

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

To: Board of Directors

Finance Committee

From: J.R. Krieg, Controller

Subject: October 2017 Financial Results

Date: November 22, 2017

MARK TWAIN HEALTH CARE DISTRICT:

For October, the Statement of Revenues and Expenses for the District reported an operating profit **before** all grants and sponsorships of \$34,219 as compared to the budgeted operating income of \$50,079.

Total revenues for the month were 1% below budget due to lower than budgeted investment income.

Total expenses were 20% above budget mostly due to repairs on the Valley Springs house along with conference and training costs.

In October there was \$1,500 spent under **Grants and Sponsorships** for Community Health Programs, while no payments were made under **Golden Health Community Grants**.

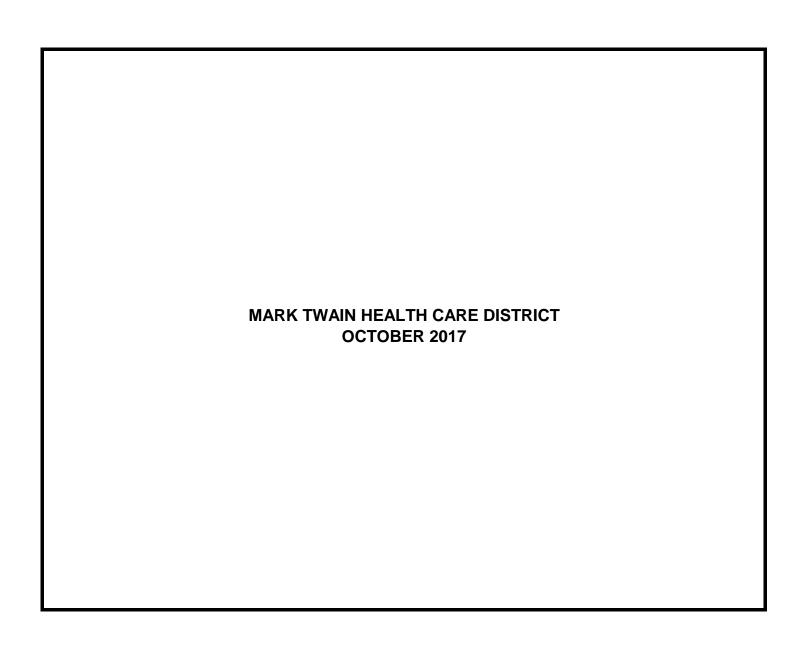
Operating income for the Health Care District <u>after</u> all grants and sponsorships was a **profit** of \$32,686 versus a budgeted profit of \$35,913.

The Minority Interest in Mark Twain Medical Center Corporation **decreased** by <\$687,699> versus a budgeted loss of <\$292,219>. This was due to losses from the operation of the Medical Center by Dignity Health, somewhat offset by investment income.

The District's cash and investments balance as of October 31, 2017 is \$1,538,303 as compared to the unaudited June 30, 2017 yearend balance of \$1,756,602.

Construction in Progress for the Valley Springs clinic recorded \$2,918 in costs in October. Capitalized Lease Negotiation costs incurred were \$1,417.

"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

OCTOBER 2017

Section			OCTOBER							Year-to-date		
Sec. 85.77 Sec	Actual	Budget	Var %	Last Yr	Var %	Line #		Actual	Budget	<u>Var %</u>	Last Yr	Var %
481 481 0% 5481 0% 2							Revenue					
18,881 18,883 -3% Sili,110 2% 3 MOB Lease Ret 73,489 72,533 -3% 72,280 2% 2% 109 917 -82% 5168 3% 5 Interest/investment income 670 3,657 -62% 667 0% 6 Other Micrositions income 670 3,657 -62% 667 0% 6 Other Micrositions income 570 3,657 -62% 667 0% 6 Other Micrositions income 570 3,657 5493,224 -1% 5483,794 1% 1% 5483,794 1% 1% 5483,794 1% 1% 1% 1% 1% 1% 1% 1	\$25,837	\$25,837	0%	\$26,837	-4%	1	Rental revenue	\$103,346	\$103,348	0%	\$107,346	-4%
77,083 7	481	481	0%	\$481	0%	2	Land rental revenue	1,926	1,926	0%	1,926	0%
198	18,391	18,883	-3%	\$18,110	2%	3	MOB Lease Rent	73,499	75,533	-3%	72,280	2%
198	77,083	77,083	0%	\$75,189	3%	4	District Tax Revenue	308,332	308,333	0%	300,756	3%
\$\frac{1}{512,166} \ \frac{1}{5123,306} \ \ \text{-176} \ \frac{5120,086}{5123,306} \ \ \text{-176} \ \frac{5120}{5120,086} \ \ \text{-176} \ -176			-82%		0%	5	Interest/Investment Income			-82%	667	0%
Exertises Community Comm	204	104		\$199	3%	6	Other Miscellaneous Income	(221)		-153%		-127%
2,086 14,200 48% 2,210 646% 8 Salatres & Benefils 76,376 56,600 34% 12,762 489% 2,266 1,250 63% 2,149 6% 8 Insurance 6,036 5,000 2,24% 5,543 9% 67 1,250 -89% 2,233 -71% 10 10 0.0 0	\$122,165	\$123,305	-1%_	\$120,984	1%		Total Revenue	\$487,551	\$493,224	-1%_	\$483,794	1%
2,086 14,200 48% 2,210 646% 8 Salatres & Benefils 76,376 56,600 34% 12,762 489% 2,266 1,250 63% 2,149 6% 8 Insurance 6,036 5,000 2,24% 5,543 9% 67 1,250 -89% 2,233 -71% 10 10 0.0 0							Fynenses					
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1.138	2,419	2,325	4%	6,054	-60%	18	Depreciation and Amortization	8,828	9,300	-5%	24,216	-64%
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\$34,219 \$50,079	\$87,947	\$73,226	20%	\$75,119	17%		Total Expenses	\$303,636	\$292,301	4%_	\$409,737	-26%
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\$0 \$2,083 -100% \$0 0% 25 Chronic Disease Program \$0 \$8,033 -100% \$0 0% 0 0% 0 333 -100% 3,899 -100% 26 High School Scholarship 0 1,333 -100% 3,899 -100% 1,532 400 283% 3,900 -61% 27 Community Health Programs 1,532 1,600 -4% 0 0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0							Grants and Sponsorships:					
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Other Income/Expense System Syste	\$32 686	\$35 913	-9%	\$37 560				\$182 383	\$144 557	26%	\$57 509	217%
(\$747,794) (\$321,719) 132% (\$371,429) 101% 31 Minority Interest in MTMC Operations (\$2,085,457) (\$975,558) 114% (\$474,612) 339% 60,095 29,500 104% (30,676) -296% 32 Minority Interest in MTMC Investments 278,484 118,000 136% 245,552 13% (\$687,699) (\$292,219) 135% (\$402,104) 71% Total Other Income/Expense (\$1,806,973) (\$857,558) 111% (\$229,060) 689%	Ψ02,000	φοσ,στο		ψον,σσσ			Granto and opensorompo	Ψ102,000	Ψ111,001		ψον,σσσ	21170
60,095 29,500 104% (30,676) -296% 32 Minority Interest in MTMC Investments 278,484 118,000 136% 245,552 13% (\$687,699) (\$292,219) 135% (\$402,104) 71% Total Other Income/Expense (\$1,806,973) (\$857,558) 111% (\$229,060) 689%	(07.47.70.1)	(P004 746)	1000/	(0.74 400)	4040/			(00,005,455)	(0075 550)	44401	(0.474.040)	00001
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	60,095	29,500	104%	(30,676)	-296%	32	Minority Interest in MTMC Investments	278,484	118,000	136% _	245,552	13%
(\$655,013) (\$256,305) 156% (\$364,544) 80% Net Income (loss) (\$1,624,590) (\$713,001) 128% (\$171,551) 847%	(\$687,699)	(\$292,219)	135%	(\$402,104)	71%		Total Other Income/Expense	(\$1,806,973)	(\$857,558)	111%_	(\$229,060)	689%
	(\$655,013)	(\$256,305)	156% _	(\$364,544)	80%		Net Income (loss)	(\$1,624,590)	(\$713,001)	128%	(\$171,551)	847%

MARK TWAIN HEALTH CARE DISTRICT BALANCE SHEET

OCTOBER 2017

ASSETS	OCTOBER 2017	JUNE 2017	LIABILITIES AND NET ASSETS	OCTOBER 2017	JUNE 2017
CURRENT ASSETS Cash and cash equivalents Umpqua Investments Investments - CDARS Due from Calaveras County Security Deposit Accrued Interest Receivable Accounts Receivable (net) Prepaid expenses and other	\$832,628 705,675 0 308,332 0 0 123,727 16,150	\$1,050,706 705,896 0 67,901 0 0 73,231 25,700	CURRENT LIABILITIES Accounts payable and accrued expenses Deferred Rental Revenue Security Deposits Due to MTMC Corporation - rental clearing Payroll Liabilities Total Current liabilities	\$27,624 38,036 3,275 68,551 8,460 \$145,946	\$133,186 38,189 3,275 79,097 4,491 \$258,237
Total current assets	\$1,986,513	\$1,923,435			
LONG TERM INVESTMENTS Minority Interest in MTMC Total LT Investments	\$13,620,683 \$13,620,683	\$15,427,656 \$15,427,656			
PROPERTY, PLANT AND EQUIPMENT Land and land improvements Buildings and improvements Construction in Progress (Valley Springs) Equipment Total gross PPE Accumulated Depreciation	\$1,339,564 4,568,729 361,810 698,157 \$6,968,260 (5,292,815)	\$1,339,564 4,568,729 351,465 698,156 \$6,957,914 (5,284,363)			
Net property, plant and equipment	\$1,675,445	\$1,673,551			
OTHER ASSETS Captalized Lease Negotiation Payroll Clearing Intangible assets Total other assets	274,346 - 2,803 \$277,149	262,793 - 3,179 \$265,972	NET ASSETS (Fund Balances) Fund balance - District Fund balance - Minority Interest in MTMC Fund balance - District CY Fund balance - Minority Interest CY Total net assets	\$3,604,722 15,427,656 188,439 (1,806,973) \$17,413,844	\$3,388,621 17,299,217 216,101 (1,871,561) \$19,032,378
Total Assets	\$17,559,789	\$19,290,615	Total Liabilities and Net Assets	\$17,559,789	\$19,290,615

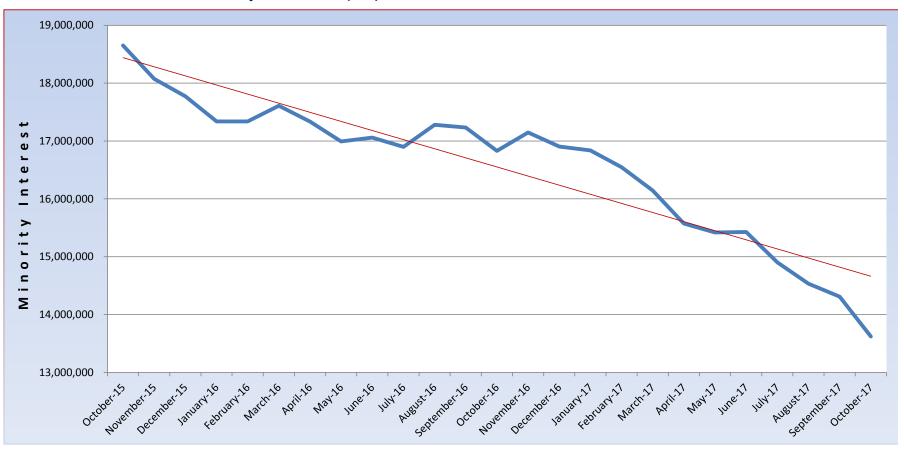
Rolling 12 Month Financial Statements

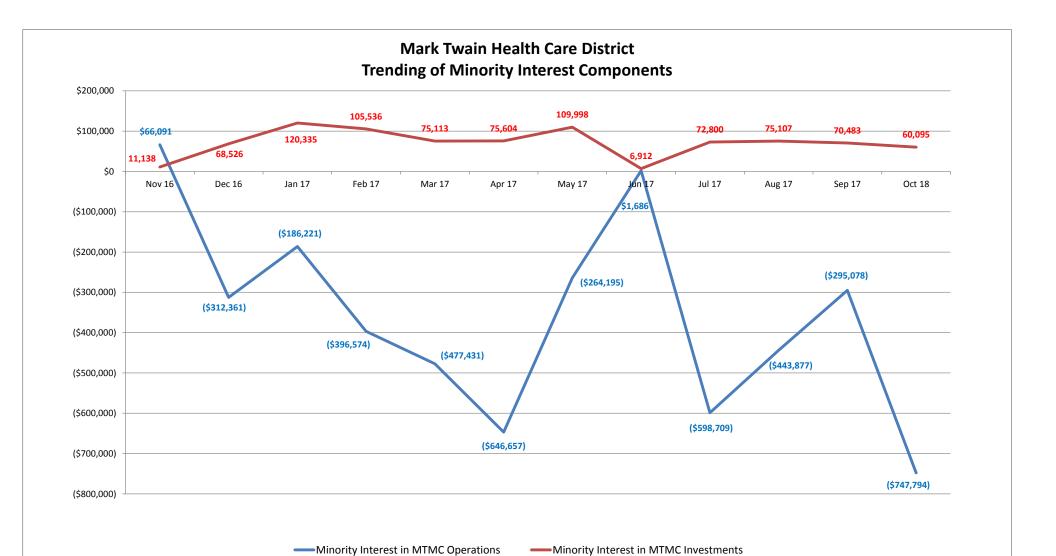
	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17
Revenue												
Rental revenue	\$26,837	\$26,837	\$26,837	\$26,837	\$26,837	\$25,837	\$25,837	\$25,837	\$25,837	\$25,837	\$25,837	\$25,837
Land rental revenue	481	481	481	481	481	481	481	481	481	481	481	481
MOB Lease Rent	18,110	18,110	18,110	18,110	18,110	18,110	18,110	18,110	18,325	18,325	18,458	18,391
District Tax Revenue	75,189	75,189	75,189	82,590	82,590	82,590	62,986	98,341	77,083	77,083	77,083	77,083
Interest/Investment Income	296	168	168	152	168	163	649	4,102	169	169	164	169
Other Miscellaneous Income	290	(1,921)	(557)	22	(619)	1,836	0	0	(114)	(388)	77	204
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Total revenue	\$121,203	\$118,865	\$120,228	\$128,193	\$127,568	\$129,017	\$108,063	\$146,871	\$121,781	\$121,507	\$122,099	\$122,165
Expenses												
Payroll Expense	4,996	5,607	5,494	5,736	5,413	7,622	7,440	8,823	16,964	16,365	22,091	20,956
Insurance	1,131	1,131	1,131	1,131	1,131	1,131	1,131	1,910	1,250	1,250	1,250	2,286
Legal Fees	756	1,158	246	3,191	0	0	0	0	4,487	5,082	7,513	872
Audit/Accounting Fees	0	14,178	66	222	81	64	104	50	50	173	157	67
Management Consulting Fees	7,210	8,057	7,210	44,000	25,300	14,000	31,054	0	0	0	0	0
Operational Consulting Fees	0	0	3,895	6,269	0	62,211	5,369	60,729	1,844	4,351	2,729	1,800
MTMC Administrative Services	6,055	6,055	6,055	6,055	6,055	6,055	6,055	6,055	6,055	6,055	6,055	6,055
Election Costs	0	0	0	0	0	0	0	0	0	0	0	7,000
Utilities	37,708	16,831	23,646	23,884	25,218	22,851	26,275	28,398	0	0	0	0
Valley Springs Repairs - Rental	0	0	0	0	0	0	0	0	1,257	21,538	1,563	12,921
MOB Rent	17,937	17,937	17,937	17,937	17,937	17,937	17,937	23,353	18,853	18,853	18,853	18,853
Depreciation and Amortization	6,054	6,054	6,054	6,054	6,054	6,054	6,054	(73,747)	1,571	2,419	2,419	2,419
Dues and Subscriptions	1,138	1,138	1,138	1,138	1,138	1,153	1,138	1,138	1,138	1,205	1,138	1,138
Travel, Meals and Lodging	327	0	444	1,247	1,947	590	0	1,979	5,973	1,129	2,124	5,354
Community Education & Marketing	0	1,810	0	0	2,087	3,068	0	248	311	1,560	3,344	3,969
Other Miscellaneous Expenses	1,199	2,265	1,385	1,213	13,019	487	9,898	1,117	1,901	3,080	1,863	4,257
Total expenses	\$84,511	\$82,220	\$74,701	\$118,077	\$105,379	\$143,223	\$112,456	\$60,053	\$61,654	\$83,060	\$71,099	\$87,947
Operating Income (Loss) Before Programs & Events	\$36,692	\$36,645	\$45,527	\$10,116	\$22,189	(\$14,206)	(\$4,393)	\$86,818	\$60,127	\$38,447	\$51,000	\$34,218
Grants and Sponsorships:												
Chronic Disease Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
High School Scholarship	0	0	0	0	0	0	0	0	0	0	0	0
Community Health Programs	0	0	0	0	0	0	0	0	0	0	0	1,532
Outpatient Telehealth	0	0	0	0	0	0	0	0	0	0	0	0
Total Sponsorships	0	0	0	0	0	0	0	0	0	0	0	1,532
Golden Health Community Grants	9,772	0	32,241	2,769	2,758	6,500	2,662	100	0	0	0	0
Total Grants and Sonsorships	9,772	0	32,241	2,769	2,758	6,500	2,662	100	0	0	0	1,532
Operating Income (Loss) After Grants and Sponsorships	\$26,920	\$36,645	\$13,286	\$7,347	\$19,431	(\$20,706)	(\$7,055)	\$86,718	\$60,127	\$38,447	\$51,000	\$32,686
					<u> </u>		<u> </u>					
Other Income/Expense	4							4.				
Minority Interest in MTMC Operations	\$66,091	(\$312,361)	(\$186,221)	(\$396,574)	(\$477,431)	(\$646,657)	(\$264,195)	\$1,686	(\$598,709)	(\$443,877)	(\$295,078)	(\$747,794)
Minority Interest in MTMC Investments							100 000	6,912	72 000	75,107	70 400	60,095
	11,138	68,526	120,335	105,536	75,113	75,604	109,998	0,912	72,800	75,107	70,483	00,000
Total Other Income/Expense	11,138 \$77,229	68,526 (\$243,835)	120,335 (\$65,886)	105,536 (\$291,038)	75,113 (\$402,319)	75,604 (\$571,053)	(\$154,197)	\$8,598	(\$525,909)	(\$368,770)	(\$224,595)	(\$687,699)

Rolling 12 Month Financial Statements

ASSETS	November 2016	December 2016	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017	July 2017	August 2017	September 2017	October 2017
CURRENT ASSETS												
Cash and cash equivalents	\$705,726	\$635,048	\$570,943	\$953,120	\$865,806	\$850,260	\$1,121,608	\$1,050,706	\$1,006,299	\$1,042,680	\$968,939	\$832.628
Umpqua Investments	702.715	700,795	700.238	700.260	699.641	701.477	701,958	705.896	705.783	705,395	705,471	705,675
Investments - CDARS	0	0	0	0	0	0	0	0	0	0	0	0
Due from Calaveras County	375,945	451,134	526,323	104,195	186,785	269,375	0	0	144,984	154,166	231,249	308,332
Security Deposit	0	0	0	0	0	0	0	0	0	0	0	0
Accrued Interest Receivable	0	0	0	0	0	0	0	0	0	0	0	0
Accounts Receivable (net)	54,495	76,252	77,277	104,932	138,694	120,627	52,661	141,133	71,367	66,601	119,031	123,727
Prepaid expenses and other	19,887	17,618	15,349	13,080	10,812	8,543	13,774	25,700	23,313	20,925	18,538	16,150
Total current assets	\$1,858,768	\$1,880,847	\$1,890,130	\$1,875,587	\$1,901,738	\$1,950,282	\$1,890,001	\$1,923,435	\$1,951,746	\$1,989,768	\$2,043,229	\$1,986,512
Minority Interest in MTMC	\$17,147,386	\$16,903,551	\$16,837,665	\$16,546,627	\$16,144,309	\$15,573,256	\$15,419,059	\$15,427,656	\$14,901,747	\$14,532,977	\$14,308,382	\$13,620,683
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	\$1,339,564	\$1,339,564	\$1,339,564	\$1,339,564	\$1,339,564
Buildings and improvements	4,570,496	4,570,496	4,570,496	4,570,496	4,570,496	4,570,496	4,570,496	4,568,729	4,568,729	4,568,729	4,568,729	4,568,729
Construction in Progress (Valley Springs)	290,368	321,730	336,441	348,024	348,024	348,024	348,716	351,465	353,791	358,893	358,893	361,810
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
T. () DDF		A0 000 070	00.044.007	40.050.070	A0.050.070	A0.050.070	# 0.050.000	00.057.045	00.000.044	00000000	# 0.005.040	***
Total gross PPE	\$6,898,614	\$6,929,976	\$6,944,687	\$6,956,270	\$6,956,270	\$6,956,270	\$6,956,962	\$6,957,915	\$6,960,241	\$6,965,343	\$6,965,343	\$6,968,260
Accumulated Depreciation	(5,324,241)	(5,330,201)	(5,336,161)	(5,342,121)	(5,348,081)	(5,354,041)	(5,360,001)	(5,284,363)	(5,285,841)	(5,288,165)	(5,290,491)	(5,292,815)
Net property, plant and equipment	\$1,574,373	\$1,599,775	\$1,608,526	\$1,614,149	\$1,608,189	\$1,602,229	\$1,596,961	\$1,673,552	\$1,674,400	\$1,677,178	\$1,674,852	\$1,675,445
OTHER ASSETS												
Capitalized Lease Negotiation	222,062	226,172	229,288	235,288	241,288	254,987	262,793	262,793	266,489	267,146	272,929	274,346
Payroll Clearing	4	0	0	0	0	0	0	_	_	· -	· -	· -
Intangible assets	3,837	3,743	3,649	3,555	3,461	3,367	3,273	3,179	3,085	2,991	2,897	2,803
Total other assets	\$225,903	\$229,915	\$232,937	\$238,843	\$244,749	\$258,354	\$266,066	\$265,972	\$269,574	\$270,137	\$275,826	\$277,149
Total assets	\$20,806,429	\$20,614,088	\$20,569,257	\$20,275,205	\$19,898,985	\$19,384,121	\$19,172,087	\$19,290,615	\$18,797,467	\$18,470,060	\$18,302,289	\$17,559,789
LIABILITIES AND NET ASSETS												
CURRENT LIABILITIES												
Accounts payable and accrued expenses	\$44,094	\$61,295	\$71,595	\$64,094	\$73,794	\$152,294	\$73,793	\$133,186	\$106,124	\$106,124	\$112,179	\$27,624
Deferred Rental Revenue	37,974	37,974	37,974	37,974	37,974	37,974	37,974	38,189	38,189	38,189	38,087	38,036
Deferred Tax Revenue	0	0	0	0	0	0	30,440	0	0	0	0	0
Security Deposits	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275
Due to MTMC Corporation - rental clearing	97,553	94,916	92,280	89,643	87,007	84,370	81,734	79,097	76,460	73,824	71,187	68,551
Payroll Liabilities	3,097	3,380	3,486	3,263	2,866	3,899	3,812	4,490	6,825	6,321	8,704	8,460
Total current liabilities	\$185,993	\$200,840	\$208,610	\$198,249	\$204,916	\$281,812	\$231,028	\$258,237	\$230,873	\$227,733	\$233,432	\$145,946
NET ASSETS (Fund Balances)												
Fund balance - District	\$3,388,621	\$3,388,621	\$3,388,621	\$3,388,621	\$3,388,621	\$3,388,621	\$3,388,621	\$3,388,621	\$3,604,722	\$3,604,722	\$3,604,722	\$3,604,722
Fund balance - Minority Interest in MTMC	17,299,217	17,299,217	17,299,217	17,299,217	17,299,217	17,299,217	17,299,217	17,299,217	15,427,656	15,427,656	15,427,656	15,427,656
Fund balance - District CY	84,430	121,075	134,361	141,708	161,139	140,433	133,379	216,101	60,127	104,629	155,753	188,439
Fund balance - Minority Interest CY	(151,832)	(395,666)	(461,552)	(752,590)		(1,725,962)	(1,880,158)	(1,871,561)	(525,909)	(894,679)	(1,119,273)	(1,806,973)
Total net assets	\$20,620,436	\$20,413,247	\$20,360,647	\$20,076,956	\$19,694,069	\$19,102,309	\$18,941,059	\$19,032,378	\$18,566,595	\$18,242,327	\$18,068,857	\$17,413,843
Total Liabilities and net assets	\$20,806,429	\$20,614,088	\$20,569,257	\$20,275,205	\$19,898,985	\$19,384,121	\$19,172,087	\$19,290,615	\$18,797,467	\$18,470,060	\$18,302,289	\$17,559,789

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





Mark Twain Health Care District

Operating Budget July 2017 - June 2018

Mark Twain Health Care District Budget FY 2018	2017-2018 BUDGET	Jul '17	Aug '17	Sep '17	Oct '17	Nov '17	Dec '17	Jan '18	Feb '18	Mar '18	Apr '18	May '18	Jun '18
Ordinary Income/Expense													
Income													
550.10 ⋅ Rental Revenue	310,044	25,837	25,837	25,837	25,837	25,837	25,837	25,837	25,837	25,837	25,837	25,837	25,837
550.20 · Land Rental Revenue	5,777	481	481	481	481	481	481	481	481	481	481	481	481
550.30 ⋅ MOB Lease Rent	226,600	18,883	18,883	18,883	18,883	18,883	18,883	18,883	18,883	18,883	18,883	18,883	18,883
560.10 · District Tax Revenue	925,000	77,083	77,083	77,083	77,083	77,083	77,083	77,083	77,083	77,083	77,083	77,083	77,083
570.10 · Interest Income	11,000	917	917	917	917	917	917	917	917	917	917	917	917
570.20 - Other Miscellaneous Income	1,250	104	104	104	104	104	104	104	104	104	104	104	104
Total Income	1,479,671	123,306	123,306	123,306	123,306	123,306	123,306	123,306	123,306	123,306	123,306	123,306	123,306
Expense													
66000 - Payroll Expense	170,400	14,200	14,200	14,200	14,200	14,200	14,200	14,200	14,200	14,200	14,200	14,200	14,200
710.00 · Insurance	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
715.23 · Legal Fees	75,000	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250
715.24 · Audit Fees	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
715.25 · Management Consulting Fees	<u>-</u>	0	0	0	0	0	0	0	0	0	0	0	0
715.26 · Operational Consulting Fees	18,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
715.27 · Election Costs	84,500	7,042	7,042	7,042	7,042	7,042	7,042	7,042	7,042	7,042	7,042	7,042	7,042
720.64 · Accounting Services	77,100	6,425	6,425	6,425	6,425	6,425	6,425	6,425	6,425	6,425	6,425	6,425	6,425
731.00 · Community Education & Marketing	20,000	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667
734.00 · MOB Rent	226,600	18,883	18,883	18,883	18,883	18,883	18,883	18,883	18,883	18,883	18,883	18,883	18,883
737.01 · Valley Springs Repairs	80,000	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667
740.86 · Dues and Subscriptions	16,200	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350
740.87 · Outside Training	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
740.88 · Travel, Meals & Lodging	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
740.89 · Office Supplies and Expense	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
740.00 · Other Miscellaneous Expense	8,000	667	667	667	667	667	667	667	667	667	667	667	667
Total Operating Expense	850,800	70,900	70,900	70,900	70,900	70,900	70,900	70,900	70,900	70,900	70,900	70,900	70,900
Operating Income Before Grants and Sponsorships	628,871	52,406	52,406	52.406	52,406	52,406	52,406	52,406	52,406	52,406	52,406	52,406	52,406
Operating income before Grants and Sponsorships	020,071	32,400	32,400	32,400	32,400	32,400	32,400	32,400	32,400	32,400	52,400	32,400	32,400
716.00 · Sponsorships													
716.07 · Chronic Disease Program	25,000	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083
716.09 · High School Scholarship	4,000	333	333	333	333	333	333	333	333	333	333	333	333
716.15 · Outpatient Telehealth	30,000	-	-	-	-	-	-	-	-	-	-	-	30,000
Total Sponsorships	59,000	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	32,417
717.00 · Golden Health Community Grants	141,000	11,750	11,750	11,750	11,750	11,750	11,750	11,750	11,750	11,750	11,750	11,750	11,750
Total Sponsorships and Grants	200,000	14,167	14,167	14,167	14,167	14,167	14,167	14,167	14,167	14,167	14,167	14,167	44,167
Operating Income after Sponsorships and Grants	428,871	38,239	38,239	38,239	38,239	38,239	38,239	38,239	38,239	38,239	38,239	38,239	8,239
735.00 · Depreciation & Amortization	25,157	2,325	2,325	2,325	2,325	2,325	1,934	1,933	1,933	1,933	1,933	1,933	1,933
TOTAL OPERATING INCOME	403,714	35,914	35,914	35,914	35,914	35,914	36,305	36,306	36,306	36,306	36,306	36,306	6,306

Balance Sheet Budget July 2017 thru June 2018

ASSETS	July 2017	August 2017	September 2017	October 2017	November 2017	December 2017	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018
CURRENT ASSETS												
Cash and cash equivalents	\$986,953	\$907,783	\$878,188	\$802,768	\$727,348	\$651,928	\$1,085,257	\$1,009,837	\$919,312	\$855,009	\$1,160,706	\$1,066,403
Umpqua Investments	704,292	705,459	706,626	707,793	708,960	710,127	711,294	712,461	713,628	714,795	715,962	717,129
Investments - CDARS	0	0	0	0	0	0	0	0	0	0	0	0
Due from Calaveras County	122,908	199,992	231,250	308,333	385,417	462,500	30,833	107,917	185,000	262,083	(30,833)	46,250
Security Deposit	0	0	0	0	0	0	0	0	0	0	0	0
Accrued Interest Receivable	0	0	0	0	0	0	0	0	0	0	0	0
Accounts Receivable (net)	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500
Prepaid expenses and other	26,114	23,914	21,714	19,514	17,314	15,114	12,914	10,714	8,514	6,314	4,114	1,914
Total current assets	\$1,862,767	\$1,859,648	\$1,860,278	\$1,860,908	\$1,861,539	\$1,862,169	\$1,862,799	\$1,863,429	\$1,848,954	\$1,860,702	\$1,872,449	\$1,854,196
Minority Interest in MTMC	\$15,046,439	\$15,096,015	\$14,990,482	\$14,851,406	\$14,821,116	\$14,888,240	\$14,955,137	\$14,924,462	\$15,019,011	\$14,908,991	\$14,840,398	\$14,865,132
PROPERTY, PLANT AND EQUIPMENT												
Land and land improvements	\$1,339,593	\$1,339,593	\$1,339,593	\$1,339,593	\$1,339,593	\$1,339,593	\$1,339,593	\$1,339,593	\$1,339,593	\$1,339,593	\$1,339,593	\$1,339,593
Buildings and improvements	4,570,496	4,570,496	4,570,496	4,570,496	4,570,496	4,570,496	4,570,496	4,570,496	4,570,496	4,570,496	4,570,496	4,570,496
Construction in Progress (Valley Springs)	374,938	401,160	427,382	453,604	479,826	506,048	532,270	558,492	1,224,133	1,863,550	2,502,967	3,142,384
Equipment	698,157	698,157	698,157	698,157	698,157	698,157	698,157	698,157	698,157	698,157	698,157	698,157
Total gross DDE	¢6 002 404	¢7,000,400	¢7 025 620	\$7.064.9E0	¢7 000 070	¢7 144 204	¢7 140 540	¢7 166 720	¢7 020 270	¢0 /71 700	¢0 111 010	¢0.750.620
Total gross PPE Accumulated Depreciation	\$6,983,184 (5,368,359)	\$7,009,406 (5,370,590)	\$7,035,628 (5,372,821)	\$7,061,850 (5,375,052)	\$7,088,072 (5,377,283)	\$7,114,294 (5,379,123)	\$7,140,516 (5,380,962)	\$7,166,738 (5,382,801)	\$7,832,379 (5,384,640)	\$8,471,796 (5,386,479)	\$9,111,213 (5,388,318)	\$9,750,630 (5,390,157)
Accumulated Depreciation	(0,000,009)	(0,070,030)	(0,072,021)	(0,070,002)	(0,077,203)	(0,073,123)	(0,000,002)	(0,002,001)	(0,004,040)	(0,000,479)	(0,000,010)	(0,000,107)
Net property, plant and equipment	\$1,614,825	\$1,638,816	\$1,662,807	\$1,686,798	\$1,710,789	\$1,735,171	\$1,759,554	\$1,783,937	\$2,447,739	\$3,085,317	\$3,722,895	\$4,360,473
OTHER ASSETS												
Capitalized Lease Negotiation	262,793	271,543	280,293	289,043	297,793	306,543	315,293	324,043	332,793	341,543	350,293	359,043
Payroll Clearing						_	-	-	_		_	
Intangible assets	3,085	2,991	2,897	2,803	2,709	2,615	2,521	2,427	2,333	2,239	2,145	2,051
Total other assets	\$265,878	\$274,534	\$283,190	\$291,846	\$300,502	\$309,158	\$317,814	\$326,470	\$335,126	\$343,782	\$352,438	\$361,094
Total assets	\$18,789,909	\$18,869,013	\$18,796,757	\$18,690,958	\$18,693,945	\$18,794,738	\$18,895,304	\$18,898,298	\$19,650,830	\$20,198,792	\$20,788,181	\$21,440,896
LIABILITIES AND NET ASSETS												
CURRENT LIABILITIES												
	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500
Accounts payable and accrued expenses Deferred Rental Revenue	\$37,974	37,974	37,974	37,974	37,974	37,974	37,974	37,974	37,974	37,974	37,974	37,974
Deferred Tax Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Security Deposits	\$3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275
Due to MTMC Corporation - rental clearing	\$77,000	74,363	71,726	69,089	66,452	63,815	61,178	58,541	55,904	53,267	50,630	47,993
Payroll Liabilities	\$8.500	8,500	8.500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500
Total current liabilities	\$164,249	\$161,612	\$158,975	\$156,338	\$153,701	\$151,064	\$148,427	\$145,790	\$143,153	\$140,516	\$137,879	\$135,242
LONG TERM LIABILITIES												
Construction Loan	26,222	26,222	26,222	26,222	26,222	26,222	26,222	26,222	650,536	1,274,848	1,899,160	2,523,472
NET ASSETS (Fund Balances)									**			
Fund balance - District	\$3,513,335	\$3,505,835	\$3,502,085	\$3,498,335	\$3,494,585	\$3,490,835	\$3,487,085	\$3,483,335	\$3,479,585	\$3,475,835	\$3,472,085	\$3,468,335
Fund balance - Designated for Debt Service Reserve	\$3,750	\$7,500	\$11,250	\$15,000	\$18,750	\$22,500	\$26,250	\$30,000	\$33,750	\$37,500	\$41,250	\$45,000
Fund balance - Minority Interest in MTMC	15,093,957	15,093,957	15,093,957	15,093,957	15,093,957	15,093,957	15,093,957	15,093,957	15,093,957	15,093,957	15,093,957	15,093,957
Fund balance - District CY	35,914	71,829	107,743	143,657	179,571	215,877	252,183	288,489	324,795	361,102	397,408	403,714
Fund balance - Minority Interest CY	(47,518)	2,058	(103,475)	(242,551)	(272,841)	(205,717)	(138,820)	(169,495)	(74,946)	(184,966)	(253,559)	(228,825)
Total net assets	\$18,599,438	\$18,681,179	\$18,611,560	\$18,508,398	\$18,514,022	\$18,617,452	\$18,720,655	\$18,726,286	\$18,857,141	\$18,783,428	\$18,751,141	\$18,782,181
Total Liabilities and net assets	\$18 780 000	¢18 860 013	\$18 706 757	\$18,690,958	\$18 603 0 <i>1</i> 5	\$18 70 <i>1</i> 738	\$18 805 30 <i>1</i>	\$18 808 208	\$19 650 83 0	\$20,198,792	¢20 788 181	\$21,440,896

Footnotes:

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

Mark Twain Healthcare District Simplified Cash Flow October 2017

CASH RECEIVED			Comment
Mark Twain Medical Center	\$	23,200	Oct Pymt-Hospital Lease Agreement
Stockton Cardiology		-	MOB rental suite 101
Mark Twain Medical Center		14,938	Oct Pymt-MOB rental suites 102,103,104,105
Rental Income - Valley Springs		-	One Month
Jake Koplen			Land Lease - parcel #5
Calaveras County			Property Tax Refund
Umpqua Bank		169	Money Market interest/Investments
GHA payments		-	Against Expense
reimbursement - misc exxpense			
reimbursement - MTMC utilities		57,620	utilities
Total Cash Received in Month	\$	95,926	
CASH PAID OUT IRS/EDD - Payroll & Taxes		21,200	
Check Register	\$	211,038	See check register for detail
Check negister	<u>, </u>	211,030	see check register for detail
NET CHANGE IN CASH BALANCE	\$	(136,311)	

Mark Twain Healthcare District Check Register October 2017

Туре	Date	Num	Name	Memo	Clr	Split	Amount
Check	10/03/2017	14228	PG&E 46578486352 VS Clinic # 10		$\sqrt{}$	730.77 · Electricity	(220.53)
Check	10/03/2017	14229	PG&E 46995152991 VS Clinic # 9		√	730.77 · Electricity	(243.95)
Check	10/03/2017	14230	Kirk Stout		\checkmark	-SPLIT-	(2,160.58)
Check	10/03/2017	14231	Peggy Stout		V	740.89 · Office Supplies and Expense	(18.81)
Check	10/03/2017	14232	Friends and Neighbors		\checkmark	731 · Community Education & Marketing	(1,496.00)
Check	10/03/2017	14233	San Andreas Sanitary District-plant maint		\checkmark	730.79 · Water/Sewer	(8,675.92)
Check	10/03/2017	14234	AT&T 795-2997749		\checkmark	730.85 · Telephone	(103.39)
Check	10/03/2017	14235	CCWD		\checkmark	-SPLIT-	(40.12)
Check	10/03/2017	14236	La Contenta Plaza		\checkmark	730.79 · Water/Sewer	(1,228.37)
Check	10/03/2017	14237	Calaveras County Tax Collector		\checkmark	-SPLIT-	(3,285.00)
Check	10/03/2017	14238	CPUD plant maint		\checkmark	-SPLIT-	(4,244.77)
Check	10/03/2017	14239	San Andreas Medical & Professional Office		\checkmark	-SPLIT-	(18,853.09)
Check	10/03/2017	14240	Mark Twain Medical Center			740.89 · Office Supplies and Expense	(256.64)
Check	10/05/2017	14241	American Modern Insurance Company	Ins - 1 yr Valley Springs CA property	\checkmark	710.82 · Insurance - Other	(1,036.00)
Check	10/16/2017	14243	Mark Twain Medical Center Healthcare Corp			-SPLIT-	(12,110.32)
Check	10/16/2017	14244	Your Type		\checkmark	-SPLIT-	(158.25)
Check	10/16/2017	14245	CPPA Plant Maint		\checkmark	730.77 · Electricity	(31,647.81)
Check	10/16/2017	14246	Tribble and Ayala		\checkmark	715.22 · Accounting Fees	(67.00)
Check	10/16/2017	14247	J.S. West		\checkmark	730.78 · Natural Gas	(25.81)
Check	10/16/2017	14248	City of Angels		\checkmark	730.79 · Water/Sewer	(170.40)
Check	10/16/2017	14249	Campora Propane	Acct # 502288	\checkmark	-SPLIT-	(186.87)
Check	10/16/2017	14250	Aspen Street Architects		\checkmark	152.92 · CIP - VS Clinc Land Costs	(2,917.69)
Check	10/16/2017	14251	Calaveras Telephone		\checkmark	730.85 · Telephone	(403.82)
Check	10/16/2017	14252	AT&T 754-9362		\checkmark	730.85 · Telephone	(629.24)
Check	10/16/2017	14253	AT&T 457-7		\checkmark	730.85 · Telephone	(4.64)
Check	10/16/2017	14254	AT&T 0518795579001		\checkmark	-SPLIT-	(37.25)
Check	10/16/2017	14255	AT&T OneNet		\checkmark	730.85 · Telephone	(931.31)
Check	10/16/2017	14256	Columbia Communications, Inc.		\checkmark	730.85 · Telephone	(664.00)
Check	10/16/2017	14257	PG&E 7568296119 VS Rental		\checkmark	737.01 · Valley Springs Rental	(142.39)
Check	10/16/2017	14258	PG&E 39918320076 Cancer		\checkmark	-SPLIT-	(323.10)
Check	10/16/2017	14259	PG&E 71068388090 Pain Mgmt		\checkmark	-SPLIT-	(716.53)
Check	10/16/2017	14260	PG&E 89195984003 Cancer/Infusion		\checkmark	-SPLIT-	(571.36)
Check	10/16/2017	14261	PG&E 42630399709 Hospital		\checkmark	730.78 · Natural Gas	(6,020.16)
Check	10/16/2017	14262	PG&E 2306121143-1 ortho		\checkmark	730.77 · Electricity	(657.06)
Check	10/16/2017	14263	PG&E 74021406306 SAFMC		\checkmark	730.77 · Electricity	(685.08)
Check	10/16/2017	14264	Healthcare Financial Consultants		\checkmark	715.26 · Operational Consulting	(1,800.00)
Check	10/16/2017	14265	Paschal Roth Public Affairs		\checkmark	732 · Election Costs	(1,750.00)
Check	10/17/2017	14266	Paschal Roth Public Affairs		\checkmark	-SPLIT-	(5,250.00)

2:06 PM 11/13/17 Accrual Basis				Mark Twain Healthcare District Check Register October 2017			
Check	10/17/2017	14267	Clark Pest Control			737.01 · Valley Springs Rental	(190.00)
Check	10/17/2017	14268	Kirk Stout		\checkmark	-SPLIT-	(10,428.35)
Check	10/17/2017	14269	Susan Atkinson			-SPLIT-	(1,367.43)
Check	10/25/2017	14270	Archer Norris		\checkmark	-SPLIT-	(2,288.50)
Check	10/25/2017	14271	Ann Radford			740.88 · Travel, Meals & Lodging	(348.97)
Check	10/25/2017	14272	Quorum Health Resources		\checkmark	200.10 · Other Accounts Payable	(58,500.00)
Check	10/25/2017	14273	Cardmember Service		\checkmark	-SPLIT-	(8,074.26)
Check	10/31/2017	14274	WIPFLI LLP			200.10 · Other Accounts Payable	(20,000.00)
Check	10/31/2017	14275	Randy Smart			740.88 · Travel, Meals & Lodging	(107.00)
				TOTAL			(211,037.77)

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

Name	Contract Date	Commencement Date	Lease Term	expire date	MOB Suite	Location	District Pays Utilities	Туре	Monthly Rent	Sq ft Rate	CAM	Total	Sq Ft.	_Comments
Medical Office Building Subleases					First Floor	704 Mountain Ranch Rd, Building E								
Stockton Cardiology	8/15/2007	8/14/2017	5 years	8/14/2020	101	see above	N	Office	\$ 2,850.36	2.23 \$	552.50	\$ 3,402.86	1,276	Current thru 10/2017
Multi-Specialty Clinic	9/1/2012	9/1/2017	5 years	9/1/2022	102	see above	Υ	Clinic	\$ 2,768.57	2.17 \$	552.50	\$ 3,321.07	1,276	Current thru 10/2017
San Andreas FMC	9/22/2008	1/1/2009	5 years	7/1/2019	103/104	see above	Υ	Clinic	\$ 7,244.50	3.14	*	\$ 7,244.50	2,304	Current thru 10/2017
San Andreas FMC	7/1/2014	7/1/2014	5 years	7/1/2019	105	see above	Υ	Office	\$ 3,870.46	2.35 \$	552.50	\$ 4,422.96	1,644	Current thru 10/2017
Total MOB lease income									\$ 16,733.89	\$	1,657.50	\$ 18,391.39	6,500	<u>-</u> -
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	\$ 23,200.00		
Office Lease														
San Andreas Medical and Professional Offices (Diede)	3/1/2007	3/1/2007	20 years	2/28/2027	First Floor	704 Mountain Ranch Rd, Building E	N	Office	\$ 15,959.70	\$	2,893.39	\$ 18,853.09	6,500	_ Rent increases 3% each year.
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)	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