51.608.189) \$1,602.229 (51.908.961) \$1,693.552 (51.674.400) \$1,677.178 (51.674.852) \$1,674.495 (51.673.792) \$1,677.405 (51.674.852) \$1,677.495 (51.673.792) \$1,677.495 (51.673.648) \$1,677.795 (51.673.648) \$1,6	Equipment	698,157	698,157	698,157	698,157	698,157	698,157	698,157	698,157	698,157	698,157	698,157	698,156
Account Acco	Total gross PPE	\$6,944,687	\$6,956,270	\$6,956,270	\$6,956,270	\$6,956,962	\$6,957,915	\$6,960,241	\$6,965,343	\$6,965,343	\$6,968,260	\$6,970,078	\$6,970,487
Capitalized Lease Negotiation 229,288 235,288 241,288 254,987 262,793 262,793 262,793 266,489 267,146 272,929 274,346 277,761 27	•	(5,336,161)											
Current Liabilities Current Liabilities Accounts payable and accrued expenses String Service Servic	Net property, plant and equipment	\$1,608,526	\$1,614,149	\$1,608,189	\$1,602,229	\$1,596,961	\$1,673,552	\$1,674,400	\$1,677,178	\$1,674,852	\$1,675,445	\$1,673,796	\$1,672,272
Current Liabilities Company Com	OTHER ASSETS												
Payroll Clearing 1.0	Capitalized Lease Negotiation	229,288	235,288	241,288	254,987	262,793	262,793	266,489	267,146	272,929	274,346	277,761	277,761
Total other assets \$232,937 \$238,843 \$244,749 \$258,354 \$266,066 \$265,972 \$269,574 \$270,137 \$275,826 \$277,149 \$280,470 \$280,376 \$7041 assets \$20,569,257 \$20,275,205 \$19,898,985 \$19,841,121 \$19,172,087 \$19,290,615 \$18,797,467 \$18,470,060 \$18,302,289 \$17,559,789 \$17,126,384 \$18,598,321 \$1841,1158 AND NET ASSETS CURRENT LIABILITIES Accounts payable and accrued expenses \$71,595 \$64,094 \$73,794 \$152,294 \$73,793 \$133,186 \$106,124 \$106,124 \$112,179 \$27,624 \$27,624 \$33,679 \$260,000 \$260	Payroll Clearing		0	0	0	0	-	-	-	_	-	-	-
Total assets \$20,569,257 \$20,275,205 \$19,898,885 \$19,384,121 \$19,172,087 \$19,290,615 \$18,797,467 \$18,470,060 \$18,302,289 \$17,559,789 \$17,126,384 \$18,598,321 \$LIABILITIES AND NET ASSETS CURRENT LIABILITIES Accounts payable and accrued expenses \$71,595 \$64,094 \$73,794 \$152,294 \$73,793 \$133,186 \$106,124 \$112,179 \$27,624 \$27,624 \$33,679 \$18,000 \$18,0	Intangible assets	3,649	3,555	3,461	3,367	3,273	3,179	3,085	2,991	2,897	2,803	2,709	2,615
CURRENT LIABILITIES	Total other assets	\$232,937	\$238,843	\$244,749	\$258,354	\$266,066	\$265,972	\$269,574	\$270,137	\$275,826	\$277,149	\$280,470	\$280,376
CURRENT LIABILITIES	Total assets	\$20,569,257	\$20,275,205	\$19,898,985	\$19,384,121	\$19,172,087	\$19,290,615	\$18,797,467	\$18,470,060	\$18,302,289	\$17,559,789	\$17,126,384	\$18,598,321
Accounts payable and accrued expenses \$71,595 \$84,094 \$73,794 \$152,294 \$73,793 \$133,186 \$106,124 \$106,124 \$112,179 \$27,624 \$27,624 \$33,679 Deferred Rental Revenue 37,974 37,974 37,974 37,974 37,974 37,974 38,189 38,189 38,189 38,087 38,036 37,986 38,138 Deferred Tax Revenue 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	LIABILITIES AND NET ASSETS												
Deferred Rental Revenue 37,974 37,974 37,974 37,974 37,974 37,974 38,189 38,189 38,189 38,189 38,087 38,036 37,986 38,138 Deferred Tax Revenue 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CURRENT LIABILITIES												
Deferred Tax Revenue 0 0 0 0 30,440 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Accounts payable and accrued expenses	\$71,595	\$64,094	\$73,794	\$152,294	\$73,793	\$133,186	\$106,124	\$106,124	\$112,179	\$27,624	\$27,624	\$33,679
Security Deposits 3,275	Deferred Rental Revenue	37,974	37,974	37,974	37,974	37,974	38,189	38,189	38,189	38,087	38,036	37,986	38,138
Due to MTMC Corporation - rental clearing Payroll Liabilities 92,280 89,643 87,007 84,370 81,734 79,097 76,460 73,824 71,187 68,551 65,914 63,278 Payroll Liabilities 3,486 3,263 2,866 3,899 3,812 4,490 6,825 6,321 8,704 8,460 9,182 8,176 Total current liabilities \$208,610 \$198,249 \$204,916 \$281,812 \$231,028 \$258,237 \$230,873 \$227,733 \$233,432 \$145,946 \$143,981 \$146,546 NET ASSETS (Fund Balances) Fund balance - District \$3,388,621 \$3,460,722	Deferred Tax Revenue	0	0	0	0	30,440	0	0	0	0	0	0	0
Payroll Liabilities 3,486 3,263 2,866 3,899 3,812 4,490 6,825 6,321 8,704 8,460 9,182 8,176 Total current liabilities \$208,610 \$198,249 \$204,916 \$281,812 \$231,028 \$258,237 \$230,873 \$227,733 \$233,432 \$145,946 \$143,981 \$146,546 NET ASSETS (Fund Balances) Fund balance - District \$3,388,621 \$3,604,722 \$3,604,	Security Deposits	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275
Total current liabilities \$208,610 \$198,249 \$204,916 \$281,812 \$231,028 \$258,237 \$230,873 \$227,733 \$233,432 \$145,946 \$143,981 \$146,546 \$	Due to MTMC Corporation - rental clearing	92,280	89,643	87,007	84,370	81,734	79,097	76,460	73,824	71,187	68,551	65,914	63,278
NET ASSETS (Fund Balances) Fund balance - District \$3,388,621 \$3,604,722 \$3,6	Payroll Liabilities	3,486	3,263	2,866	3,899	3,812	4,490	6,825	6,321	8,704	8,460	9,182	8,176
Fund balance - District \$3,388,621 \$3,388,621 \$3,388,621 \$3,388,621 \$3,388,621 \$3,388,621 \$3,388,621 \$3,388,621 \$3,388,621 \$3,388,621 \$3,388,621 \$3,604,722 \$3,604,72	Total current liabilities	\$208,610	\$198,249	\$204,916	\$281,812	\$231,028	\$258,237	\$230,873	\$227,733	\$233,432	\$145,946	\$143,981	\$146,546
Fund balance - Minority Interest in MTMC Fund balance - District CY Fund balance - District CY Fund balance - District CY Fund balance - Minority Interest CY Fund balance - M	NET ASSETS (Fund Balances)												
Fund balance - Minority Interest in MTMC Fund balance - District CY Fund balance - District CY Fund balance - District CY Fund balance - Minority Interest CY Fund balance - M		\$3,388.621	\$3,388,621	\$3,388,621	\$3,388,621	\$3,388,621	\$3,388,621	\$3,604,722	\$3,604,722	\$3,604,722	\$3,604,722	\$3,604,722	\$3,604,722
Fund balance - District CY Fund balance - District CY Fund balance - Minority Interest CY Fund balance			. , ,										
Fund balance - Minority Interest CY (461,552) (752,590) (1,154,909) (1,725,962) (1,880,158) (1,871,561) (525,909) (894,679) (1,119,273) (1,806,973) (2,271,306) (825,841) Total net assets \$20,360,647 \$20,076,956 \$19,694,069 \$19,102,309 \$18,941,059 \$19,032,378 \$18,566,595 \$18,242,327 \$18,068,857 \$17,413,843 \$16,982,403 \$18,451,775	•							• •				• •	• •
	Fund balance - Minority Interest CY	, , , , , , , , , , , , , , , , , , ,	(7E0 E00)	(1 154 909)	(1 725 962)		(1,871,561)	(525,909)	(894,679)	(1.119.273)	(1.806.973)	(2.271.306)	
Total Liabilities and net assets \$20,569,257 \$20,275,205 \$19,898,985 \$19,384,121 \$19,172,087 \$19,290,615 \$18,797,467 \$18,470,060 \$18,302,289 \$17,559,789 \$17,126,384 \$18,598,321	•	(461,552)	(752,590)	(1,104,000)	(1,120,002)	(1,000,100)	, , , , ,	` '	•	() -) -)	()))	() () ()	
				, , , ,		, , , ,	\$19,032,378		\$18,242,327	, , , ,	, , ,		\$18,451,775

Mark Twain Health Care District Minority Interest (MI) Trend Over Previous 25 months





Mark Twain Health Care District Operating Budget July 2017 - June 2018

Mark Twain Health Care District													
Budget FY 2018	2017-2018												
	BUDGET	Jul '17	Aug '17	Sep '17	Oct '17	Nov '17	Dec '17	Jan '18	Feb '18	Mar '18	Apr '18	May '18	Jun '18
Ordinary Income/Expense													
Income													
550.10 ⋅ Rental Revenue	310,044	25,837	25,837	25,837	25,837	25,837	25,837	25,837	25,837	25,837	25,837	25,837	25,837
550.20 ⋅ Land Rental Revenue	5,777	481	481	481	481	481	481	481	481	481	481	481	481
550.30 ⋅ MOB Lease Rent	226,600	18,883	18,883	18,883	18,883	18,883	18,883	18,883	18,883	18,883	18,883	18,883	18,883
560.10 · District Tax Revenue	925,000	77,083	77,083	77,083	77,083	77,083	77,083	77,083	77,083	77,083	77,083	77,083	77,083
570.10 · Interest Income	11,000	917	917	917	917	917	917	917	917	917	917	917	917
570.20 - Other Miscellaneous Income	1,250	104	104	104	104	104	104	104	104	104	104	104	104
Total Income	1,479,671	123,306	123,306	123,306	123,306	123,306	123,306	123,306	123,306	123,306	123,306	123,306	123,306
Expense													
66000 - Payroll Expense	170,400	14,200	14,200	14,200	14,200	14,200	14,200	14,200	14,200	14,200	14,200	14,200	14,200
710.00 · Insurance	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
715.23 · Legal Fees	75,000	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250
715.24 · Audit Fees	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
715.25 · Management Consulting Fees	-	0	0	0	0	0	0	0	0	0	0	0	0
715.26 · Operational Consulting Fees	18,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
715.27 · Election Costs	84,500	7,042	7,042	7,042	7,042	7,042	7,042	7,042	7,042	7,042	7,042	7,042	7,042
720.64 · Accounting Services	77,100	6,425	6,425	6,425	6,425	6,425	6,425	6,425	6,425	6,425	6,425	6,425	6,425
731.00 · Community Education & Marketing	20,000	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667
734.00 · MOB Rent	226,600	18,883	18,883	18,883	18,883	18,883	18,883	18,883	18,883	18,883	18,883	18,883	18,883
737.01 · Valley Springs Repairs	80,000	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667
740.86 · Dues and Subscriptions	16,200	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350
740.87 · Outside Training	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
740.88 · Travel, Meals & Lodging	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
740.89 · Office Supplies and Expense	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
740.00 · Other Miscellaneous Expense	8,000	667	667	667	667	667	667	667	667	667	667	667	667
Total Operating Expense	850,800	70,900	70,900	70,900	70,900	70,900	70,900	70,900	70,900	70,900	70,900	70,900	70,900
Operating Income Before Grants and Sponsorships	628,871	52,406	52,406	52,406	52,406	52,406	52,406	52,406	52,406	52,406	52,406	52,406	52,406
716.00 · Sponsorships													
716.07 · Chronic Disease Program	25,000	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083
716.09 · High School Scholarship	4,000	333	333	333	333	333	333	333	333	333	333	333	333
716.15 · Outpatient Telehealth	30,000	-	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	-	<u>-</u>	<u>-</u>	-	<u>-</u>	<u>-</u>	30,000
Total Sponsorships	59,000	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	32,417
	444.000	44.550	44.770	44.770	44.550	44.550	44.770	44.550	44.550	44.550	44.750	44.550	44.550
717.00 · Golden Health Community Grants	141,000	11,750	11,750	11,750	11,750	11,750	11,750	11,750	11,750	11,750	11,750	11,750	11,750
T. 10	200.000	44465	4.4.65	44465	4446	44468	4.4.65	44467	4.4.65	4446	4.4.65	44467	44467
Total Sponsorships and Grants	200,000	14,167	14,167	14,167	14,167	14,167	14,167	14,167	14,167	14,167	14,167	14,167	44,167
	420.074	00.000	00.000	00.000	00.000	00.000	00.000	00.000	00.000	00.000	22.222	00.000	0.000
Operating Income after Sponsorships and Grants	428,871	38,239	38,239	38,239	38,239	38,239	38,239	38,239	38,239	38,239	38,239	38,239	8,239
	07.477												
735.00 · Depreciation & Amortization	25,157	2,325	2,325	2,325	2,325	2,325	1,934	1,933	1,933	1,933	1,933	1,933	1,933
TOTAL OPERATIVE WESSAME	100 =1 1	05.044	05.011	05.011	05.011	05.011	04007	04.004	04.004	04.004	04604	26.006	
TOTAL OPERATING INCOME	403,714	35,914	35,914	35,914	35,914	35,914	36,305	36,306	36,306	36,306	36,306	36,306	6,306

Balance Sheet Budget

July 2017 thru June 2018

ASSETS	July 2017	August 2017	September 2017	October 2017	November 2017	December 2017	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018
CURRENT ASSETS												
CORRENT ASSETS Cash and cash equivalents	\$986,953	\$907,783	\$878,188	\$802,768	\$727,348	\$651,928	\$1,085,257	\$1,009,837	\$919,312	\$855,009	\$1,160,706	\$1,066,403
Umpqua Investments	704,292	705,459	706,626	707,793	708,960	710,127	711,294	712,461	713,628	714,795	715,962	717,129
Investments - CDARS	0-,232	703,433	0	0	0	0	711,294	0	7 13,020	0	0	0
Due from Calaveras County	122,908	199,992	231,250	308,333	385,417	462,500	30,833	107,917	185,000	262,083	(30,833)	46,250
Security Deposit	0	0	0	000,000	0	102,300	0	0	0	202,000	(50,033)	0
Accrued Interest Receivable	0	0	0	0	0	0	0	0	0	0	0	0
Accounts Receivable (net)	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500
Prepaid expenses and other	26,114	23,914	21,714	19,514	17,314	15,114	12,914	10,714	8,514	6,314	4,114	1,914
Tropala expenses and other	20,111	20,011	21,711	10,011	17,011	10,111	12,011	10,711	0,011	0,011	1,111	1,011
Total current assets	\$1,862,767	\$1,859,648	\$1,860,278	\$1,860,908	\$1,861,539	\$1,862,169	\$1,862,799	\$1,863,429	\$1,848,954	\$1,860,702	\$1,872,449	\$1,854,196
Minority Interest in MTMC	\$15,046,439	\$15,096,015	\$14,990,482	\$14,851,406	\$14,821,116	\$14,888,240	\$14,955,137	\$14,924,462	\$15,019,011	\$14,908,991	\$14,840,398	\$14,865,132
PROPERTY, PLANT AND EQUIPMENT												
Land and land improvements	\$1,339,593	\$1,339,593	\$1,339,593	\$1,339,593	\$1,339,593	\$1,339,593	\$1,339,593	\$1,339,593	\$1,339,593	\$1,339,593	\$1,339,593	\$1,339,593
Buildings and improvements	4,570,496	4,570,496	4,570,496	4,570,496	4,570,496	4,570,496	4,570,496	4,570,496	4,570,496	4,570,496	4,570,496	4,570,496
Construction in Progress (Valley Springs)	374,938	401,160	427,382	453,604	479,826	506,048	532,270	558,492	1,224,133	1,863,550	2,502,967	3,142,384
Equipment	698,157	698,157	698,157	698,157	698,157	698,157	698,157	698,157	698,157	698,157	698,157	698,157
Total gross PPE Accumulated Depreciation	\$6,983,184 (5,368,359)	\$7,009,406 (5,370,590)	\$7,035,628 (5,372,821)	\$7,061,850 (5,375,052)	\$7,088,072 (5,377,283)	\$7,114,294 (5,379,123)	\$7,140,516 (5,380,962)	\$7,166,738 (5,382,801)	\$7,832,379 (5,384,640)	\$8,471,796 (5,386,479)	\$9,111,213 (5,388,318)	\$9,750,630 (5,390,157)
Net property, plant and equipment	\$1,614,825	\$1,638,816	\$1,662,807	\$1,686,798	\$1,710,789	\$1,735,171	\$1,759,554	\$1,783,937	\$2,447,739	\$3,085,317	\$3,722,895	\$4,360,473
OTHER ASSETS												
	262 702	271 5/2	200 202	290.042	207 702	206 542	215 202	224 042	222 702	2/1 5/2	250 202	250.042
Capitalized Lease Negotiation Payroll Clearing	262,793	271,543	280,293	289,043	297,793	306,543	315,293	324,043	332,793	341,543	350,293	359,043
Intangible assets	3,085	2,991	2,897	2,803	2,709	2,615	2,521	2,427	2,333	2,239	2,145	2,051
intangible assets	3,003	2,991	2,097	2,003	2,709	2,013	2,321	2,421	2,333	2,239	2,143	2,031
Total other assets	\$265,878	\$274,534	\$283,190	\$291,846	\$300,502	\$309,158	\$317,814	\$326,470	\$335,126	\$343,782	\$352,438	\$361,094
Total assets	\$18,789,909	\$18,869,013	\$18,796,757	\$18,690,958	\$18,693,945	\$18,794,738	\$18,895,304	\$18,898,298	\$19,650,830	\$20,198,792	\$20,788,181	\$21,440,896
LIABILITIES AND NET ASSETS												
CURRENT LIABILITIES												
Accounts payable and accrued expenses	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500
Deferred Rental Revenue	\$37,974	37,974	37,974	37,974	37,974	37,974	37,974	37,974	37,974	37,974	37,974	37,974
Deferred Tax Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Security Deposits	\$3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275
Due to MTMC Corporation - rental clearing	\$77,000	74,363	71,726	69,089	66,452	63,815	61,178	58,541	55,904	53,267	50,630	47,993
Payroll Liabilities	\$8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500
Total current liabilities	\$164,249	\$161,612	\$158,975	\$156,338	\$153,701	\$151,064	\$148,427	\$145,790	\$143,153	\$140,516	\$137,879	\$135,242
LONG TERM LIABILITIES	00.000	00 000	00.000	00.000	00.000	00.000	00.000	00.000	050 500	4.074.040	4 000 400	0.500.470
Construction Loan	26,222	26,222	26,222	26,222	26,222	26,222	26,222	26,222	650,536	1,274,848	1,899,160	2,523,472
NET ACCETC (Frank Dolongoo)												
NET ASSETS (Fund Balances)	#0.540.005	# 2 F 2 F 22F	<u></u>	ФО 400 00 Б	CO 404 FO F	ФО 400 00 Б	<u></u>	<u></u>	0.470 505	<u></u>	ФО 4 7 0 00Б	ФО 400 00 Б
Fund balance - District	\$3,513,335	\$3,505,835	\$3,502,085	\$3,498,335	\$3,494,585	\$3,490,835	\$3,487,085	\$3,483,335	\$3,479,585	\$3,475,835	\$3,472,085	\$3,468,335
Fund balance - Designated for Debt Service Reserve	\$3,750	\$7,500	\$11,250	\$15,000	\$18,750	\$22,500	\$26,250	\$30,000	\$33,750	\$37,500	\$41,250	\$45,000 15,003,057
Fund balance - Minority Interest in MTMC	15,093,957	15,093,957	15,093,957	15,093,957	15,093,957	15,093,957	15,093,957	15,093,957	15,093,957	15,093,957	15,093,957	15,093,957
Fund balance - District CY	35,914 (47,518)	71,829 2,058	107,743 (103,475)	143,657 (242,551)	179,571 (272,841)	215,877 (205,717)	252,183 (138,820)	288,489 (169,495)	324,795 (74,946)	361,102 (184,966)	397,408 (253,559)	403,714 (228,825)
Fund balance - Minority Interest CY		,	, ,	, ,		, ,	· · · · · ·	,				
Total net assets	\$18,599,438	\$18,681,179	\$18,611,560	\$18,508,398	\$18,514,022	\$18,617,452	ΦΙ δ,720,655	\$18,726,286	\$18,857,141	\$18,783,428	\$18,751,141	\$18,782,181
Total Liabilities and net assets	\$18,789,909	\$18,869,013	\$18,796,757	\$18,690,958	\$18,693,945	\$18,794,738	\$18,895,304	\$18,898,298	\$19,650,830	\$20,198,792	\$20,788,181	\$21,440,896

Footnotes:

- 1) Interest on Construction loan for Valley Springs Clinic is capitalized during construction. Payments in approx. March '18 thru June '18 impact Cash Flow but not the P & L.
- 2) Payments to Aspen Street Architects for services rendered on Valley Springs Clinic project are capitalized. Payments impact Cash Flow but not the P & L.
- 3) Per USDA loan agreement, District must establish one years' payments as a reserve. One tenth per year for ten years. Per Auditor/Loan Facilitator, funds are not required to be separated into a special bank account. Designating the funds in the District's Equity section is sufficient.
- 4) In the event the District decides to operate the Valley Springs Clinic, the District would be obligated to pay \$1,200,000 for IT infrastructure and furniture, at the end of construction.

CASH RECEIVED		<u>Comment</u>
Mark Twain Medical Center	\$ 23,200	NOV Pymt-Hospital Lease Agreement
Stockton Cardiology	-	MOB rental suite 101
Mark Twain Medical Center	14,938	Nov Pymt-MOB rental suites 102,103,104,105
Rental Income - Valley Springs	-	One Month
Jake Koplen	-	Land Lease - parcel #5
Calaveras County		Property Tax Refund
Umpqua Bank	169	Money Market interest/Investments
GHA payments	-	Against Expense
reimbursement - misc exxpense	-	
reimbursement - MTMC utilities	-	utilities
Total Cash Received in Month	\$ 38,307	
CASH PAID OUT		
IRS/EDD - Payroll & Taxes	21,364	
Check Register	\$ 126,996	See check register for detail
NET CHANGE IN CASH BALANCE	\$ (110,053)	

Mark Twain Healthcare District Check Register December 2017

Туре	Date	Date Num Name		Memo	Clr	Split	Amount	
Check	12/04/2017	14319	San Andreas Medical & Professional Office		$\sqrt{}$	-SPLIT-	(18,853.09)	
Check	12/07/2017	14320	CPUD plant maint		$\sqrt{}$	-SPLIT-	(3,192.23)	
Check	12/07/2017	14321	CPPA Plant Maint		$\sqrt{}$	730.77 · Electricity	(24,990.24)	
Check	12/07/2017	14322	JWT & Associates, LLP		$\sqrt{}$	715.24 · Audit Fees	(8,215.00)	
Check	12/07/2017	14323	Streamline	Invoice 96348	$\sqrt{}$	740.89 · Office Supplies and Expense	(200.00)	
Check	12/07/2017	14324	Your Type		$\sqrt{}$	740.89 · Office Supplies and Expense	(182.33)	
Check	12/07/2017	14325	Calaveras Telephone		$\sqrt{}$	730.85 · Telephone	(404.96)	
Check	12/07/2017	14326	City of Angels		$\sqrt{}$	730.79 · Water/Sewer	(170.40)	
Check	12/07/2017	14327	J.S. West		$\sqrt{}$	730.78 · Natural Gas	(197.44)	
Check	12/07/2017	14328	Amerigas		$\sqrt{}$	-SPLIT-	(1,584.00)	
Check	12/07/2017	14329	Columbia Communications, Inc.		$\sqrt{}$	730.85 · Telephone	(664.00)	
Check	12/07/2017	14330	PG&E 74021406306 SAFMC		$\sqrt{}$	730.77 Electricity	(565.36)	
Check	12/07/2017	14331	PG&E 46995152991 VS Clinic # 9		$\sqrt{}$	730.77 Electricity	(198.85)	
Check	12/07/2017	14332	PG&E 46578486352 VS Clinic # 10		$\sqrt{}$	730.77 Electricity	(142.83)	
Check	12/07/2017	14333	PG&E 7568296119 VS Rental		$\sqrt{}$	737.01 Valley Springs Rental	(61.42)	
Check	12/07/2017	14334	PG&E 89195984003 Cancer/Infusion		$\sqrt{}$	-SPLIT-	(417.59)	
Check	12/07/2017	14335	PG&E 39918320076 Cancer		$\sqrt{}$	-SPLIT-	(225.03)	
Check	12/07/2017	14336	PG&E 71068388090 Pain Mgmt		$\sqrt{}$	-SPLIT-	(329.44)	
Check	12/07/2017	14337	AT&T 795-2997749		$\sqrt{}$	730.85 · Telephone	(98.87)	
Check	12/07/2017	14338	San Andreas Sanitary District-plant maint		$\sqrt{}$	730.79 Water/Sewer	(8,675.92)	
Check	12/07/2017	14339	Barron Pest Management		$\sqrt{}$	737.01 · Valley Springs Rental	(125.00)	
Check	12/07/2017	14340	Computer Fireman		$\sqrt{}$	740.89 · Office Supplies and Expense	(225.00)	
Check	12/07/2017	14341	Kirk Stout		$\sqrt{}$	-SPLIT-	(3,429.18)	
Check	12/07/2017	14342	CCWD		$\sqrt{}$	-SPLIT-	(113.56)	
Check	12/07/2017	14343	Paschal Roth Public Affairs		$\sqrt{}$	732 · Election Costs	(2,000.00)	
Check	12/07/2017	14344	Randy Smart			740.88 · Travel, Meals & Lodging	(77.58)	
Check	12/07/2017	14345	Calaveras First		$\sqrt{}$	731 · Community Education & Marketing	(1,000.00)	
Check	12/14/2017	14346	Lin Reed		$\sqrt{}$	740.88 · Travel, Meals & Lodging	(1,619.55)	
Check	12/19/2017	14347	Mark Twain Medical Center			740.89 · Office Supplies and Expense	(294.00)	
Check	12/19/2017	14348	Medical Management Services		$\sqrt{}$	715.26 · Operational Consulting	(2,000.00)	
Check	12/19/2017	14349	AT&T 0518795579001			-SPLIT-	(37.25)	
Check	12/19/2017	14350	AT&T 457-7			730.85 · Telephone	(4.64)	
Check	12/19/2017	14351	AT&T 754-9362			730.85 · Telephone	(601.27)	
Check	12/19/2017	14352	AT&T OneNet			730.85 · Telephone	(1,114.01)	
Check	12/19/2017	14353	Campora Propane	Acct # 502288	$\sqrt{}$	-SPLIT-	(829.64)	
Check	12/19/2017	14354	PG&E 2306121143-1 ortho			730.77 · Electricity	(515.34)	
Check	12/19/2017	14355	PG&E 42630399709 Hospital		$\sqrt{}$	730.78 · Natural Gas	(9,586.47)	
Check	12/19/2017	14356	Tribble and Ayala		$\sqrt{}$	715.22 · Accounting Fees	(67.00)	
Check	12/19/2017	14357	Level One Web Design		$\sqrt{}$	740.90 · Other Miscellaneous Expenses	(86.25)	
Check	12/19/2017	14358	Amerigas		$\sqrt{}$	-SPLIT-	(1,101.96)	
Check	12/19/2017	14359	Cardmember Service		\checkmark	-SPLIT-	(1,605.84)	

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01/08/18
Accrual Basis

Mark Twain Healthcare District Check Register December 2017

Check	12/19/2017	14360	Clark Pest Control	$\sqrt{}$	737.01 · Valley Springs Rental	(95.00)			
Check	12/19/2017	14361	Blastronix IT		740.90 · Other Miscellaneous Expenses	(285.00)			
Check	12/19/2017	14362	State Compensation Insurance Fund	$\sqrt{}$	710.82 · Insurance - Other	(284.50)			
Check	12/19/2017	14363	Talibah Al-Rafiq	$\sqrt{}$	740.88 · Travel, Meals & Lodging	(172.71)			
Check	12/19/2017	14364	Kirk Stout	$\sqrt{}$	-SPLIT-	(3,397.87)			
Check	12/20/2017	14365	Placer Title Company	$\sqrt{}$	152.92 · CIP - VS Clinc Land Costs	(410.00)			
Check	12/20/2017	14366	Calaveras County Recorder's Office	$\sqrt{}$	740.90 · Other Miscellaneous Expenses	(12.00)			
Check	12/20/2017	14367	Gold Country Regional Chapter		740.86 · Dues & Subscriptions	(25.00)			
Check	12/20/2017	14368	Debbie Sellick	$\sqrt{}$	740.88 · Travel, Meals & Lodging	(832.90)			
Check	12/21/2017	14369	Healthcare Financial Consultants		-SPLIT-	(24,908.00)			
Check	12/21/2017	14370	CCWD		-SPLIT-	(770.10)			
	Total Checks								

Mark Twain Health Care District List of Renters and Leases December 31, 2017

	Contract	Commencement	CPI Increase	Looso	expire	МОВ		District		Monthly	Ca ft				
Name	Date	Date	Date	Lease Term	date	Suite	Location	Pays Utilities	Туре	Rent	Sq ft Rate	CAM	Total	Sa Ft.	Comments
Medical Office Building Subleases				-		First Floor	704 Mountain Ranch Rd, Building E		<i>K</i> -					- 1	
Stockton Cardiology	8/15/2007	8/14/2017	7/14/2018	5 years	8/14/2020	101	see above	N	Office	\$ 2,839.30	2.23	\$ 552.50 \$	3,391.80	1,276	Current thru 12/2017
Multi-Specialty Clinic	9/1/2012	9/1/2017	8/1/2018	5 years	9/1/2022	102	see above	Υ	Clinic	\$ 2,768.57	2.17	\$ 552.50 \$	3,321.07	1,276	Current thru 12/2017
San Andreas FMC	9/22/2008	1/1/2009	5/1/2018	5 years	7/1/2019	103/104	1 see above	Υ	Clinic	\$ 7,244.50	3.14	* \$	7,244.50	2,304	Current thru 12/2017
San Andreas FMC	7/1/2014	7/1/2014	5/1/2018	5 years	7/1/2019	105	see above	Υ	Office	\$ 3,870.46	2.35	\$ 552.50 \$	4,422.96	1,644	Current thru 12/2017
Total MOB lease income	е									\$ 16,722.83		\$ 1,657.50	\$ 18,380.33	6,500	_
Hospital Lease Agreement w/ Corp	poration														
Mark Twain Medical Center	1/1/1990	1/1/1990		30 years	12/31/2019		768 Mountain Ranch	Reimburse	Hospital	\$ 23,200.00		NA S	\$ 23,200.00		
Office Lease															
San Andreas Medical and Professional Offices (Diede)	3/1/2007	3/1/2007		20 years	2/28/2027	First Floor	704 Mountain Ranch Rd, Building E	N	Office	\$ 15,959.70		\$ 2,893.39 \$	18,853.09	6,500	Rent increases 3% each year.
<u>Land Lease</u>															
Jake Koplen	5/3/1994	5/3/1994		50 years	5/2/2044		Parcel 5, 700 Mountain Ranch Road, MOB Bldgs A, B, C	Y	Land	\$ 481.42		NA Ş	481.42	NA	At term of lease Improvements (buildings) become District property. May terminate lease after 35 years and purchase Improvements.
San Andreas Medical and Professional Offices (Diede)	5/20/2004	5/20/2004		50 years	5/19/2054		Parcel 3, Building E (MOB Property)	N	Land	\$ 1 / Yr		NA	\$ 1 / Yr	NA	At term of lease Improvements (buildings) become District property. May terminate lease after 35 years and purchase Improvements.

^{*} CAM charges included in rent

Mark Twain Healthcare District Transaction Detail By Account December 2017

	Туре	Date	Num	Name	Memo	Amount	Balance
740.00 · Miscellaneous							
740.86 · Dues & Subscriptions							
	Check	12/20/2017	14367	Gold Country Regional Chapter	2017 - 2018 Membership	25.00	25.00
	General Journal	12/31/2017	11381		amortize 1 mo	1,137.51	1,162.51
Total 740.86 ⋅ Dues & Subscriptions						1,162.51	1,162.51
740.87 · Outside Training/Conferences							
	Check	12/19/2017	14359	Cardmember Service	ACHD Conference Fee	150.00	150.00
Total 740.87 · Outside Training/Conferences						150.00	150.00
740.88 · Travel, Meals & Lodging							
	Check	12/07/2017	14344	Randy Smart	Mileage Nov 2017	77.58	77.58
	Check	12/14/2017	14346	Lin Reed	Reimbursement for July 2017- December 2017	1,619.55	1,697.13
	Check	12/19/2017	14363	Talibah Al-Rafiq	Mileage Report July-Dec 2017	172.71	1,869.84
	Check	12/20/2017	14368	Debbie Sellick	Jan - Dec 2017 Mileage	832.90	2,702.74
	Check	12/21/2017	14369	Healthcare Financial Consultants	Mileage	308.00	3,010.74
Total 740.88 · Travel, Meals & Lodging						3,010.74	3,010.74
740.89 · Office Supplies and Expense							
	Check	12/07/2017	14323	Streamline	Monthly Web Hosting Fee-Inv 96348	200.00	200.00
	Check	12/07/2017	14324	Your Type	Invoice 185	182.33	382.33
	Check	12/07/2017	14340	Computer Fireman	computer maint-inv 4370	225.00	607.33
	Check	12/19/2017	14347	Mark Twain Medical Center	District Meals	294.00	901.33
	Check	12/19/2017	14359	Mark Twain Healthcare District	Office Expense/Supplies	1,455.84	2,357.17
Total 740.89 · Office Supplies and Expense						2,357.17	2,357.17
740.90 · Other Miscellaneous Expenses							
	Check	12/19/2017	14357	Level One Web Design	website maintenance inv 704	86.25	86.25
	Check	12/19/2017	14361	Blastronix IT	Invoice 114	285.00	371.25
	Check	12/20/2017	14366	Calaveras County Recorder's Office	Boundary line adjustment # 2 valley springs	12.00	383.25
Total 740.90 · Other Miscellaneous Expenses						383.25	383.25
Total 740.00 · Miscellaneous						7,063.67	7,063.67
						7,063.67	7,063.67