

768 Mountain Ranch Road San Andreas, CA 95249 209 754 3521 Telephone

- To: Board of Directors Finance Committee
- From: J.R. Krieg, Controller
- Subject: May 2017 Financial Results

Date: June 14, 2017

#### MARK TWAIN HEALTH CARE DISTRICT:

The Statement of Revenues and Expenses for the District reported an operating loss **before** Programs and Events of <\$4,393> as compared to the budgeted operating income of \$16,640. Year to date, there is an operating profit, before Programs and Events, of \$207,438.

Total revenues were 12% below budget due to an adjustment of the tax revenue accrual based on receipt of the first and second tax payments, while total expenses were 7% above budget due primarily to higher management consulting expenses resulting from prior month catch up and due to repairs for the house on the Valley Springs property.

For the fiscal year to date, utility costs are 42.5% of District tax revenue. This month the District has billed the hospital \$24,413 for utilities paid by the District on the hospital's behalf. A receivable at month end was booked for that amount.

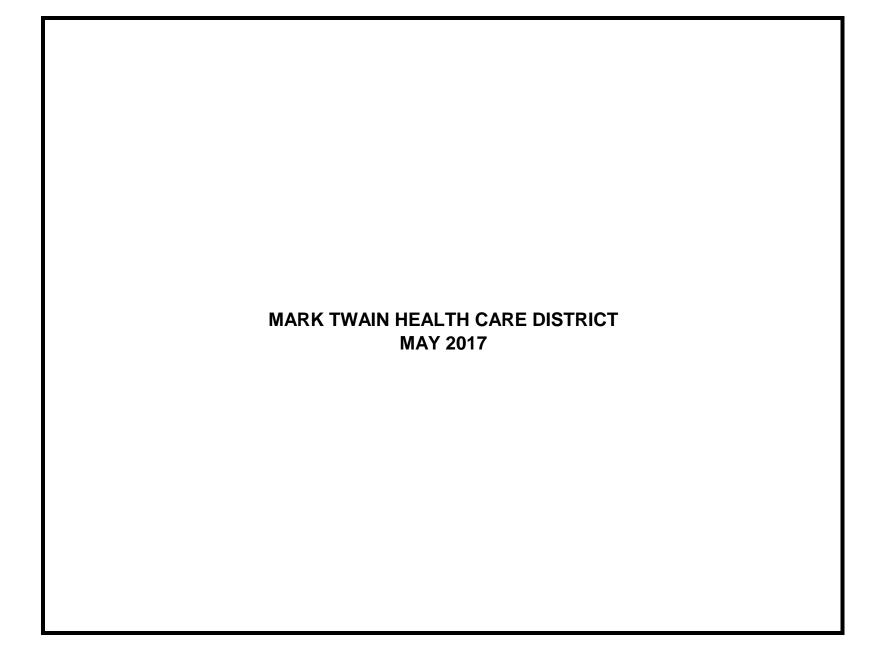
Programs and Events expenses were \$2,662 versus a budget of \$4,500; the difference is mostly due to timing between actual expenses and certain budgeted amounts evenly spread over 12 months. Year to date, Programs and Events are \$61,941 **under** budget.

Operating income <u>after</u> Programs & Events was a loss of <\$7,055> versus a budgeted gain of \$12,140. Year to date, operating income after Programs and Events is \$133,379.

The Minority Interest in Mark Twain Medical Center **decreased** by <\$154,197> versus a budgeted loss of <\$300,906>, due to losses from the operation of the Medical Center offset by investment income. Year to date, the Minority Interest has **decreased** by <\$1,880,158>.

The District's cash and investments balance as of May 31, 2017 is \$1,823,566 as compared to the June 30, 2016 yearend balance of \$1,765,775; the change is mostly due to the timing of the tax receipts and the payment for normal operating expenses.

"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

MAY 2017

Actual         Budget         Var. %         Line #           \$258.87         526.612         -3%         \$258.617         -4%         1         Revnue           481         441         0%         42         Land roverue         Land roverue           18.110         18.833         -4%         17.914         1%         3         MOB Lease Rent           64.9         9.97         -29%         168         286%         5         Interestitive Strent Income           0         104         -10%         525         -100%         6         Other Miscelaneous Income           \$108.063         \$122.186         -12%         \$127.139         -15%         Total evenue           7.440         2.000         272%         6.632         12%         7         Payroll Expense           1.131         1.000         -9%         117         -11%         10         Audi/cocounting Fees           3.0.64         7.000         344%         6.160         404%         11         Maragement Consulting Fees           6.055         6.425         -6%         6.054         0%         15         MoB Rent           6.054         5.997         1%         6.644         100			MAY				
S2D,837         S20,812        3%         S20,837        4%         1         Rential revenue           481         481         0%         481         10%         3         MOB Lease Rent         1           62.986         75,189         -16%         61,204         -22%         4         Diatrici Tax Revenue           641         -100%         535         -100%         6         Other Miscellaneous Income           7.440         2.00         272%         6.632         12%         7         Payroll Excense           1.131         1.217         -7%         1.131         0%         8         Insurance           1.141         1.000         30%         1177         -11%         10         Audit/Accounting Fees           3.1.054         7,000         34/4%         6.160         404%,         1         Management Consulting Fees           5.0.35         6.425         -6%         6.055         0%         13         MTMC Administrative Services           21.927         5.2.833         -60%         6.055         0%         14         Ulifield           17.937         1.8.66         3.9%         1.4         0.0%         16         Depreciation and Amoritza	<u>Actual</u>	<u>Budget</u>	<u> Var %</u>	Last Yr	<u>Var %</u>	Line #	
481       481       0%       481       0%       2       Land rental revenue         15.110       18.883       -4%       17.914       1%       3       MOB Lease Rent         649       917       -2%       188       286%       4       District Tar Revenue         649       917       -10%       535       -100%       6       Other Miscellaneous Income         5108.063       \$122,166       -12%       \$127,139       -15%       Total revenue         7.440       2.000       272%       6.632       12%       7       Payroll Expense         0       4,167       -100%       3.829       -100%       9       Legal Fees         31.054       7,000       344%       6.160       404%       11       Managament Consulting Fees         6.369       2,500       115%       6.732       -3%       12       Operational Consulting Fees         6.364       5.967       -10%       9       Legal Fees       14       Mitices Intraverse         71,337       19,665       -3%       16,0662       -3%       14       Uillises       MTM Administrative Services         11,38       1167       -3%       1,138       0%       <	•						
14.110       19.883       -4%       17.914       1%       3       MOB Lass Rent         62.986       70       104       -20%       183       286%       5       Intresuftrivestment income         0       104       -100%       535       -100%       6       Other Miscellaneous Income         5108,063       \$122,166       -12%       \$127,139       -15%       Total revenue         7,440       2,000       272%       6,632       12%       7       Payoil Expense         1,131       1,217       -7%       1,131       0%       8       Insurance         0       4,467       -100%       3,229       100%       9       Legal Fees         1,04       1,000       -90%       117       -11%       10       Audit/Accounting Fees         3,054       7,000       344%       6,655       0%       13       MTMC Administrev Services         20,275       62,635       -5%       6,055       0%       14       Utilities         17,937       16,855       -3%       14,080       0%       16       Deprecision and Aronization         0       0       0       0%       0       0%       17       Deb							
62.966       75,189       -16%       61204       -22%       4       District Tax Revenue         649       917       -29%       168       286%       5       Internet/Investment Income         5108,063       \$122,186       -12%       \$127,139       -15%       Total revenue         7,440       2,000       272%       6,632       12%       7       Payroll Exponse         0       4,167       -100%       3,829       -100%       9       Legal Fees         5308,043       7,000       344%       6,160       404%       11       Management Consulting Fees         6,055       0,6425       -8%       6,055       0%       13       MTMC Administrative Services         6,055       0,8       13       MTMC Administrative Services       14       118       Intrastrative Services         6,055       0,8       13       MTMC Administrative Services       14       118       Intrastrative Services         17,337       18,555       -3%       17,337       0%       15       MOB Rent         1,138       1,167       -3%       1,138       0%       17       Debt Financing Costs         0       0,655       -100%       4,949							
649         917         -29%         168         286%         5         Interest/investment Income           0         104         -100%         536         -100%         6         Other Miscellaneous Income           5108.063         \$122,186         -12%         \$127,139         -15%         Total revenue           7,440         2,000         272%         6,632         12%         7         Payroll Expense           0         4,167         -100%         3.829         -100%         8         Insurance           0.0         4,167         -100%         3.829         -100%         9         Legal Fees           1.04         1,000         -90%         117         -11%         10         Audit/accounting Fees           3.056         7,000         344%         6,055         0%         13         MTMC Administres Fervices           252.75         52.833         -50%         40,662         -35%         14         Utilities           1.138         1,167         -3%         1,138         0%         18         Dues and Subscriptions           1.138         1,167         -3%         1,133         0%         20         Community Education Admortization							
0         104         -100%         535         -100%         6         Other Miscellaneous Income           \$108,063         \$122,186         -12%         \$127,139         -15%         Total revenue           7,440         2,000         272%         6,632         12%         7         Payroll Expanse           0         4,167         -100%         3,829         -100%         9         Legal Fees           104         1,000         -99%         117         -11%         10         Audit/Accounting Fees           5,369         2,600         115%         6,055         0%         13         MTRC Andmistrative Services           26,275         52,633         -50%         40,662         -35%         14         Utilities           17,937         18,565         -3%         17,337         0%         15         MOB Rent           6,054         6,997         1%         6,054         0%         16         Depreciation and Amortization           0         0         0         0         0%         10         Total expenses           11,138         1,167         -3%         1,133         0%         18         Dues and Subscriptions           11,2456<				· · · · · · · · · · · · · · · · · · ·			
\$108,063         \$122,186         -12%         \$127,139         -15%         Total revenue           7,440         2,000         272%         6,632         12%         7         Payroll Expanse           1,131         1,217         -7%         1,131         0%         8         Insurance           0         4,167         -10%         3,829         -100%         9         Legal Fees           104         1,000         -90%         117         -11%         10         Audit/Acounting Fees           5,358         2,500         115%         8,732         -39%         12         Operational Consulting Fees           6,055         6,425         -5%         40,662         -35%         14         Uitties           17,937         18,665         -3%         6,054         0%         15         Depreciation and Amortization           0         0         0%         0%         17         Deti Financing Costs         Date Financing Costs           1,138         1,167         -3%         1,138         0%         12         Other Miscellaneous Expenses           1,138         1,167         -3%         1,437         689%         21         Other Miscellaneous Expenses     <							
7,440         2,000         272%         6,632         12%         7         Payroll Expense           1,131         1,217         -7%         1,131         0%         8         Insurance           0         4,167         -100%         3.829         -100%         9         Legal Fees           104         1.000         -90%         117         -11%         10         AuditAccounting Fees           5,366         2,500         115%         6,732         -39%         12         Operational Consulting Fees           6,055         6,425         -5%         40,662         -35%         14         Utilities           17,937         18,565         -3%         14         Utilities         0         0           0         0         0%         0         0%         17         Debt Financing Costs         0           0         1,667         -100%         0         0%         20         Ormunity Education & Marketing           9.898         583         1598%         1.437         589%         21         Other Miscellaneous Expenses           \$112.456         \$105.546         7%         \$104.833         7%         Total expense           \$112	0	104	-100%	535	-100%	6	Other Miscellaneous Income
7,440       2,000       272%       6,632       12%       7       Payofi Expense         1,131       1,217       -7%       1,131       0%       8       Insurance         0       4,167       -100%       3,829       -100%       9       Legal Fees         1,04       1,000       -90%       117       -11%       10       AuditAccounting Fees         5,368       2,500       115%       8,732       -39%       12       Operational Consulting Fees         6,055       6,425       -8%       6,065       0%       13       MTMC Administrative Services         17,937       18,565       -3%       14       Utilities       MOB Rent         6,054       5,997       1%       6,054       0%       16       Deparation and Amontization         0       0       0%       0       0%       17       Debt Financing Costs       1         1,138       1,167       -3%       1,138       0%       18       Dues and Subscriptions         1,138       1,167       -100%       0       0%       20       Other Miscellaneous Expenses         §112,456       \$105,546       7%       \$104,833       7%       Total expense	\$108,063	\$122,186	-12%	\$127,139	-15%		Total revenue
1,131       1,217       .7%       1,131       0%       8       Insurance         0       4,167       .100%       3,829       .100%       9       Lagal Fees         31,054       7,000       344%       6,160       404%       11       Management Consulting Fees         5,369       2,500       115%       8,732       .3%       12       Operational Consulting Fees         6,055       6,425       -6%       6,055       0%       13       MTMC Administrative Services         26,275       55,263       .50%       40       Utilities       100%       15       MOB Rent         6,054       5,997       1%       6,054       0%       17       Debt Financing Costs         0       0       0%       0       0%       18       Dues and Subscriptions         1,138       1,167       .3%       1,137       589%       21       Other Miscellaneous Expenses         \$112,456       \$105,546       7%       \$104,833       7%       Total expenses         \$112,456       \$105,546       7%       \$104,833       7%       Total expenses         \$112,456       \$105,546       7%       \$104,833       7%       Total expenses <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td><u>Expenses</u></td>							<u>Expenses</u>
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	7,440	2,000	272%	6,632	12%	7	Payroll Expense
104         1000         -90%         117         -11%         10         Aufid/kocounting Fees           31,054         7,000         344%         6,160         404%         11         Management Consulting Fees           6,055         6,425         -8%         6,055         0%         13         MITMC Administrative Services           26,275         52,633         -50%         40,662         -35%         14         Uilities           17,937         18,565         -3%         17,937         0%         15         MOB Rent           6,054         5,997         1%         6,054         0%         17         Debt Financing Costs           0         0         0%         0         0%         18         Dues and Subscriptions           0         6,667         -100%         0         0%         20         Community Education & Marketing           9,898         583         1598%         1,437         589%         21         Other Miscellaneous Expenses           5112,456         \$105,546         7%         \$104,833         7%         Total expenses           (\$4,393)         \$16,640         -126%         \$22,307         -120%         23         Heath Education Forum </td <td>1,131</td> <td>1,217</td> <td>-7%</td> <td>1,131</td> <td>0%</td> <td>8</td> <td></td>	1,131	1,217	-7%	1,131	0%	8	
104         1000         -90%         117         -11%         10         Audi/Accounting Fees           31,054         7,000         344%         6,160         404%         11         Management Consulting Fees           6,055         6,425         -8%         6,055         0%         13         MTMC Administrative Services           26,275         52,633         -50%         40,662         -35%         14         Utilities           26,275         52,633         -50%         40,662         -35%         14         Utilities           26,275         52,633         -50%         40,662         -35%         14         Utilities           11,33         1,167         -3%         1,138         0%         15         MDB Rent           0         0         0.00%         0         0%         17         Debt Financing Costs           0         1,667         -100%         0         0%         20         Community Education & Marketing           9,898         583         1596%         1,437         589%         21         Other Miscellaneous Expenses           5112,456         \$105,546         7%         \$104,833         7%         Total expenses	0	4,167	-100%	3,829	-100%	9	Legal Fees
310.54       7.000       344%       6.160       404%       11       Management Consulting Fees         5.369       2.500       115%       8.732       -39%       12       Operational Consulting Fees         6.055       6.425       -6%       6.065       0%       13       MTMC Administrative Services         26.275       52.633       -50%       40.662       -33%       14       Utilities         17.937       18.665       -33%       17.937       0%       15       MOB Rent         6.054       5.997       1%       6.054       0%       16       Depreciation and Amoritzation         0       0       0%       0       0%       18       Dues and Subscriptions       11         1,138       1,167       -3%       1,138       0%       18       Dues and Subscriptions         1,138       1,167       -3%       1,147       589%       20       Community Education & Marketing         9,898       583       1598%       1,437       589%       21       Other Miscellaneous Expenses         \$112,456       \$105,546       7%       \$104,833       7%       Total expenses         \$12,456       \$100%       0       0%	104	1,000	-90%	117	-11%	10	
5.369       2.500       115%       8.732       -39%       12       Operational Consulting Tees         6.055       6.425       -6%       6.055       0%       13       MTMC Administrative Services         28,275       52,633       -50%       40,662       -33%       14       Utilities         17,937       18,565       -3%       17,937       0%       15       MOB Rent         6,055       0%       0       0%       16       Depreciation and Amoritzation         0       0       0%       0       0%       17       Dett Financing Costs         1,138       1,167       -3%       1,138       0%       18       Dues and Subscriptions         0       6.625       -100%       4.949       -100%       19       Travel, Meals and Lodging         0       1,667       -100%       0       0%       20       Community Education & Marketing         9,898       546.40       -126%       \$22,307       -120%       Total expenses         \$112,456       \$105,546       7%       \$104,833       7%       Total expenses         \$112,456       \$106,67       -100%       0       0%       22       Pink in the Night	31,054		344%	6,160		11	5
6,055       6,425       -6%       6,055       0%       13       MTMC Administrative Services         26,275       52,633       -50%       40,662       -35%       14       Utilities         17,937       18,665       -3%       17,937       0%       15       MOB Rent         6,054       5.997       1%       6,054       0%       16       Depreciation and Amortization         0       0       0%       0       0%       17       Debt Financing Costs       1         1,138       1,167       -3%       1,138       0%       18       Dues and Subscriptions         0       6,25       -100%       4,949       -100%       20       Community Education & Marketing         9,898       583       1598%       1,437       589%       21       Other Miscellaneous Expenses         \$112,456       \$105,546       7%       \$104,833       7%       Total expenses         \$12,456       \$105,546       7%       \$104,833       7%       Total expenses         \$12,456       \$106,77       -100%       2,066       -100%       23       Health Fairs         \$14       Health Fairs       100,96       0%       0%       26				· · · · · · · · · · · · · · · · · · ·			
26,275       52,633       -50%       40,662       -35%       14       Utilities         17,937       18,565       -3%       17,937       0%       15       MOB Rent         6,054       5,997       1%       6,054       0%       16       Depreciation and Amonization         0       0       0%       0       0%       17       Debt Financing Costs         1,138       1,167       -3%       1,138       0%       18       Dues and Subscriptions         0       6,255       -100%       4,949       -100%       19       Travel, Meals and Lodging         0       1,667       -100%       0       0%       20       Community Education & Marketing         9,898       583       1588%       1,437       589%       21       Other Miscellaneous Expenses         \$112,456       \$105,546       7%       \$104,833       7%       Total expenses         \$112,456       \$105,546       7%       \$104,833       7%       Total expenses         \$112,456       \$106,67       -126%       \$22,307       -120%       Pink in the Night         0       0       0%       0       0%       24       Heath Education Forum				· · · · · · · · · · · · · · · · · · ·			
17,937       18,665       -3%       17,937       0%       15       MOB Rent         6,054       5,997       1%       6,054       0%       16       Depreciation and Amortization         0       0       0%       0%       17       Debt Financing Costs       Dues and Subscriptions         1,138       1,167       -3%       1,138       0%       18       Dues and Subscriptions         0       6,255       -100%       0       0%       20       Community Education & Marketing         9,898       583       1598%       1,437       589%       21       Other Miscellaneous Expenses         \$112,456       \$105,546       7%       \$104,833       7%       Total expenses         \$112,456       \$105,546       7%       \$104,833       7%       Total expenses         \$0       1,667       -100%       2,066       -100%       23       Health Fairs         0       0       0%       0       0%       25       Respite Care Program       7         0       0       0%       0       0%       26       Technology for Students       7         0       0       0%       0       0%       28       Foundation				· · · · · · · · · · · · · · · · · · ·			
6,054         5,997         1%         6,054         0%         16         Depreciation and Amortization           0         0         0%         0         0%         17         Debt Financing Costs           1,138         1,167         -3%         1,138         0%         18         Dues and Subscriptions           0         1,667         -100%         0         0%         20         Community Education & Marketing           9,898         563         1588%         1,437         589%         21         Other Miscellaneous Expenses           \$112,456         \$105,546         7%         \$104,833         7%         Total expenses           \$112,456         \$105,546         7%         \$104,833         7%         Total expenses           \$112,456         \$105,546         7%         \$22,307         -120%         Programs & Events           \$0         1,667         -100%         2,066         -100%         23         Health Fairs           0         0         0%         0         0%         26         Technology for Students           162         0         0%         0         0%         27         Golden Health Awards           2,500         333 <td></td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td>				· · · · · · · · · · · · · · · · · · ·			
0         0         0%         17         Debt Financing Costs           1,138         1,167         -3%         1,138         0%         18         Dues and Subscriptions           0         625         -100%         4,949         -100%         19         Travel, Meals and Lodging           0         1,667         -100%         0         0%         20         Community Education & Marketing           9.898         583         1598%         1,437         589%         21         Other Miscellaneous Expenses           \$112,456         \$105,546         7%         \$104,833         7%         Total expenses           \$112,456         \$16,640         -126%         \$22,307         -120%         Programs & Events           \$0         0.1,667         -100%         2,066         -100%         23         Health Fairs           0         0         0%         0         0%         25         Respite Care Program           162         0         0%         0         0%         28         Foundation Sponsorships           0         1,250         -100%         0         0%         20         Outpatient Telehealth           0         0         0% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
1,138       1,167      3%       1,138       0%       18       Dues and Subscriptions         0       6.25       -100%       4,949       -100%       10       Travel, Meais and Lodging         0       1,667       -100%       0       0%       20       Community Education & Marketing         9,898       563       1598%       1,437       589%       21       Other Miscellaneous Expenses         \$112,456       \$105,546       7%       \$104,833       7%       Total expenses         (\$4,393)       \$16,640       -126%       \$22,307       -120%       Programs & Events         \$0       0.667       -100%       2.066       -100%       22       Pink in the Night         0       1.667       -100%       2.066       -100%       23       Health Fairs         0       0       0%       0       0%       25       Respite Care Program         0       0       0%       0       0%       26       Technology for Students         162       0       0%       0       0%       28       Foundation Sponsorships         0       1,250       -100%       0       0%       20       Community Educatins <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>•</td></t<>							•
0         625         -100%         4,949         -100%         19         Travel, Meals and Lodging           0         1,667         -100%         0         0%         20         Community Education & Marketing           5112,456         \$105,546         7%         \$104,833         7%         Total expenses           \$112,456         \$105,546         7%         \$104,833         7%         Total expenses           \$112,456         \$105,546         7%         \$104,833         7%         Total expenses           \$112,456         \$105,546         7%         \$104,833         7%         Total expenses           \$12,456         \$105,546         7%         \$104,833         7%         Total expenses           \$12,456         \$106,67         -126%         \$22,307         -120%         Pink in the Night           0         1,667         -100%         2,066         -100%         23         Health Education Forum           0         0         0%         0         0%         25         Respite Care Program           162         0         0%         0         0%         26         Community Sponsorships           0         1,250         -100%         0				-			-
0         1,667         -100%         0         0%         20         Community Education & Marketing Other Miscellaneous Expenses           \$112,456         \$105,546         7%         \$104,833         7%         Total expenses           \$112,456         \$105,546         7%         \$104,833         7%         Total expenses           \$(\$4,393)         \$16,640         -126%         \$22,307         -120%         Programs & Events           \$0         1,667         -100%         \$0         0%         22         Prink in the Night           0         1,667         -100%         \$0         0%         24         Health Education Forum           0         0         0%         0         0%         25         Respite Care Program           0         0         0%         0         0%         26         Technology for Students           162         0%         0         0%         29         Community Sponsorships           0         0         0%         0%         0%         29         Community Sponsorships           0         0         0%         0%         0%         31         Chronic Disease Program           0         0         0% <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>•</td></th<>							•
9,898         583         1598%         1,437         589%         21         Other Miscellaneous Expenses           \$112,456         \$105,546         7%         \$104,833         7%         Total expenses           (\$4,393)         \$16,640         -126%         \$22,307         -120%         Programs & Events           \$0         \$833         -100%         \$0         0%         22         Pink in the Night           0         1,667         -100%         2,066         -100%         23         Health Education Forum           0         0         0%         0         0%         24         Health Education Forum           0         0         0%         0         0%         25         Resplic Care Program           162         0         0%         0         0%         27         Golden Health Awards           2,500         333         651%         0         0%         29         Community Sponsorships           0         1,250         -100%         0         0%         31         Chronic Disease Program           0         0         0%         0         0%         32         Miscellaneous           \$2,662         \$4,500         -41							
\$112,456         \$105,546         7%         \$104,833         7%         Total expenses           (\$4,393)         \$16,640         -126%         \$22,307         -120%         Programs & Events           \$0         \$833         -100%         \$0         0%         22         Pink in the Night           0         1,667         -100%         2,066         -100%         23         Health Fairs           0         0         0%         0         0%         25         Respite Care Program           0         0         0%         0         0%         26         Technology for Students           162         0         0%         0         0%         28         Foundation Sponsorships           0         1,250         -100%         0         0%         31         Chronic Disease Program           0         0         0%         0         0%         31         Chronic Disease Program           0         1,250         -100%         0         0%         31         Chronic Disease Program           0         417         -100%         0         0%         32         Miscellaneous           \$2,662         \$4,500         -41%         \$2	_			-			
(\$4,393)         \$16,640         -126%         \$22,307         -120%         Cperating Income (Loss) Before Programs & Events           \$0         \$8833         -100%         \$0         0%         22         Pink in the Night           0         1,667         -100%         2,066         -100%         23         Health Fairs           0         0         0%         0         0%         24         Health Education Forum           0         0         0%         0         0%         25         Respite Care Program           0         0         0%         0         0%         27         Golden Health Awards           2,500         333         651%         0         0%         29         Community Sponsorships           0         1,250         -100%         0         0%         30         Outpatient Telehealth           0         0         0%         0         0%         31         Chronic Disease Programs & Events           0         0         0%         0         0%         32         Miscellaneous           \$2,662         \$4,500         -41%         \$20,666         29%         Total Programs & Events           (\$7,055)         \$12,140 <td>9,898</td> <td>583</td> <td>1598%</td> <td>1,437</td> <td>589%</td> <td>21</td> <td>Other Miscellaneous Expenses</td>	9,898	583	1598%	1,437	589%	21	Other Miscellaneous Expenses
(\$4,393)         \$16,640         -126%         \$22,307         -120%         Programs & Events           \$0         \$833         -100%         \$0         0%         22         Pink in the Night           0         1,667         -100%         2,066         -100%         23         Health Fairs           0         0         0%         0         0%         23         Health Fairs           0         0         0%         0         0%         24         Health Fairs           0         0         0%         0         0%         25         Respite Care Program           0         0         0%         0         0%         26         Technology for Students           162         0         0%         0         0%         29         Community Sponsorships           0         1,250         -100%         0         0%         30         Outpatient Telehealth           0         0         0%         0         0%         32         Miscellaneous           \$2,662         \$4,500         -41%         \$2,066         29%         Total Programs & Events           (\$7,055)         \$12,140         -158%         \$20,240         -135	\$112,456	\$105,546	7%	\$104,833	7%		Total expenses
S0         \$833         -100%         \$0         0%         22         Pink in the Night           0         1,667         -100%         2,066         -100%         23         Health Fairs           0         0         0%         0         0%         24         Health Education Forum           0         0         0%         0         0%         25         Respite Care Program           0         0         0%         0         0%         26         Technology for Students           162         0         0%         0         0%         28         Foundation Sponsorships           0         1,250         -100%         0         0%         29         Community Sponsorships           0         0         0%         0         0%         30         Outpatient Telehealth           0         0         0%         0         0%         32         Miscellaneous           \$2,662         \$4,500         -41%         \$2,066         29%         Total Programs & Events           (\$7,055)         \$12,140         -158%         \$20,240         -135%         Total Programs & Events           (\$264,195)         (\$334,304)         -21% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>Operating Income (Loss) Before</td></t<>							Operating Income (Loss) Before
\$0         \$833         -100%         \$0         0%         22         Pink in the Night           0         1,667         -100%         2,066         -100%         23         Health Fairs           0         0         0%         0         0%         24         Health Fairs           0         0         0%         0         0%         25         Respite Care Program           0         0         0%         0         0%         26         Technology for Students           162         0         0%         0         0%         28         Foundation Sponsorships           0         1,250         -100%         0         0%         29         Community Sponsorships           0         1,250         -100%         0         0%         30         Outpatient Telehealth           0         0         0%         0         0%         31         Chronic Disease Program           0         417         -100%         0         0%         32         Miscellaneous           \$2,662         \$4,500         -41%         \$20,240         -135%         Total Programs & Events           (\$7,055)         \$12,140         -158%         \$2	(\$4,393)	\$16,640	-126%	\$22,307	-120%		Programs & Events
\$0         \$833         -100%         \$0         0%         22         Pink in the Night           0         1,667         -100%         2,066         -100%         23         Health Fairs           0         0         0%         0         0%         24         Health Fairs           0         0         0%         0         0%         25         Respite Care Program           0         0         0%         0         0%         26         Technology for Students           162         0         0%         0         0%         28         Foundation Sponsorships           0         1,250         -100%         0         0%         29         Community Sponsorships           0         1,250         -100%         0         0%         30         Outpatient Telehealth           0         0         0%         0         0%         31         Chronic Disease Program           0         417         -100%         0         0%         32         Miscellaneous           \$2,662         \$4,500         -41%         \$20,240         -135%         Total Programs & Events           (\$7,055)         \$12,140         -158%         \$2							Programs & Events
0         1,667         -100%         2,066         -100%         23         Health Fairs           0         0         0%         0         0%         24         Health Education Forum           0         0         0%         0         0%         25         Respite Care Program           0         0         0%         0         0%         26         Technology for Students           162         0         0%         0         0%         27         Golden Health Awards           2,500         333         651%         0         0%         29         Community Sponsorships           0         1,250         -100%         0         0%         29         Community Sponsorships           0         0         0%         0         0%         30         Outpatient Telehealth           0         0         0%         0         0%         31         Chronic Disease Program           0         417         -100%         0         0%         32         Miscellaneous           \$2,662         \$4,500         -41%         \$20,240         -135%         Cotal Programs & Events           (\$264,195)         (\$334,304)         -21%	\$0	\$833	-100%	\$0	0%	22	
0         0         0%         0         0%         24         Health Education Forum           0         0         0%         0         0%         25         Respite Care Program           0         0         0%         0         0%         26         Technology for Students           162         0         0%         0         0%         27         Golden Health Awards           2,500         333         651%         0         0%         28         Foundation Sponsorships           0         1,250         -100%         0         0%         29         Community Sponsorships           0         1,250         -100%         0         0%         30         Outpatient Telehealth           0         0         0%         0         0%         31         Chronic Disease Program           0         417         -100%         0         0%         32         Miscellaneous           \$2,662         \$4,500         -41%         \$2,066         29%         Total Programs & Events           (\$7,055)         \$12,140         -158%         \$20,240         -135%         Minority Interest in MTMC Operations           (\$264,195)         (\$334,304)		1		1			0
0         0         0%         0         0%         25         Respite Care Program           0         0         0%         0         0%         26         Technology for Students           162         0         0%         0         0%         27         Golden Health Awards           2,500         333         651%         0         0%         28         Foundation Sponsorships           0         1,250         -100%         0         0%         29         Community Sponsorships           0         1,250         -100%         0         0%         30         Outpatient Telehealth           0         0         0%         0         0%         31         Chronic Disease Program           0         417         -100%         0         0%         32         Miscellaneous           \$2,662         \$4,500         -41%         \$2,066         29%         Total Programs & Events           (\$7,055)         \$12,140         -158%         \$20,240         -135%         33         Minority Interest in MTMC Operations           (\$264,195)         (\$334,304)         -21%         (\$355,711)         -26%         33         Minority Interest in MTMC Operations <tr< td=""><td></td><td></td><td></td><td>· ·</td><td></td><td></td><td></td></tr<>				· ·			
0         0         0%         0         0%         26         Technology for Students           162         0         0%         0         0%         27         Golden Health Awards           2,500         333         651%         0         0%         28         Foundation Sponsorships           0         1,250         -100%         0         0%         29         Community Sponsorships           0         0         0%         0         0%         30         Outpatient Telehealth           0         0         0%         0         0%         31         Chronic Disease Program           0         417         -100%         0         0%         32         Miscellaneous           \$2,662         \$4,500         -41%         \$2,066         29%         Total Programs & Events           (\$7,055)         \$12,140         -158%         \$20,240         -135%         Operating Income (Loss) After Programs & Events           (\$264,195)         (\$334,304)         -21%         (\$355,711)         -26%         33         Minority Interest in MTMC Operations Minority Interest in MTMC Investments           (\$109,998         33,398         229%         13,062         742%         34		-		-			
162       0       0%       0       0%       27       Golden Health Awards         2,500       333       651%       0       0%       28       Foundation Sponsorships         0       1,250       -100%       0       0%       29       Community Sponsorships         0       0       0%       0       0%       30       Outpatient Telehealth         0       0       0%       0       0%       31       Chronic Disease Program         0       417       -100%       0       0%       32       Miscellaneous         \$2,662       \$4,500       -41%       \$2,066       29%       Total Programs & Events         (\$7,055)       \$12,140       -158%       \$20,240       -135%       Operating Income (Loss) After Programs & Events         (\$264,195)       (\$334,304)       -21%       (\$355,711)       -26%       33       Minority Interest in MTMC Operations Minority Interest in MTMC Investments         (\$264,195)       (\$334,304)       -21%       (\$365,711)       -26%       33       Minority Interest in MTMC Investments         (\$109,998       33,398       229%       13,062       742%       34       Minority Interest in MTMC Investments         (\$109,998							
2,500       333       651%       0       0%       28       Foundation Sponsorships         0       1,250       -100%       0       0%       29       Community Sponsorships         0       0       0%       0       0%       30       Outpatient Telehealth         0       0       0%       0       0%       31       Chronic Disease Program         0       417       -100%       0       0%       32       Miscellaneous         \$2,662       \$4,500       -41%       \$2,066       29%       Total Programs & Events         (\$7,055)       \$12,140       -158%       \$20,240       -135%       Operating Income (Loss) After Programs & Events         (\$264,195)       (\$334,304)       -21%       (\$355,711)       -26%       33       Minority Interest in MTMC Operations         109,998       33,398       229%       13,062       742%       34       Minority Interest in MTMC Investments         (\$154,197)       (\$300,906)       -49%       (\$342,649)       -55%       Total Other Income/Expense							
0         1,250         -100%         0         0%         29         Community Sponsorships           0         0         0%         0         0%         30         Outpatient Telehealth           0         0         0%         0         0%         31         Chronic Disease Program           0         417         -100%         0         0%         32         Miscellaneous           \$2,662         \$4,500         -41%         \$2,066         29%         Total Programs & Events           (\$7,055)         \$12,140         -158%         \$20,240         -135%         Operating Income (Loss) After Programs & Events           (\$264,195)         \$33,398         229%         13,062         742%         33         Minority Interest in MTMC Operations Minority Interest in MTMC Investments           (\$154,197)         (\$300,906)         -49%         (\$342,649)         -55%         Total Other Income/Expense							
0         0         0%         0         0%         30         Outpatient Telehealth           0         0         0%         0         0%         31         Chronic Disease Program           0         417         -100%         0         0%         32         Miscellaneous           \$2,662         \$4,500         -41%         \$2,066         29%         Total Programs & Events           (\$7,055)         \$12,140         -158%         \$20,240         -135%         Operating Income (Loss) After Programs & Events           (\$264,195)         (\$334,304)         -21%         (\$355,711)         -26%         33         109,998         33,398         229%         13,062         742%         34         Minority Interest in MTMC Operations Minority Interest in MTMC Investments           (\$154,197)         (\$300,906)         -49%         (\$342,649)         -55%         Total Other Income/Expense							
0         0         0%         0         0%         31         Chronic Disease Program Miscellaneous           \$2,662         \$4,500         -41%         \$2,066         29%         Total Programs & Events           (\$7,055)         \$12,140         -158%         \$20,240         -135%         Operating Income (Loss) After Programs & Events           (\$264,195)         (\$334,304)         -21%         (\$355,711)         -26%         33         Minority Interest in MTMC Operations Minority Interest in MTMC Operations           (\$109,998         33,398         229%         13,062         742%         34         Total Other Income/Expense           (\$154,197)         (\$300,906)         -49%         (\$342,649)         -55%         Total Other Income/Expense							
0         417         -100%         0         0%         32         Miscellaneous           \$2,662         \$4,500         -41%         \$2,066         29%         Total Programs & Events           (\$7,055)         \$12,140         -158%         \$20,240         -135%         Operating Income (Loss) After Programs & Events           (\$264,195)         (\$334,304)         -21%         (\$355,711)         -26%         33         Minority Interest in MTMC Operations Minority Interest in MTMC Operations           (\$264,195)         (\$334,304)         -21%         (\$355,711)         -26%         33         Minority Interest in MTMC Operations           (\$264,195)         (\$334,304)         -21%         (\$355,711)         -26%         33         Minority Interest in MTMC Operations           (\$109,998         33,398         229%         13,062         742%         34         Minority Interest in MTMC Investments           (\$154,197)         (\$300,906)         -49%         (\$342,649)         -55%         Total Other Income/Expense							•
\$2,662       \$4,500       -41%       \$2,066       29%       Total Programs & Events         (\$7,055)       \$12,140       -158%       \$20,240       -135%       Operating Income (Loss) After Programs & Events         (\$264,195)       (\$334,304)       -21%       (\$355,711)       -26%       33       Minority Interest in MTMC Operations Minority Interest in MTMC Operations         (\$264,195)       (\$334,304)       -21%       (\$355,711)       -26%       33       Minority Interest in MTMC Operations         (\$264,195)       (\$334,304)       -21%       (\$355,711)       -26%       33       Minority Interest in MTMC Operations         (\$264,195)       (\$330,906)       -49%       (\$342,649)       -55%       Total Other Income/Expense				0			•
(\$7,055)       \$12,140       -158%       \$20,240       -135%       Operating Income (Loss) After Programs & Events         (\$264,195)       (\$334,304)       -21%       (\$355,711)       -26%       33       Minority Interest in MTMC Operations Minority Interest in MTMC Operations         (\$299       13,062       742%       34       Minority Interest in MTMC Investments         (\$154,197)       (\$300,906)       -49%       (\$342,649)       -55%       Total Other Income/Expense				\$2,066			
(\$7,055)       \$12,140       -158%       \$20,240       -135%       Programs & Events         (\$264,195)       (\$334,304)       -21%       (\$355,711)       -26%       33       Minority Interest in MTMC Operations         109,998       33,398       229%       13,062       742%       34       Minority Interest in MTMC Investments         (\$154,197)       (\$300,906)       -49%       (\$342,649)       -55%       Total Other Income/Expense	+ )	+ J		Ŧ )			-
(\$264,195)       (\$334,304)       -21%       (\$355,711)       -26%       33       Minority Interest in MTMC Operations         109,998       33,398       229%       13,062       742%       34       Minority Interest in MTMC Investments         (\$154,197)       (\$300,906)       -49%       (\$342,649)       -55%       Total Other Income/Expense	(\$7,055)	\$12,140	-158%	\$20,240	-135%		
(\$264,195)       (\$334,304)       -21%       (\$355,711)       -26%       33       Minority Interest in MTMC Operations         109,998       33,398       229%       13,062       742%       34       Minority Interest in MTMC Investments         (\$154,197)       (\$300,906)       -49%       (\$342,649)       -55%       Total Other Income/Expense							Other Income/Expense
109,998       33,398       229%       13,062       742%       34       Minority Interest in MTMC Investments         (\$154,197)       (\$300,906)       -49%       (\$342,649)       -55%       Total Other Income/Expense	(\$264 105)	(\$334 304)	-21%	(\$255 711)	-26%	22	
(\$161,252) (\$288,766) -44% (\$322,409) -50% <b>Net Income (loss)</b>	(\$154,197)	(\$300,906)	-49%	(\$342,649)	-55%		Total Other Income/Expense
$(\phi_{101,232})  (\phi_{200,100})  -44\%  (\phi_{322,409})  -50\%  \text{Net income (ioss)}$	(\$161.252)	(\$200 766)	4 4 07	(\$222.400)	500/		Not Incomo (loco)
	(4101,232)	(\$200,100 <u>)</u>	-44% —	(\$322,409 <u>)</u>	-30%		INEL INCOME (1055)

		Year-to-date		
Actual	<u>Budget</u>	<u>Var %</u>	Last Yr	<u> Var %</u>
\$293,202	\$292,733	0%	\$292,252	0%
5,296	5,296	0%	5,296	0%
199,050	207,717	-4%	196,901	1%
837,080	827,078	1%	820,647	2%
2,299	10,083	-77%	4,425	-48%
4	1,146	-100%	2,560	-100%
\$1,336,930	\$1,344,053	-1%	\$1,322,081	1%
55,070	22,000	150%	28,729	92%
13,462	13,383	1%	13,463	92 /0 0%
15,195	45,833	-67%	36,242	-58%
15,199	11,000	38%	11,590	-30 <i>%</i>
141,653	77,000	84%	64,680	119%
137,766	27,500	401%	111,476	24%
66,607	70,675	-6%	66,607	0%
355,580	578,967	-39%	509,387	-30%
197,306	204,210	-3%	197,306	0%
66,594	78,504	-15%	79,539	-16%
00,004	0	0%	0	0%
11,416	12,833	-11%	10,460	9%
9,533	6,875	39%	7,983	19%
10,647	18,333	-42%	11,140	-4%
33,466	6,417	422%	9,104	268%
\$1,129,492	\$1,173,530	-4%_	\$1,157,706	-2%
\$207,438	\$170,523	22%	\$164,375	26%
φ207,430	ψ170,525		φ10 <del>4</del> ,373	2076
\$5,972	\$9,167	-35%	\$9,016	-34%
14,660	18,333	-20%	12,340	19%
1,396	3,000	-53%	195	616%
0	7,000	-100%	0	0%
3,899	4,000	-3%	3,831	2%
36,182	47,500	-24%	45,087	-20%
5,000	3,667	36%	1,000	400%
2,950	13,750	-79%	24,500	-88%
0	0	0%	0	0%
0	25,000	-100%	0	0%
4,000	4,583	-13% _	2,000	100%
\$74,059	\$136,000	-46%	\$97,969	-24%
\$133,379	\$34,523	286%	\$66,406	101%
		-		
(\$2,691,959)	(\$1,037,342)	160%	(\$2,636,146)	2%
811,801	367,378	121%	(201,126)	-504%
(\$1,880,158)	(\$669,964)	181%	(\$2,837,272)	-34%
(\$1,746,779)	(\$635,441)	175% <sub>=</sub>	(\$2,770,866)	-37%

# MARK TWAIN HEALTH CARE DISTRICT

# BALANCE SHEET

MAY 2017

ASSETS	MAY 2017	JUNE 2016	LIABILITIES AND NET ASSETS	MAY 2017	JUNE 2016
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	\$1,121,608 701,958 0 0 0 0 52,661 13,774	\$1,063,788 701,987 0 46,843 0 0 0 1,825	CURRENT LIABILITIES Accounts payable and accrued expenses Deferred Rental Revenue Deferred Tax Revenue Security Deposits Due to MTMC Corporation - rental clearing Payroll Liabilities Total Current liabilities	\$73,793 37,974 30,440 3,275 81,734 3,812 \$231,028	\$96,623 0 3,275 110,736 6,173 \$216,807
Total current assets	\$1,890,001	\$1,814,443			
LONG TERM INVESTMENTS Minority Interest in MTMC Total LT Investments		\$17,299,217 \$17,299,217			
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	\$1,339,593 4,570,497 348,716 698,157 \$6,956,962 (5,360,001) \$1,596,961	\$1,339,593 4,570,497 267,466 698,157 \$6,875,713 (5,294,442) \$1,581,271			
OTHER ASSETS Captalized Lease Negotiation Payroll Clearing Intangible assets Total other assets	262,793 	205,406 0 4,307 \$209,713	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	\$3,388,621 17,299,217 133,379 (1,880,158) \$18,941,059	\$3,366,777 19,720,638 21,844 (2,421,421) \$20,687,838
Total Assets	\$19,172,086	\$20,904,645	Total Liabilities and Net Assets	\$19,172,086	\$20,904,645

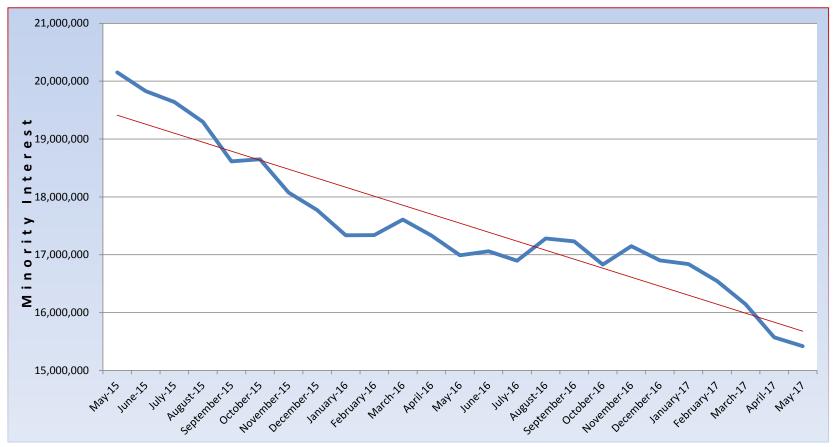
### Rolling 12 Month Financial Statements

	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
Revenue												
Rental revenue	\$26,837	\$26,837	\$26,837	\$26,837	\$26,837	\$26,837	\$26,837	\$26,837	\$26,837	\$26,837	\$25,837	\$25,837
Land rental revenue	481	481	481	481	481	481	481	481	481	481	481	481
MOB Lease Rent	17,914	17,914	18,146	18,110	18,110	18,110	18,110	18,110	18,110	18,110	18,110	18,110
District Tax Revenue	81,204	75,189	75,189	75,189	75,189	75,189	75,189	75,189	82,590	82,590	82,590	62,986
Interest/Investment Income	163	168	168	163	168	296	168	168	152	168	163	649
Other Miscellaneous Income	136	169	309	141	199	290	(1,921)	(557)	22	(619)	1,836	0
Total revenue	\$126,735	\$120,759	\$121,130	\$120,921	\$120,984	\$121,203	\$118,865	\$120,228	\$128,193	\$127,568	\$129,017	\$108,063
Expenses												
Payroll Expense	4,858	4,013	3,311	2,628	2,810	4,996	5,607	5,494	5,736	5,413	7,622	7,440
Insurance	1,131	1,131	1,131	1,131	2,149	1,131	1,131	1,131	1,131	1,131	1,131	1,131
Legal Fees	0	0	1,166	5,824	2,854	756	1,158	246	3,191	0	0	0
Audit/Accounting Fees	5	53	129	70	233	0	14,178	66	222	81	64	104
Management Consulting Fees	6,160	2,268	1,848	5,460	0	7,210	8,057	7,210	44,000	25,300	14,000	31,054
Operational Consulting Fees	10,631	0	0	58,500	1,521	0	0	3,895	6,269	0	62,211	5,369
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
Utilities	44,464	48,009	55,536	43,851	31,883	37,708	16,831	23,646	23,884	25,218	22,851	26,275
MOB Rent	17,937	17,937	17,937	17,937	17,937	17,937	17,937	17,937	17,937	17,937	17,937	17,937
Depreciation and Amortization	6,054	6,054	6,054	6,054	6,054	6,054	6,054	6,054	6,054	6,054	6,054	6,054
Dues and Subscriptions	1,138	26	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,153	1,138
Travel, Meals and Lodging	0	225	0	0	0	327	0	444	1,247	1,947	590	0
Community Education & Marketing	808	1,996	0	1,496	1,000	0	1,810	0	0	2,087	3,068	0
Other Miscellaneous Expenses	248	1,424	45	934	1,484	1,199	2,265	1,385	1,213	13,019	487	9,898
Total expenses	\$99,489	\$89,191	\$94,350	\$151,078	\$75,118	\$84,511	\$82,220	\$74,701	\$118,077	\$105,379	\$143,223	\$112,456
Operating Income (Loss) Before Programs & Events	\$27.246	\$31.568	\$26,780	(\$30,157)	\$45.866	\$36.692	\$36.645	\$45.527	\$10,116	\$22,189	(\$14,206)	(\$4,393)
Operating Income (Loss) Before Programs & Events	\$27,246	\$31,568	\$26,780	(\$30,157)	\$45,866	\$36,692	\$36,645	\$45,527	\$10,116	\$22,189	(\$14,206)	(\$4,393)
	\$27,246	\$31,568	\$26,780	(\$30,157)	\$45,866	\$36,692	\$36,645	\$45,527	\$10,116	\$22,189	(\$14,206)	(\$4,393)
Programs & Events	\$27,246 \$0	\$31,568 \$5,972	\$26,780 \$0	(\$30,157) \$0	\$45,866 \$0	\$36,692 \$0	\$36,645 \$0	\$45,527 \$0	\$10,116 \$0	\$22,189 \$0	(\$14,206) \$0	(\$4,393) \$0
Programs & Events Programs & Events			. ,	, , , , , , , , , , , , , , , , ,	. ,				. ,	. ,		<u> </u>
Programs & Events Programs & Events Pink in the Night	\$0	\$5,972	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Programs & Events Programs & Events Pink in the Night Health Fairs Health Education Forum Respite Care Program	\$0 0 7,000	\$5,972 0 1,396 0	\$0 0 0 0	\$0 275 0 0	\$0 505 0 0	\$0 6,000 0 0	\$0 0 0 0	\$0 0 0 0	\$0 162 0 0	\$0 2,408 0 0	\$0 4,500 0 0	\$0 0 0 0
Programs & Events Programs & Events Pink in the Night Health Fairs Health Education Forum Respite Care Program Technology for Students	\$0 0 7,000 0	\$5,972 0 1,396 0 0	\$0 0 0 0 0	\$0 275 0 0 0	\$0 505 0 0 3,899	\$0 6,000 0 0	\$0 0 0 0 0	\$0 0 0 0 0	\$0 162 0 0	\$0 2,408 0 0 0	\$0 4,500 0 0	\$0 0 0 0 0
Programs & Events Programs & Events Pink in the Night Health Fairs Health Education Forum Respite Care Program Technology for Students Golden Health Awards	\$0 0 7,000 0 0	\$5,972 0 1,396 0 0 0	\$0 0 0 0 0 0	\$0 275 0 0 0 0	\$0 505 0 3,899 0	\$0 6,000 0 0 2,572	\$0 0 0 0 0 0	\$0 0 0 0 30,491	\$0 162 0 0 0 2,607	\$0 2,408 0 0 0 350	\$0 4,500 0 0 0 0	\$0 0 0 0 0 162
Programs & Events Programs & Events Pink in the Night Health Fairs Health Education Forum Respite Care Program Technology for Students Golden Health Awards Foundation Sponsorships	\$0 0 7,000 0 0	\$5,972 0 1,396 0 0 0 0	\$0 0 0 0 0 0 2,500	\$0 275 0 0 0 0 0 0	\$0 505 0 0 3,899 0 0	\$0 6,000 0 0 2,572 0	\$0 0 0 0 0 0 0	\$0 0 0 0 30,491 0	\$0 162 0 0 0 2,607 0	\$0 2,408 0 0 0 350 0	\$0 4,500 0 0 0 0 0	\$0 0 0 0 162 2,500
Programs & Events Programs & Events Pink in the Night Health Fairs Health Education Forum Respite Care Program Technology for Students Golden Health Awards Foundation Sponsorships Community Sponsorships	\$0 0 7,000 0 0 0 0	\$5,972 0 1,396 0 0 0 0 0	\$0 0 0 0 0 2,500 0	\$0 275 0 0 0 0 0 0 0	\$0 505 0 3,899 0 0 0	\$0 6,000 0 0 2,572 0 1,200	\$0 0 0 0 0 0 0 0	\$0 0 0 30,491 0 1,750	\$0 162 0 0 2,607 0 0	\$0 2,408 0 0 0 350 0 0	\$0 4,500 0 0 0 0 0 0 0	\$0 0 0 162 2,500 0
Programs & Events Programs & Events Pink in the Night Health Fairs Health Education Forum Respite Care Program Technology for Students Golden Health Awards Foundation Sponsorships Community Sponsorships Outpatient Telehealth	\$0 0 7,000 0 0 0 30,000	\$5,972 0 1,396 0 0 0 0 0 0 0	\$0 0 0 0 0 0 2,500 0 0	\$0 275 0 0 0 0 0 0 0 0 0	\$0 505 0 3,899 0 0 0 0 0	\$0 6,000 0 0 2,572 0 1,200 0	\$0 0 0 0 0 0 0 0 0 0	\$0 0 0 30,491 0 1,750 0	\$0 162 0 0 2,607 0 0 0	\$0 2,408 0 0 0 350 0 0 0	\$0 4,500 0 0 0 0 0 0 0 0	\$0 0 0 162 2,500 0
Programs & Events Programs & Events Pink in the Night Health Fairs Health Education Forum Respite Care Program Technology for Students Golden Health Awards Foundation Sponsorships Community Sponsorships	\$0 0 7,000 0 0 0 0	\$5,972 0 1,396 0 0 0 0 0	\$0 0 0 0 0 2,500 0	\$0 275 0 0 0 0 0 0 0	\$0 505 0 3,899 0 0 0	\$0 6,000 0 0 2,572 0 1,200	\$0 0 0 0 0 0 0 0	\$0 0 0 30,491 0 1,750	\$0 162 0 0 2,607 0 0	\$0 2,408 0 0 0 350 0 0	\$0 4,500 0 0 0 0 0 0 0	\$0 0 0 162 2,500 0
Programs & Events Pink in the Night Health Fairs Health Education Forum Respite Care Program Technology for Students Golden Health Awards Foundation Sponsorships Community Sponsorships Outpatient Telehealth Chronic Disease Program	\$0 0 7,000 0 0 0 30,000 20,000	\$5,972 0 1,396 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 2,500 0 0 0	\$0 275 0 0 0 0 0 0 0 0 0 0 0 0	\$0 505 0 3,899 0 0 0 0 0 0 0 0	\$0 6,000 0 0 2,572 0 1,200 0 0	\$0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 30,491 1,750 0	\$0 162 0 0 2,607 0 0 0 0 0	\$0 2,408 0 0 350 0 0 0 0 0 0	\$0 4,500 0 0 0 0 0 0 0 0 0 0	\$0 0 0 162 2,500 0 0
Programs & Events Pink in the Night Health Fairs Health Education Forum Respite Care Program Technology for Students Golden Health Awards Foundation Sponsorships Community Sponsorships Outpatient Telehealth Chronic Disease Program Miscellaneous Total Programs & Events	\$0 0 7,000 0 0 30,000 20,000 0	\$5,972 0 1,396 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 2,500 0 0 0 0 0	\$0 275 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 505 0 3,899 0 0 0 0 0 0 0	\$0 6,000 0 0 2,572 0 1,200 0 0 0 0	\$0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 30,491 0 1,750 0 0 0	\$0 162 0 0 2,607 0 0 0 0 0 0	\$0 2,408 0 0 350 0 0 0 0 0 0	\$0 4,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 162 2,500 0 0 0 0
Programs & Events Programs & Events Pink in the Night Health Fairs Health Education Forum Respite Care Program Technology for Students Golden Health Awards Foundation Sponsorships Community Sponsorships Outpatient Telehealth Chronic Disease Program Miscellaneous	\$0 0 7,000 0 0 30,000 20,000 0	\$5,972 0 1,396 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 2,500 0 0 0 0 0	\$0 275 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 505 0 3,899 0 0 0 0 0 0 0	\$0 6,000 0 0 2,572 0 1,200 0 0 0 0	\$0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 30,491 0 1,750 0 0 0	\$0 162 0 0 2,607 0 0 0 0 0 0	\$0 2,408 0 0 350 0 0 0 0 0 0	\$0 4,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 162 2,500 0 0 0 0
Programs & Events Programs & Events Pink in the Night Health Fairs Health Education Forum Respite Care Program Technology for Students Golden Health Awards Foundation Sponsorships Community Sponsorships Outpatient Telehealth Chronic Disease Program Miscellaneous Total Programs & Events Operating Income (Loss) After Programs & Events	\$0 0 7,000 0 0 30,000 20,000 0 \$57,000	\$5,972 0 1,396 0 0 0 0 0 0 0 2,000 \$9,368	\$0 0 0 2,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 275 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 505 0 3,899 0 0 0 0 0 0 0 0 0 54,404	\$0 6,000 0 0 2,572 0 1,200 0 0 0 0 89,772	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 30,491 0 1,750 0 0 0 \$32,241	\$0 162 0 0 2,607 0 0 0 0 0 0 0 0 0 82,769	\$0 2,408 0 0 0 350 0 0 0 0 0 0 0 82,758	\$0 4,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 162 2,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Programs & Events Pink in the Night Health Fairs Health Education Forum Respite Care Program Technology for Students Golden Health Awards Foundation Sponsorships Community Sponsorships Outpatient Telehealth Chronic Disease Program Miscellaneous Total Programs & Events Operating Income (Loss) After Programs & Events Other Income/Expense	\$0 0 7,000 0 0 30,000 20,000 0 \$57,000 (\$29,754)	\$5,972 0 1,396 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 2,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 275 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 5275 ( 30,432)	\$0 505 0 0 3,899 0 0 0 0 0 0 0 0 54,404 \$41,462	\$0 6,000 0 0 2,572 0 1,200 0 0 0 0 \$9,772 \$26,920	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 30,491 1,750 0 0 \$32,241 \$13,286	\$0 162 0 0 2,607 0 0 0 0 0 0 0 0 0 0 0 0 52,769 \$7,347	\$0 2,408 0 0 350 0 0 0 0 0 0 0 \$2,758 \$19,431	\$0 4,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 162 2,500 0 0 0 0 0 0 0 0 0 0 0 (\$7,055)
Programs & Events Pink in the Night Health Fairs Health Education Forum Respite Care Program Technology for Students Golden Health Awards Foundation Sponsorships Community Sponsorships Outpatient Telehealth Chronic Disease Program Miscellaneous Total Programs & Events Operating Income (Loss) After Programs & Events Other Income/Expense Minority Interest in MTMC Operations	\$0 0 7,000 0 0 30,000 20,000 0 \$57,000 (\$29,754) \$64,757	\$5,972 0 1,396 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 2,500 0 2,500 0 0 0 0 0 0 0 0 2,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 275 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 5275 ( 30,432) (\$106,249)	\$0 505 0 0 3,899 0 0 0 0 0 0 54,404 \$41,462 (\$371,429)	\$0 6,000 0 0 2,572 0 1,200 0 0 0 \$9,772 \$26,920 \$66,091	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 30,491 0 1,750 0 0 \$32,241 \$13,286 (\$186,221)	\$0 162 0 0 2,607 0 0 0 0 0 0 0 0 0 0 0 0 0 52,769 \$7,347 (\$396,574)	\$0 2,408 0 0 350 0 0 0 0 0 \$2,758 \$19,431 (\$477,431)	\$0 4,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 162 2,500 0 0 0 \$2,662 (\$7,055) (\$264,195)
Programs & Events Pink in the Night Health Fairs Health Education Forum Respite Care Program Technology for Students Golden Health Awards Foundation Sponsorships Community Sponsorships Outpatient Telehealth Chronic Disease Program Miscellaneous Total Programs & Events Operating Income (Loss) After Programs & Events Other Income/Expense	\$0 0 7,000 0 0 30,000 20,000 0 \$57,000 (\$29,754)	\$5,972 0 1,396 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 2,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 275 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 5275 ( 30,432)	\$0 505 0 0 3,899 0 0 0 0 0 0 0 0 54,404 \$41,462	\$0 6,000 0 0 2,572 0 1,200 0 0 0 0 \$9,772 \$26,920	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 30,491 1,750 0 0 \$32,241 \$13,286	\$0 162 0 0 2,607 0 0 0 0 0 0 0 0 0 0 0 0 52,769 \$7,347	\$0 2,408 0 0 350 0 0 0 0 0 0 0 \$2,758 \$19,431	\$0 4,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 162 2,500 0 0 0 0 0 0 0 0 0 0 0 (\$7,055)
Programs & Events Pink in the Night Health Fairs Health Education Forum Respite Care Program Technology for Students Golden Health Awards Foundation Sponsorships Community Sponsorships Outpatient Telehealth Chronic Disease Program Miscellaneous Total Programs & Events Operating Income (Loss) After Programs & Events Other Income/Expense Minority Interest in MTMC Operations	\$0 0 7,000 0 0 30,000 20,000 0 \$57,000 (\$29,754) \$64,757	\$5,972 0 1,396 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 2,500 0 2,500 0 0 0 0 0 0 0 0 2,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 275 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 5275 ( 30,432) (\$106,249)	\$0 505 0 0 3,899 0 0 0 0 0 0 54,404 \$41,462 (\$371,429)	\$0 6,000 0 0 2,572 0 1,200 0 0 0 \$9,772 \$26,920 \$66,091	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 30,491 0 1,750 0 0 \$32,241 \$13,286 (\$186,221)	\$0 162 0 0 2,607 0 0 0 0 0 0 0 0 0 0 0 0 0 52,769 \$7,347 (\$396,574)	\$0 2,408 0 0 350 0 0 0 0 0 \$2,758 \$19,431 (\$477,431)	\$0 4,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 162 2,500 0 0 0 \$2,662 (\$7,055) (\$264,195)
Programs & Events         Pink in the Night         Health Fairs         Health Education Forum         Respite Care Program         Technology for Students         Golden Health Awards         Foundation Sponsorships         Community Sponsorships         Outpatient Telehealth         Chronic Disease Program         Miscellaneous         Total Programs & Events         Operating Income (Loss) After         Programs & Events         Other Income/Expense         Minority Interest in MTMC Operations         Minority Interest in MTMC Investments	\$0 0 7,000 0 0 30,000 20,000 0 \$57,000 (\$29,754) \$64,757 2,607	\$5,972 0 1,396 0 0 0 0 0 0 2,000 \$9,368 \$22,200 (\$285,937) 124,309	\$0 0 0 2,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 275 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 505 0 3,899 0 0 0 0 0 \$4,404 \$41,462 (\$371,429) (30,676)	\$0 6,000 0 0 2,572 0 1,200 0 0 1,200 0 0 \$9,772 \$26,920 \$66,091 11,138	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 30,491 0 1,750 0 0 \$32,241 \$13,286 (\$186,221) 120,335	\$0 162 0 0 2,607 0 0 0 0 0 \$2,769 \$7,347 (\$396,574) 105,536	\$0 2,408 0 0 350 0 0 0 0 \$2,758 \$19,431 (\$477,431) 75,113	\$0 4,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 162 2,500 0 0 0 \$2,662 (\$7,055) (\$264,195) 109,998

### Rolling 12 Month Financial Statements

ASSETS	June 2016	July 2016	August 2016	September 2016	October 2016	November 2016	December 2016	January 2017	February 2017	March 2017	April 2017	May 2017
CURRENT ASSETS												
Cash and cash equivalents	\$1,063,788	\$971,805	\$919,318	\$816,371	\$777,406	\$705,726	\$635,048	\$570,943	\$953,120	\$865,806	\$850,260	\$1,121,608
Umpqua Investments	701,987	702,157	702,242	702,383	702,582	702,715	700,795	700,238	700,260	699,641	<sup>φ850</sup> ,200 701,477	701,958
Investments - CDARS	01,307	02,137	02,242	02,303	02,302	02,713	00,795	00,230	00,200	035,041	01,477	01,350
Due from Calaveras County	42,984	118,173	193,362	221,707	296,896	375,945	451,134	526,323	104,195	186,785	269,375	0
Security Deposit	0	0	0	0	0	0	0	0	0	0	0	0
Accrued Interest Receivable	890	890	890	890	890	0	0	0	0	0	0	0
Accounts Receivable (net)	0	3,336	3,336	29,277	36,754	54,495	76,252	77,277	104,932	138,694	120,627	52,661
Prepaid expenses and other	2,865	26,114	23,845	21,576	19,308	19,887	17,618	15,349	13,080	10,812	8,543	13,774
Total current assets	\$1,812,514	\$1,822,474	\$1,842,993	\$1,792,204	\$1,833,836	\$1,858,768	\$1,880,847	\$1,890,130	\$1,875,587	\$1,901,738	\$1,950,282	\$1,890,001
Minority Interest in MTMC	\$17,058,623	\$16,896,995	\$17,280,605	\$17,231,667	\$16,829,563	\$17,147,386	\$16,903,551	\$16,837,665	\$16,546,627	\$16,144,309	\$15,573,256	\$15,419,059
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	4,570,497	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)	257,102	267,466	271,135	279,534	285,678	290,368	321,730	336,441	348,024	348,024	348,024	348,716
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
	<b>*</b> C 0CE 040	¢C 075 740	¢C 070 004	¢C 007 700	¢C 000 004	¢C 000 C14	¢c 000 070	¢C 044 C07	¢C 05C 070	¢C 05C 070	¢C 05C 070	<b>\$</b> \$
Total gross PPE Accumulated Depreciation	\$6,865,349 (5,294,265)	\$6,875,712 (5.300,225)	\$6,879,381 (5,306,185)	\$6,887,780 (5.312,145)	\$6,893,924 (5,318,105)	\$6,898,614 (5,324,241)	\$6,929,976 (5,330,201)	\$6,944,687 (5,336,161)	\$6,956,270 (5,342,121)	\$6,956,270 (5,348,081)	\$6,956,270 (5,354,041)	\$6,956,962 (5,360,001)
Accumulated Depresiation	(3,234,203)	(0,000,220)	(0,000,100)	(0,012,140)	(0,010,100)	(3,324,241)	(3,330,201)	(0,000,101)	(0,0+2,121)	(0,040,001)	(0,004,041)	(0,000,001)
Net property, plant and equipment	\$1,571,084	\$1,575,487	\$1,573,196	\$1,575,635	\$1,575,819	\$1,574,373	\$1,599,775	\$1,608,526	\$1,614,149	\$1,608,189	\$1,602,229	\$1,596,961
OTHER ASSETS												
Capitalized Lease Negotiation	182,057	206,378	210,230	214,817	214,993	222,062	226,172	229,288	235,288	241,288	254,987	262,793
Payroll Clearing	-	(1,048)	-	-	-	4	0	0	0	0	0	0
Intangible assets	4,307	4,213	4,119	4,025	3,931	3,837	3,743	3,649	3,555	3,461	3,367	3,273
Total other assets	\$186,364	\$209,544	\$214,349	\$218,842	\$218,924	\$225,903	\$229,915	\$232,937	\$238,843	\$244,749	\$258,354	\$266,066
Total assets	\$20,628,583	\$20,504,500	\$20,911,143	\$20,818,348	\$20,458,142	\$20,806,429	\$20,614,088	\$20,569,257	\$20,275,205	\$19,898,985	\$19,384,121	\$19,172,087
LIABILITIES AND NET ASSETS												
CURRENT LIABILITIES												
Accounts payable and accrued expenses	\$46,349	\$37,379	\$39,102	\$28,379	\$34,435	\$44,094	\$61,295	\$71,595	\$64,094	\$73,794	\$152,294	\$73,793
Deferred Rental Revenue	¢ 10,0 10 0	38,010	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	30,440
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	110,736	108,099	105,463	102,826	100,190	97,553	94,916	92,280	89,643	87,007	84,370	81,734
Payroll Liabilities	6,173	6,260	5,962	5,896	2,914	3,097	3,380	3,486	3,263	2,866	3,899	3,812
Total current liabilities	\$166,533	\$193,024	\$191,776	\$178,351	\$178,788	\$185,993	\$200,840	\$208,610	\$198,249	\$204,916	\$281,812	\$231,028
<u>NET ASSETS (Fund Balances)</u> Fund balance - District	\$3,474,671	\$3,511,322	\$3,511,322	\$3,511,322	\$3,511,322	\$3,388,621	\$3,388,621	\$3,388,621	\$3,388,621	\$3,388,621	\$3,388,621	\$3,388,621
Fund balance - District Fund balance - Minority Interest in MTMC	\$3,474,671 19,720,637	\$3,511,322 16,950,729	\$3,511,322 16,950,729	\$3,511,322 16,950,729	\$3,511,322 16,950,729	\$3,388,621 17,299,217	\$3,388,621 17,299,217	\$3,388,621 17,299,217	\$3,388,621 17,299,217	\$3,388,621 17,299,217	\$3,388,621 17,299,217	\$3,388,621 17.299.217
Fund balance - District CY	36,651	11,054	35,335	4,902	46,363	84,430	121,075	134,361	141,708	161,139	140,433	133,379
Fund balance - Minority Interest CY	(2,769,909)	(161,629)	221,981	173,044	(229,060)	(151,832)	(395,666)	(461,552)	(752,590)	(1,154,909)	(1,725,962)	(1,880,158)
······································		, ,	,			( , )	(170,000)	,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,)	
Total net assets	\$20,462,050	\$20,311,476	\$20,719,367	\$20,639,997	\$20,279,354	\$20,620,436	\$20,413,247	\$20,360,647	\$20,076,956	\$19,694,069	\$19,102,309	\$18,941,059
Total Liabilities and net assets	\$20,628,583	\$20,504,500	\$20,911,143	\$20,818,348	\$20,458,142	\$20,806,429	\$20,614,088	\$20,569,257	\$20,275,205	\$19,898,985	\$19,384,121	\$19,172,087

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



# Mark Twain Health Care District Operating Budget July 2016 - June 2017

Ordinary Income/Expense	
Income	
	26,612
550.20 · Land Rental Revenue 5,777 481 481 481 481 481 481 481 481 481 481	481
	18,883
	75,189
570.10 · Interest Income     11,000     917     917     917     917     917     917     917	917
570.20 - Other Miscellaneous Income 1,250 104 104 104 104 104 104 104 104 104 10	104
Total Income         1,466,239         122,187	122,187
Expense	
	2,000
710.00 · Insurance 14,600 1,217 1,217 1,217 1,217 1,217 1,217 1,217 1,217 1,217 1,217 1,217 1,217 1,217 1,217 1,217	1,217
715.23 · Legal Fees 50,000 4,167 4,167 4,167 4,167 4,167 4,167 4,167 4,167 4,167 4,167 4,167 4,167 4,167 4,167	4,167
715.24 · Audit Fees 12,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	1,000
715.25 · Management Consulting Fees 84,000 7,000	7,000
715.26 · Operational Consulting Fees 30,000 2,50	2,500
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 6,425	6,425
730.00 · Utilities 631,600 52,633 52,	52,633
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	1,667
734.00 · MOB Rent 222,774 18,565 18,5	18,565
740.86 · Dues and Subscriptions 14,000 1,167 1,167 1,167 1,167 1,167 1,167 1,167 1,167 1,167 1,167 1,167 1,167 1,167 1,167	1,167
740.88 · Travel, Meals & Lodging 7,500 625 625 625 625 625 625 625 625 625 625	625
740.00 Miscellaneous 7,000 583 583 583 583 583 583 583 583 583 583	583
Total Operating Expense         1,194,574         99,548	99,548
Operating Income Before Programs & Events         271,665         22,639	22,639
716.00 · Programs and Events	
716.01 · Pink in the Night 10,000 833 833 833 833 833 833 833 833 833	833
	1,667
716.03 · Health Education Forum 3,000 0 1,500 0 0 0 0 1,500 0 0 0 0 0 0 0 0 0	0
716.07 · Chronic Disease Program 25,000 0 10,000 0 0 0 0 15,000 0 0 0 0 0 0	0
716.08 · Respite Care Program 7,000 0 0 0 0 0 0 0 7,000 0 0 0 0 0 0	0
716.09 · Technology for Students 4,000 0 0 2,000 2,000 0 0 0 0 0 0 0 0 0 0	0
716.10 · Miscellaneous 5,000 417 417 417 417 417 417 417 417 417 417	417
716.12 · Golden Health Awards 0 0 0 0 0 0 0 0 10,000 37,500 0 0 0	0
716.13 · Foundation Sponsorships 4,000 333 333 333 333 333 333 333 333 333	333
716.14 · Community Sponsorships 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	1,250
	30,000
Total Programs & Events         170,500         4,500         16,000         6,500         6,500         4,500         38,000         42,000         4,500         4,500         38,000         4,500 <t< td=""><td>34,500</td></t<>	34,500
Operating Income After Programs & Events 101,165 18,139 6,639 16,139 16,139 18,139 18,139 (15,361) (19,361) 18,139 18,139 18,139 (15,361)	(11,861)
735.00 · Depreciation & Amortization 84,464 7,394 7,394 7,394 7,394 7,394 7,394 7,394 7,394 5,999 5,960	5,960
TOTAL OPERATING INCOME       16,701       10,745       (755)       8,745       10,745       10,745       (22,755)       (26,755)       10,745       12,140       12,179       (10,719)	(17,821)

CASH RECEIVED	May			
Total Income	\$	127,187		
Non Cash Items affecting Income				
Tax accrual Rental Clearing Umpqua (gain) loss	\$	(82,590) (2,637) -		
Valley Springs Rental		-		
Total Items affecting Income	\$	(85,227)		
Cash Items not in Income				
Property Tax pymt Umpqua Investments Rental Income - VS IRS/EDD Payment Deferred Payment	\$	362,801 -		
Deferred Revenue Receivables GHA payments		91,871 -		
Total Items not in Income	\$	454,672		
Cash Received in Month/YTD	\$	496,632		
CASH PAID OUT				
Total Expenses	\$	115,118		
Non Cash Items affecting Expense				
Depreciation Payroll liab Payroll Clearing	\$	(6,054) 86		
Acct Rec	<u> </u>	23,906		
Total Items affecting Expense	\$	17,938		
Cash Items not in Expense				
Prepaids Accounts Payable IRS/EDD Payment	\$	5,231 78,500		
Lease Negotiation CIP - Valley Springs GHA payments		7,806 692 -		
Total Items not in Expense	\$	92,229		
Cash Paid Out in Month/YTD	<b>*</b> \$	225,285		
NET CHANGE IN CASH BALANCE	\$	271,347		

\* Ties out to Check Register & Bank Deductions

Mark Twain Healthcare District Simplified Cash Flow May 2017

#### **CASH RECEIVED**

Mark Twain Medical Center	\$ 23,200
Stockton Cardiology	3,336
Mark Twain Medical Center	14,774
Rental Income - Valley Springs	-
Jake Koplen	481
Calaveras County	362,801
Umpqua Bank	169
GHA payments	-
reimbursement - MTMC utilities	91,871
Total Cash Received in Month	\$ 496,632

#### **Comment**

June Pymt-Hospital Lease Agreement
MOB rental suite 101
Dec Pymt-MOB rental suites 102,103,104,105
One Month
Land Lease - parcel #5
Second apportionment of 40% due in June
Money Market interest/Investments
Against Expense
utilities

#### CASH PAID OUT

IRS/EDD payments	7,526	
Check Register	\$ 217,758	See check register for detail
NET CHANGE IN CASH BALANCE	\$ 271,348	

#### Mark Twain Healthcare District Check Register May 2017

Туре	Date	Num	Name	Memo	Cir	Split	Amount
Check	05/04/2017	14005	CPUD plant maint			-SPLIT-	(2,227.09)
Check	05/04/2017	14006	San Andreas Sanitary District-plant maint		$\checkmark$	730.79 · Water/Sewer	(7,806.80)
Check	05/04/2017	14007	Campora Propane	Acct # 502288	$\checkmark$	-SPLIT-	(383.28)
Check	05/04/2017	14008	City of Angels	Backflow device fee	$\checkmark$	730.79 · Water/Sewer	(170.40)
Check	05/04/2017	14019	PG&E 46578486352 VS Clinic # 10		$\checkmark$	730.77 · Electricity	(141.80)
Check	05/04/2017	14010	PG&E 46995152991 VS Clinic # 9		$\checkmark$	730.77 · Electricity	(221.47)
Check	05/04/2017	14011	AT&T 795-2997749		$\checkmark$	730.85 · Telephone	(89.88)
Check	05/04/2017	14012	Contreras Plumbing		$\checkmark$	740.90 · Other Miscellaneous Expenses	(127.00)
Check	05/04/2017	14013	Calaveras Telephone		$\checkmark$	730.85 · Telephone	(409.38)
Check	05/04/2017	14014	Hicks, Gary			715.26 · Operational Consulting	(1,327.50)
Check	05/04/2017	14015	San Andreas Medical & Professional Office		$\checkmark$	-SPLIT-	(17,936.93)
Check	05/04/2017	14016	Mark Twain Medical Center Healthcare Corp		$\checkmark$	720.64 · Administrative Services	(6,055.16)
Check	05/04/2017	14017	Kirk Stout		$\checkmark$	-SPLIT-	(1,796.05)
Check	05/04/2017	14018	Mark Twain Medical Center	reimburse Dietary for District catering	$\checkmark$	730.77 · Electricity	(223.73)
Check	05/09/2017	14020	WIPFLI LLP		$\checkmark$	-SPLIT-	(21,392.95)
Check	05/09/2017	14021	WIPFLI LLP		$\checkmark$	-SPLIT-	(31,094.96)
Check	05/09/2017	14022	WIPFLI LLP		$\checkmark$	-SPLIT-	(4,565.81)
Check	05/09/2017	14023	Kirk Stout		$\checkmark$	737.01 · Valley Springs Rental	(660.00)
Check	05/09/2017	14024	Airola & Airola Law Office		$\checkmark$	737.01 · Valley Springs Rental	(637.50)
Check	05/09/2017	14025	Top Quality Insulation & Fireplaces, Inc.		$\checkmark$	737.01 · Valley Springs Rental	(945.00)
Check	05/09/2017	14026	PG&E 7568296119 VS Rental		$\checkmark$	737.01 · Valley Springs Rental	(1,356.40)
Check	05/09/2017	14027	Your Creations			716.12 · Golden Health Awards	(162.00)
Check	05/09/2017	14028	Aspen Street Architects		$\checkmark$	152.92 · CIP - VS Clinc Land Costs	(691.75)
Check	05/09/2017	14029	PG&E 89195984003 Cancer/Infusion		$\checkmark$	-SPLIT-	(421.70)
Check	05/09/2017	14030	PG&E 39918320076 Cancer		$\checkmark$	-SPLIT-	(206.52)
Check	05/09/2017	14031	PG&E 71068388090 Pain Mgmt		$\checkmark$	-SPLIT-	(349.96)
Check	05/09/2017	14032	PG&E 74021406306 SAFMC		$\checkmark$	730.77 · Electricity	(617.15)
Check	05/09/2017	14033	PG&E 2306121143-1 ortho		$\checkmark$	730.77 · Electricity	(546.34)
Check	05/09/2017	14034	J.S. West		$\checkmark$	730.78 · Natural Gas	(147.66)
Check	05/09/2017	14035	Columbia Communications, Inc.		$\checkmark$	730.85 · Telephone	(664.00)
Check	05/09/2017	14036	AT&T OneNet		$\checkmark$	730.85 · Telephone	(993.53)
Check	05/09/2017	14037	Tribble and Ayala		$\checkmark$	715.22 · Accounting Fees	(104.01)
Check	05/09/2017	14038	CPPA Plant Maint		$\checkmark$	730.77 · Electricity	(26,275.34)
Check	05/10/2017	14039	AT&T 0518795579001		$\checkmark$	-SPLIT-	(37.25)
Check	05/10/2017	14040	AT&T 457-7		$\checkmark$	730.85 · Telephone	(4.64)
Check	05/10/2017	14041	Mark Twain Hospital Foundation	Doris Barger Golf Outing - 2016 Gold Sponsor	$\checkmark$	716.13 · Foundation Sponsorships	(2,500.00)
Check	05/16/2017	14042	Quorum Health Resources		$\checkmark$	-SPLIT-	(62,541.68)
Check	05/16/2017	14043	AT&T 754-9362		$\checkmark$	730.85 · Telephone	(559.06)
Check	05/16/2017	14044	Campora Propane	Acct # 502288	$\checkmark$	-SPLIT-	(555.29)
Check	05/16/2017	14045	Pat Murphy Plumbing and Backhoe, Inc		$\checkmark$	737.01 · Valley Springs Rental	(250.00)
Check	05/16/2017	14046	Donna Koplen		$\checkmark$	-SPLIT-	(2,320.92)
Check	05/16/2017	14047	Archer Norris		$\checkmark$	180.60 · Capitalized Lease Negotiations	(1,806.00)
Check	05/16/2017	14048	Calaveras County Tax Collector		$\checkmark$	-SPLIT-	(3,488.50)
Check	05/16/2017	14049	Dennis Caywood			737.01 · Valley Springs Rental	(900.00)
Check	05/16/2017	14050	Kirk Stout		$\checkmark$	-SPLIT-	(420.00)

2:22 PM 06/07/17 Accrual Basis

#### Mark Twain Healthcare District **Check Register** May 2017

Check	05/25/2017	14051	Cardmember Service		-SPLIT-	(1,796.21)
Check	05/25/2017	14052	ACHD		130.30 · Other Prepaid Expenses	(7,500.00)
Check	05/25/2017	14053	La Contenta Plaza		730.79 · Water/Sewer	(1,228.37)
Check	05/25/2017	14054	Randy Smart		740.89 · Office Supplies and Expense	(1,010.31)
Check	05/25/2017	14055	AT&T 795-2997749		730.85 · Telephone	(91.07)
				TOTAL	(2	217,758.35)

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

Name	Contract Date	Commencement Date	Lease Term	expire date	MOB Suite	Location	District Pays Utilities	Туре	Monthly Rent	Sq ft Rate	САМ	Total	Sq Ft. Comments
Medical Office Building Subleases					First Floo	704 Mountain Ranch Rd, r Building E							
Stockton Cardiology	8/15/2007	8/15/2007	5 years	8/14/2017	101	see above	Ν	Office	\$ 2,783.63	2.18 \$	552.50 \$	3,336.13	1,276 Current thru 05/2017
Specialty Clinic - Gl	9/1/2012	9/1/2012	5 years	9/1/2017	102	see above	Y	Office	\$ 2,688.67	2.11 \$	552.50 \$	3,241.17	1,276 Current thru 05/2017
San Andreas FMC	9/22/2008	1/1/2009	5 years	7/1/2019	103/104	see above	Y	Clinic	\$ 7,026.63	3.05	<b>*</b> \$	7,026.63	2,304 Current thru 05/2017
San Andreas FMC	7/1/2014	7/1/2014	5 years	7/1/2019	105	see above	Y	Office	\$ 3,757.72	2.29 \$	5 552.50 \$	4,310.22	1,644 Current thru 05/2017
Total MOB lease income	5								\$ 16,256.65	ć	5 1,657.50 \$	5 17,914.15	6,500
Hospital Lease Agreement w/ Corpo	oration												
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	5 23,200.00	
Office Lease													
San Andreas Medical and Professional Offices (Diede)	3/1/2007	3/1/2007	20 years	2/28/2027	First Floo	704 Mountain Ranch Rd, r Building E	Ν	Office	\$ 15,043.54	ç	5 2,893.39 \$	17,936.93	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	Y	Land	\$ 481.42		NA \$	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)	Ν	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.

6/13/2017

\* CAM charges included in rent

## Mark Twain Health Care District

**Operating Budget** 

DRAFT

July 2017 - June 2018

550.20 · Land Rental Revenue5,77748148148148148148148148148148148148148148148148148148148150.10 · MOB Lease Rent226,60018,883 <th>18</th>	18
550.10 · Rental Revenue310,04425,83725	
550.20 · Land Rental Revenue5,77748148148148148148148148148148148148148148148148148148148150.050.30 · MOB Lease Rent226,60018,88318	
550.30 · MOB Lease Rent226,60018,88318	25,837
560.10 · District Tax Revenue       925,000       77,083	481
570.10 · Interest Income       11,000       917	18,883
570.20 - Other Miscellaneous Income       1,250       104 </th <th>77,083</th>	77,083
Total Income 1,479,671 123,306	917
	104
	3,306
Expense	
	5,400
	1,250
	6,250
	1,250
	8,800
715.26 · Operational Consulting Fees 18,000 1,50	1,500
715.27 · Election Costs 84,500 7,042	7,042
720.64 · Accounting Services 77,100 6,425	6,425
731.00 · Community Education & Marketing 20,000 1,667 1,677 1,677 1,677 1,677 1,677 1,677 1,677 1,677 1,677 1,677 1,677 1,677 1,677 1,677 1,677 1,677 1,677 1,677	1,667
734.00 · MOB Rent 226,600 18,883 18	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	6,667
740.86 · Dues and Subscriptions 16,200 1,350 1,3	1,350
740.87 · Outside Training 15,000 1,250 1,2	1,250
740.88 · Travel, Meals & Lodging 15,000 1,250 1,	1,250
	1,250
740.00 · Other Miscellaneous Expense 8,000 667 667 667 667 667 667 667 667 667	667
Total Operating Expense         850,800         70,900	0,900
Operating Income Before Grants and Sponsorships         628,871         52,406	2,406
716.00 · Sponsorships	
716.07 · Chronic Disease Program 25,000 2,083 2,	2,083
716.09 · High School Scholarship 4,000 333 333 333 333 333 333 333 333 333	333
716.15 · Outpatient Telehealth 30,000	30,000
Total Sponsorships         59,000         2,417 <th>2,417</th>	2,417
717.00 · Golden Health Community Grants 141,000	
Total Sponsorships and Grants     200,000	
Operating Income after Sponsorships and Grants 428,871 49,989 49,989 49,989 49,989 49,989 49,989 49,989 49,989 49,989 49,989 49,989 49,989 19	9,989
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 1,933	1,933
TOTAL OPERATING INCOME       403,714       47,664       47,664       47,664       47,664       48,055       48,056      <	8,056

## SPECIAL DISTRICTS FINANCIAL TRANSACTIONS REPORT COVER PAGE

District Name: Mark Twain	n Hospital D	District
SCO Reporting Year: 2016	ID Number:	12140501000
Fiscal Year Ended: 06/30/2016	(MM/DD/YY)	
Certification:		
I hereby certify that, to the best of my knowledge transactions of the district in accordance with the Controller.	and belief, the report for requirements as press	orms fairly reflect the financial cribed by the California State
District Fiscal Officer		
	Controller	
Signature	Title	
John R. Krieg	03/22/2017	
Name (Please Print)	Date	

Per Government Code section 53891(a), this report is due within seven months after the end of each fiscal year. The report shall contain underlying data from audited financial statements prepared in accordance with generally accepted accounting principles, if this data is available.

Per Government Code section 26909, a copy of the independent audit is to be filed with the Controller within 12 months after the close of the fiscal year.

Please complete, sign, and mail this cover page to either address below.

Mailing Address:

State Controller's Office Division of Accounting and Reporting Local Government Reporting Section P. O. Box 942850 Sacramento, CA 94250 Express Mailing Address:

State Controller's Office Division of Accounting and Reporting Local Government Reporting Section 3301 C Street, Suite 740 Sacramento, CA 95816

		General I	nformation	
cal Year	201	6		
Mailing Add	dress			
Street 1	768 Mountain	Ranch Road		Is Address Changed?
Street 2				]
City	San Andreas	State CA	Zip 95249	
Email	ken.malcoun@	dignityhealth.org	]	
Members o	of the Governing B First Name	ody Middle Initial	Last Name	Title
Member	Lin		Reed	President
Member	Ken		Mcinturf	Treasurer
Member	Randy		Smart	Member
Member	Ann		Radford	Member
Member	Susan		Atkinson	Member
Member				
	Other Officials First Name	Middle Initial	Last Name	Title
	Daymon		Doss	Fiscal Officer
	Peggy		Stout	Secretary
				(Select One)
				(Select One)
	Report Prepare	d By Middle Initial	Last Name	Phone No
	Ken		Malcoun	(209) 754-2658
	rien			
	Independent Au First Name	ditor Middle Initial	Last Name	Phone No

General Information

Page 1

### Special Districts Financial Transactions Report - Hospital Enterprise

	Revenues, Expenses and Chang	ges in Fund Equity
Fiscal Year	20 <u>16</u>	
Operating Revenu	es	
Daily Hospital Service	ces	
Ambulatory Services	5	
Ancillary Services		
Gross Patient R	levenue	0
Deductions From	Revenue	
Provisions for Bad	Debts	
Medicare Contractu	al Adjustments	
Medi-Cal Contractu	al Adjustments	
Other Contractual A	djustments	
Charity Discounts		
Restricted Donation	s and Subsidies for Indigent Care	
Other Deductions		
Total Deduction	s From Revenue	0
Capitation Premiu	m Revenue	
Medicare Capitation		
Medi-Cal Capitation	Premium Revenue	
Other Capitation Pre	emium Revenue	
Total Capitation	Premium Revenue	0
Net Patient Rev		0
Other Operating Re	venues	
Total Operating		0
Operating Expens	es	
Daily Hospital Service	ces	
Ambulatory Services	5	
Ancillary Services		
Research Services		
Education Costs		
General Services		
Fiscal Services		
Administrative Servi	ces	72,662
Unassigned Costs		1,357,279
Purchased Inpatient	Services	
Purchased Outpatie		
Total Operating		1,429,941
Operating Incon	ne (Loss)	0

Revenues, Expenses and Changes in Fund Equity

Page 1

#### **Special Districts Financial Transactions Report - Hospital Enterprise**

#### Revenues, Expenses and Changes in Fund Equity

Fiscal Year 2016	
Non-Operating Revenues	
Gains on Sale of Hospital Property	
Maintenance of Restricted Funds Revenue	
Unrestricted Contributions	
Donated Services	
Income, Gains and Losses from Unrestricted Invest	ments 6,393
Unrestricted Income from Endowment Funds	
Unrestricted Income from Other Restricted Funds	
Term Endowment Funds Becoming Unrestricted	
Transfers from Restricted Funds for Non-Operating	Expenses
Physicians Offices and Other Rental Revenue	539,681
Medical Office Building Revenue	
Child Care Services Revenue (Non-Employees)	
Family Housing Revenue	
Retail Operations Revenue	
Taxes and Assessments	
Current Secured and Unsecured (1%)	905,711
Voter Approved Taxes	
Property Assessments	
Special Assessments	
Prior Year Taxes and Assessments	
Penalties and Cost on Delinquent Taxes and Assess	sments
Federal	
Aid for Construction	
Other Federal	
State	
Aid for Construction	
State Water Project	
Homeowners Property Tax Relief	
Timber Yield	
State Other and In-Lieu Taxes	
Other Governmental Agencies	
Redevelopment Pass-Through	
Other	
Other Non-Operating Revenues	
Total Non-Operating Revenues	1,451,785

Revenues, Expenses and Changes in Fund Equity

### Special Districts Financial Transactions Report - Hospital Enterprise

Revenues, Expenses and Changes in Fund Equity

Fiscal Year	20 <u>16</u>	
Non-Operating Exp	penses	
Losses on Sale of H	ospital Property	
Maintenance of Res	tricted Funds Expenses	
Physicians Office an	d Other Rental Expense	
Medical Office Build	ing Expense	215,243
Child Care Services	Expense (Non-Employees)	
Family Housing Exp	pense	
Retail Operations E	xpense	
Other Non-Operating	g Expenses	
Total Non-Opera	ting Expenses	215,243
Non-Operating I	ncome (Loss)	1,236,542
Extraordinary Items		
Net Income (Los	s)	1,236,542
Fund Equity, Be	ginning of Period	3,192,553
Contributed Capita	d	
Federal		
State		
Other Governmental	Agencies	
Non-Governmental	Agencies	
Prior Period Adjustm	ients	
Residual Equity Tran	nsfers	
Other		
Fund Equity, En	d of Period	4,429,095

Mark Twain Hospital District

#### Special Districts Financial Transactions Report Consolidation of Fund Equities and Transfers

**Consolidation of Fund Equities and Transfers** 

Fiscal Year	20 <u>16</u> General and Special Reven Funds		Capital Projects Funds	Enterprise Funds
Consolidation of Fund Equ	ities			
Non-Enterprise Activities			1	
Enterprise Fund Equities				
Airport				0
Electric				0
Harbor and Port				0
Hospital				4,429,095
Waste Disposal				0
Water				0
Total Ending Fund Equit	ies 0	0	٥	4,429,095
		Transfers In	Transfers Out	Net
		А	В	c
Consolidation of Transfers	In and Transfer Out			
General and Special Revenue	Funds			
Debt Service Funds			l	
Capital Projects Funds		<b>Г</b>		
Enterprise Activities				
Airport				
Electric				
larbor and Port				
Vaste Disposal				
Water				_
Total		0	0	0

Consolidation of Fund Equities and Transfers

			Assets				
Fiscal Year 2016	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	General Fixed Assets	General Long-Term Debt	Total Memorandum Only
Assets							
Cash and Cash Equivalents				1,063,788			1,063,788
Taxes Receivable				46,843			46.843
Interest Receivable							
Accounts Receivable							
Loans, Notes, and Contracts Receivable							
Due from Other Funds							0
Inventory of Materials and Supplies				-			0
Other Current Assets							0
Lease Payments Receivable							0
Uneamed Finance Charges							0
Investments				701,987			701 987
Restricted Assets							0
Deferred Charges				209,713			209,713
Unamortized Discount on Long-Term Debt							0
Other Assets				1,825			1.825
Fixed Assets	-						1
Land				1,339,564			1,339,564
Buildings and Improvements				4,570,497			4,570,497
Equipment				698,156			698,156
Construction in Progress				267,495			267,495
Total Fixed Assets				6,875,712	0		6,875,712
Accumulated Depreciation				5,294,441			5,294,441
Net Fixed Assets				1,581,271	0		1.581.271
Other Deblts				T			
Amount Available in Debt Service Funds							0
Amount to be Provided							0
Total Assets	0		0	3 605 427	-		

Special Districts Financial Transactions Report - Consolidated Balance Sheet

Assets

Page 1

	Special Districts Fi	s Financial Tra	insactions Rep	nancial Transactions Report - Consolidated Balance Sheet	ted Balance Sh	heet	
			Liabilities and Equity	luity			
Fiscal Year 2016	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	General Fixed Assets	General Long-Term Debt	Total Memorandum Only
Liabilities and Equity		-					
Accounts/Warrants Payable				96,623			96,623
Loans and Notes Payable							0
Interest Payable - Matured/Accrued							0
Other Current Liabilities				120,184		3	120,184
Compensated Absences Payable							0
Due to Other Governments							0
Due to Other Funds							0
Long-Term Debt							
General Obligation Bonds							0
Revenue Bonds							0
Certificates of Participation							0
Special Assessment							0
Federal							0
State							0
Time Warrants					+	_	0
Other Long-Term Indebtedness							0
Unamortized Premium on Long-Term Debt	bt						0
Advances for Construction							0
Deferred Revenue							0
All Other Non-Current Liabilities							0
Total Liabilities	0	0	0	216,807		0	216,807
Fund Equity Contributed Capital							
Investments in General Fixed Assets							0
Retained Earnings							
Kesened							0
Unreserved				3,388,620			3,388,620
Reserved							0
Unreserved Designated							0
Unreserved Undesignated							0
Total Fund Equity	0	0	0	3,388,620	0		3,388,620
Total Liabilities and Fund Equity	0	0	0	3,605,427	0	0	3,605,427

Liabilities and Equity

1

Page 1

District Name: Mark Twain Hospital District