



Mark Twain Health Care District

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San Andreas, CA 95249
209 754 3521 Telephone

To: Board of Directors
Finance Committee

From: J.R. Krieg, Controller

Subject: November 2017 Financial Results

Date: January 8, 2018

memorandum

MARK TWAIN HEALTH CARE DISTRICT:

For November, the Statement of Revenues and Expenses for the District reported an operating profit **before** all grants and sponsorships of \$36,849 as compared to the budgeted operating income of \$50,079.

Total revenues for the month were 2% below budget due to lower than budgeted investment income.

Total expenses were 15% above budget mostly due to audit fees (JWT & Associates), consulting fees (Gary Hicks), and maintenance on the Valley Springs rental property.

In November there was \$3,956 spent under **Grants and Sponsorships** in the High School Scholarship category, while no payments were made under **Golden Health Community Grants**.

Operating income for the Health Care District **after** all grants and sponsorships was a **profit** of \$32,893 versus a budgeted profit of \$35,913.

The Minority Interest in Mark Twain Medical Center Corporation **decreased** by <\$464,333> versus a budgeted loss of <\$185,049>. 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 November 30, 2017 is \$1,557,459 as compared to the unaudited June 30, 2017 yearend balance of \$1,756,602.

Construction in Progress for the Valley Springs clinic recorded \$1,818 in costs (Aspen Street) in November. Capitalized Lease Negotiation costs incurred were \$3,415.

"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
NOVEMBER 2017**

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

NOVEMBER					Year-to-date					
Actual	Budget	Var %	Last Yr	Var %	Line #	Actual	Budget	Var %	Last Yr	Var %
\$25,837	\$25,837	0%	\$26,837	-4%	1	\$129,183	\$129,185	0%	\$134,183	-4%
481	481	0%	\$481	0%	2	2,407	2,407	0%	2,407	0%
18,391	18,883	-3%	\$18,110	2%	3	91,890	94,417	-3%	90,390	2%
77,083	77,083	0%	\$75,189	3%	4	385,415	385,417	0%	375,945	3%
163	917	-82%	\$296	-45%	5	833	4,583	-82%	964	-14%
(705)	104	-778%	\$290	-343%	6	(926)	521	-278%	1,108	-184%
<u>\$121,251</u>	<u>\$123,305</u>	<u>-2%</u>	<u>\$121,203</u>	<u>0%</u>		<u>\$608,803</u>	<u>\$616,530</u>	<u>-1%</u>	<u>\$604,997</u>	<u>1%</u>
22,483	14,200	58%	4,996	350%	7	98,859	71,000	39%	17,758	457%
1,250	1,250	0%	1,131	10%	8	7,286	6,250	17%	6,674	9%
1,628	6,250	-74%	756	115%	9	19,582	31,250	-37%	10,600	85%
10,009	1,250	701%	-	0%	10	10,456	6,250	67%	484	2059%
0	0	0%	7,210	-100%	11	0	0	0%	16,786	-100%
7,454	1,500	397%	0	0%	12	18,178	7,500	142%	60,021	-70%
6,055	6,425	-6%	6,055	0%	13	30,276	32,125	-6%	30,276	0%
0	7,042	-100%	0	0%	14	7,000	35,208	-80%	0	0%
0	0	0%	59,785	-100%	15	0	0	0%	239,064	-100%
9,164	6,667	37%	0	0%	16	46,444	33,333	39%	1,685	2656%
18,853	18,883	0%	17,937	5%	17	94,265	94,417	0%	89,685	5%
3,560	2,325	53%	6,054	-41%	18	12,388	11,625	7%	30,270	-59%
0	0	0%	0	0%	19	0	0	0%	0	0%
3,771	1,350	179%	1,138	231%	20	8,388	6,750	24%	4,576	83%
(800)	2,500	-132%	327	-345%	21	13,780	12,500	10%	1,518	808%
0	1,667	-100%	-	0%	22	9,183	8,333	10%	4,492	104%
975	1,250	-22%	415	135%	23	6,185	6,250	-1%	1,222	406%
0	667	-100%	784	-100%	24	5,768	3,333	73%	1,213	376%
<u>\$84,402</u>	<u>\$73,226</u>	<u>15%</u>	<u>\$106,588</u>	<u>-21%</u>		<u>\$388,038</u>	<u>\$366,124</u>	<u>6%</u>	<u>\$516,325</u>	<u>-25%</u>
<u>\$36,849</u>	<u>\$50,079</u>	<u>-26%</u>	<u>\$14,615</u>	<u>152%</u>		<u>\$220,764</u>	<u>\$250,406</u>	<u>-12%</u>	<u>\$88,672</u>	<u>149%</u>
\$0	\$2,083	-100%	\$0	0%	25	\$0	\$10,417	-100%	\$0	0%
3,956	333	1088%	0	0%	26	3,956	1,667	137%	3,899	1%
0	400	-100%	0	0%	27	1,532	2,000	-23%	0	0%
0	0	0%	0	0%	28	0	0	0%	0	0%
<u>\$3,956</u>	<u>\$2,816</u>	<u>40%</u>	<u>\$0</u>	<u>0%</u>		<u>\$5,488</u>	<u>\$14,084</u>	<u>-61%</u>	<u>\$3,899</u>	<u>41%</u>
0	11,350	-100%	9,772		29	0	58,750	-100%	22,420	
<u>3,956</u>	<u>14,166</u>	<u>-72%</u>	<u>9,772</u>		30	<u>5,488</u>	<u>72,834</u>		<u>26,319</u>	
<u>\$32,893</u>	<u>\$35,913</u>	<u>-8%</u>	<u>\$4,844</u>			<u>\$215,276</u>	<u>\$177,572</u>	<u>21%</u>	<u>\$62,353</u>	<u>245%</u>
(\$505,890)	(\$214,549)	136%	\$66,091	-865%	31	(\$2,591,347)	(\$1,190,106)	118%	(\$408,522)	534%
41,557	29,500	41%	11,138	273%	32	320,041	147,500	117%	256,690	25%
<u>(\$464,333)</u>	<u>(\$185,049)</u>	<u>151%</u>	<u>\$77,229</u>	<u>-701%</u>		<u>(\$2,271,306)</u>	<u>(\$1,042,606)</u>	<u>118%</u>	<u>(\$151,832)</u>	<u>1396%</u>
<u>(\$431,440)</u>	<u>(\$149,135)</u>	<u>189%</u>	<u>\$82,072</u>	<u>-626%</u>		<u>(\$2,056,030)</u>	<u>(\$865,034)</u>	<u>138%</u>	<u>(\$89,479)</u>	<u>2198%</u>

MARK TWAIN HEALTH CARE DISTRICT
BALANCE SHEET
NOVEMBER 2017

ASSETS	NOVEMBER 2017	JUNE 2017	LIABILITIES AND NET ASSETS	NOVEMBER 2017	JUNE 2017
<u>CURRENT ASSETS</u>			<u>CURRENT LIABILITIES</u>		
Cash and cash equivalents	\$852,538	\$1,050,706	Accounts payable and accrued expenses	\$27,624	\$133,186
Umpqua Investments	704,921	705,896	Deferred Rental Revenue	37,986	38,189
Investments - CDARS	0	0	Security Deposits	3,275	3,275
Due from Calaveras County	385,415	67,901	Due to MTMC Corporation - rental clearing	65,914	79,097
Security Deposit	0	0	Payroll Liabilities	9,182	4,491
Accrued Interest Receivable	0	0			
Accounts Receivable (net)	59,132	73,231			
Prepaid expenses and other	13,763	25,700			
	<hr/>	<hr/>	Total Current liabilities	<hr/>	<hr/>
Total current assets	\$2,015,768	\$1,923,435		\$143,981	\$258,237
<u>LONG TERM INVESTMENTS</u>					
Minority Interest in MTMC	\$13,156,350	\$15,427,656			
Total LT Investments	\$13,156,350	\$15,427,656			
<u>PROPERTY, PLANT AND EQUIPMENT</u>					
Land and land improvements	\$1,339,564	\$1,339,564			
Buildings and improvements	4,568,729	4,568,729			
Construction in Progress (Valley Springs)	363,628	351,465			
Equipment	698,157	698,156			
Total gross PPE	\$6,970,078	\$6,957,914			
Accumulated Depreciation	(5,296,281)	(5,284,363)			
Net property, plant and equipment	\$1,673,796	\$1,673,551			
<u>OTHER ASSETS</u>			<u>NET ASSETS (Fund Balances)</u>		
Capitalized Lease Negotiation	277,761	262,793	Fund balance - District	\$3,604,722	\$3,388,621
Payroll Clearing	-	-	Fund balance - Minority Interest in MTMC	15,427,656	17,299,217
Intangible assets	2,709	3,179	Fund balance - District CY	221,332	216,101
			Fund balance - Minority Interest CY	(2,271,306)	(1,871,561)
Total other assets	\$280,470	\$265,972			
			Total net assets	\$16,982,404	\$19,032,378
Total Assets	<hr/>	<hr/>	Total Liabilities and Net Assets	<hr/>	<hr/>
	\$17,126,384	\$19,290,615		\$17,126,384	\$19,290,615

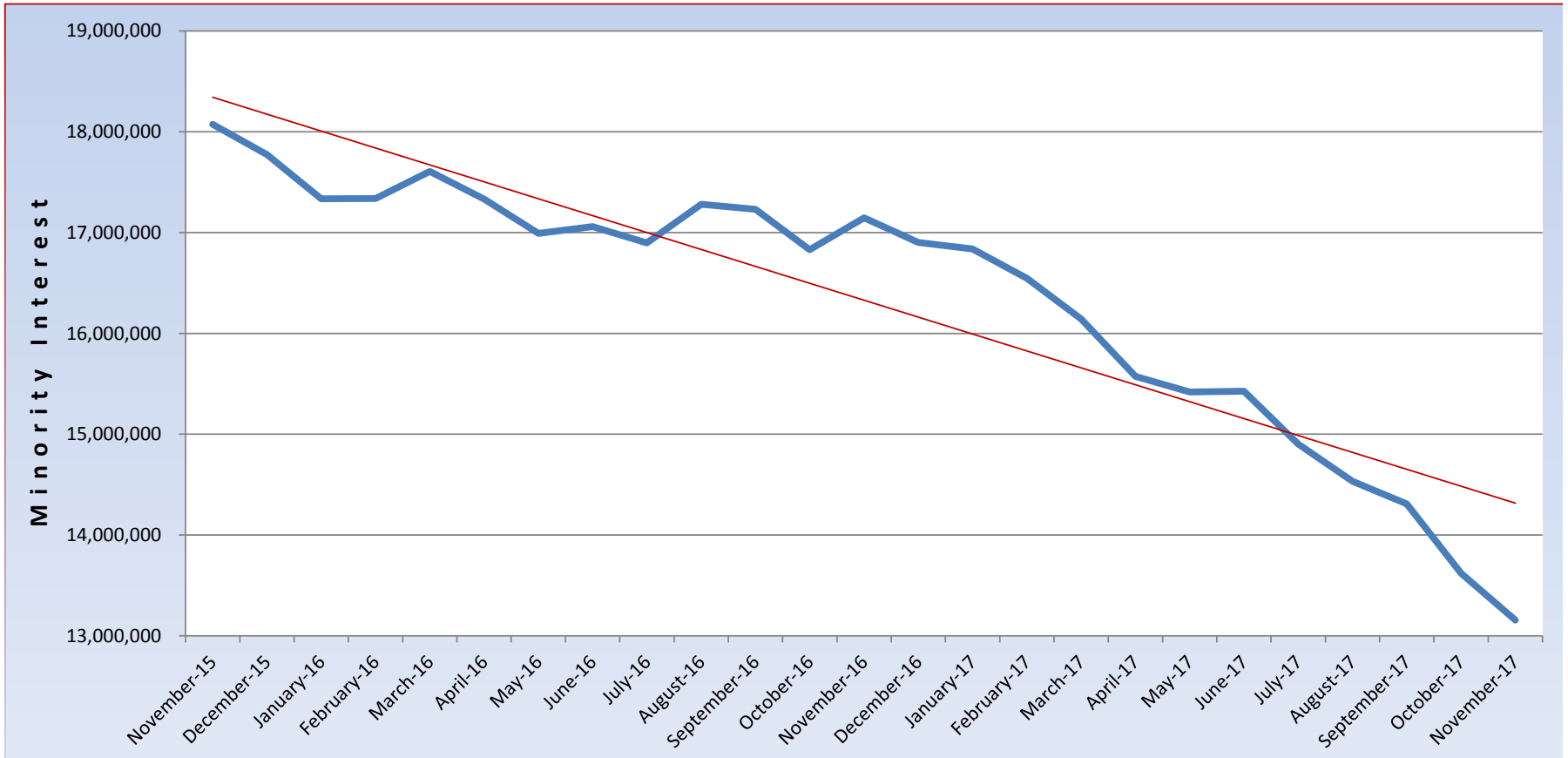
Rolling 12 Month Financial Statements

	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17
Revenue												
Rental revenue	\$26,837	\$26,837	\$26,837	\$26,837	\$25,837	\$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	18,325	18,325	18,458	18,391	18,391
District Tax Revenue	75,189	75,189	82,590	82,590	82,590	62,986	98,341	77,083	77,083	77,083	77,083	77,083
Interest/Investment Income	168	168	152	168	163	649	4,102	169	169	164	169	163
Other Miscellaneous Income	(1,921)	(557)	22	(619)	1,836	0	0	(114)	(388)	77	204	(705)
Total revenue	\$118,865	\$120,228	\$128,193	\$127,568	\$129,017	\$108,063	\$146,871	\$121,781	\$121,507	\$122,099	\$122,165	\$121,251
Expenses												
Payroll Expense	5,607	5,494	5,736	5,413	7,622	7,440	8,823	16,964	16,365	22,091	20,956	22,483
Insurance	1,131	1,131	1,131	1,131	1,131	1,131	1,910	1,250	1,250	1,250	2,286	1,250
Legal Fees	1,158	246	3,191	0	0	0	0	4,487	5,082	7,513	872	1,628
Audit/Accounting Fees	14,178	66	222	81	64	104	50	50	173	157	67	10,009
Management Consulting Fees	8,057	7,210	44,000	25,300	14,000	31,054	0	0	0	0	0	0
Operational Consulting Fees	0	3,895	6,269	0	62,211	5,369	60,729	1,844	4,351	2,729	1,800	7,454
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	7,000	0
Utilities	16,831	23,646	23,884	25,218	22,851	26,275	28,398	0	0	0	0	0
Valley Springs Repairs/Maintenance - Rental	0	0	0	0	0	0	0	1,257	21,538	1,563	12,921	9,164
MOB Rent	17,937	17,937	17,937	17,937	17,937	17,937	23,353	18,853	18,853	18,853	18,853	18,853
Depreciation and Amortization	6,054	6,054	6,054	6,054	6,054	6,054	(73,747)	1,571	2,419	2,419	2,419	3,560
Dues and Subscriptions	1,138	1,138	1,138	1,138	1,153	1,138	1,138	1,138	1,205	1,138	1,138	3,771
Travel, Meals and Lodging	0	444	1,247	1,947	590	0	1,979	5,973	1,129	2,124	5,354	(800)
Community Education & Marketing	1,810	0	0	2,087	3,068	0	248	311	1,560	3,344	3,969	0
Other Miscellaneous Expenses	2,265	1,385	1,213	13,019	487	9,898	1,117	1,901	3,080	1,863	4,257	975
Total expenses	\$82,220	\$74,701	\$118,077	\$105,379	\$143,223	\$112,456	\$60,053	\$61,654	\$83,060	\$71,099	\$87,947	\$84,402
Operating Income (Loss) Before Programs & Events	\$36,645	\$45,527	\$10,116	\$22,189	(\$14,206)	(\$4,393)	\$86,818	\$60,127	\$38,447	\$51,000	\$34,218	\$36,849
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	3,956
Community Health Programs	0	0	0	0	0	0	0	0	0	0	1,532	0
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	1,532	3,956
Golden Health Community Grants	0	32,241	2,769	2,758	6,500	2,662	100	0	0	0	0	0
Total Grants and Sponsorships	0	32,241	2,769	2,758	6,500	2,662	100	0	0	0	1,532	3,956
Operating Income (Loss) After Grants and Sponsorships	\$36,645	\$13,286	\$7,347	\$19,431	(\$20,706)	(\$7,055)	\$86,718	\$60,127	\$38,447	\$51,000	\$32,686	\$32,893
Other Income/Expense												
Minority Interest in MTMC Operations	(\$312,361)	(\$186,221)	(\$396,574)	(\$477,431)	(\$646,657)	(\$264,195)	\$1,686	(\$598,709)	(\$443,877)	(\$295,078)	(\$747,794)	(\$505,890)
Minority Interest in MTMC Investments	68,526	120,335	105,536	75,113	75,604	109,998	6,912	72,800	75,107	70,483	60,095	41,557
Total Other Income/Expense	(\$243,835)	(\$65,886)	(\$291,038)	(\$402,319)	(\$571,053)	(\$154,197)	\$8,598	(\$525,909)	(\$368,770)	(\$224,595)	(\$687,699)	(\$464,333)
Net Income (loss)	(\$207,190)	(\$52,600)	(\$283,691)	(\$382,888)	(\$591,759)	(\$161,252)	\$95,316	(\$465,782)	(\$330,323)	(\$173,595)	(\$655,013)	(\$431,440)

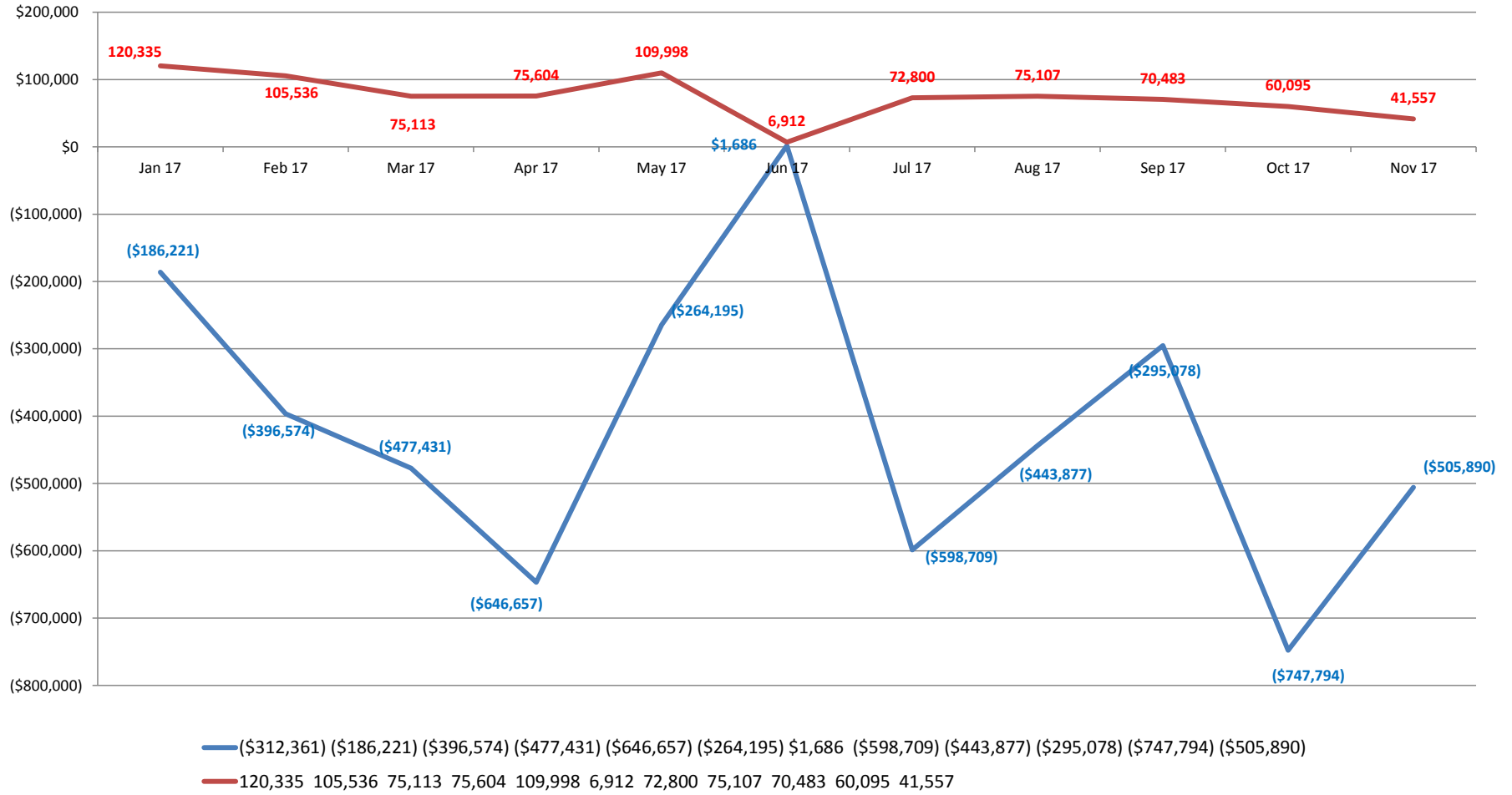
Rolling 12 Month Financial Statements

ASSETS	December 2016	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017	July 2017	August 2017	September 2017	October 2017	November 2017
CURRENT ASSETS												
Cash and cash equivalents	\$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	\$852,538
Umpqua Investments	700,795	700,238	700,260	699,641	701,477	701,958	705,896	705,783	705,395	705,471	705,675	704,921
Investments - CDARS	0	0	0	0	0	0	0	0	0	0	0	0
Due from Calaveras County	451,134	526,323	104,195	186,785	269,375	0	0	144,984	154,166	231,249	308,332	385,415
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)	76,252	77,277	104,932	138,694	120,627	52,661	141,133	71,367	66,601	119,031	123,727	59,132
Prepaid expenses and other	17,618	15,349	13,080	10,812	8,543	13,774	25,700	23,313	20,925	18,538	16,150	13,763
Total current assets	\$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	\$2,015,768
Minority Interest in MTMC	\$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	\$13,156,350
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	\$1,339,564	\$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	4,568,729	4,568,729	4,568,729	4,568,729	4,568,729	4,568,729
Construction in Progress (Valley Springs)	321,730	336,441	348,024	348,024	348,024	348,716	351,465	353,791	358,893	358,893	361,810	363,628
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 PPE	\$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	\$6,970,078
Accumulated Depreciation	(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)	(5,296,282)
Net property, plant and equipment	\$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	\$1,673,796
OTHER ASSETS												
Capitalized Lease Negotiation	226,172	229,288	235,288	241,288	254,987	262,793	262,793	266,489	267,146	272,929	274,346	277,761
Payroll Clearing	0	0	0	0	0	0	-	-	-	-	-	-
Intangible assets	3,743	3,649	3,555	3,461	3,367	3,273	3,179	3,085	2,991	2,897	2,803	2,709
Total other assets	\$229,915	\$232,937	\$238,843	\$244,749	\$258,354	\$266,066	\$265,972	\$269,574	\$270,137	\$275,826	\$277,149	\$280,470
Total assets	\$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	\$17,126,384
LIABILITIES AND NET ASSETS												
CURRENT LIABILITIES												
Accounts payable and accrued expenses	\$61,295	\$71,595	\$64,094	\$73,794	\$152,294	\$73,793	\$133,186	\$106,124	\$106,124	\$112,179	\$27,624	\$27,624
Deferred Rental Revenue	37,974	37,974	37,974	37,974	37,974	37,974	38,189	38,189	38,189	38,087	38,036	37,986
Deferred Tax Revenue	0	0	0	0	0	30,440	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	94,916	92,280	89,643	87,007	84,370	81,734	79,097	76,460	73,824	71,187	68,551	65,914
Payroll Liabilities	3,380	3,486	3,263	2,866	3,899	3,812	4,490	6,825	6,321	8,704	8,460	9,182
Total current liabilities	\$200,840	\$208,610	\$198,249	\$204,916	\$281,812	\$231,028	\$258,237	\$230,873	\$227,733	\$233,432	\$145,946	\$143,981
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	\$3,604,722	\$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	15,427,656	15,427,656	15,427,656	15,427,656	15,427,656
Fund balance - District CY	121,075	134,361	141,708	161,139	140,433	133,379	216,101	60,127	104,629	155,753	188,439	221,332
Fund balance - Minority Interest CY	(395,666)	(461,552)	(752,590)	(1,154,909)	(1,725,962)	(1,880,158)	(1,871,561)	(525,909)	(894,679)	(1,119,273)	(1,806,973)	(2,271,306)
Total net assets	\$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	\$16,982,403
Total Liabilities and net assets	\$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	\$17,126,384

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



Mark Twain Health Care District Trending of Minority Interest Components



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 PPE	\$6,983,184	\$7,009,406	\$7,035,628	\$7,061,850	\$7,088,072	\$7,114,294	\$7,140,516	\$7,166,738	\$7,832,379	\$8,471,796	\$9,111,213	\$9,750,630
Accumulated Depreciation	(5,368,359)	(5,370,590)	(5,372,821)	(5,375,052)	(5,377,283)	(5,379,123)	(5,380,962)	(5,382,801)	(5,384,640)	(5,386,479)	(5,388,318)	(5,390,157)
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												
Accounts payable and accrued expenses	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500
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	215,485	251,399	287,313	323,227	359,141	395,055	430,969
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	\$18,789,909	\$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

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
November 2017

CASH RECEIVED

Mark Twain Medical Center	\$	23,200
Stockton Cardiology		6,872
Mark Twain Medical Center		14,938
Rental Income - Valley Springs		-
Jake Koplen		963
Calaveras County		
Umpqua Bank		163
GHA payments		-
reimbursement - misc exxpense		50
reimbursement - MTMC utilities		116,373
Total Cash Received in Month	\$	<u>162,560</u>

Comment

NOV Pymt-Hospital Lease Agreement
MOB rental suite 101
Nov Pymt-MOB rental suites 102,103,104,105
One Month
Land Lease - parcel #5
Property Tax Refund
Money Market interest/Investments
Against Expense
utilities

CASH PAID OUT

IRS/EDD - Payroll & Taxes		21,761
Check Register	\$	<u>120,889</u>
NET CHANGE IN CASH BALANCE	\$	<u>19,910</u>

See check register for detail

Mark Twain Healthcare District
Check Register
November 2017

Type	Date	Num	Name	Memo	Cir	Split	Amount
Check	11/02/2017	14276	San Andreas Medical & Professional Office		√	-SPLIT-	(18,853.09)
Check	11/02/2017	14277	Your Type		√	740.89 · Office Supplies and Expense	(351.78)
Check	11/02/2017	14278	San Andreas Sanitary District-plant maint		√	730.79 · Water/Sewer	(8,675.92)
Check	11/02/2017	14279	CCWD		√	-SPLIT-	(770.10)
Check	11/06/2017	14280	CPUD plant maint		√	-SPLIT-	(3,434.45)
Check	11/06/2017	14281	Calaveras Telephone		√	730.85 · Telephone	(404.96)
Check	11/06/2017	14282	City of Angels		√	730.79 · Water/Sewer	(170.40)
Check	11/06/2017	14283	Columbia Communications, Inc.		√	730.85 · Telephone	(664.00)
Check	11/06/2017	14284	AT&T 795-2997749		√	730.85 · Telephone	(112.03)
Check	11/06/2017	14285	PG&E 7568296119 VS Rental		√	737.01 · Valley Springs Rental	(4.81)
Check	11/06/2017	14286	PG&E 39918320076 Cancer		√	-SPLIT-	(217.41)
Check	11/06/2017	14287	PG&E 89195984003 Cancer/Infusion		√	-SPLIT-	(451.02)
Check	11/06/2017	14288	PG&E 71068388090 Pain Mgmt		√	-SPLIT-	(521.89)
Check	11/06/2017	14289	PG&E 74021406306 SAFMC		√	730.77 · Electricity	(626.99)
Check	11/06/2017	14290	PG&E 46578486352 VS Clinic # 10		√	730.77 · Electricity	(157.86)
Check	11/06/2017	14291	PG&E 46995152991 VS Clinic # 9		√	730.77 · Electricity	(188.94)
Check	11/06/2017	14292	Amerigas		√	-SPLIT-	(1,124.89)
Check	11/07/2017	14293	Richard A. Smith		√	715.26 · Operational Consulting	(300.00)
Check	11/09/2017	14294	AT&T 754-9362		√	730.85 · Telephone	(638.83)
Check	11/09/2017	14295	AT&T 0518795579001		√	-SPLIT-	(37.25)
Check	11/09/2017	14296	PG&E 42630399709 Hospital		√	730.78 · Natural Gas	(7,904.00)
Check	11/09/2017	14297	PG&E 2306121143-1 ortho		√	730.77 · Electricity	(587.68)
Check	11/09/2017	14298	Kirk Stout		√	737.01 · Valley Springs Rental	(2,639.74)
Check	11/09/2017	14299	CPPA Plant Maint		√	730.77 · Electricity	(25,753.08)
Check	11/09/2017	14300	JWT & Associates, LLP		√	715.24 · Audit Fees	(9,875.00)
Check	11/21/2017	14301	Archer Norris			-SPLIT-	(4,583.50)
Check	11/21/2017	14302	Barron Pest Management			737.01 · Valley Springs Rental	(1,550.00)
Check	11/21/2017	14303	Hicks, Gary			715.26 · Operational Consulting	(7,153.75)
Check	11/21/2017	14304	Kirk Stout		√	737.01 · Valley Springs Rental	(4,969.86)
Check	11/21/2017	14305	CSDA			740.86 · Dues & Subscriptions	(2,633.00)
Check	11/21/2017	14306	Aspen Street Architects			152.92 · CIP - VS Clinic Land Costs	(1,817.60)
Check	11/21/2017	14307	Streamline		√	740.89 · Office Supplies and Expense	(200.00)
Check	11/21/2017	14308	Your Type		√	740.89 · Office Supplies and Expense	(178.04)
Check	11/21/2017	14309	La Contenta Plaza			730.79 · Water/Sewer	(1,228.37)
Check	11/21/2017	14310	AT&T 457-7			730.85 · Telephone	(4.64)
Check	11/21/2017	14311	AT&T OneNet			730.85 · Telephone	(1,181.11)
Check	11/21/2017	14312	J.S. West			730.78 · Natural Gas	(57.84)
Check	11/21/2017	14313	Camproa Propane	Acct # 502288		-SPLIT-	(403.97)
Check	11/21/2017	14314	Tribble and Ayala		√	715.22 · Accounting Fees	(134.00)
Check	11/21/2017	14315	Amerigas			-SPLIT-	(410.74)
Check	11/22/2017	14316	Cardmember Service		√	-SPLIT-	(3,861.20)
Check	11/30/2017		Mark Twain Medical Center Healthcare Corp			720.64 · Administrative Services	(6,055.16)
							(120,888.90)

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

12/5/2017

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
					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 11/2017
Multi-Specialty Clinic	9/1/2012	9/1/2017	5 years	9/1/2022	102	see above	Y	Clinic	\$ 2,768.57	2.17	\$ 552.50	\$ 3,321.07	1,276	Current thru 11/2017
San Andreas FMC	9/22/2008	1/1/2009	5 years	7/1/2019	103/104	see above	Y	Clinic	\$ 7,244.50	3.14	*	\$ 7,244.50	2,304	Current thru 11/2017
San Andreas FMC	7/1/2014	7/1/2014	5 years	7/1/2019	105	see above	Y	Office	\$ 3,870.46	2.35	\$ 552.50	\$ 4,422.96	1,644	Current thru 11/2017
Total MOB lease income									\$ 16,733.89		\$ 1,657.50	\$ 18,391.39	6,500	
Hospital Lease Agreement w/ Corporation														
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.

** Annually, on the anniversary of the Commencement Date, March 1st, the then-current Base Rent shall be increased by three percent (3%) of the Base Rent for the previous lease year.

* CAM charges included in rent



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: December 2017 Financial Results

Date: January 18, 2018

memorandum

MARK TWAIN HEALTH CARE DISTRICT:

For December, the Statement of Revenues and Expenses for the District reported an operating profit **before** all grants and sponsorships of \$23,908 as compared to the budgeted operating income of \$50,470.

Total revenues for the month were 1% above budget due to investment income.

Total expenses were 39% above budget mostly due to audit fees (JWT & Associates) and consulting fees (Healthcare Financial Consultants).

In December there were no payments under **Grants and Sponsorships** or **Golden Health Community Grants**.

Operating income for the Health Care District **after** all grants and sponsorships was a **profit** of \$23,908 versus a budgeted profit of \$36,304.

The Minority Interest in Mark Twain Medical Center Corporation **increased** by \$1,445,465 versus a budgeted gain of \$1,578,615. This was due to profits from the operation of the Medical Center by Dignity Health and from investment income.

The District's cash and investments balance as of December 31, 2017 is \$1,450,662 as compared to the unaudited June 30, 2017 yearend balance of \$1,756,602.

Construction in Progress for the Valley Springs clinic recorded \$410 in costs in December. There were no Capitalized Lease Negotiation costs incurred.

"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
DECEMBER 2017**

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

<u>DECEMBER</u>					<u>Year-to-date</u>					
<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%	\$26,837	-4%	1	\$155,019	\$156,022	-1%	\$161,019	-4%
481	481	0%	\$481	0%	2	2,889	2,889	0%	2,889	0%
18,078	18,883	-4%	\$18,110	0%	3	109,968	113,300	-3%	108,500	1%
77,083	77,083	0%	\$75,189	3%	4	462,498	462,500	0%	451,134	3%
169	917	-82%	\$168	0%	5	1,052	5,500	-81%	1,132	-7%
3,257	104	3031%	(\$1,921)	-270%	6	2,281	625	265%	(813)	-381%
<u>\$124,904</u>	<u>\$123,305</u>	<u>1%</u>	<u>\$118,865</u>	<u>5%</u>		<u>\$733,707</u>	<u>\$740,836</u>	<u>-1%</u>	<u>\$723,861</u>	<u>1%</u>
20,358	14,200	43%	5,607	263%	7	119,217	85,200	40%	23,365	410%
1,535	1,250	23%	1,131	36%	8	8,821	7,500	18%	7,806	13%
0	6,250	-100%	1,158	-100%	9	19,582	37,500	-48%	11,758	67%
8,282	1,250	563%	14,178	-42%	10	18,738	7,500	150%	14,662	28%
0	0	0%	8,057	-100%	11	0	0	0%	24,843	-100%
26,600	1,500	1673%	0	0%	12	44,778	9,000	398%	60,021	-25%
6,055	6,425	-6%	6,055	0%	13	36,331	38,550	-6%	36,331	0%
2,000	7,042	-72%	0	0%	14	9,000	42,250	-79%	0	0%
0	0	0%	45,877	-100%	15	0	0	0%	284,941	-100%
7,222	6,667	8%	0	0%	16	53,666	40,000	34%	1,685	3084%
18,853	18,883	0%	17,937	5%	17	113,119	113,300	0%	107,622	5%
2,028	1,934	5%	6,054	-67%	18	14,416	13,559	6%	36,324	-60%
0	0	0%	0	0%	19	0	0	0%	0	0%
1,163	1,350	-14%	1,138	2%	20	9,550	8,100	18%	5,714	67%
3,161	2,500	26%	-	0%	21	16,941	15,000	13%	1,518	1016%
1,000	1,667	-40%	1,000	0%	22	10,183	10,000	2%	5,492	85%
2,357	1,250	89%	89	2558%	23	8,543	7,500	14%	1,311	552%
383	667	-43%	2,176	-82%	24	6,151	4,000	54%	3,388	82%
<u>\$100,997</u>	<u>\$72,835</u>	<u>39%</u>	<u>\$110,455</u>	<u>-9%</u>		<u>\$489,035</u>	<u>\$438,959</u>	<u>11%</u>	<u>\$626,780</u>	<u>-22%</u>
<u>\$23,908</u>	<u>\$50,470</u>	<u>-53%</u>	<u>\$8,409</u>	<u>184%</u>		<u>\$244,671</u>	<u>\$301,877</u>	<u>-19%</u>	<u>\$97,081</u>	<u>152%</u>
\$0	\$2,083	-100%	\$0	0%	25	\$0	\$12,500	-100%	\$0	0%
0	333	-100%	0	0%	26	3,956	2,000	98%	3,899	1%
0	400	-100%	0	0%	27	1,532	2,000	-23%	0	0%
0	0	0%	0	0%	28	0	0	0%	0	0%
<u>\$0</u>	<u>\$2,816</u>	<u>-100%</u>	<u>\$0</u>	<u>0%</u>		<u>\$5,488</u>	<u>\$16,500</u>	<u>-67%</u>	<u>\$3,899</u>	<u>41%</u>
0	11,350	-100%	810		29	0	70,500	-100%	23,230	
0	14,166	-100%	810		30	5,488	87,000		27,129	
<u>\$23,908</u>	<u>\$36,304</u>	<u>-34%</u>	<u>\$7,599</u>			<u>\$239,183</u>	<u>\$214,877</u>	<u>11%</u>	<u>\$69,952</u>	<u>242%</u>
\$1,421,946	\$1,549,115	-8%	(\$312,361)	-555%	31	(\$1,169,401)	\$359,009	-426%	(\$720,882)	62%
23,519	29,500	-20%	68,526	-66%	32	343,560	177,000	94%	325,216	6%
<u>\$1,445,465</u>	<u>\$1,578,615</u>	<u>-8%</u>	<u>(\$243,835)</u>	<u>-693%</u>		<u>(\$825,841)</u>	<u>\$536,009</u>	<u>-254%</u>	<u>(\$395,666)</u>	<u>109%</u>
<u>\$1,469,373</u>	<u>\$1,614,919</u>	<u>-9%</u>	<u>(\$236,235)</u>	<u>-722%</u>		<u>(\$586,658)</u>	<u>\$750,886</u>	<u>-178%</u>	<u>(\$325,714)</u>	<u>80%</u>

MARK TWAIN HEALTH CARE DISTRICT
BALANCE SHEET
DECEMBER 2017

ASSETS	DECEMBER 2017	JUNE 2017	LIABILITIES AND NET ASSETS	DECEMBER 2017	JUNE 2017
<u>CURRENT ASSETS</u>			<u>CURRENT LIABILITIES</u>		
Cash and cash equivalents	\$742,485	\$1,050,706	Accounts payable and accrued expenses	\$33,679	\$133,186
Umpqua Investments	708,177	705,896	Deferred Rental Revenue	38,138	38,189
Investments - CDARS	0	0	Security Deposits	3,275	3,275
Due from Calaveras County	462,498	67,901	Due to MTMC Corporation - rental clearing	63,278	79,097
Security Deposit	0	0	Payroll Liabilities	8,176	4,491
Accrued Interest Receivable	0	0			
Accounts Receivable (net)	119,322	73,231			
Prepaid expenses and other	11,375	25,700			
	<hr/>	<hr/>	Total Current liabilities	<hr/>	<hr/>
Total current assets	\$2,043,858	\$1,923,435		\$146,546	\$258,237
	<hr/>	<hr/>			
<u>LONG TERM INVESTMENTS</u>					
Minority Interest in MTMC	\$14,601,815	\$15,427,656			
	<hr/>	<hr/>			
Total LT Investments	\$14,601,815	\$15,427,656			
	<hr/>	<hr/>			
<u>PROPERTY, PLANT AND EQUIPMENT</u>					
Land and land improvements	\$1,339,564	\$1,339,564			
Buildings and improvements	4,568,729	4,568,729			
Construction in Progress (Valley Springs)	364,038	351,465			
Equipment	698,156	698,156			
	<hr/>	<hr/>			
Total gross PPE	\$6,970,487	\$6,957,914			
Accumulated Depreciation	(5,298,215)	(5,284,363)			
	<hr/>	<hr/>			
Net property, plant and equipment	\$1,672,272	\$1,673,551			
	<hr/>	<hr/>			
<u>OTHER ASSETS</u>			<u>NET ASSETS (Fund Balances)</u>		
Capitalized Lease Negotiation	277,761	262,793	Fund balance - District	\$3,604,722	\$3,388,621
Payroll Clearing	-	-	Fund balance - Minority Interest in MTMC	15,427,656	17,299,217
Intangible assets	2,615	3,179	Fund balance - District CY	245,239	216,101
	<hr/>	<hr/>	Fund balance - Minority Interest CY	(825,841)	(1,871,561)
Total other assets	\$280,376	\$265,972			
	<hr/>	<hr/>	Total net assets	<hr/>	<hr/>
				\$18,451,776	\$19,032,378
Total Assets	<hr/>	<hr/>	Total Liabilities and Net Assets	<hr/>	<hr/>
	\$18,598,321	\$19,290,615		\$18,598,321	\$19,290,615

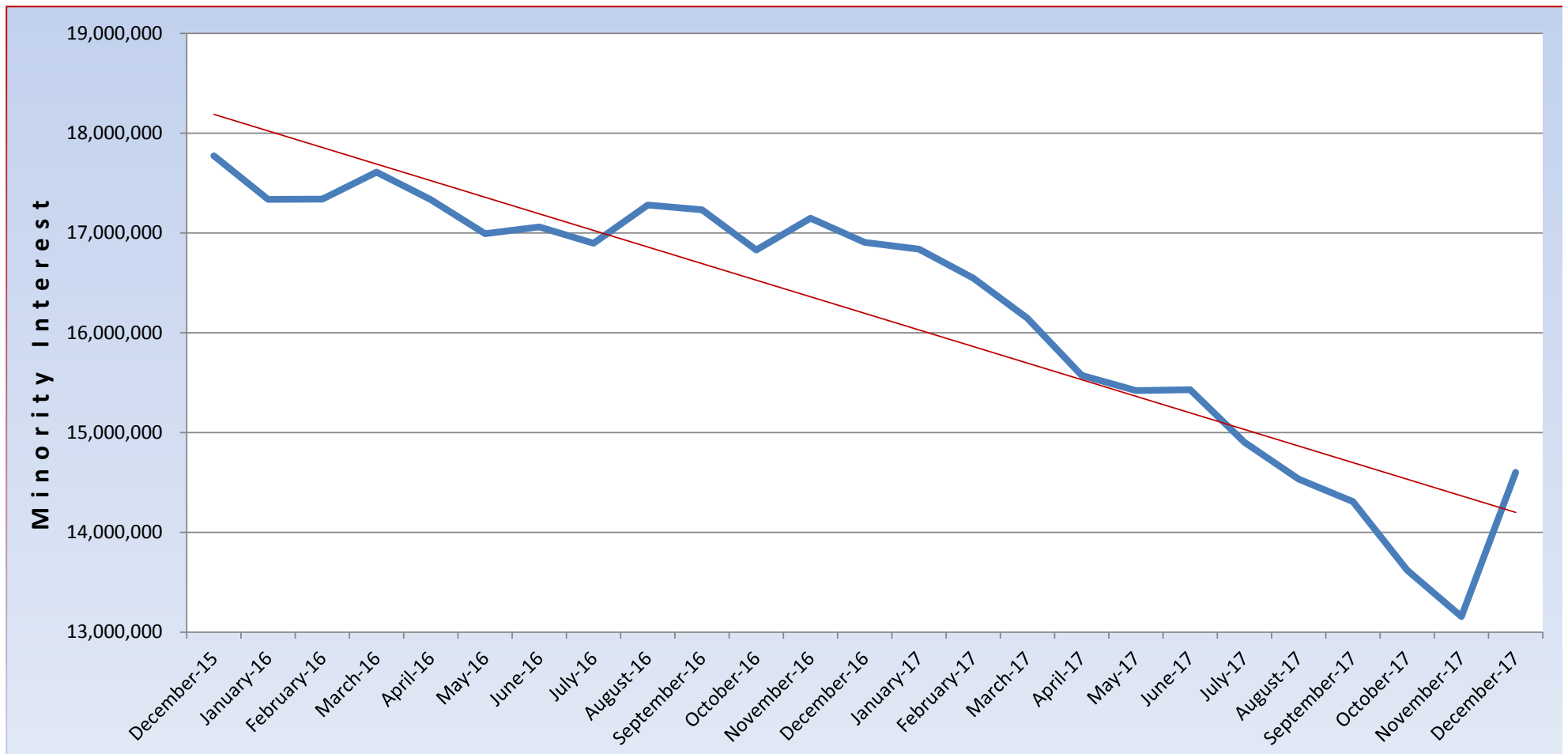
Rolling 12 Month Financial Statements

	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17
Revenue												
Rental revenue	\$26,837	\$26,837	\$26,837	\$25,837	\$25,837	\$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	18,325	18,325	18,458	18,391	18,391	18,078
District Tax Revenue	75,189	82,590	82,590	82,590	62,986	98,341	77,083	77,083	77,083	77,083	77,083	77,083
Interest/Investment Income	168	152	168	163	649	4,102	169	169	164	169	163	169
Other Miscellaneous Income	(557)	22	(619)	1,836	0	0	(114)	(388)	77	204	(705)	3,257
Total revenue	\$120,228	\$128,193	\$127,568	\$129,017	\$108,063	\$146,871	\$121,781	\$121,507	\$122,099	\$122,165	\$121,251	\$124,905
Expenses												
Payroll Expense	5,494	5,736	5,413	7,622	7,440	8,823	16,964	16,365	22,091	20,956	22,483	20,358
Insurance	1,131	1,131	1,131	1,131	1,131	1,910	1,250	1,250	1,250	2,286	1,250	1,535
Legal Fees	246	3,191	0	0	0	0	4,487	5,082	7,513	872	1,628	0
Audit/Accounting Fees	66	222	81	64	104	50	50	173	157	67	10,009	8,282
Management Consulting Fees	7,210	44,000	25,300	14,000	31,054	0	0	0	0	0	0	0
Operational Consulting Fees	3,895	6,269	0	62,211	5,369	60,729	1,844	4,351	2,729	1,800	7,454	26,600
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	7,000	0	2,000
Utilities	23,646	23,884	25,218	22,851	26,275	28,398	0	0	0	0	0	0
Valley Springs Repairs/Maintenance - Rental	0	0	0	0	0	0	1,257	21,538	1,563	12,921	9,164	7,222
MOB Rent	17,937	17,937	17,937	17,937	17,937	23,353	18,853	18,853	18,853	18,853	18,853	18,853
Depreciation and Amortization	6,054	6,054	6,054	6,054	6,054	(73,747)	1,571	2,419	2,419	2,419	3,560	2,028
Dues and Subscriptions	1,138	1,138	1,138	1,153	1,138	1,138	1,138	1,205	1,138	1,138	3,771	1,163
Travel, Meals and Lodging	444	1,247	1,947	590	0	1,979	5,973	1,129	2,124	5,354	(800)	3,161
Community Education & Marketing	0	0	2,087	3,068	0	248	311	1,560	3,344	3,969	0	1,000
Other Miscellaneous Expenses	1,385	1,213	13,019	487	9,898	1,117	1,901	3,080	1,863	4,257	975	2,740
Total expenses	\$74,701	\$118,077	\$105,379	\$143,223	\$112,456	\$60,053	\$61,654	\$83,060	\$71,099	\$87,947	\$84,402	\$100,997
Operating Income (Loss) Before Programs & Events	\$45,527	\$10,116	\$22,189	(\$14,206)	(\$4,393)	\$86,818	\$60,127	\$38,447	\$51,000	\$34,218	\$36,849	\$23,908
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	3,956	0
Community Health Programs	0	0	0	0	0	0	0	0	0	1,532	0	0
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	1,532	3,956	0
Golden Health Community Grants	32,241	2,769	2,758	6,500	2,662	100	0	0	0	0	0	0
Total Grants and Sponsorships	32,241	2,769	2,758	6,500	2,662	100	0	0	0	1,532	3,956	0
Operating Income (Loss) After Grants and Sponsorships	\$13,286	\$7,347	\$19,431	(\$20,706)	(\$7,055)	\$86,718	\$60,127	\$38,447	\$51,000	\$32,686	\$32,893	\$23,908
Other Income/Expense												
Minority Interest in MTMC Operations	(\$186,221)	(\$396,574)	(\$477,431)	(\$646,657)	(\$264,195)	\$1,686	(\$598,709)	(\$443,877)	(\$295,078)	(\$747,794)	(\$505,890)	\$1,421,946
Minority Interest in MTMC Investments	120,335	105,536	75,113	75,604	109,998	6,912	72,800	75,107	70,483	60,095	41,557	23,519
Total Other Income/Expense	(\$65,886)	(\$291,038)	(\$402,319)	(\$571,053)	(\$154,197)	\$8,598	(\$525,909)	(\$368,770)	(\$224,595)	(\$687,699)	(\$464,333)	\$1,445,465
Net Income (loss)	(\$52,600)	(\$283,691)	(\$382,888)	(\$591,759)	(\$161,252)	\$95,316	(\$465,782)	(\$330,323)	(\$173,595)	(\$655,013)	(\$431,440)	\$1,469,373

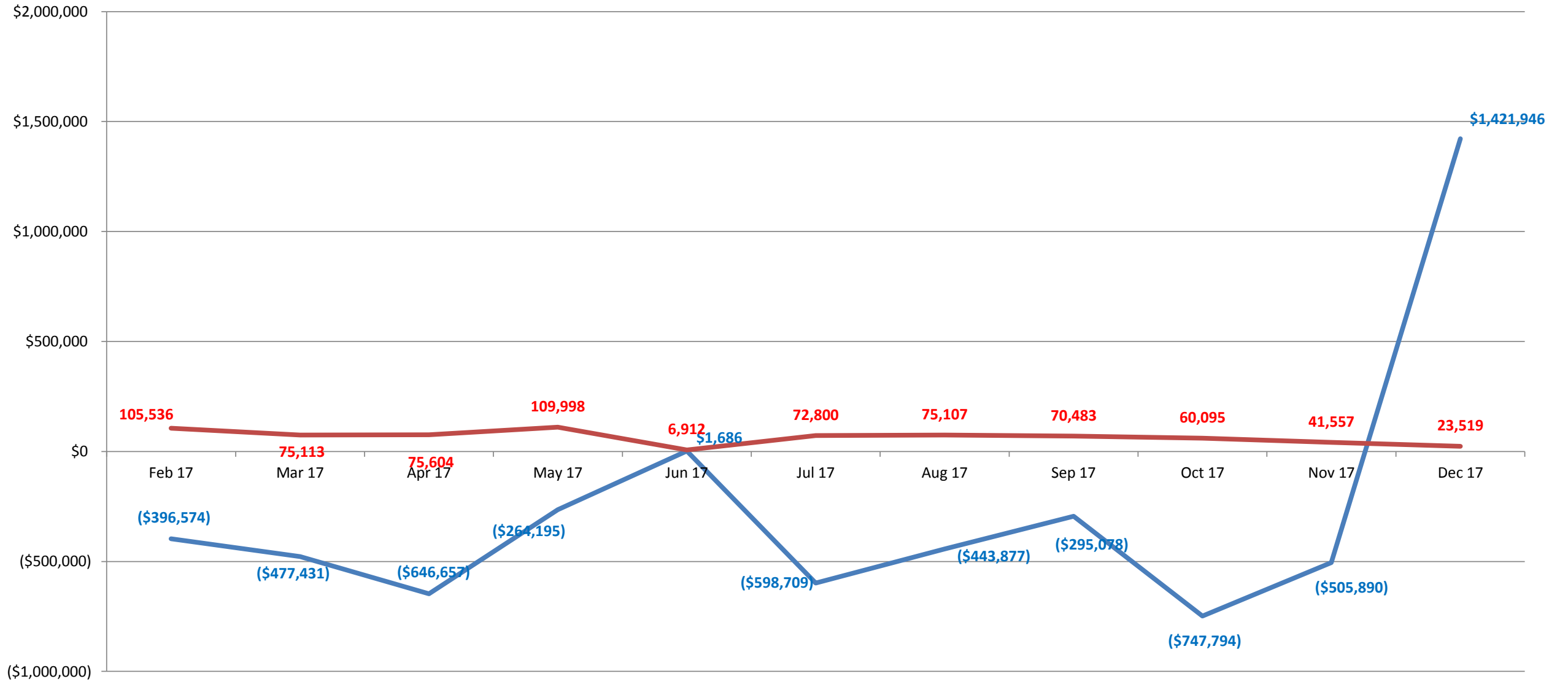
Rolling 12 Month Financial Statements

ASSETS	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017	July 2017	August 2017	September 2017	October 2017	November 2017	December 2017
CURRENT ASSETS												
Cash and cash equivalents	\$570,943	\$953,120	\$865,806	\$850,260	\$1,121,608	\$1,050,706	\$1,006,299	\$1,042,680	\$968,939	\$832,628	\$852,538	\$742,485
Umpqua Investments	700,238	700,260	699,641	701,477	701,958	705,896	705,783	705,395	705,471	705,675	704,921	708,177
Investments - CDARS	0	0	0	0	0	0	0	0	0	0	0	0
Due from Calaveras County	526,323	104,195	186,785	269,375	0	0	144,984	154,166	231,249	308,332	385,415	462,498
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)	77,277	104,932	138,694	120,627	52,661	141,133	71,367	66,601	119,031	123,727	59,132	119,322
Prepaid expenses and other	15,349	13,080	10,812	8,543	13,774	25,700	23,313	20,925	18,538	16,150	13,763	11,375
Total current assets	\$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	\$2,015,768	\$2,043,858
Minority Interest in MTMC	\$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	\$13,156,350	\$14,601,815
PROPERTY, PLANT AND EQUIPMENT												
Land and land improvements	\$1,339,593	\$1,339,593	\$1,339,593	\$1,339,593	\$1,339,593	\$1,339,564	\$1,339,564	\$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	4,568,729	4,568,729	4,568,729	4,568,729	4,568,729	4,568,729	4,568,729
Construction in Progress (Valley Springs)	336,441	348,024	348,024	348,024	348,716	351,465	353,791	358,893	358,893	361,810	363,628	364,038
Equipment	698,157	698,157	698,157	698,157	698,157	698,157	698,157	698,157	698,157	698,157	698,157	698,156
Total gross PPE	\$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	\$6,970,078	\$6,970,487
Accumulated Depreciation	(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)	(5,296,282)	(5,298,215)
Net property, plant and equipment	\$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	\$1,673,796	\$1,672,272
OTHER ASSETS												
Capitalized Lease Negotiation	229,288	235,288	241,288	254,987	262,793	262,793	266,489	267,146	272,929	274,346	277,761	277,761
Payroll Clearing	0	0	0	0	0	-	-	-	-	-	-	-
Intangible assets	3,649	3,555	3,461	3,367	3,273	3,179	3,085	2,991	2,897	2,803	2,709	2,615
Total other assets	\$232,937	\$238,843	\$244,749	\$258,354	\$266,066	\$265,972	\$269,574	\$270,137	\$275,826	\$277,149	\$280,470	\$280,376
Total assets	\$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	\$17,126,384	\$18,598,321
LIABILITIES AND NET ASSETS												
CURRENT LIABILITIES												
Accounts payable and accrued expenses	\$71,595	\$64,094	\$73,794	\$152,294	\$73,793	\$133,186	\$106,124	\$106,124	\$112,179	\$27,624	\$27,624	\$33,679
Deferred Rental Revenue	37,974	37,974	37,974	37,974	37,974	38,189	38,189	38,189	38,087	38,036	37,986	38,138
Deferred Tax Revenue	0	0	0	0	30,440	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	92,280	89,643	87,007	84,370	81,734	79,097	76,460	73,824	71,187	68,551	65,914	63,278
Payroll Liabilities	3,486	3,263	2,866	3,899	3,812	4,490	6,825	6,321	8,704	8,460	9,182	8,176
Total current liabilities	\$208,610	\$198,249	\$204,916	\$281,812	\$231,028	\$258,237	\$230,873	\$227,733	\$233,432	\$145,946	\$143,981	\$146,546
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	\$3,604,722	\$3,604,722	\$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	15,427,656	15,427,656	15,427,656	15,427,656	15,427,656	15,427,656
Fund balance - District CY	134,361	141,708	161,139	140,433	133,379	216,101	60,127	104,629	155,753	188,439	221,332	245,239
Fund balance - Minority Interest CY	(461,552)	(752,590)	(1,154,909)	(1,725,962)	(1,880,158)	(1,871,561)	(525,909)	(894,679)	(1,119,273)	(1,806,973)	(2,271,306)	(825,841)
Total net assets	\$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	\$16,982,403	\$18,451,775
Total Liabilities and net assets	\$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	\$17,126,384	\$18,598,321

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



Trending of Minority Interest Components



— (\$396,574) (\$477,431) (\$646,657) (\$264,195) \$1,686 (\$598,709) (\$443,877) (\$295,078) (\$747,794) (\$505,890) \$1,421,946

— 105,536 75,113 75,604 109,998 6,912 72,800 75,107 70,483 60,095 41,557 23,519

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 PPE	\$6,983,184	\$7,009,406	\$7,035,628	\$7,061,850	\$7,088,072	\$7,114,294	\$7,140,516	\$7,166,738	\$7,832,379	\$8,471,796	\$9,111,213	\$9,750,630
Accumulated Depreciation	(5,368,359)	(5,370,590)	(5,372,821)	(5,375,052)	(5,377,283)	(5,379,123)	(5,380,962)	(5,382,801)	(5,384,640)	(5,386,479)	(5,388,318)	(5,390,157)
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												
Accounts payable and accrued expenses	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500
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	215,485	251,399	287,313	323,227	359,141	395,055	430,969
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	\$18,789,909	\$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

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
December 2017

CASH RECEIVED

Mark Twain Medical Center	\$	23,200
Stockton Cardiology		-
Mark Twain Medical Center		14,938
Rental Income - Valley Springs		-
Jake Koplen		-
Calaveras County		
Umpqua Bank		169
GHA payments		-
reimbursement - misc exxpense		-
reimbursement - MTMC utilities		-
Total Cash Received in Month	\$	<u>38,307</u>

Comment

NOV Pymt-Hospital Lease Agreement
MOB rental suite 101
Nov Pymt-MOB rental suites 102,103,104,105
One Month
Land Lease - parcel #5
Property Tax Refund
Money Market interest/Investments
Against Expense
utilities

CASH PAID OUT

IRS/EDD - Payroll & Taxes		21,364
Check Register	\$	<u>126,996</u>
NET CHANGE IN CASH BALANCE	\$	<u>(110,053)</u>

See check register for detail

Mark Twain Healthcare District
Check Register
December 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount
Check	12/04/2017	14319	San Andreas Medical & Professional Office		√	-SPLIT-	(18,853.09)
Check	12/07/2017	14320	CPUD plant maint		√	-SPLIT-	(3,192.23)
Check	12/07/2017	14321	CPPA Plant Maint		√	730.77 · Electricity	(24,990.24)
Check	12/07/2017	14322	JWT & Associates, LLP		√	715.24 · Audit Fees	(8,215.00)
Check	12/07/2017	14323	Streamline	Invoice 96348	√	740.89 · Office Supplies and Expense	(200.00)
Check	12/07/2017	14324	Your Type		√	740.89 · Office Supplies and Expense	(182.33)
Check	12/07/2017	14325	Calaveras Telephone		√	730.85 · Telephone	(404.96)
Check	12/07/2017	14326	City of Angels		√	730.79 · Water/Sewer	(170.40)
Check	12/07/2017	14327	J.S. West		√	730.78 · Natural Gas	(197.44)
Check	12/07/2017	14328	Amerigas		√	-SPLIT-	(1,584.00)
Check	12/07/2017	14329	Columbia Communications, Inc.		√	730.85 · Telephone	(664.00)
Check	12/07/2017	14330	PG&E 74021406306 SAFMC		√	730.77 · Electricity	(565.36)
Check	12/07/2017	14331	PG&E 46995152991 VS Clinic # 9		√	730.77 · Electricity	(198.85)
Check	12/07/2017	14332	PG&E 46578486352 VS Clinic # 10		√	730.77 · Electricity	(142.83)
Check	12/07/2017	14333	PG&E 7568296119 VS Rental		√	737.01 · Valley Springs Rental	(61.42)
Check	12/07/2017	14334	PG&E 89195984003 Cancer/Infusion		√	-SPLIT-	(417.59)
Check	12/07/2017	14335	PG&E 39918320076 Cancer		√	-SPLIT-	(225.03)
Check	12/07/2017	14336	PG&E 71068388090 Pain Mgmt		√	-SPLIT-	(329.44)
Check	12/07/2017	14337	AT&T 795-2997749		√	730.85 · Telephone	(98.87)
Check	12/07/2017	14338	San Andreas Sanitary District-plant maint		√	730.79 · Water/Sewer	(8,675.92)
Check	12/07/2017	14339	Barron Pest Management		√	737.01 · Valley Springs Rental	(125.00)
Check	12/07/2017	14340	Computer Fireman		√	740.89 · Office Supplies and Expense	(225.00)
Check	12/07/2017	14341	Kirk Stout		√	-SPLIT-	(3,429.18)
Check	12/07/2017	14342	CCWD		√	-SPLIT-	(113.56)
Check	12/07/2017	14343	Paschal Roth Public Affairs		√	732 · Election Costs	(2,000.00)
Check	12/07/2017	14344	Randy Smart			740.88 · Travel, Meals & Lodging	(77.58)
Check	12/07/2017	14345	Calaveras First		√	731 · Community Education & Marketing	(1,000.00)
Check	12/14/2017	14346	Lin Reed		√	740.88 · Travel, Meals & Lodging	(1,619.55)
Check	12/19/2017	14347	Mark Twain Medical Center			740.89 · Office Supplies and Expense	(294.00)
Check	12/19/2017	14348	Medical Management Services		√	715.26 · Operational Consulting	(2,000.00)
Check	12/19/2017	14349	AT&T 0518795579001			-SPLIT-	(37.25)
Check	12/19/2017	14350	AT&T 457-7			730.85 · Telephone	(4.64)
Check	12/19/2017	14351	AT&T 754-9362			730.85 · Telephone	(601.27)
Check	12/19/2017	14352	AT&T OneNet			730.85 · Telephone	(1,114.01)
Check	12/19/2017	14353	Campora Propane	Acct # 502288	√	-SPLIT-	(829.64)
Check	12/19/2017	14354	PG&E 2306121143-1 ortho			730.77 · Electricity	(515.34)
Check	12/19/2017	14355	PG&E 42630399709 Hospital		√	730.78 · Natural Gas	(9,586.47)
Check	12/19/2017	14356	Tribble and Ayala		√	715.22 · Accounting Fees	(67.00)
Check	12/19/2017	14357	Level One Web Design		√	740.90 · Other Miscellaneous Expenses	(86.25)
Check	12/19/2017	14358	Amerigas		√	-SPLIT-	(1,101.96)
Check	12/19/2017	14359	Cardmember Service		√	-SPLIT-	(1,605.84)

Mark Twain Healthcare District
Check Register
December 2017

Check	12/19/2017	14360	Clark Pest Control	√	737.01 · Valley Springs Rental	(95.00)
Check	12/19/2017	14361	Blastronix IT		740.90 · Other Miscellaneous Expenses	(285.00)
Check	12/19/2017	14362	State Compensation Insurance Fund	√	710.82 · Insurance - Other	(284.50)
Check	12/19/2017	14363	Talibah Al-Rafiq	√	740.88 · Travel, Meals & Lodging	(172.71)
Check	12/19/2017	14364	Kirk Stout	√	-SPLIT-	(3,397.87)
Check	12/20/2017	14365	Placer Title Company	√	152.92 · CIP - VS Clinic Land Costs	(410.00)
Check	12/20/2017	14366	Calaveras County Recorder's Office	√	740.90 · Other Miscellaneous Expenses	(12.00)
Check	12/20/2017	14367	Gold Country Regional Chapter		740.86 · Dues & Subscriptions	(25.00)
Check	12/20/2017	14368	Debbie Sellick	√	740.88 · Travel, Meals & Lodging	(832.90)
Check	12/21/2017	14369	Healthcare Financial Consultants		-SPLIT-	(24,908.00)
Check	12/21/2017	14370	CCWD		-SPLIT-	(770.10)
Total Checks						<u>(126,995.62)</u>

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

1/10/2018

Name	Contract Date	Commencement Date	CPI Increase Date	Lease Term	expire date	MOB Suite	Location	District Pays Utilities	Type	Monthly Rent	Sq ft Rate	CAM	Total	Sq Ft.	Comments
						First Floor	704 Mountain Ranch Rd, Building E								
Stockton Cardiology	8/15/2007	8/14/2017	7/14/2018	5 years	8/14/2020	101	see above	N	Office	\$ 2,839.30	2.23	\$ 552.50	\$ 3,391.80	1,276	Current thru 12/2017
Multi-Specialty Clinic	9/1/2012	9/1/2017	8/1/2018	5 years	9/1/2022	102	see above	Y	Clinic	\$ 2,768.57	2.17	\$ 552.50	\$ 3,321.07	1,276	Current thru 12/2017
San Andreas FMC	9/22/2008	1/1/2009	5/1/2018	5 years	7/1/2019	103/104	see above	Y	Clinic	\$ 7,244.50	3.14	*	\$ 7,244.50	2,304	Current thru 12/2017
San Andreas FMC	7/1/2014	7/1/2014	5/1/2018	5 years	7/1/2019	105	see above	Y	Office	\$ 3,870.46	2.35	\$ 552.50	\$ 4,422.96	1,644	Current thru 12/2017
Total MOB lease income										\$ 16,722.83		\$ 1,657.50	\$ 18,380.33	6,500	
Hospital Lease Agreement w/ Corporation															
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

**Mark Twain Healthcare District
Transaction Detail By Account
December 2017**

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
740.00 - Miscellaneous							
740.86 - Dues & Subscriptions							
	Check	12/20/2017	14367	Gold Country Regional Chapter	2017 - 2018 Membership	25.00	25.00
	General Journal	12/31/2017	11381		amortize 1 mo	1,137.51	1,162.51
Total 740.86 - Dues & Subscriptions						<u>1,162.51</u>	<u>1,162.51</u>
740.87 - Outside Training/Conferences							
	Check	12/19/2017	14359	Cardmember Service	ACHD Conference Fee	150.00	150.00
Total 740.87 - Outside Training/Conferences						<u>150.00</u>	<u>150.00</u>
740.88 - Travel, Meals & Lodging							
	Check	12/07/2017	14344	Randy Smart	Mileage Nov 2017	77.58	77.58
	Check	12/14/2017	14346	Lin Reed	Reimbursement for July 2017- December 2017	1,619.55	1,697.13
	Check	12/19/2017	14363	Talibah Al-Rafiq	Mileage Report July-Dec 2017	172.71	1,869.84
	Check	12/20/2017	14368	Debbie Sellick	Jan - Dec 2017 Mileage	832.90	2,702.74
	Check	12/21/2017	14369	Healthcare Financial Consultants	Mileage	308.00	3,010.74
Total 740.88 - Travel, Meals & Lodging						<u>3,010.74</u>	<u>3,010.74</u>
740.89 - Office Supplies and Expense							
	Check	12/07/2017	14323	Streamline	Monthly Web Hosting Fee-Inv 96348	200.00	200.00
	Check	12/07/2017	14324	Your Type	Invoice 185	182.33	382.33
	Check	12/07/2017	14340	Computer Fireman	computer maint-inv 4370	225.00	607.33
	Check	12/19/2017	14347	Mark Twain Medical Center	District Meals	294.00	901.33
	Check	12/19/2017	14359	Mark Twain Healthcare District	Office Expense/Supplies	1,455.84	2,357.17
Total 740.89 - Office Supplies and Expense						<u>2,357.17</u>	<u>2,357.17</u>
740.90 - Other Miscellaneous Expenses							
	Check	12/19/2017	14357	Level One Web Design	website maintenance inv 704	86.25	86.25
	Check	12/19/2017	14361	Blastronix IT	Invoice 114	285.00	371.25
	Check	12/20/2017	14366	Calaveras County Recorder's Office	Boundary line adjustment # 2 valley springs	12.00	383.25
Total 740.90 - Other Miscellaneous Expenses						<u>383.25</u>	<u>383.25</u>
Total 740.00 - Miscellaneous						<u>7,063.67</u>	<u>7,063.67</u>
						<u>7,063.67</u>	<u>7,063.67</u>