

**MARK TWAIN HEALTH CARE DISTRICT  
STATEMENT OF REVENUES AND EXPENSES  
JANUARY 2015**

<b>JANUARY</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>
\$25,837	\$25,837	0%	\$25,837	0%	<b>1</b>	\$180,856	\$180,859	0%	\$180,856	0%
481	481	0%	481	0%	<b>2</b>	3,370	3,370	0%	3,370	0%
17,837	17,587	1%	13,370	33%	<b>3</b>	124,705	123,107	1%	94,349	32%
67,667	67,667	0%	63,994	6%	<b>4</b>	473,669	473,667	0%	448,890	6%
367	917	-60%	99	270%	<b>5</b>	3,014	6,417	-53%	891	238%
<u>2,682</u>	<u>104</u>	<u>2479%</u>	<u>0</u>	<u>0%</u>	<b>6</b>	<u>5,261</u>	<u>729</u>	<u>622%</u>	<u>6,156</u>	<u>-15%</u>
\$114,870	\$112,593	2.02%	\$103,781	11%		\$790,876	\$788,149	0%	\$734,513	8%
880	0	0%	0	0%	<b>6</b>	880	0	0%	0	0%
1,131	1,075	5%	1,074	5%	<b>7</b>	7,919	7,525	5%	7,521	5%
3,365	1,250	169%	0	0%	<b>8</b>	9,490	8,750	8%	3,211	196%
0	1,000	-100%	0	0%	<b>9</b>	10,790	7,000	54%	11,250	-4%
6,160	6,160	0%	3,220	91%	<b>10</b>	43,120	43,120	0%	38,920	11%
46,012	1,667	2660%	0	0%	<b>11</b>	46,142	11,667	295%	425	10757%
6,743	6,743	0%	5,277	28%	<b>12</b>	47,200	47,200	0%	36,942	28%
47,060	47,367	-1%	51,693	-9%	<b>13</b>	386,999	331,567	17%	338,865	14%
17,499	17,499	0%	17,073	2%	<b>14</b>	122,491	122,491	0%	119,513	2%
8,973	9,948	-10%	8,296	8%	<b>15</b>	65,220	68,219	-4%	67,780	-4%
1,280	1,250	2%	1,280	0%	<b>16</b>	8,958	8,750	2%	6,398	40%
1,839	625	194%	794	132%	<b>17</b>	1,839	4,375	-58%	2,119	-13%
0	1,250	-100%	638	-100%	<b>18</b>	417	8,750	-95%	2,016	-79%
<u>1,434</u>	<u>583</u>	<u>146%</u>	<u>834</u>	<u>72%</u>	<b>19</b>	<u>7,883</u>	<u>4,083</u>	<u>93%</u>	<u>8,958</u>	<u>-12%</u>
\$142,375	\$96,417	48%	\$90,178	58%		\$759,348	\$673,497	13%	\$643,920	18%
(\$27,505)	\$16,176	-270%	\$13,603	-302%		\$31,528	\$114,652	-73%	\$90,593	-65%
(\$312)	\$625	-150%	\$1,182	-126%	<b>20</b>	\$4,923	\$4,375	13%	\$6,996	-30%
0	3,333	-100%	696	-100%	<b>21</b>	0	23,333	-100%	8,798	-100%
0	1,500	-100%	0	0%	<b>22</b>	2,456	3,000	-18%	0	0%
0	20,000	-100%	20,000	-100%	<b>23</b>	0	20,000	-100%	20,000	-100%
0	0	0%	0	0%	<b>24</b>	4,134	4,000	3%	4,011	3%
(433)	10,000	-104%	11,050	-104%	<b>25</b>	1,058	10,000	-89%	11,050	-90%
0	333	-100%	0	0%	<b>26</b>	0	2,333	-100%	1,500	-100%
0	417	-100%	0	0%	<b>27</b>	250	2,917	-91%	1,750	-86%
0	2,500	-100%	0	0%	<b>28</b>	0	17,500	-100%	0	0%
0	10,000	-100%	0	0%	<b>29</b>	0	20,000	-100%	0	0%
<u>0</u>	<u>1,833</u>	<u>-100%</u>	<u>0</u>	<u>0%</u>	<b>30</b>	<u>0</u>	<u>12,833</u>	<u>-100%</u>	<u>5,159</u>	<u>-100%</u>
(\$745)	\$50,542	-101%	\$32,928	-102%		\$12,822	\$120,291	-89%	\$59,264	-78%
(\$26,760)	(\$34,366)	-22%	(\$19,325)	38%		\$18,706	(\$5,639)	-432%	\$31,329	-40%
(\$357,952)	(\$254,222)	41%	(\$125,654)	185%	<b>31</b>	\$60,124	(\$723,656)	-108%	(\$990,124)	-106%
(15,113)	38,671	-139%	(68,089)	-78%	<b>32</b>	88,448	270,694	-67%	748,957	-88%
(\$373,065)	(\$215,551)	73%	(\$193,743)	93%		\$148,572	(\$452,962)	-133%	(\$241,167)	-162%
(\$399,825)	(\$249,917)	60%	(\$213,068)	88%		\$167,278	(\$458,601)	-136%	(\$209,838)	-180%

**MARK TWAIN HEALTH CARE DISTRICT**  
**BALANCE SHEET**  
**JANUARY 2015**

<b>ASSETS</b>	<b>JANUARY 2015</b>	<b>JUNE 2014</b>	<b>LIABILITIES AND NET ASSETS</b>	<b>JANUARY 2015</b>	<b>JUNE 2014</b>
<u>CURRENT ASSETS</u>			<u>CURRENT LIABILITIES</u>		
Cash and cash equivalents	\$899,454	\$618,755	Accounts payable and accrued expenses	\$35,999	\$41,276
Umpqua Investments	1,006,322	1,000,284	Prepaid Rent	0	0
Investments - CDARS	90,000	810,000	Security Deposits	2,275	2,275
Due from Calaveras County	473,669	43,600	Due to MTMC Corporation - rental clearing	155,557	174,014
Security Deposit	0	5,000	Payroll Liabilities	203	0
Accrued Interest Receivable	1,083	1,156			
Accounts Receivable (net)	14,467	16,045			
Prepaid expenses and other	18,991	9,018			
	<hr/>	<hr/>	Total current liabilities	<hr/>	<hr/>
Total current assets	\$2,503,985	\$2,503,857		\$194,034	\$217,565
<u>LONG TERM INVESTMENTS</u>					
Minority Interest in MTMC	\$19,921,858	\$19,773,286			
Total LT Investments	\$19,921,858	\$19,773,286			
<u>PROPERTY, PLANT AND EQUIPMENT</u>					
Land and land improvements	\$884,614	\$884,614			
Buildings and improvements	4,560,258	4,478,938			
Construction in Progress (Valley Springs)	256	43,180			
Equipment	698,157	698,157			
Total gross PPE	\$6,143,284	\$6,104,888			
Accumulated Depreciation	(5,166,279)	(5,101,716)			
Net property, plant and equipment	\$977,005	\$1,003,172			
<u>OTHER ASSETS</u>			<u>NET ASSETS (Fund Balances)</u>		
Due from State Prop 1A	\$0	\$0	Fund balance - District	\$3,374,049	\$3,337,789
Capitalized Lease Negotiation	99,891	78,019	Fund balance - Minority Interest in MTMC	19,773,283	19,104,118
Intangible assets	5,905	6,563	Fund balance - District CY	18,706	36,260
			Fund balance - Minority Interest CY	148,572	669,165
Total other assets	\$105,796	\$84,582			
			Total net assets	\$23,314,610	\$23,147,332
Total assets	<hr/>	<hr/>	Total Liabilities and net assets	<hr/>	<hr/>
	\$23,508,644	\$23,364,897		\$23,508,644	\$23,364,897