

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.

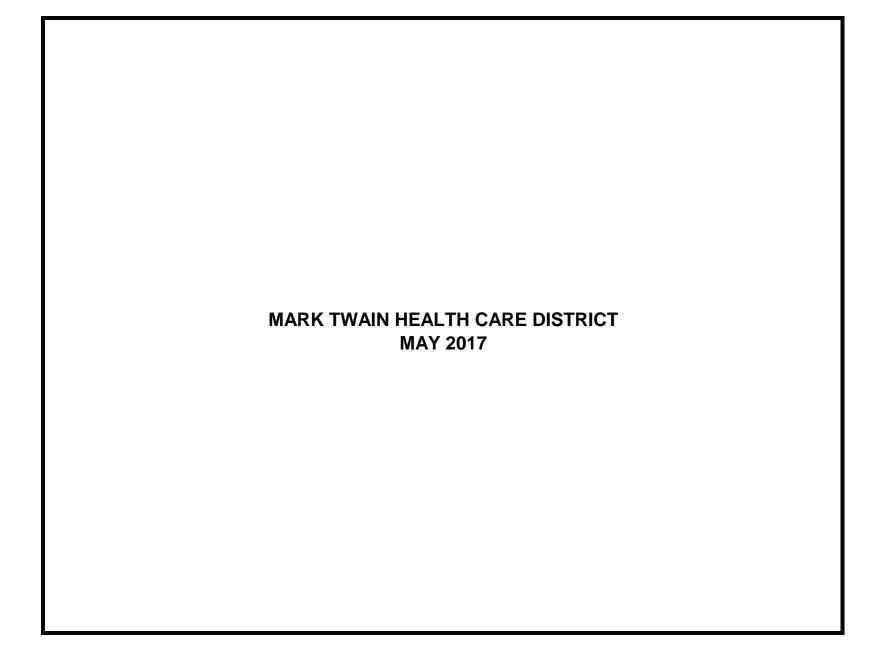
Programs and Events expenses were \$2,662 versus a budget of \$4,500; the difference is mostly due to timing between actual expenses and certain budgeted amounts evenly spread over 12 months. Year to date, Programs and Events are \$61,941 **under** budget.

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 | | | | |
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| 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% Net Income (loss) | (\$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 4 ,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% ₌ | (\$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 |

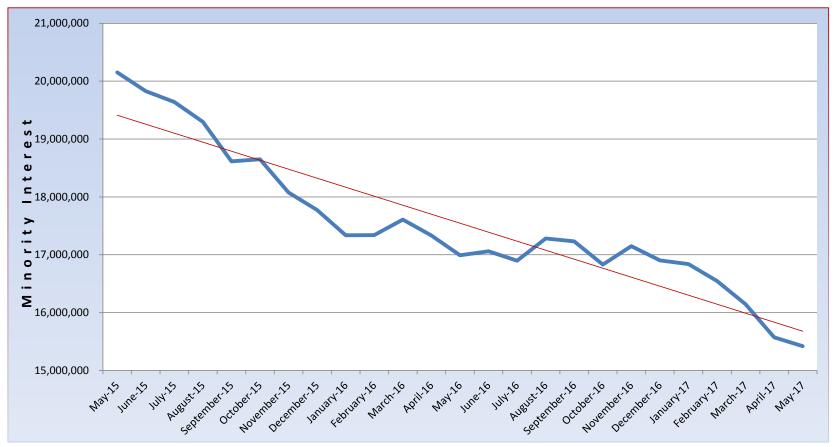
Rolling 12 Month Financial Statements

| | 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 | ^{φ850} ,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 |
| | * 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 | \$ \$ |
| 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 | * \$ | 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 | * \$ | 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 | | Г | | |
| 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