



# Mark Twain Health Care District

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

memorandum

## 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 **after** 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  
MAY 2017**

**MARK TWAIN HEALTH CARE DISTRICT**  
**STATEMENT OF REVENUES AND EXPENSES**  
**MAY 2017**

<b>MAY</b>					<b>Year-to-date</b>					
<u>Actual</u>	<u>Budget</u>	<u>Var %</u>	<u>Last Yr</u>	<u>Var %</u>	<u>Line #</u>	<u>Actual</u>	<u>Budget</u>	<u>Var %</u>	<u>Last Yr</u>	<u>Var %</u>
						<b>Revenue</b>				
\$25,837	\$26,612	-3%	\$26,837	-4%	1	\$293,202	\$292,733	0%	\$292,252	0%
481	481	0%	481	0%	2	5,296	5,296	0%	5,296	0%
18,110	18,883	-4%	17,914	1%	3	199,050	207,717	-4%	196,901	1%
62,986	75,189	-16%	81,204	-22%	4	837,080	827,078	1%	820,647	2%
649	917	-29%	168	286%	5	2,299	10,083	-77%	4,425	-48%
0	104	-100%	535	-100%	6	4	1,146	-100%	2,560	-100%
						<b>Total revenue</b>				
\$108,063	\$122,186	-12%	\$127,139	-15%		\$1,336,930	\$1,344,053	-1%	\$1,322,081	1%
						<b>Expenses</b>				
7,440	2,000	272%	6,632	12%	7	55,070	22,000	150%	28,729	92%
1,131	1,217	-7%	1,131	0%	8	13,462	13,383	1%	13,463	0%
0	4,167	-100%	3,829	-100%	9	15,195	45,833	-67%	36,242	-58%
104	1,000	-90%	117	-11%	10	15,199	11,000	38%	11,590	31%
31,054	7,000	344%	6,160	404%	11	141,653	77,000	84%	64,680	119%
5,369	2,500	115%	8,732	-39%	12	137,766	27,500	401%	111,476	24%
6,055	6,425	-6%	6,055	0%	13	66,607	70,675	-6%	66,607	0%
26,275	52,633	-50%	40,662	-35%	14	355,580	578,967	-39%	509,387	-30%
17,937	18,565	-3%	17,937	0%	15	197,306	204,210	-3%	197,306	0%
6,054	5,997	1%	6,054	0%	16	66,594	78,504	-15%	79,539	-16%
0	0	0%	0	0%	17	0	0	0%	0	0%
1,138	1,167	-3%	1,138	0%	18	11,416	12,833	-11%	10,460	9%
0	625	-100%	4,949	-100%	19	9,533	6,875	39%	7,983	19%
0	1,667	-100%	0	0%	20	10,647	18,333	-42%	11,140	-4%
9,898	583	1598%	1,437	589%	21	33,466	6,417	422%	9,104	268%
						<b>Total expenses</b>				
\$112,456	\$105,546	7%	\$104,833	7%		\$1,129,492	\$1,173,530	-4%	\$1,157,706	-2%
						<b>Operating Income (Loss) Before Programs &amp; Events</b>				
(\$4,393)	\$16,640	-126%	\$22,307	-120%		\$207,438	\$170,523	22%	\$164,375	26%
						<b>Programs &amp; Events</b>				
\$0	\$833	-100%	\$0	0%	22	\$5,972	\$9,167	-35%	\$9,016	-34%
0	1,667	-100%	2,066	-100%	23	14,660	18,333	-20%	12,340	19%
0	0	0%	0	0%	24	1,396	3,000	-53%	195	616%
0	0	0%	0	0%	25	0	7,000	-100%	0	0%
0	0	0%	0	0%	26	3,899	4,000	-3%	3,831	2%
162	0	0%	0	0%	27	36,182	47,500	-24%	45,087	-20%
2,500	333	651%	0	0%	28	5,000	3,667	36%	1,000	400%
0	1,250	-100%	0	0%	29	2,950	13,750	-79%	24,500	-88%
0	0	0%	0	0%	30	0	0	0%	0	0%
0	0	0%	0	0%	31	0	25,000	-100%	0	0%
0	417	-100%	0	0%	32	4,000	4,583	-13%	2,000	100%
						<b>Total Programs &amp; Events</b>				
\$2,662	\$4,500	-41%	\$2,066	29%		\$74,059	\$136,000	-46%	\$97,969	-24%
						<b>Operating Income (Loss) After Programs &amp; Events</b>				
(\$7,055)	\$12,140	-158%	\$20,240	-135%		\$133,379	\$34,523	286%	\$66,406	101%
						<b>Other Income/Expense</b>				
(\$264,195)	(\$334,304)	-21%	(\$355,711)	-26%	33	(\$2,691,959)	(\$1,037,342)	160%	(\$2,636,146)	2%
109,998	33,398	229%	13,062	742%	34	811,801	367,378	121%	(201,126)	-504%
						<b>Total Other Income/Expense</b>				
(\$154,197)	(\$300,906)	-49%	(\$342,649)	-55%		(\$1,880,158)	(\$669,964)	181%	(\$2,837,272)	-34%
						<b>Net Income (loss)</b>				
(\$161,252)	(\$288,766)	-44%	(\$322,409)	-50%		(\$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
<u>CURRENT ASSETS</u>			<u>CURRENT LIABILITIES</u>		
Cash and cash equivalents	\$1,121,608	\$1,063,788	Accounts payable and accrued expenses	\$73,793	\$96,623
Umpqua Investments	701,958	701,987	Deferred Rental Revenue	37,974	0
Investments - CDARS	0	0	Deferred Tax Revenue	30,440	
Due from Calaveras County	0	46,843	Security Deposits	3,275	3,275
Security Deposit	0	0	Due to MTMC Corporation - rental clearing	81,734	110,736
Accrued Interest Receivable	0	0	Payroll Liabilities	3,812	6,173
Accounts Receivable (net)	52,661	0			
Prepaid expenses and other	13,774	1,825			
	<hr/>	<hr/>	Total Current liabilities	<hr/>	<hr/>
Total current assets	\$1,890,001	\$1,814,443		\$231,028	\$216,807
<u>LONG TERM INVESTMENTS</u>					
Minority Interest in MTMC	\$15,419,059	\$17,299,217			
Total LT Investments	<hr/>	<hr/>			
	\$15,419,059	\$17,299,217			
<u>PROPERTY, PLANT AND EQUIPMENT</u>					
Land and land improvements	\$1,339,593	\$1,339,593			
Buildings and improvements	4,570,497	4,570,497			
Construction in Progress (Valley Springs)	348,716	267,466			
Equipment	698,157	698,157			
Total gross PPE	\$6,956,962	\$6,875,713			
Accumulated Depreciation	(5,360,001)	(5,294,442)			
Net property, plant and equipment	<hr/>	<hr/>			
	\$1,596,961	\$1,581,271			
<u>OTHER ASSETS</u>			<u>NET ASSETS (Fund Balances)</u>		
Capitalized Lease Negotiation	262,793	205,406	Fund balance - District	\$3,388,621	\$3,366,777
Payroll Clearing	-	0	Fund balance - Minority Interest in MTMC	17,299,217	19,720,638
Intangible assets	3,273	4,307	Fund balance - District CY	133,379	21,844
			Fund balance - Minority Interest CY	(1,880,158)	(2,421,421)
Total other assets	<hr/>	<hr/>			
	\$266,066	\$209,713	Total net assets	<hr/>	<hr/>
				\$18,941,059	\$20,687,838
Total Assets	<hr/>	<hr/>	Total Liabilities and Net Assets	<hr/>	<hr/>
	\$19,172,086	\$20,904,645		\$19,172,086	\$20,904,645

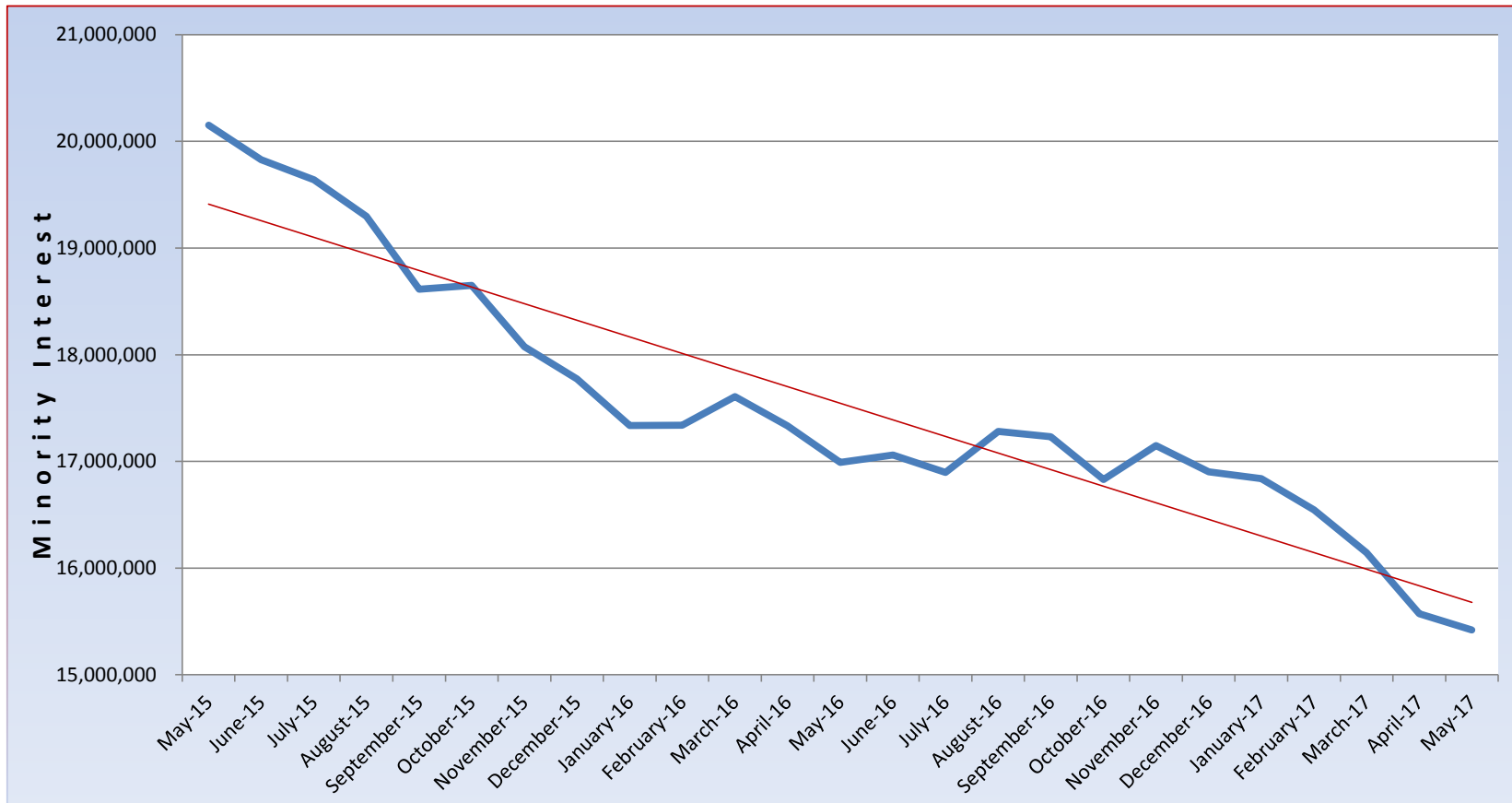
## Rolling 12 Month Financial Statements

	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
<b>Revenue</b>												
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
<b>Total revenue</b>	<b>\$126,735</b>	<b>\$120,759</b>	<b>\$121,130</b>	<b>\$120,921</b>	<b>\$120,984</b>	<b>\$121,203</b>	<b>\$118,865</b>	<b>\$120,228</b>	<b>\$128,193</b>	<b>\$127,568</b>	<b>\$129,017</b>	<b>\$108,063</b>
<b>Expenses</b>												
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
<b>Total expenses</b>	<b>\$99,489</b>	<b>\$89,191</b>	<b>\$94,350</b>	<b>\$151,078</b>	<b>\$75,118</b>	<b>\$84,511</b>	<b>\$82,220</b>	<b>\$74,701</b>	<b>\$118,077</b>	<b>\$105,379</b>	<b>\$143,223</b>	<b>\$112,456</b>
<b>Operating Income (Loss) Before Programs &amp; Events</b>	<b>\$27,246</b>	<b>\$31,568</b>	<b>\$26,780</b>	<b>(\$30,157)</b>	<b>\$45,866</b>	<b>\$36,692</b>	<b>\$36,645</b>	<b>\$45,527</b>	<b>\$10,116</b>	<b>\$22,189</b>	<b>(\$14,206)</b>	<b>(\$4,393)</b>
<b>Programs &amp; Events</b>												
Pink in the Night	\$0	\$5,972	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Health Fairs	0	0	0	275	505	6,000	0	0	162	2,408	4,500	0
Health Education Forum	0	1,396	0	0	0	0	0	0	0	0	0	0
Respite Care Program	7,000	0	0	0	0	0	0	0	0	0	0	0
Technology for Students	0	0	0	0	3,899	0	0	0	0	0	0	0
Golden Health Awards	0	0	0	0	0	2,572	0	30,491	2,607	350	0	162
Foundation Sponsorships	0	0	2,500	0	0	0	0	0	0	0	0	2,500
Community Sponsorships	0	0	0	0	0	1,200	0	1,750	0	0	0	0
Outpatient Telehealth	30,000	0	0	0	0	0	0	0	0	0	0	0
Chronic Disease Program	20,000	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	0	2,000	0	0	0	0	0	0	0	0	2,000	0
<b>Total Programs &amp; Events</b>	<b>\$57,000</b>	<b>\$9,368</b>	<b>\$2,500</b>	<b>\$275</b>	<b>\$4,404</b>	<b>\$9,772</b>	<b>\$0</b>	<b>\$32,241</b>	<b>\$2,769</b>	<b>\$2,758</b>	<b>\$6,500</b>	<b>\$2,662</b>
<b>Operating Income (Loss) After Programs &amp; Events</b>	<b>(\$29,754)</b>	<b>\$22,200</b>	<b>\$24,280</b>	<b>(\$30,432)</b>	<b>\$41,462</b>	<b>\$26,920</b>	<b>\$36,645</b>	<b>\$13,286</b>	<b>\$7,347</b>	<b>\$19,431</b>	<b>(\$20,706)</b>	<b>(\$7,055)</b>
<b>Other Income/Expense</b>												
Minority Interest in MTMC Operations	\$64,757	(\$285,937)	\$289,002	(\$106,249)	(\$371,429)	\$66,091	(\$312,361)	(\$186,221)	(\$396,574)	(\$477,431)	(\$646,657)	(\$264,195)
Minority Interest in MTMC Investments	2,607	124,309	94,608	57,311	(30,676)	11,138	68,526	120,335	105,536	75,113	75,604	109,998
<b>Total Other Income/Expense</b>	<b>\$67,363</b>	<b>(\$161,628)</b>	<b>\$383,610</b>	<b>(\$48,938)</b>	<b>(\$402,105)</b>	<b>\$77,229</b>	<b>(\$243,835)</b>	<b>(\$65,886)</b>	<b>(\$291,038)</b>	<b>(\$402,319)</b>	<b>(\$571,053)</b>	<b>(\$154,197)</b>
<b>Net Income (Loss)</b>	<b>\$37,609</b>	<b>(\$139,428)</b>	<b>\$407,890</b>	<b>(\$79,370)</b>	<b>(\$360,643)</b>	<b>\$104,149</b>	<b>(\$207,190)</b>	<b>(\$52,600)</b>	<b>(\$283,691)</b>	<b>(\$382,888)</b>	<b>(\$591,759)</b>	<b>(\$161,252)</b>

# 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
<b>CURRENT ASSETS</b>												
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	701,477	701,958
Investments - CDARS	0	0	0	0	0	0	0	0	0	0	0	0
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
<b>Total current assets</b>	<b>\$1,812,514</b>	<b>\$1,822,474</b>	<b>\$1,842,993</b>	<b>\$1,792,204</b>	<b>\$1,833,836</b>	<b>\$1,858,768</b>	<b>\$1,880,847</b>	<b>\$1,890,130</b>	<b>\$1,875,587</b>	<b>\$1,901,738</b>	<b>\$1,950,282</b>	<b>\$1,890,001</b>
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
<b>PROPERTY, PLANT AND EQUIPMENT</b>												
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>Total gross PPE</b>	<b>\$6,865,349</b>	<b>\$6,875,712</b>	<b>\$6,879,381</b>	<b>\$6,887,780</b>	<b>\$6,893,924</b>	<b>\$6,898,614</b>	<b>\$6,929,976</b>	<b>\$6,944,687</b>	<b>\$6,956,270</b>	<b>\$6,956,270</b>	<b>\$6,956,270</b>	<b>\$6,956,962</b>
Accumulated Depreciation	(5,294,265)	(5,300,225)	(5,306,185)	(5,312,145)	(5,318,105)	(5,324,241)	(5,330,201)	(5,336,161)	(5,342,121)	(5,348,081)	(5,354,041)	(5,360,001)
<b>Net property, plant and equipment</b>	<b>\$1,571,084</b>	<b>\$1,575,487</b>	<b>\$1,573,196</b>	<b>\$1,575,635</b>	<b>\$1,575,819</b>	<b>\$1,574,373</b>	<b>\$1,599,775</b>	<b>\$1,608,526</b>	<b>\$1,614,149</b>	<b>\$1,608,189</b>	<b>\$1,602,229</b>	<b>\$1,596,961</b>
<b>OTHER ASSETS</b>												
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
<b>Total other assets</b>	<b>\$186,364</b>	<b>\$209,544</b>	<b>\$214,349</b>	<b>\$218,842</b>	<b>\$218,924</b>	<b>\$225,903</b>	<b>\$229,915</b>	<b>\$232,937</b>	<b>\$238,843</b>	<b>\$244,749</b>	<b>\$258,354</b>	<b>\$266,066</b>
<b>Total assets</b>	<b>\$20,628,583</b>	<b>\$20,504,500</b>	<b>\$20,911,143</b>	<b>\$20,818,348</b>	<b>\$20,458,142</b>	<b>\$20,806,429</b>	<b>\$20,614,088</b>	<b>\$20,569,257</b>	<b>\$20,275,205</b>	<b>\$19,898,985</b>	<b>\$19,384,121</b>	<b>\$19,172,087</b>
<b>LIABILITIES AND NET ASSETS</b>												
<b>CURRENT LIABILITIES</b>												
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	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
<b>Total current liabilities</b>	<b>\$166,533</b>	<b>\$193,024</b>	<b>\$191,776</b>	<b>\$178,351</b>	<b>\$178,788</b>	<b>\$185,993</b>	<b>\$200,840</b>	<b>\$208,610</b>	<b>\$198,249</b>	<b>\$204,916</b>	<b>\$281,812</b>	<b>\$231,028</b>
<b>NET ASSETS (Fund Balances)</b>												
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 - Minority Interest in MTMC	19,720,637	16,950,729	16,950,729	16,950,729	16,950,729	17,299,217	17,299,217	17,299,217	17,299,217	17,299,217	17,299,217	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)
<b>Total net assets</b>	<b>\$20,462,050</b>	<b>\$20,311,476</b>	<b>\$20,719,367</b>	<b>\$20,639,997</b>	<b>\$20,279,354</b>	<b>\$20,620,436</b>	<b>\$20,413,247</b>	<b>\$20,360,647</b>	<b>\$20,076,956</b>	<b>\$19,694,069</b>	<b>\$19,102,309</b>	<b>\$18,941,059</b>
<b>Total Liabilities and net assets</b>	<b>\$20,628,583</b>	<b>\$20,504,500</b>	<b>\$20,911,143</b>	<b>\$20,818,348</b>	<b>\$20,458,142</b>	<b>\$20,806,429</b>	<b>\$20,614,088</b>	<b>\$20,569,257</b>	<b>\$20,275,205</b>	<b>\$19,898,985</b>	<b>\$19,384,121</b>	<b>\$19,172,087</b>

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



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

Mark Twain Health Care District  
Budget FY 2017

	<b>2016-2017 BUDGET thru June 2017</b>	Jul '16	Aug '16	Sep '16	Oct '16	Nov '16	Dec '16	Jan '17	Feb '17	Mar '17	Apr '17	May '17	Jun '17
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
550.10 · Rental Revenue	319,345	26,612	26,612	26,612	26,612	26,612	26,612	26,612	26,612	26,612	26,612	26,612	26,612
550.20 · Land Rental Revenue	5,777	481	481	481	481	481	481	481	481	481	481	481	481
550.30 · MOB Lease Rent	226,600	18,883	18,883	18,883	18,883	18,883	18,883	18,883	18,883	18,883	18,883	18,883	18,883
560.10 · District Tax Revenue	902,267	75,189	75,189	75,189	75,189	75,189	75,189	75,189	75,189	75,189	75,189	75,189	75,189
570.10 · Interest Income	11,000	917	917	917	917	917	917	917	917	917	917	917	917
570.20 · Other Miscellaneous Income	1,250	104	104	104	104	104	104	104	104	104	104	104	104
<b>Total Income</b>	<b>1,466,239</b>	<b>122,187</b>	<b>122,187</b>	<b>122,187</b>	<b>122,187</b>	<b>122,187</b>	<b>122,187</b>	<b>122,187</b>	<b>122,187</b>	<b>122,187</b>	<b>122,187</b>	<b>122,187</b>	<b>122,187</b>
<b>Expense</b>													
66000 · Payroll Expense	24,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	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
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
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
715.25 · Management Consulting Fees	84,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
715.26 · Operational Consulting Fees	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	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
730.00 · Utilities	631,600	52,633	52,633	52,633	52,633	52,633	52,633	52,633	52,633	52,633	52,633	52,633	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
734.00 · MOB Rent	222,774	18,565	18,565	18,565	18,565	18,565	18,565	18,565	18,565	18,565	18,565	18,565	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
740.88 · Travel, Meals & Lodging	7,500	625	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	583
<b>Total Operating Expense</b>	<b>1,194,574</b>	<b>99,548</b>	<b>99,548</b>	<b>99,548</b>	<b>99,548</b>	<b>99,548</b>	<b>99,548</b>	<b>99,548</b>	<b>99,548</b>	<b>99,548</b>	<b>99,548</b>	<b>99,548</b>	<b>99,548</b>
<b>Operating Income Before Programs &amp; Events</b>	<b>271,665</b>	<b>22,639</b>	<b>22,639</b>	<b>22,639</b>	<b>22,639</b>	<b>22,639</b>	<b>22,639</b>	<b>22,639</b>	<b>22,639</b>	<b>22,639</b>	<b>22,639</b>	<b>22,639</b>	<b>22,639</b>
<b>716.00 · Programs and Events</b>													
716.01 · Pink in the Night	10,000	833	833	833	833	833	833	833	833	833	833	833	833
716.02 · Health Fair	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
716.03 · Health Education Forum	3,000	0	1,500	0	0	0	0	1,500	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
716.08 · Respite Care Program	7,000	0	0	0	0	0	0	7,000	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
716.10 · Miscellaneous	5,000	417	417	417	417	417	417	417	417	417	417	417	417
716.12 · Golden Health Awards	47,500	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	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
716.15 · Outpatient Telehealth	30,000	0	0	0	0	0	0	0	0	0	0	0	30,000
<b>Total Programs &amp; Events</b>	<b>170,500</b>	<b>4,500</b>	<b>16,000</b>	<b>6,500</b>	<b>6,500</b>	<b>4,500</b>	<b>4,500</b>	<b>38,000</b>	<b>42,000</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>34,500</b>
<b>Operating Income After Programs &amp; Events</b>	<b>101,165</b>	<b>18,139</b>	<b>6,639</b>	<b>16,139</b>	<b>16,139</b>	<b>18,139</b>	<b>18,139</b>	<b>(15,361)</b>	<b>(19,361)</b>	<b>18,139</b>	<b>18,139</b>	<b>18,139</b>	<b>(11,861)</b>
735.00 · Depreciation & Amortization	84,464	7,394	7,394	7,394	7,394	7,394	7,394	7,394	7,394	7,394	5,999	5,960	5,960
<b>TOTAL OPERATING INCOME</b>	<b>16,701</b>	<b>10,745</b>	<b>(755)</b>	<b>8,745</b>	<b>8,745</b>	<b>10,745</b>	<b>10,745</b>	<b>(22,755)</b>	<b>(26,755)</b>	<b>10,745</b>	<b>12,140</b>	<b>12,179</b>	<b>(17,821)</b>



Mark Twain Healthcare District  
Cash Flow Statement  
May 2017

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

\* 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	<u>\$ 496,632</u>

**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	<u>\$ 217,758</u>
NET CHANGE IN CASH BALANCE	<u>\$ 271,348</u>

See check register for detail

Mark Twain Healthcare District  
Check Register  
May 2017

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

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)
<b>TOTAL</b>					<b><u>(217,758.35)</u></b>

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

6/13/2017

Name	Contract Date	Commencement Date	Lease Term	expire date	MOB Suite	Location	District Pays Utilities	Type	Monthly Rent	Sq ft Rate	CAM	Total	Sq Ft.	Comments
						704 Mountain Ranch Rd, First Floor Building E								
Stockton Cardiology	8/15/2007	8/15/2007	5 years	8/14/2017	101	see above	N	Office	\$ 2,783.63	2.18	\$ 552.50	\$ 3,336.13	1,276	Current thru 05/2017
Specialty Clinic - GI	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	\$ 552.50	\$ 4,310.22	1,644	Current thru 05/2017
Total MOB lease income									<u>\$ 16,256.65</u>		<u>\$ 1,657.50</u>	<u>\$ 17,914.15</u>	<u>6,500</u>	
<b><u>Hospital Lease Agreement w/ Corporation</u></b>														
Mark Twain Medical Center	1/1/1990	1/1/1990	30 years	12/31/2019		768 Mountain Ranch	Reimburse	Hospital	<u>\$ 23,200.00</u>		NA	<u>\$ 23,200.00</u>		
<b><u>Office Lease</u></b>														
San Andreas Medical and Professional Offices (Diede)	3/1/2007	3/1/2007	20 years	2/28/2027	First Floor	704 Mountain Ranch Rd, Building E	N	Office	<u>\$ 15,043.54</u>		<u>\$ 2,893.39</u>	<u>\$ 17,936.93</u>	<u>6,500</u>	Rent increases 3% each year.
<b><u>Land Lease</u></b>														
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)	N	Land	\$ 1 / Yr		NA	\$ 1 / Yr	NA	At term of lease Improvements (buildings) become District property. May terminate lease after 35 years and purchase Improvements.
											* CAM charges included in rent			



**SPECIAL DISTRICTS FINANCIAL TRANSACTIONS REPORT  
COVER PAGE**

**District Name:** Mark Twain Hospital 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 and belief, the report forms fairly reflect the financial transactions of the district in accordance with the requirements as prescribed by the California State Controller.

District Fiscal Officer

Signature

John R. Krieg

Name (Please Print)

**Controller**

Title

03/22/2017

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

District Name: Mark Twain Hospital District

**Special Districts Financial Transactions Report**

**General Information**

Fiscal Year 2016

**Mailing Address**

Street 1   Is Address Changed?

Street 2

City  State  Zip

Email

**Members of the Governing Body**

	First Name	Middle Initial	Last Name	Title
Member	<input type="text" value="Lin"/>	<input type="text"/>	<input type="text" value="Reed"/>	<input type="text" value="President"/>
Member	<input type="text" value="Ken"/>	<input type="text"/>	<input type="text" value="Mcinturf"/>	<input type="text" value="Treasurer"/>
Member	<input type="text" value="Randy"/>	<input type="text"/>	<input type="text" value="Smart"/>	<input type="text" value="Member"/>
Member	<input type="text" value="Ann"/>	<input type="text"/>	<input type="text" value="Radford"/>	<input type="text" value="Member"/>
Member	<input type="text" value="Susan"/>	<input type="text"/>	<input type="text" value="Alkinson"/>	<input type="text" value="Member"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Other Officials**

First Name	Middle Initial	Last Name	Title
<input type="text" value="Daymon"/>	<input type="text"/>	<input type="text" value="Doss"/>	<input type="text" value="Fiscal Officer"/> ▼
<input type="text" value="Peggy"/>	<input type="text"/>	<input type="text" value="Stout"/>	<input type="text" value="Secretary"/> ▼
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="(Select One)"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="(Select One)"/>

**Report Prepared By**

First Name	Middle Initial	Last Name	Phone No
<input type="text" value="Ken"/>	<input type="text"/>	<input type="text" value="Malcoun"/>	<input type="text" value="(209) 754-2658"/>

**Independent Auditor**

First Name	Middle Initial	Last Name	Phone No
<input type="text" value="Rick"/>	<input type="text"/>	<input type="text" value="Jackson"/>	<input type="text" value="(559) 431-7708"/>



District Name: Mark Twain Hospital District

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

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

Fiscal Year 2016

<b>Operating Revenues</b>	
Daily Hospital Services	
Ambulatory Services	
Ancillary Services	
<b>Gross Patient Revenue</b>	0
<b>Deductions From Revenue</b>	
Provisions for Bad Debts	
Medicare Contractual Adjustments	
Medi-Cal Contractual Adjustments	
Other Contractual Adjustments	
Charity Discounts	
Restricted Donations and Subsidies for Indigent Care	
Other Deductions	
<b>Total Deductions From Revenue</b>	0
<b>Capitation Premium Revenue</b>	
Medicare Capitation Premium Revenue	
Medi-Cal Capitation Premium Revenue	
Other Capitation Premium Revenue	
<b>Total Capitation Premium Revenue</b>	0
<b>Net Patient Revenues</b>	0
Other Operating Revenues	
<b>Total Operating Revenues</b>	0
<b>Operating Expenses</b>	
Daily Hospital Services	
Ambulatory Services	
Ancillary Services	
Research Services	
Education Costs	
General Services	
Fiscal Services	
Administrative Services	72,662
Unassigned Costs	1,357,279
Purchased Inpatient Services	
Purchased Outpatient Services	
<b>Total Operating Expenses</b>	1,429,941
<b>Operating Income (Loss)</b>	0

District Name: Mark Twain Hospital District

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

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

<b>Fiscal Year</b>	<u>2016</u>
<b>Non-Operating Revenues</b>	
Gains on Sale of Hospital Property	
Maintenance of Restricted Funds Revenue	
Unrestricted Contributions	
Donated Services	
Income, Gains and Losses from Unrestricted Investments	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	
<b>Taxes and Assessments</b>	
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 Assessments	
<b>Federal</b>	
Aid for Construction	
Other Federal	
<b>State</b>	
Aid for Construction	
State Water Project	
Homeowners Property Tax Relief	
Timber Yield	
State Other and In-Lieu Taxes	
<b>Other Governmental Agencies</b>	
Redevelopment Pass-Through	
Other	
Other Non-Operating Revenues	
<b>Total Non-Operating Revenues</b>	<b>1,451,785</b>

District Name: Mark Twain Hospital District

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

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

Fiscal Year 2016

**Non-Operating Expenses**

Losses on Sale of Hospital Property	
Maintenance of Restricted Funds Expenses	
Physicians Office and Other Rental Expense	
Medical Office Building Expense	215,243
Child Care Services Expense (Non-Employees)	
Family Housing Expense	
Retail Operations Expense	
Other Non-Operating Expenses	
<b>Total Non-Operating Expenses</b>	<b>215,243</b>
<b>Non-Operating Income (Loss)</b>	<b>1,236,542</b>
Extraordinary Items	
<b>Net Income (Loss)</b>	<b>1,236,542</b>
<b>Fund Equity, Beginning of Period</b>	<b>3,192,553</b>

**Contributed Capital**

Federal	
State	
Other Governmental Agencies	
Non-Governmental Agencies	
Prior Period Adjustments	
Residual Equity Transfers	
Other	
<b>Fund Equity, End of Period</b>	<b>4,429,095</b>

District Name: \_\_\_\_\_

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

**Consolidation of Fund Equities and Transfers**

Fiscal Year	2016			Enterprise Funds
	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	
<b>Consolidation of Fund Equities</b>				
Non-Enterprise Activities				
<b>Enterprise Fund Equities</b>				
Airport				0
Electric				0
Harbor and Port				0
Hospital				4,429,095
Waste Disposal				0
Water				0
<b>Total Ending Fund Equities</b>	0	0	0	4,429,095

Transfers In	Transfers Out	Net
A	B	C

**Consolidation of Transfers In and Transfer Out**

General and Special Revenue Funds		
Debt Service Funds		
Capital Projects Funds		
<b>Enterprise Activities</b>		
Airport		
Electric		
Harbor and Port		
Waste Disposal		
Water		
<b>Total</b>	0	0

District Name: Mark Twain Hospital District

Special Districts Financial Transactions Report - Consolidated Balance Sheet

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
<b>Assets</b>							
Cash and Cash Equivalents			1,063,788				1,063,788
Taxes Receivable			46,843				46,843
Interest Receivable							0
Accounts Receivable							0
Loans, Notes, and Contracts Receivable							0
Due from Other Funds							0
Inventory of Materials and Supplies							0
Other Current Assets							0
Lease Payments Receivable							0
Unearned 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
<b>Fixed Assets</b>							
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
<b>Total Fixed Assets</b>			6,875,712	0			6,875,712
Accumulated Depreciation			5,294,441				5,294,441
<b>Net Fixed Assets</b>			1,581,271	0			1,581,271
<b>Other Debits</b>							
Amount Available in Debt Service Funds							0
Amount to be Provided							0
<b>Total Assets</b>	0	0	3,605,427	0		0	3,605,427

District Name:

Special Districts Financial Transactions Report - Consolidated Balance Sheet

Liabilities and Equity

2016

Fiscal Year

General and Special Revenue Funds    Debt Service Funds    Capital Projects Funds    Enterprise Funds    General Fixed Assets    General Long-Term Debt    Total Memorandum Only

	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	General Fixed Assets	General Long-Term Debt	Total Memorandum Only
<b>Liabilities and Equity</b>							
Accounts/Warrants Payable				96,623			96,623
Loans and Notes Payable							0
Interest Payable - Matured/Accrued							0
Other Current Liabilities			120,184				120,184
Compensated Absences Payable							0
Due to Other Governments							0
Due to Other Funds							0
<b>Long-Term Debt</b>							
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							0
Advances for Construction							0
Deferred Revenue							0
All Other Non-Current Liabilities							0
<b>Total Liabilities</b>	0	0	0	216,807	0	0	216,807
<b>Fund Equity</b>							
Contributed Capital							0
Investments in General Fixed Assets							0
<b>Retained Earnings</b>							
Reserved							0
Unreserved				3,388,620			3,388,620
<b>Fund Balances</b>							
Reserved							0
Unreserved Designated							0
Unreserved Undesignated							0
<b>Total Fund Equity</b>	0	0	0	3,388,620	0	0	3,388,620
<b>Total Liabilities and Fund Equity</b>	0	0	0	3,605,427	0	0	3,605,427