

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

To: Board of Directors Finance Committee

From: J.R. Krieg, Controller

Subject: May 2016 Financial Results

Date: July 26, 2016

MARK TWAIN HEALTH CARE DISTRICT:

The Statement of Revenues and Expenses for the District reported an operating gain **before** Programs and Events of \$22,307 as compared to the budgeted operating income of \$16,447. For the month of May total revenues were above budget due to an adjustment to property tax revenue based on the first tax apportionment that was received in February.

Total expenses **before** Programs & Events were 5% **over** budget for the month due to higher than expected operational consulting costs, legal fees, and payroll expenses. Year to date, utility costs are 62.1% of District tax revenue.

Programs and Events expenses in May were \$2,066 versus a budget of \$9,042. YTD Programs and Events are \$97,969 versus a budget of \$186,459.

Operating income <u>after</u> Programs & Events in May was \$20,240 versus a budget of \$7,405. Year to date Operating income <u>after</u> Programs and Events was a profit of \$66,406 versus a budgeted loss of <\$5,545>.

The Minority Interest in Mark Twain Medical Center **decreased** by <\$342,649> in May versus a budgeted loss of <\$72,300>, due to losses from the operations of the Medical Center. Year to date, Minority Interest in Mark Twain Medical Center has **decreased** by <\$2,837,242>, which is the District share of the <\$5,674,544> of losses from operations and investments of the medical center. This is a 14% decrease in the District's Minority Interest for the year.

The District's cash and investments balance as of May 31, 2016 is \$1,533,402 as compared to the yearend balance of \$2,386,298; the change is mostly due to the \$903,112 purchase of land for the new Valley Springs clinic location.

"Through community collaboration, we serve as the stewards of a community health system that ensures our residents have the dignity of access to care that provides competent, professional and compassionate healing".

MARK TWAIN HEALTH CARE DISTRICT MAY 2016

MARK TWAIN HEALTH CARE DISTRICT STATEMENT OF REVENUES AND EXPENSES MAY 2016

		MAY							Year-to-date		
Actual	Budget	Var %	Last Yr	Var %	Line #		Actual	Budget	Var %	Last Yr	Var %
						Revenue					
\$26,837	\$25,837	4%	\$25,837	4%	1	Rental revenue	\$292,252	\$284,207	3%	\$284,202	3%
481	481	0%	481	0%	2	Land rental revenue	5,296	5,296	0%	5,296	0%
17,914	17,937	0%	17,837	0%	3	MOB Lease Rent	196,901	197,306	0%	196,052	0%
81,204	70,833	15%	78,260	4%	4	District Tax Revenue	820,647	779,167	5%	786,709	4%
168	917	-82%	606	-72%	5	Interest/Investment Income	4,425	10,083	-56%	4,757	-7%
535	104	415%	156	244%	6	Other Miscellaneous Income	2,560	1,146	123%	5,176	-51%
\$127,139	\$116,109	9%	\$123,176	3%		Total revenue	\$1,322,081	\$1,277,205	4%	\$1,282,192	3%
						Expenses					
6,632	1,750	279%	1,980	235%	6	Payroll Expense	28,729	19,250	49%	8,845	225%
1,131	1,075	5%	1,131	0%	7	Insurance	13,463	11,825	14%	12,444	8%
3,829	2,083	84%	5,684	-33%	8	Legal Fees	36,242	22,917	58%	27,629	31%
117	1,000	-88%	140	-17%	9	Audit/Accounting Fees	11,590	11,000	5%	11,268	3%
6,160	6,160	0%	6,160	0%	10	Management Consulting Fees	64,680	67,760	-5%	67,760	-5%
8,732	1,667	424%	0	0%	11	Operational Consulting Fees	111,476	18,333	508%	47,068	137%
6,055	6,237	-3%	6,055	0%	12	MTMC Administrative Services	66,607	68,605	-3%	71,420	-7%
40,662	49,583	-18%	40,575	0%	13	Utilities	509,387	545,417	-7%	549,094	-7%
17,937	17,937	0%	17,499	3%	14	MOB Rent	197,306	197,306	0%	192,486	3%
6,054	8,879	-32%	8,973	-33%	15	Depreciation and Amortization	79,539	97,669	-19%	101,113	-21%
0,004	0,079	-32 %	8,001	-100%	16	Debt Financing Costs	0	0	0%	20,878	-100%
1,138	833	37%	1,304	-13%	10	Dues and Subscriptions	10,460	9,167	14%	14,101	-26%
			1,304			•					
4,949	625	692%		0%	18	Travel, Meals and Lodging	7,983	6,875	16%	2,838	181%
0	1,250	-100%	310	-100%	19	Community Education & Marketing	11,140	13,750	-19%	2,726	309%
1,437	583	146%	706	103%	20	Other Miscellaneous Expenses	9,104	6,417	42%	13,098	-30%
\$104,833	\$99,662	5%	\$98,517	6%		Total expenses	\$1,157,706	\$1,096,291	6%	\$1,142,769	1%
						Operating Income (Loss) Before					
\$22,307	\$16,447	36%	\$24,659	-10%		Programs & Events	\$164,375	\$180,914	-9%	\$139,423	18%
						Programs & Events					
\$0	\$625	-100%	\$0	0%	21	Pink in the Night	\$9,016	\$6,875	31%	\$4,923	83%
2,066	3,333	-38%	355	482%	22	Health Fairs	12,340	36,667	-66%	18,537	-33%
_,000	0	0%	0	0%	23	Health Education Forum	195	3,000	-94%	2,456	-92%
0	0	0%	0	0%	24	Respite Care Program	0	20,000	-100%	20,000	-100%
0	0	0%	0	0%	25	Technology for Students	3,831	4,000	-4%	4,134	-7%
0	0	0%	0	0%	26	Golden Health Awards	45,087	40,000	13%	43,328	4%
0	333	-100%	2,500	-100%	20	Foundation Sponsorships	1,000	3,667	-73%	2,500	-60%
0	1,250	-100%	2,500	-100%	27	· · ·	24,500	13,750	-73%	8,742	-80% 180%
			0			Community Sponsorships					
0	2,500	-100%		0%	29	Outpatient Telehealth	0	27,500	-100%	0	0%
0 0	0 1,000	0% -100%	0 0	0% 0%	30 31	Chronic Disease Program Miscellaneous	0 2,000	20,000 11,000	-100% -82%	20,000 0	-100% 0%
\$2,066	\$9,042	-77%	\$2,855	-28%		Total Programs & Events	\$97,969	\$186,459	-47%	\$124,620	-21%
φ2,000	φ0,0 i2		φ2,000	2070		-		φ100,100		ψ12 1,020	2170
\$20,240	\$7,405	173%	\$21,804	-7%		Operating Income (Loss) After Programs & Events	\$66,406	(\$5,545)	-1298%	\$14,803	349%
						out 1 (5					
					_	Other Income/Expense					
(\$355,711)	(\$109,718)	224%	\$92,454	-485%	32	Minority Interest in MTMC Operations	(\$2,636,146)	(\$1,477,073)	78%	(\$79,616)	3211%
13,062	37,418	-65%	42,218	-69%	33	Minority Interest in MTMC Investments	(201,126)	411,598	-149%	458,832	-144%
(\$342,649)	(\$72,300)	374%	\$134,672	-354%		Total Other Income/Expense	(\$2,837,272)	(\$1,065,475)	166%	\$379,216	-848%
(\$322,409)	(\$64,894)	397%	\$156,476	-306%		Net Income (loss)	(\$2,770,866)	(\$1,071,020)	159%	\$394,019	-803%

MARK TWAIN HEALTH CARE DISTRICT BALANCE SHEET MAY 2016

ASSETS	MAY 2016	JUNE 2015	LIABILITIES AND NET ASSETS	MAY 2016	JUNE 2015
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	\$831,551 701,851 0 324,400 0 890 0 5,134	\$1,377,470 1,008,828 0 48,479 0 890 0 7,031	CURRENT LIABILITIES Accounts payable and accrued expenses Deferred Rental Revenue Security Deposits Due to MTMC Corporation - rental clearing Payroll Liabilities Total current liabilities	\$33,047 0 3,275 113,372 <u>5,059</u> \$154,753	\$71,277 0 2,275 142,375 1,269 \$217,196
Total current assets	\$1,863,827	\$2,442,698			
LONG TERM INVESTMENTS Minority Interest in MTMC Total LT Investments	\$16,991,260 \$16,991,260	\$19,828,531 \$19,828,531			
PROPERTY, PLANT AND EQUIPMENT Land and land improvements Buildings and improvements Construction in Progress (Valley Springs) Equipment Total gross PPE Accumulated Depreciation Net property, plant and equipment	\$1,339,593 4,570,497 220,349 698,157 \$6,828,595 (5,288,305) \$1,540,290	\$884,614 4,570,497 73,199 698,156 \$6,226,467 (5,209,800) \$1,016,667			
OTHER ASSETS Captalized Lease Negotiation Intangible assets Total other assets	179,417 4,401 \$183,818	119,173 5,435 \$124,608	<u>NET ASSETS (Fund Balances)</u> Fund balance - District Fund balance - Minority Interest in MTMC Fund balance - District CY Fund balance - Minority Interest CY	\$3,474,671 19,720,637 66,406 (2,837,272)	\$3,426,695 19,072,488 47,976 648,149
			Total net assets	\$20,424,442	\$23,195,308
Total assets	\$20,579,195	\$23,412,504	Total Liabilities and net assets	\$20,579,195	\$23,412,504

MARK TWAIN HEALTH CARE DISTRICT ROLLING 12 MONTH STATEMENT OF REVENUES AND EXPENSES

	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	TOTAL
Revenue													
Rental revenue	\$25,837	\$25,837	\$25,837	\$25,837	\$25,837	\$26,837	\$28,887	\$26,837	\$26,837	\$26,837	\$26,837		\$292,254
Land rental revenue	481	481	481	481	481	481	481	481	481	481	481		\$5,294
MOB Lease Rent	17,837	17,837	17,914	17,914	17,914	17,914	17,914	17,914	17,914	17,914	17,914		\$196,900
District Tax Revenue	70,833	70,833	70,833	70,833	70,833	70,833	70,833	81,204	81,204	81,204	81,204		\$820,647
Interest/Investment Income	560	609	1,289	979	396	45	15	45	156	126	168		\$4,389
Other Miscellaneous Income	606	(604)	1,198	(30)	(425)	(536)	1,356	6	490	0	535		\$2,596
Total revenue	\$116,154	\$114,992	\$117,552	\$116,014	\$115,037	\$115,575	\$119,486	\$126,486	\$127,083	\$126,563	\$127,139	\$0	\$1,322,081
Expenses													
Payroll Expense	2,909	59	1,702	2,830	1,837	1,541	1,347	3,139	3,419	3,316	6,632		\$28,729
Insurance	1,131	1,131	1,131	1,131	2,150	1,131	1,131	1,131	1,131	1,131	1,131		\$13,462
Legal Fees	0	0	2,728	14,629	0	3,098	0	3,886	4,003	4,068	3,829		\$36,242
Audit/Accounting Fees	0	123	35	10,825	81	35	35	234	0	105	117		\$11,590
Management Consulting Fees	3,080	6,160	6,160	6,160	6,160	6,160	6,160	6,160	6,160	6,160	6,160		\$64,680
Operational Consulting Fees	0	0	17.517	8,701	3.800	23.886	32,127	4.871	4,868	6.974	8.732		\$111.477
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		\$66,606
Utilities	40,148	51,481	52,477	46,706	46,377	45,192	45,345	49,055	48,364	43,582	40,662		\$509,387
MOB Rent	17,937	17,937	17,937	17,937	17,937	17,937	17,937	17,937	17,937	17,937	17,937		\$197,306
Depreciation and Amortization	7,488	7,488	7,488	7,488	7,488	7,488	7,488	7,488	7,488	6,093	6,054		\$79,539
Dues and Subscriptions	312	518	833	833	1,138	1,138	1,138	1,138	1,138	1,138	1,138		\$10,461
•	1.307	0	575	0	134	124	1,130	359	1,130	536	4.949		\$7,983
Travel, Meals and Lodging	1,307	644	1,713	810	1,000	1,496	0	1,972	105	2,010	4,949		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Community Education & Marketing Other Miscellaneous Expenses	65					722		· · · · · · · · · · · · · · · · · · ·			-		\$11,141
·		675	255	360	200		1,010	2,016	1,207	1,156	1,437		\$9,103
Total expenses	\$81,824	\$92,270	\$116,608	\$124,464	\$94,356	\$116,002	\$119,773	\$105,440	\$101,875	\$100,261	\$104,833	\$0	\$1,157,707
Operating Income (Loss) Before													
Operating Income (Loss) Before Programs & Events	\$34,330	\$22,722	\$944	(\$8,450)	\$20,681	(\$427)	(\$286)	\$21,046	\$25,208	\$26,302	\$22,306	\$0	\$164,374
	\$34,330	\$22,722	\$944	(\$8,450)	\$20,681	(\$427)	(\$286)	\$21,046	\$25,208	\$26,302	\$22,306	\$0	\$164,374
Programs & Events	<u>\$34,330</u> \$0	\$22,722 \$5,831	\$944 \$0	(\$8,450) \$3,185	\$20,681 \$0	(\$427)	(\$286) \$0	\$21,046 \$0	\$25,208 \$0	\$26,302 \$0	\$22,306 \$0	\$0	\$164,374 \$9,016
Programs & Events <u>Programs & Events</u>			•		,			,	· ·	· ,	. ,	\$0	<u> </u>
Programs & Events <u>Programs & Events</u> Pink in the Night	\$0	\$5,831	\$0	\$3,185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,016
Programs & Events Programs & Events Pink in the Night Health Fairs	\$0 0	\$5,831 0	\$0 0	\$3,185 4,308	\$0 500	\$0 0	\$0 0	\$0 3,642	\$0 0	\$0 1,824	\$0 2,066	\$0	\$9,016 \$12,340
Programs & Events <u>Programs & Events</u> Pink in the Night Health Fairs Health Education Forum Respite Care Program	\$0 0 0	\$5,831 0 195	\$0 0 0	\$3,185 4,308 0	\$0 500 0	\$0 0 0 0	\$0 0 0	\$0 3,642 0	\$0 0 0	\$0 1,824 0	\$0 2,066 0	\$0	\$9,016 \$12,340 \$195 \$0
Programs & Events Programs & Events Pink in the Night Health Fairs Health Education Forum Respite Care Program Technology for Students	\$0 0 0 0	\$5,831 0 195 0	\$0 0 0 0	\$3,185 4,308 0 0 0	\$0 500 0 0	\$0 0 0 3,831	\$0 0 0 0	\$0 3,642 0 0 0	\$0 0 0 0	\$0 1,824 0 0	\$0 2,066 0 0	\$0	\$9,016 \$12,340 \$195 \$0 \$3,831
Programs & Events Programs & Events Pink in the Night Health Fairs Health Education Forum Respite Care Program Technology for Students Golden Health Awards	\$0 0 0 0 0 0	\$5,831 0 195 0 0	\$0 0 0 0 0 0	\$3,185 4,308 0 0 0 1,570	\$0 500 0 0	\$0 0 0 0	\$0 0 0 0 0 574	\$0 3,642 0 0 0 40,269	\$0 0 0 0 0	\$0 1,824 0 0 0 199	\$0 2,066 0 0 0	\$0	\$9,016 \$12,340 \$195 \$0 \$3,831 \$45,087
Programs & Events Pink in the Night Health Fairs Health Education Forum Respite Care Program Technology for Students Golden Health Awards Foundation Sponsorships	\$0 0 0 0 0 0 0	\$5,831 0 195 0 0 0	\$0 0 0 0 0 0 0 0	\$3,185 4,308 0 0 0 1,570 0	\$0 500 0 0 0 1,454 0	\$0 0 0 3,831 1,021 0	\$0 0 0 0 574 1,000	\$0 3,642 0 0 0 40,269 0	\$0 0 0 0 0 0	\$0 1,824 0 0 0 199 0	\$0 2,066 0 0 0 0 0	\$0	\$9,016 \$12,340 \$195 \$0 \$3,831 \$45,087 \$1,000
Programs & Events Programs & Events Pink in the Night Health Fairs Health Education Forum Respite Care Program Technology for Students Golden Health Awards Foundation Sponsorships Community Sponsorships	\$0 0 0 0 0 0 0 0	\$5,831 0 195 0 0 0 0 0	\$0 0 0 0 0 0 0 1,000	\$3,185 4,308 0 0 1,570 0 16,250	\$0 500 0 0 1,454 0 0	\$0 0 3,831 1,021 0 4,000	\$0 0 0 574 1,000 2,000	\$0 3,642 0 0 40,269 0 0	\$0 0 0 0 0 0 0 1,250	\$0 1,824 0 0 0 199 0 0	\$0 2,066 0 0 0 0 0 0 0	\$0	\$9,016 \$12,340 \$195 \$0 \$3,831 \$45,087 \$1,000 \$24,500
Programs & Events Programs & Events Pink in the Night Health Fairs Health Education Forum Respite Care Program Technology for Students Golden Health Awards Foundation Sponsorships Community Sponsorships Outpatient Telehealth	\$0 0 0 0 0 0 0 0 0	\$5,831 0 195 0 0 0 0	\$0 0 0 0 0 0 1,000 0	\$3,185 4,308 0 0 1,570 16,250 0	\$0 500 0 0 1,454 0 0 0	\$0 0 3,831 1,021 0 4,000 0	\$0 0 0 574 1,000 2,000 0	\$0 3,642 0 0 40,269 0 0 0 0	\$0 0 0 0 0 1,250 0	\$0 1,824 0 0 0 199 0 0 0 0	\$0 2,066 0 0 0 0 0 0 0 0	\$0	\$9,016 \$12,340 \$195 \$0 \$3,831 \$45,087 \$1,000 \$24,500 \$0
Programs & Events Programs & Events Pink in the Night Health Fairs Health Education Forum Respite Care Program Technology for Students Golden Health Awards Foundation Sponsorships Community Sponsorships	\$0 0 0 0 0 0 0 0	\$5,831 0 195 0 0 0 0 0 0 0	\$0 0 0 0 0 0 0 1,000	\$3,185 4,308 0 0 1,570 0 16,250	\$0 500 0 0 1,454 0 0	\$0 0 3,831 1,021 0 4,000	\$0 0 0 574 1,000 2,000	\$0 3,642 0 0 40,269 0 0	\$0 0 0 0 0 0 0 1,250	\$0 1,824 0 0 0 199 0 0	\$0 2,066 0 0 0 0 0 0 0	\$0	\$9,016 \$12,340 \$195 \$0 \$3,831 \$45,087 \$1,000 \$24,500
Programs & Events Pink in the Night Health Fairs Health Education Forum Respite Care Program Technology for Students Golden Health Awards Foundation Sponsorships Community Sponsorships Outpatient Telehealth Chronic Disease Program	\$0 0 0 0 0 0 0 0 0 0 0	\$5,831 0 195 0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 1,000 0 0	\$3,185 4,308 0 0 1,570 0 16,250 0 0	\$0 500 0 0 1,454 0 0 0 0 0	\$0 0 3,831 1,021 0 4,000 0	\$0 0 0 574 1,000 2,000 0 0	\$0 3,642 0 0 40,269 0 0 0 0 0	\$0 0 0 0 0 1,250 0 0	\$0 1,824 0 0 0 199 0 0 0 0 0	\$0 2,066 0 0 0 0 0 0 0 0 0 0 0	\$0	\$9,016 \$12,340 \$195 \$0 \$3,831 \$45,087 \$1,000 \$24,500 \$0 \$0
Programs & Events <u>Programs & Events</u> Pink in the Night Health Fairs Health Education Forum Respite Care Program Technology for Students Golden Health Awards Foundation Sponsorships Community Sponsorships Outpatient Telehealth Chronic Disease Program Miscellaneous Total Programs & Events	\$0 0 0 0 0 0 0 0 0 0 0 0	\$5,831 0 195 0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 0 0 1,000 0 0 0 0	\$3,185 4,308 0 0 1,570 16,250 0 0 0	\$0 500 0 0 1,454 0 0 0 0 0	\$0 0 3,831 1,021 0 4,000 0 0	\$0 0 0 574 1,000 2,000 0 0 0	\$0 3,642 0 0 40,269 0 0 0 0 0	\$0 0 0 0 0 1,250 0 0 2,000	\$0 1,824 0 0 0 199 0 0 0 0 0 0	\$0 2,066 0 0 0 0 0 0 0 0 0 0 0		\$9,016 \$12,340 \$195 \$0 \$3,831 \$45,087 \$1,000 \$24,500 \$0 \$0 \$0 \$0 \$2,000
Programs & Events Programs & Events Pink in the Night Health Fairs Health Education Forum Respite Care Program Technology for Students Golden Health Awards Foundation Sponsorships Community Sponsorships Outpatient Telehealth Chronic Disease Program Miscellaneous Total Programs & Events Operating Income (Loss) After	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$5,831 0 195 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 1,000 0 0 0 0 0 0 0 0 0 0 0 0	\$3,185 4,308 0 0 1,570 0 16,250 0 0 0 0 \$25,313	\$0 500 0 0 1,454 0 0 0 0 0 0 \$1,954	\$0 0 3,831 1,021 0 4,000 0 0 \$8,853	\$0 0 0 574 1,000 2,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 3,642 0 0 40,269 0 0 0 0 0 \$43,910	\$0 0 0 0 0 1,250 0 2,000 \$3,250	\$0 1,824 0 0 0 199 0 0 0 0 0 0 0 \$2,023	\$0 2,066 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0	\$9,016 \$12,340 \$195 \$0 \$3,831 \$45,087 \$1,000 \$24,500 \$0 \$2,000 \$97,970
Programs & Events <u>Programs & Events</u> Pink in the Night Health Fairs Health Education Forum Respite Care Program Technology for Students Golden Health Awards Foundation Sponsorships Community Sponsorships Outpatient Telehealth Chronic Disease Program Miscellaneous Total Programs & Events	\$0 0 0 0 0 0 0 0 0 0 0 0	\$5,831 0 195 0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 0 0 1,000 0 0 0 0	\$3,185 4,308 0 0 1,570 16,250 0 0 0	\$0 500 0 0 1,454 0 0 0 0 0	\$0 0 3,831 1,021 0 4,000 0 0	\$0 0 0 574 1,000 2,000 0 0 0	\$0 3,642 0 0 40,269 0 0 0 0 0	\$0 0 0 0 0 1,250 0 0 2,000	\$0 1,824 0 0 0 199 0 0 0 0 0 0	\$0 2,066 0 0 0 0 0 0 0 0 0 0 0		\$9,016 \$12,340 \$195 \$0 \$3,831 \$45,087 \$1,000 \$24,500 \$0 \$0 \$0 \$0 \$2,000
Programs & Events Programs & Events Pink in the Night Health Fairs Health Education Forum Respite Care Program Technology for Students Golden Health Awards Foundation Sponsorships Community Sponsorships Outpatient Telehealth Chronic Disease Program Miscellaneous Total Programs & Events Operating Income (Loss) After Programs & Events	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$5,831 0 195 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 1,000 0 0 0 0 0 0 0 0 0 0 0 0	\$3,185 4,308 0 0 1,570 0 16,250 0 0 0 0 \$25,313	\$0 500 0 0 1,454 0 0 0 0 0 0 \$1,954	\$0 0 3,831 1,021 0 4,000 0 0 \$8,853	\$0 0 0 574 1,000 2,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 3,642 0 0 40,269 0 0 0 0 0 \$43,910	\$0 0 0 0 0 1,250 0 2,000 \$3,250	\$0 1,824 0 0 0 199 0 0 0 0 0 0 0 \$2,023	\$0 2,066 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0	\$9,016 \$12,340 \$195 \$0 \$3,831 \$45,087 \$1,000 \$24,500 \$0 \$2,000 \$97,970
Programs & Events Pink in the Night Health Fairs Health Education Forum Respite Care Program Technology for Students Golden Health Awards Foundation Sponsorships Community Sponsorships Outpatient Telehealth Chronic Disease Program Miscellaneous Total Programs & Events Operating Income (Loss) After Programs & Events Other Income/Expense	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$5,831 0 195 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 1,000 0 0 0 \$1,000 \$1,000 (\$56)	\$3,185 4,308 0 0 1,570 0 16,250 0 0 0 \$25,313 (\$33,763)	\$0 500 0 0 1,454 0 0 0 0 0 \$1,954 \$18,727	\$0 0 0 3,831 1,021 0 4,000 0 0 0 \$8,853 (\$9,280)	\$0 0 0 574 1,000 2,000 0 0 0 \$3,574 (\$3,861)	\$0 3,642 0 0 40,269 0 0 0 0 0 0 \$43,910 (\$22,864)	\$0 0 0 0 1,250 0 2,000 \$3,250 \$21,958	\$0 1,824 0 0 0 199 0 0 0 0 0 0 0 0 \$2,023 \$24,279	\$0 2,066 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0	\$9,016 \$12,340 \$195 \$0 \$3,831 \$45,087 \$1,000 \$24,500 \$0 \$0 \$2,000 \$97,970 \$66,404
Programs & Events Pink in the Night Health Fairs Health Education Forum Respite Care Program Technology for Students Golden Health Awards Foundation Sponsorships Community Sponsorships Outpatient Telehealth Chronic Disease Program Miscellaneous Total Programs & Events Operating Income (Loss) After Programs & Events Other Income/Expense Minority Interest in MTMC Operations	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$5,831 0 195 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 1,000 0 \$1,000 \$1,000 (\$56) (\$493,392)	\$3,185 4,308 0 0 1,570 0 16,250 0 0 \$25,313 (\$33,763) (\$148,278)	\$0 500 0 0 1,454 0 0 0 0 0 \$1,954 \$18,727 (\$624,141)	\$0 0 0 3,831 1,021 0 4,000 0 0 \$8,853 (\$9,280) (\$172,245)	\$0 0 0 574 1,000 2,000 0 0 \$3,574 (\$3,861) (\$256,362)	\$0 3,642 0 0 40,269 0 0 0 0 0 \$43,910 (\$22,864) \$83,102	\$0 0 0 0 0 1,250 0 2,000 \$3,250 \$21,958 \$81,752	\$0 1,824 0 0 0 199 0 0 0 0 0 0 \$2,023 \$24,279 (\$431,669)	\$0 2,066 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0	\$9,016 \$12,340 \$195 \$0 \$3,831 \$45,087 \$1,000 \$24,500 \$0 \$0 \$2,000 \$97,970 \$66,404 (\$2,636,146)
Programs & Events Pink in the Night Health Fairs Health Education Forum Respite Care Program Technology for Students Golden Health Awards Foundation Sponsorships Community Sponsorships Outpatient Telehealth Chronic Disease Program Miscellaneous Total Programs & Events Operating Income (Loss) After Programs & Events Other Income/Expense	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$5,831 0 195 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 1,000 0 0 0 \$1,000 \$1,000 (\$56)	\$3,185 4,308 0 0 1,570 0 16,250 0 0 0 \$25,313 (\$33,763)	\$0 500 0 0 1,454 0 0 0 0 0 \$1,954 \$18,727	\$0 0 0 3,831 1,021 0 4,000 0 0 0 \$8,853 (\$9,280)	\$0 0 0 574 1,000 2,000 0 0 0 \$3,574 (\$3,861)	\$0 3,642 0 0 40,269 0 0 0 0 0 0 \$43,910 (\$22,864)	\$0 0 0 0 1,250 0 2,000 \$3,250 \$21,958	\$0 1,824 0 0 0 199 0 0 0 0 0 0 0 0 \$2,023 \$24,279	\$0 2,066 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0	\$9,016 \$12,340 \$195 \$0 \$3,831 \$45,087 \$1,000 \$24,500 \$0 \$0 \$2,000 \$97,970 \$66,404
Programs & Events Pink in the Night Health Fairs Health Education Forum Respite Care Program Technology for Students Golden Health Awards Foundation Sponsorships Community Sponsorships Outpatient Telehealth Chronic Disease Program Miscellaneous Total Programs & Events Operating Income (Loss) After Programs & Events Other Income/Expense Minority Interest in MTMC Operations	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$5,831 0 195 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 1,000 0 \$1,000 \$1,000 (\$56) (\$493,392)	\$3,185 4,308 0 0 1,570 0 16,250 0 0 \$25,313 (\$33,763) (\$148,278)	\$0 500 0 0 1,454 0 0 0 0 0 \$1,954 \$18,727 (\$624,141)	\$0 0 0 3,831 1,021 0 4,000 0 0 \$8,853 (\$9,280) (\$172,245)	\$0 0 0 574 1,000 2,000 0 0 \$3,574 (\$3,861) (\$256,362)	\$0 3,642 0 0 40,269 0 0 0 0 0 \$43,910 (\$22,864) \$83,102	\$0 0 0 0 0 1,250 0 2,000 \$3,250 \$21,958 \$81,752	\$0 1,824 0 0 0 199 0 0 0 0 0 0 \$2,023 \$24,279 (\$431,669)	\$0 2,066 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 \$0	\$9,016 \$12,340 \$195 \$0 \$3,831 \$45,087 \$1,000 \$24,500 \$0 \$0 \$2,000 \$97,970 \$66,404 (\$2,636,146)
Programs & Events Programs & Events Pink in the Night Health Fairs Health Education Forum Respite Care Program Technology for Students Golden Health Awards Foundation Sponsorships Community Sponsorships Community Sponsorships Outpatient Telehealth Chronic Disease Program Miscellaneous Total Programs & Events Operating Income (Loss) After Programs & Events Other Income/Expense Minority Interest in MTMC Operations Minority Interest in MTMC Investments	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$5,831 0 195 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 1,000 0 \$1,000 \$1,000 (\$56) (\$493,392) (190,991)	\$3,185 4,308 0 0 1,570 16,250 0 0 \$25,313 (\$33,763) (\$148,278) 184,836	\$0 500 0 0 1,454 0 0 0 0 \$1,954 \$18,727 (\$624,141) 47,388	\$0 0 0 3,831 1,021 0 4,000 0 0 \$8,853 (\$9,280) (\$172,245) (98,624)	\$0 0 0 574 1,000 2,000 0 0 \$3,574 (\$3,861) (\$256,362) (210,054)	\$0 3,642 0 0 40,269 0 0 0 0 0 \$43,910 (\$22,864) \$83,102 (80,937)	\$0 0 0 0 1,250 0 2,000 \$3,250 \$21,958 \$81,752 187,560	\$0 1,824 0 0 199 0 0 0 0 0 \$2,023 \$24,279 (\$431,669) 157,233	\$0 2,066 0 0 0 0 0 0 0 0 \$2,066 \$20,240 (\$355,711) 13,062	\$0 \$0 \$0	\$9,016 \$12,340 \$195 \$0 \$3,831 \$45,087 \$1,000 \$24,500 \$0 \$2,000 \$97,970 \$66,404 (\$2,636,146) (\$201,125)

MARK TWAIN HEALTH CARE DISTRICT ROLLING 12 MONTH BALANCE SHEET

ASSETS	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016
CURRENT ASSETS												
Cash and cash equivalents	\$1,348,744	\$1,328,961	\$1,197,672	\$260,523	\$215,012	\$118,474	\$54,343	\$712,232	\$566,629	\$959,648	\$831,551	
Umpqua Investments	1,009,679	1,009,354	1,011,518	1,012,170	1,012,050	1,011,515	1,012,871	700,862	701,353	701,316	701,851	
Investments - CDARS	0	0	0	0	0	0	0	0	0	0	0	
Due from Calaveras County	119,312	141,666	212,499	283,332	354,165	424,998	495,831	80,788	161,992	243,196	324,400	
Security Deposit	0	0	0	0	0	0	0	0	0	0	0	
Accrued Interest Receivable	890	890 0	891	891	890	890	890	890	890 0	890 0	890	
Accounts Receivable (net) Prepaid expenses and other	3,336 5,587	4,143	0 12,179	3,336 10,214	0 7,946	3,336 16,478	3,336 14,209	0 11,940	9.671	7,403	0 5.134	
	5,507	4,143	12,175	10,214	7,540	10,470	14,203	11,340	3,071	7,403	3,134	
Total current assets	\$2,487,549	\$2,485,014	\$2,434,759	\$1,570,466	\$1,590,063	\$1,575,691	\$1,581,480	\$1,506,712	\$1,440,535	\$1,912,453	\$1,863,827	\$0
Minority Interest in MTMC	\$19,640,646	\$19,298,731	\$18,614,348	\$18,650,906	\$18,074,152	\$17,773,580	\$17,336,868	\$17,339,033	\$17,608,345	\$17,333,909	\$16,991,260	
PROPERTY, PLANT AND EQUIPMENT												
Land and land improvements	\$884,614	\$884,614	\$884,614	\$1,787,726	\$1,787,726	\$1,787,726	\$1,787,726	\$1,787,726	\$1,787,726	\$1,339,593	\$1,339,593	
Buildings and improvements	4,570,496	4,570,496	4,570,496	4,570,497	4,570,497	4,570,497	4,570,497	4,570,497	4,570,497	4,570,497	4,570,497	
Construction in Progress (Valley Springs) Equipment	76,745 698,157	86,555 698,157	102,235 698,157	61,130 698,157	62,851 698,157	69,811 698,156	69,811 698,157	115,696 698,157	162,839 698,157	202,099 698,157	220,349 698,157	
Equipment	030,137	030,137	030,137	030,137	030,137	030,130	030,107	030,137	030,137	030,107	030,107	
Total gross PPE	\$6,230,011	\$6,239,821	\$6,255,501	\$7,117,509	\$7,119,230	\$7,126,190	\$7,126,190	\$7,172,075	\$7,219,219	\$6,810,346	\$6,828,596	\$0
Accumulated Depreciation	(5,217,194)	(5,224,588)	(5,231,982)	(5,239,376)	(5,246,770)	(5,254,164)	(5,261,558)	(5,268,952)	(5,276,346)	(5,282,345)	(5,288,305)	
Net property, plant and equipment	\$1,012,818	\$1,015,233	\$1,023,519	\$1,878,133	\$1,872,460	\$1,872,026	\$1,864,632	\$1,903,123	\$1,942,873	\$1,528,001	\$1,540,290	\$0
OTHER ASSETS												
Captalized Lease Negotiation	120.493	123.133	131.125	136.615	139.255	149.596	152.236	155.703	158.759	163.160	179.417	
Intangible assets	5,342	5,247	5,153	5,059	4,965	4,871	4,777	4,683	4,589	4,495	4,401	
Total other assets	\$125,835	\$128,380	\$136,278	\$141,674	\$144,220	\$154,467	\$157,013	\$160,386	\$163,348	\$167,655	\$183,818	\$0
Total assets	. ,	\$22,927,359	. ,	. ,	\$21,680,895	. ,	. ,	. ,	. ,	. ,	. ,	\$0
		+,•,••••	<i> </i>	<i> </i>	+=:,==;==;===	<i>q</i> , <i>c</i> . <i>c</i> , <i>.c</i>	+==;===;===	<i>4</i> , <i>5</i> , <u>-</u>	<i>q</i> , <i>c</i> , <i>c</i>	<u>+==;=:=;=:=</u>	+==;===;===	<u> </u>
LIABILITIES AND NET ASSETS												
CURRENT LIABILITIES												
Accounts payable and accrued expenses	\$43,774	\$33,046	\$39,102	\$33,047	\$33,047	\$39,102	\$45,157	\$39,102	\$33,047	\$33,047	\$33,047	
Deferred Rental Revenue	37,700	37,778	0	37,778	37,778	37,778	37,778	37,778	0	37,778	0	
Security Deposits	2,275	2,275	2,275	2,275	2,275	3,275	3,275	3,275	3,275	3,275	3,275	
Due to MTMC Corporation - rental clearing	139,738	137,102	134,465	131,828	129,192	126,555	123,919	121,282	118,646	116,009	113,372	
Payroll Liabilities	1,606	625	968	1,362	1,742	2,045	2,334	2,079	3,126	5,059	5,059	,
Total current liabilities	\$225,094	\$210,825	\$176,809	\$206,290	\$204,033	\$208,755	\$212,462	\$203,516	\$158,094	\$195,168	\$154,753	\$0
NET ASSETS (Fund Balances)												
Fund balance - District	\$3,474,671	\$3,474,671	\$3,474,671	\$3,474,671	\$3,474,671	\$3,474,671	\$3,474,671	\$3,474,671	\$3,474,671	\$3,474,671	\$3,474,671	
Fund balance - Minority Interest in MTMC	19,720,638	19,720,638	19,720,637	19,720,637	19,720,637	19,720,637	19,720,637	19,720,637	19,720,637	19,720,637	19,720,637	
Fund balance - District CY	34,330	51,026	50,970	17,205	35,932	26,652	23,886	(72)	21,886	46,165	66,406	
Fund balance - Minority Interest CY	(187,885)	(529,802)	(1,214,183)	(1,177,626)	(1,754,379)	(2,054,952)	(2,491,664)	(2,489,498)	(2,220,188)	(2,494,623)	(2,837,272)	
Total net assets	\$23,041,754	\$22,716,534	\$22,032,094	\$22,034,888	\$21,476,861	\$21,167,008	\$20,727,530	\$20,705,738	\$20,997,006	\$20,746,850	\$20,424,442	\$0
Total Liabilities and net assets	\$23,266,848	\$22,927,359	\$22,208,904	\$22,241,178	\$21,680,895	\$21,375,763	\$20,939,993	\$20,909,254	\$21,155,100	\$20,942,018	\$20,579,195	\$0

Mark Twain Health Care District Operating Budget

public rol profile rol	Mark Twain Health Care District													
Intel Note Note <t< th=""><th>Budget FY 2016</th><th>BUDGET</th><th>Jul '15</th><th>Aug '15</th><th>Sep '15</th><th>Oct '15</th><th>Nov '15</th><th>Dec '15</th><th>Jan '16</th><th>Feb '16</th><th>Mar '16</th><th>Apr '16</th><th>May '16</th><th>Jun '16</th></t<>	Budget FY 2016	BUDGET	Jul '15	Aug '15	Sep '15	Oct '15	Nov '15	Dec '15	Jan '16	Feb '16	Mar '16	Apr '16	May '16	Jun '16
50.2. Lac for star format 50.3. Mol stars Ref 1 4 <td></td>														
590.30. MOB Lase Review 500.00 Listers Ta Review 700.00 Listers Ta Review	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
Set 0. Dunit The Normal Single Disease bases Discase bases Discase bases Discase bases Discase bases Discase bases Discase bases Discase bases Discase Disease bases Discase Disease bases Discase Disease Discase Discase Discase Discase Discase Discase Disc	550.20 · Land Rental Revenue	5,777	481	481	481	481	481	481	481	481	481	481	481	481
501.0- Hunsel Roome (100.0- Hunsel Roome (110.000) 11,000 (12,00) 107 (12,00) 107 (12,0	550.30 · MOB Lease Rent	215,243	17,937	17,937	17,937	17,937	17,937	17,937	17,937	17,937	17,937	17,937	17,937	17,937
570.20 - Other Misselsmoons known 1230 104 104 104 <t< td=""><td>560.10 · District Tax Revenue</td><td>850,000</td><td>70,833</td><td>70,833</td><td>70,833</td><td>70,833</td><td>70,833</td><td>70,833</td><td>70,833</td><td>70,833</td><td>70,833</td><td>70,833</td><td>70,833</td><td>70,833</td></t<>	560.10 · District Tax Revenue	850,000	70,833	70,833	70,833	70,833	70,833	70,833	70,833	70,833	70,833	70,833	70,833	70,833
Total locore 1.323.314 116.110	570.10 · Interest Income	11,000	917	917	917	917	917	917	917	917	917	917	917	917
Expresi 10000 1.750 <	570.20 - Other Miscellaneous Income	1,250	104	104	104	104	104	104	104	104	104	104	104	104
1000	Total Income	1,393,314	116,110	116,110	116,110	116,110	116,110	116,110	116,110	116,110	116,110	116,110	116,110	116,110
1000	Fundament													
11000-insumose 12,900 1075		21.000	4 750	4 750	4 750	4 750	4 750	4 750	4 750	4 750	4 750	4 750	4 750	4 750
715.3 - Logi fres 22,000 2.083 4.083 4.033 </td <td></td>														
7152+														
715.25: Management Casaling Fees 73,320 6,160 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00	-													
715.28 - Opening Income Consume Press 20,000 1.667			1											
720.64 Accounting Services74,4446.2276.2276.2276.23<														
730.00 - Using - 734.00 - Community Electation & Marketing 734.00 - Money Electation & Marketing 734.00 - Marketing 734.00	· · · · · · · · · · · · · · · · · · ·													
710.0 Community Education Munking 15.00 1.250														
734.00 MOB Revi 215.243 17.937 <td></td>														
735.00 View 0														
740.66 - Duss and Subscriptions 10.000 833		-												
740.85 7500 625		10.000												
Total Operating Expense Total Operating Expense Total Operating Expense Total Operating Expense S83 583														
Total Operating Expense 1,089,405 90,784														
716.00 - Programs and Events 7.500 625	Total Operating Expense		90,784	90,784	90,784		90,784	90,784	90,784	90,784	90,784	90,784		
716.01 Pink in the Night7,500625	Operating Income Before Programs & Events	303,909	25,326	25,326	25,326	25,326	25,326	25,326	25,326	25,326	25,326	25,326	25,326	25,326
716.01 Pink in the Night7,500625	716.00 - Programs and Events													
716.02 - Health Fair40,0003,333 <t< td=""><td>-</td><td>7 500</td><td>625</td><td>625</td><td>625</td><td>625</td><td>625</td><td>625</td><td>625</td><td>625</td><td>625</td><td>625</td><td>625</td><td>625</td></t<>	-	7 500	625	625	625	625	625	625	625	625	625	625	625	625
716.03 · Health Education Forum 3,000 0 1,500 0 0 1,500 0 0 0 0 0 716.07 · Chronic Disease Program 20,000 0 10,000 0														
716.07 · Chronic Disease Program20,000010,000000010,0000000000716.08 · Respite Care Program20,00<														
716.08 · Respite Care Program 20,000 0 0 0 0 0 20,000 0 <td></td> <td></td> <td>0</td> <td></td> <td>0</td> <td></td> <td></td> <td>0</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td>			0		0			0		0	0	0	0	
716.09 · Technology for Students 4,000 0 0 2,000 2,000 0			0		0	0	0	0		0	0	0	0	0
716.10 · Miscellaneous 12,000 1,			0				0	0		0	0	0		0
16.13 · Foundation Sponsorships 4,000 333	716.10 · Miscellaneous	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
T16.14 · Community Sponsorships 15,000 1,250	716.12 · Golden Health Awards	40,000	0	0	0	0	0	0	10,000	30,000	0	0	0	0
The field health Telehealth 30,000 2,500 <	716.13 · Foundation Sponsorships	4,000	333	333	333	333	333	333	333	333	333	333	333	333
Total Programs & Events 195,500 9,042 20,542 11,042 9,042	716.14 · Community Sponsorships	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
Operating Income After Programs & Events 108,409 16,284 4,784 14,284 16,284 16,284 (25,216) (13,716) 16,284	716.15 · Outpatient Telehealth	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
735.00 · Depreciation & Amortization 106,548 8,879 8,879 8,879 8,879 8,879 8,879 8,879 8,879 8,879 8,879 8,879 8,879 8,879 8,879 8,879 8,879	Total Programs & Events	195,500	9,042	20,542	11,042	11,042	9,042	9,042	50,542	39,042	9,042	9,042	9,042	9,042
	Operating Income After Programs & Events	108,409	16,284	4,784	14,284	14,284	16,284	16,284	(25,216)	(13,716)	16,284	16,284	16,284	16,284
TOTAL OPERATING INCOME 1,861 7,405 (4,095) 5,405 5,405 7,405 7,405 (34,095) (22,595) 7,405 7,405 7,405 7,405 7,405	735.00 · Depreciation & Amortization	106,548	8,879	8,879	8,879	8,879	8,879	8,879	8,879	8,879	8,879	8,879	8,879	8,879
	TOTAL OPERATING INCOME	1,861	7,405	(4,095)	5,405	5,405	7,405	7,405	(34,095)	(22,595)	7,405	7,405	7,405	7,405

CASH RECEIVEDTotal Income\$ 127,139\$ 1,194,978Non Cash Items affecting Income\$ (81,204)\$ (609,760)Rental Clearing\$ (2,637)\$ (26,366)Umpqua (gain) loss\$ (337)\$ (26,366)Valley Springs Rental-(751)Total Items affecting Income\$ (84,376)\$ (636,877)Cash Items not in Income\$ (84,376)\$ (636,877)Property Tax pymt-307,966Mingqua Investments-1,000Rebate226448,162Sale of Angels Camp-448,162Deferred Revenue\$ (37,778)\$ 73,778Receivables\$ (37,552)\$ 1,210,452Cash Receivables\$ (37,552)\$ 1,210,452Cash Receivables\$ (37,552)\$ 1,210,452Cash Received in Month/YTD\$ 5,212\$ 1,768,553CASH PAID OUTTotal Items affecting Expense\$ (6,054)\$ (73,485)Payroll Ilab\$ (6,054)\$ (75,260)Cash Items affecting Expense\$ (6,054)\$ (76,260)Cash Items not in Expense\$ (2,269)\$ (372)Accounts Payable\$ 22638,221Fixed AssetsLease Negotiation\$ (2,269)\$ (372)Accounts Payable5,2563,987Ciba Items not in Expense\$ 22,464\$ 1,113,857Cash Paid Out in Month/YTD\$ 133,309\$ 2,186,374Not Cash Items not in Expense\$ 22,464\$ 1,113,857		May	YTD			
Non Cash Items affecting Income \$ (81,204) Rental Clearing Umpqua (gain) loss Valley Springs Rental \$ (81,204) (26,367) (25,36) \$ (609,760) (25,366) Total Items affecting Income \$ (84,376) \$ (609,760) (25,366) \$ (751) Total Items affecting Income \$ (84,376) \$ (636,877) \$ (751) Cash Items not in Income \$ (84,376) \$ (636,877) \$ (751) Cash Items not in Income \$ (37,778) \$ 37,778 \$ 37,778 Rebate \$ 226 \$ 448,162 \$ 1,000 Sale of Angels Camp - \$ 1,210,452 \$ 1,210,452 Cash Received in Month/YTD \$ 5,212 \$ 1,210,452 \$ 1,210,452 Cash Received in Month/YTD \$ 5,212 \$ 1,210,452 \$ 1,210,452 Cash Received in Month/YTD \$ 5,212 \$ 1,210,452 \$ 1,210,452 Cash Received in Month/YTD \$ 5,212 \$ 1,210,452 \$ 1,210,452 Total Items affecting Expense \$ (6,054) \$ (73,485) \$ (2,75) Non Cash Items affecting Expense \$ (6,054) \$ (75,260) \$ 32,216 Cash Items not in Expense \$ (2,269) <t< th=""><th>CASH RECEIVED</th><th></th><th></th></t<>	CASH RECEIVED					
Tax accrual Rental Clearing Umpqua (gain) loss Valley Springs Rental \$ (81,204) (2,637) (535) \$ (609,760) (26,366) Total Items affecting Income \$ (84,376) \$ (635,877) Cash Items not in Income \$ (84,376) \$ (636,877) Cash Items not in Income \$ (84,376) \$ (636,877) Property Tax pymt Umpqua Investments Rental Income - VS Rebate \$ (307,966) \$ (1000) Sale of Angels Camp Deferred Revenue \$ (37,778) \$ 307,966 Receivables \$ (37,778) \$ 503 Total Items not in Income \$ (37,552) \$ 1,210,452 Cash Received in Month/YTD \$ 5,212 \$ 1,768,553 CASH PAID OUT \$ 5,212 \$ 1,768,553 CASH PAID OUT \$ (6,054) \$ (73,485) Total Items affecting Expense \$ (6,054) \$ (76,260) Depreciation Payroll liab VS Rtn check/Fee \$ (2,269) \$ (37,29) Total Items affecting Expense \$ (2,269) \$ (37,29) Cash Items not in Expense \$ (2,269) \$ (37,29) Accounts Payable Fixed Assets Lease Negotiation CIP - Valley Springs \$ 16,256 38,231 Items not	Total Income	\$ 127,139	\$ 1,194,978			
Rental Clearing Umpqua (gain) loss Valley Springs Rental (2,637) (535) (26,366) (535) Total Items affecting Income \$ (84,376) \$ (636,877) Cash Items not in Income \$ (84,376) \$ (636,877) Cash Items not in Income \$ (84,376) \$ (636,877) Cash Items not in Income \$ (84,376) \$ (636,877) Cash Items not in Income \$ (307,966) \$ (1,000) Rental Income - VS - 1,000 Rebate 2266 1,000 Sale of Angels Camp - 448,162 Deferred Revenue (37,778) 37,778 Receivables \$ (37,552) \$ 1,210,452 Cash Received in Month/YTD \$ 5,212 \$ 1,768,553 Cash Received in Month/YTD \$ 5,212 \$ 1,148,776 Non Cash Items affecting Expense \$ (6,054) \$ (73,485) Depreciation \$ (6,054) \$ (76,260) Cash Items not in Expense \$ (2,269) \$ (37,2) Accounts Payable \$ 2,266 \$ 38,231 Fixed Assets - - Lease Negotia	Non Cash Items affecting Income					
Valley Springs Rental - (751) Total Items affecting Income \$ (84,376) \$ (636,877) Cash Items not in Income Property Tax pymt Umpqua Investments Rental Income - VS Rebate \$ 415,043 307,966 Rental Income - VS Rebate 226 1,000 Sale of Angels Camp Deferred Revenue - 448,162 Sale of Angels Camp - 448,162 Cash Items not in Income \$ (37,778) 37,753 Total Items not in Income \$ (37,552) \$ 1,210,452 Cash Received in Month/YTD \$ 5,212 \$ 1,768,553 CASH PAID OUT \$ 5,212 \$ 1,148,776 Non Cash Items affecting Expense \$ (6,054) \$ (73,485) (2,775) VS Rtn check/Fee \$ (6,054) \$ (76,260) Cash Items not in Expense \$ (2,269) 26 38,231 Prepaids Accounts Payable Fixed Assets - - - Lease Negotiation CIP - Valley Springs \$ (2,269) 22,6 \$	Rental Clearing	\$ (2,637)	\$			
Cash Items not in IncomeProperty Tax pymt Umpqua Investments Rental Income - VS Rebate\$ 415,043 307,966 1,000Rebate Sale of Angels Camp Deferred Revenue-Sale of Angels Camp Deferred Revenue-(37,778)37,778 503Total Items not in Income\$ (37,552)Cash Receivables\$ (37,552)Cash Received in Month/YTD\$ 5,212\$ 1,210,452 Cash Received in Month/YTD\$ 1,210,452 \$ 1,768,553CASH PAID OUT Total Items affecting Expense\$ (106,899Depreciation Payroll liab VS Rtn check/Fee\$ (6,054)Prepaids Accounts Payable Fixed Assets Lease Negotiation Land\$ (2,269) (226 38,231 16,256Cash Items not in Expense\$ (2,269) (2,775)Total Items not in Expense\$ (2,269) (2,775)Prepaids Lease Negotiation Land\$ (2,269) (2,266 (38,231) (2,266) (-	(751)			
Property Tax pymt Umpqua Investments Rental Income - VS Rebate\$ $415,043$ 307,966 1,000 226 448,162 503Sale of Angels Camp Deferred Revenue Receivables-448,162 503Total Items not in Income\$ $(37,778)$ 5,212\$Cash Received in Month/YTD\$ $5,212$ 5,212\$Cash Received in Month/YTD\$ $5,212$ 5,212\$Total Items affecting Expense\$ $(6,054)$ (2,775)\$Depreciation Payroll liab VS Rtn check/Fee\$ $(6,054)$ (2,775)\$Total Items affecting Expense\$ $(6,054)$ (2,775)\$Cash Items affecting Expense\$ $(6,054)$ (2,775)\$Cash Items not in Expense\$ $(6,054)$ (2,775)\$Cash Items not in Expense\$ (226) (2,75) (372) (2,75)Cash Items not in Expense\$ (226) (2,26)\$Prepaids Lease Negotiation Land $(16,256)$ (12,750) (372) (2,775)Total Items not in Expense\$ $(2,269)$ (2,76)\$Total Items not in Expense\$ $(2,269)$ (2,26)\$Total Items not in Expense\$ $(2,269)$ (2,26)\$Total Items not in Expense\$ $(2,269)$ (2,26)\$Total Items not in Expense\$ $(2,269)$ (2,26)\$Cash Paid Out in Month/YTD*\$ $(33,309)$ (2,286,374)	Total Items affecting Income	\$ (84,376)	\$ (636,877)			
Umpqua Investments Rental Income - VS Rebate $307,966$ 1,000 RebateRebate 226 Sale of Angels Camp Deferred Revenue 	Cash Items not in Income					
Deferred Revenue Receivables $(37,778)$ $37,778$ 503 Total Items not in Income $$ (37,552)$ $$ 1,210,452$ Cash Received in Month/YTD $$ 5,212$ $$ 1,768,553$ CASH PAID OUT $$ 5,212$ $$ 1,768,553$ CASH PAID OUTTotal Expenses $$ 106,899$ $$ 1,148,776$ Non Cash Items affecting Expense $$ (6,054)$ $$ (73,485)$ $(2,775)$ Depreciation Payroll liab VS Rtn check/Fee $$ (6,054)$ $$ (75,260)$ Cash Items affecting Expense $$ (6,054)$ $$ (76,260)$ Cash Items not in Expense $$ (6,054)$ $$ (76,260)$ Cash Items not in Expense $$ (6,054)$ $$ (76,260)$ Cash Items not in Expense $$ (6,054)$ $$ (76,260)$ Cash Items not in Expense $$ (2,269)$ $$ (75,260)$ Lease Negotiation Land $$ (2,269)$ $$ (372)$ $38,231$ Total Items not in Expense $$ (2,269)$ $$ (372)$ $128,900$ $903,112Total Items not in Expense$ (2,269)$ (3,987)128,900903,112Total Items not in Expense$ 32,464$ 1,113,857$ 2,186,374$	Umpqua Investments Rental Income - VS Rebate	- 226 -	\$ 307,966 1,000			
Cash Received in Month/YTD\$5,212\$1,768,553CASH PAID OUTTotal Expenses\$106,899\$1,148,776Non Cash Items affecting Expense $$$ (6,054)\$(73,485) (2,775)Non Cash Items affecting Expense\$(6,054)\$(73,485) (2,775)Total Items affecting Expense\$(6,054)\$(76,260)Cash Items not in Expense\$(6,054)\$(76,260)Cash Items not in Expense\$(2,269)\$(372) (2,775)Accounts Payable Fixed Assets Lease Negotiation Land\$22638,231 (322)Total Items not in Expense\$(2,269) (226)\$(372) (38,231 (18,250)Total Items not in Expense\$22,26038,231 (18,250)128,900 (30,112)Total Items not in Expense\$32,464\$1,113,857 (2,374)Cash Paid Out in Month/YTD*\$133,309\$2,186,374	Deferred Revenue	(37,778)	37,778			
CASH PAID OUTTotal Expenses\$ 106,899\$ 1,148,776Non Cash Items affecting ExpenseDepreciation Payroll liab VS Rtn check/Fee\$ (6,054)\$ (73,485) (2,775)Total Items affecting Expense\$ (6,054)\$ (76,260)Cash Items not in Expense\$ (6,054)\$ (76,260)Cash Items not in Expense\$ (2,269)\$ (372) 38,231 Fixed Assets\$ (2,269)Fixed AssetsLease Negotiation Land16,25643,987 128,900 903,112Total Items not in Expense\$ 32,464\$ 1,113,857 2,186,374	Total Items not in Income	\$ (37,552)	\$ 1,210,452			
Total Expenses\$106,899\$1,148,776Non Cash Items affecting Expense <td>Cash Received in Month/YTD</td> <td>\$ 5,212</td> <td>\$ 1,768,553</td>	Cash Received in Month/YTD	\$ 5,212	\$ 1,768,553			
Non Cash Items affecting ExpenseDepreciation Payroll liab VS Rtn check/Fee\$ (6,054)\$ (73,485) (2,775)Total Items affecting Expense\$ (6,054)\$ (76,260)Cash Items not in Expense\$ (2,269)\$ (372) 38,231Prepaids Fixed Assets Lease Negotiation Land\$ (2,269)\$ (372) 38,231Total Items not in Expense - - - - 	CASH PAID OUT					
Depreciation Payroll liab VS Rtn check/Fee\$(6,054)\$(73,485) (2,775)Total Items affecting Expense\$(6,054)\$(76,260)Cash Items not in Expense\$(2,269)\$(372) 	Total Expenses	\$ 106,899	\$ 1,148,776			
Payroll liab VS Rtn check/Fee(2,775)Total Items affecting Expense\$ (6,054)\$ (76,260)Cash Items not in Expense\$ (2,269)\$ (372)Accounts Payable22638,231Fixed AssetsLease Negotiation16,25643,987CIP - Valley Springs18,250128,900Land\$ 32,464\$ 1,113,857Cash Paid Out in Month/YTD* \$ 133,309\$ 2,186,374	Non Cash Items affecting Expense					
Cash Items not in ExpensePrepaids\$(2,269)\$(372)Accounts Payable22638,231Fixed AssetsLease Negotiation16,25643,987CIP - Valley Springs18,250128,900Land903,112Total Items not in Expense\$32,464\$Cash Paid Out in Month/YTD*\$133,309\$2,186,374	Payroll liab	\$ (6,054)	\$ • • •			
Prepaids \$ (2,269) \$ (372) Accounts Payable 226 38,231 Fixed Assets - - Lease Negotiation 16,256 43,987 CIP - Valley Springs 18,250 128,900 Land 903,112 Total Items not in Expense \$ 32,464 \$ 1,113,857 Cash Paid Out in Month/YTD * \$ 133,309 \$ 2,186,374	Total Items affecting Expense	\$ (6,054)	\$ (76,260)			
Accounts Payable 226 38,231 Fixed Assets - - Lease Negotiation 16,256 43,987 CIP - Valley Springs 18,250 128,900 Land 903,112 903,112 Total Items not in Expense \$ 32,464 \$ 1,113,857 Cash Paid Out in Month/YTD \$ 133,309 \$ 2,186,374	Cash Items not in Expense					
Lease Negotiation 16,256 43,987 CIP - Valley Springs 18,250 128,900 Land 903,112 Total Items not in Expense \$ 32,464 \$ 1,113,857 Cash Paid Out in Month/YTD \$ 133,309 \$ 2,186,374	Accounts Payable	\$ 226	\$			
Cash Paid Out in Month/YTD * \$ 133,309 \$ 2,186,374	Lease Negotiation CIP - Valley Springs		128,900			
	Total Items not in Expense	\$ 32,464	\$ 1,113,857			
	Cash Paid Out in Month/YTD	\$ 133,309	\$ 2,186,374			
$\frac{128,097}{5}$	NET CHANGE IN CASH BALANCE	\$ (128,097)	\$ (417,821)			

* Ties out to Check Register

Mark Twain Healthcare District Simplified Cash Flow May 2016

CASH RECEIVED

Mark Twain Medical Center	\$	-	Hospital Lease Agr
Stockton Cardiology	Ŷ	3,336	MOB rental suite :
Mark Twain Medical Center			MOB rental suites
Rental Income - Valley Springs		1,000	current mo.
Jake Koplen		481	Land Lease - parce
Calaveras County		-	First apportionme
Umpqua Bank		168	Money Market int
rebate from AT& T		226	sale of land to MT
Prepaid Rent Revenue			Received in April f
Total Cash Received in Month	\$	5,211	

Comment

	Hospital Lease Agreement
36	MOB rental suite 101 2 mos
	MOB rental suites 102,103,104,105
00	current mo.
81	Land Lease - parcel #5
	First apportionment of 55% due in Feb
68	Money Market interest/Investments
26	sale of land to MTMC
	Received in April for May

CASH PAID OUT

IRS/EDD payments	3,034	
Check Register	\$ 130,274	See check register for detail
NET CHANGE IN CASH BALANCE	\$ (128,097)	

Mark Twain Health Care District List of Renters and Leases May 31, 2016

	Contract	Commencement	Lease	expire	мов		District Pays		Monthly	Sq ft				
Name	Date	Date	Term	date	Suite	Location	Utilities	Туре	Rent	Rate	CAM	Total	Sq Ft.	Comments
Medical Office Building Subleases					First Floor	704 Mountain Ranch Rd, Building E								
Stockton Cardiology	8/15/2007	8/15/2007	5 years	8/14/2017	101	see above	Ν	Office	\$ 2,783.63	2.18 \$	552.50	\$ 3,336.13	1,276	6 Current thru 5/2016
Specialty Clinic - GI	9/1/2012	9/1/2012	5 years	9/1/2017	102	see above	Y	Office	\$ 2,688.67	2.11 \$	552.50	\$ 3,241.17	1,276	Current thru 5/2016
San Andreas FMC	9/22/2008	1/1/2009	5 years	7/1/2019	103/104	see above	Y	Clinic	\$ 7,026.63	3.05	*	\$ 7,026.63	2,304	Current thru 5/2016
San Andreas FMC	7/1/2014	7/1/2014	5 years	7/1/2019	105	see above	Y	Office	\$ 3,757.72	2.29 \$	552.50	\$ 4,310.22	1,644	Current thru 5/2016
Total MOB lease income									\$ 16,256.65	ç	1,657.50	\$ 17,914.15	6,500	
Hospital Lease Agreement w/ Corpo	oration													
Mark Twain Medical Center	1/1/1990	1/1/1990	30 years	12/31/2019		768 Mountain Ranch	Reimburse	Hospital	\$ 23,200.00		NA	\$ 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	Ν	Office	\$ 15,043.54	\$	2,893.39	\$ 17,936.93	6,500	Rent increases 3% each year.
Land Lease														
Jake Koplen	5/3/1994	5/3/1994	50 years	5/2/2044		Parcel 5, 700 Mountain Ranch Road, MOB Bldgs A, B, C	Y	Land	\$ 481.42		NA	\$ 481.42	NA	At term of lease Improvements (buildings) become District property. May terminate lease after 35 years and purchase Improvements.
San Andreas Medical and Professional Offices (Diede)	5/20/2004	5/20/2004	50 years	5/19/2054		Parcel 3, Building E (MOB Property)	Ν	Land	\$1/Yr		NA	\$ 1 / Yr	NA	At term of lease Improvements (buildings) become District property. May terminate lease after 35 years and purchase Improvements.

* CAM charges included in rent

4:23 PM 07/11/16 Accrual Basis

Mark Twain Healthcare District Check Register May 2016

05/09/2016 13507 Productivity Plus Systems Payment on Invoice 11805 - SPLIT- (d.4.00.0 05/09/2016 13509 Hicks, Gary Jan2016 - Feb2016 716.02. Health Fair (355.01 05/09/2016 13519 Hicks, Gary Jan2016 - Feb2016 716.02. Health Fair (356.01 05/09/2016 13511 AT&T On-Net 730.85. Telephone (440.00 05/09/2016 13512 Arreigas 730.85. Telephone (11.44.00 05/09/2016 13513 CPPA 730.77. Electricity (22.38.5' 05/09/2016 13514 City of Angels 730.77. Electricity (23.65.' 05/09/2016 13515 J.S. Weat - - SPLIT- (18.60.0' 05/09/2016 13517 PG&E 391688003 #B1 - - - SPLIT- (18.60.0') 05/09/2016 13517 PG&E 391688003 #B1 - - - SPLIT- (18.60.0') 05/09/2016 13519 PG&E 1961888003 #B1 - - SPLIT- (18.60.0')	Date	Num	Name	Memo	Clr	Split	Amount
05/02/2016 13056 San Andreas Medical & Professional Office - SPLIT- (17,336.87) 05/02/2016 13050 Calavoras First VOID: - 731 - Community Education & Marketing 0.00 05/02/2016 13060 The Valley Springs News Payment on Invoice 11805 - SPLIT- (4,400.0) 05/09/2016 13060 The Valley Springs News Payment on Invoice 11805 - SPLIT- (4,60.0) 05/09/2016 13510 Calaveras Telephone - 730.85 - Telephone (1,144.0) 05/09/2016 13511 ATAT OneNet - - 730.79 Yater/Sever (170.44) 05/09/2016 13513 CPA - - 730.79 Yater/Sever (170.44) 05/09/2016 13513 J.S. West - 730.78 Natural Gas (22.98.5) 05/09/2016 13515 J.S. West - 730.77 Yater/Sever (170.44) 05/09/2016 13516 PG&E 7068574486352 Unic 149 -SPLIT- (186.60)	05/02/2016	13503	San Andreas Sanitary District		\checkmark	730 79 · Water/Sewer	(5.357.72)
05/09/2016 13507 Productivity Plus Systems 731 - Community Education & Markeling 0.00 05/09/2016 13508 The Valley Springs News Payment on Invoice 11805 716.02 - Health Fair (6350) 05/09/2016 13508 The Valley Springs News Payment on Invoice 11805 716.26 - Operational Consulting (5.581.8) 05/09/2016 13510 Caleveras Telephone 730.85 - Telephone (406.6) 05/09/2016 13511 AT& To NeNet 730.85 - Telephone (264.3) 05/09/2016 13513 CPPA 4 730.77 - Electricity (22.385.5) 05/09/2016 13514 City of Angels 4 730.79 - Water/Sever (716.4) 05/09/2016 13515 J.S. West 4 730.79 - Natural Case (29.18) 05/09/2016 13516 PG&E 598918320076 4 -SPLIT (156.0) 05/09/2016 13519 PG&E 71068336800 MDB Condo 4 730.77 - Electricity (27.33) 05/09/2016 13520 PG&E 40240100508 SG SE/MAC 4 730.77 - Electricity <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
0509/2016 13507 Poductivity Plus Systems (4.400.0 0509/2016 13508 The Valley Springs News Payment on Invoice 11805 (716.02. Health Fair (355.00.0) 0509/2016 13509 Hicks, Gary Jan2016 - Feb2016 716.02. Health Fair (355.00.0) 0509/2016 13510 Calaveras Telephone (406.60.0) (715.26. Operational Consulting) (144.00.0) 0509/2016 13511 AT&T OneNet (730.35. Telephone (1144.00.0) 0509/2016 13512 Amerigas (224.36.5) (730.77. Electricity) (22.396.5) 0509/2016 13514 City of Angels (730.77. Electricity) (22.396.5) 0509/2016 13517 DS.K wait (730.77. Electricity) (283.60.0) 0509/2016 13517 PG&E 8195989403 /811 (730.77. Electricity) (185.00.0) 0509/2016 13518 PG&E 7068380800 MOB Condo (730.77. Electricity) (285.60.0) 0509/2016 13520 PG&E 74021406306 SAFMC (730.77. Electricity) (685.60.0) 0509/2016 13522				VOID.	V	-	0.00
0509/2016 13508 1ne Valley Springs News Payment on Invoice 11805 0509/2016 13510 13500 146ks, Gary 1an2016 - Feb2016 715.26 Operational Consulting (5.681.88 0509/2016 13511 AT&T OneNet AT&T ATMAXENEL ATTMAXENEL ATTTMAXENEL ATTTTMAXENEL ATTTTMAXENEL ATTTTMAXENEL ATTTTMAXENEL ATTTTMAXENEL ATTTTMAXENEL ATTTTMAXENE							
05/09/2016 13509 Hicks, Gary Jan2016 - Feb2016 715.26 · Operational Consulting (4,581.8) 05/09/2016 13510 Calaveras Telephone (406.6) (406.6) 05/09/2016 13511 AT&T OneNet (730.85 - Telephone (406.6) 05/09/2016 13512 Amerigas (730.85 - Telephone (1,144.0) 05/09/2016 13513 CPPA (730.75 - Water/Sewer (170.4) 05/09/2016 13514 City of Angels (730.77 - Electricity (22.398.5' 05/09/2016 13515 J.S. West (730.77 - Nature/Sewer (170.4) 05/09/2016 13517 PG&E 89195984003 #B1 (730.77 - SeptIT- (850.6) 05/09/2016 13517 PG&E 706838090 MOB Condo (730.77 - Electricity (164.9) 05/09/2016 13519 PG&E 7106838030 MOB Condo (730.77 - Electricity (950.6) 05/09/2016 13521 PG&E 7402403636 SAFMC (730.77 - Electricity (950.5) 05/09/2016 13522 PG&E 7402406306 SAFMC (730.8) - Telephone (47.7) <				Payment on Invoice 11805	V		
05/09/2016 13510 Calaveras Telephone 4 730.85 · Telephone (406.64 05/09/2016 13511 ATAT OneNet 4 730.85 · Telephone (1,144.00 05/09/2016 13512 Amerigas 4 730.85 · Telephone (1,144.00 05/09/2016 13512 Amerigas 4 730.7 · Electricity (22.988.5) 05/09/2016 13515 J.S. West 4 730.7 · Electricity (23.986.6) 05/09/2016 13515 J.S. West 4 730.7 · Electricity (386.6) 05/09/2016 13518 PG&E 2918320076 4 -SPLIT (386.6) 05/09/2016 13519 PG&E 2918320076 4 -SPLIT (385.4) 05/09/2016 13519 PG&E 29618220076 4 730.77 · Electricity (275.3) 05/09/2016 13519 PG&E 2961943030 SAFMC 4 730.77 · Electricity (285.6) 05/09/2016 13522 PG&E 206121143-1 ortho 4 730.77 · Electricity (585.6) 05/09/2016 <td< td=""><td></td><td></td><td></td><td>•</td><td></td><td></td><td>(5,581.85)</td></td<>				•			(5,581.85)
05/09/2016 13511 AT&T OneNet 730.85 · Telephone (1,144.00 05/09/2016 13512 Amerigas 2 SPLIT- (264.32) 05/09/2016 13513 CPPA 4 730.77 · Electricity (22,398.5) 05/09/2016 13514 City of Angels 4 730.79 · Water/Sewer (170.44) 05/09/2016 13515 DSK P8195984003 #B1 4 730.79 · Water/Sewer (170.44) 05/09/2016 13518 PG&E 39195984003 #B1 4 SPLIT- (398.64) 05/09/2016 13518 PG&E 79.667846352 Clinic Ste 10 4 SPLIT- (185.02) 05/09/2016 13529 PG&E 46995152991 VS Clinic Ste 0 4 730.77 · Electricity (165.62) 05/09/2016 13529 PG&E 74021406306 SAFMC 4 730.77 · Electricity (656.51) 05/09/2016 13522 PG&E 74021406306 SAFMC 4 730.77 · Electricity (656.51) 05/09/2016 13524 TFM T54-3362 4 730.85 · Telephone (543.55) 05/10/20					\checkmark		(406.68)
05/09/2016 13512 Amerigas . SPLIT- (243.3) 05/09/2016 13513 CPPA . 730.77. Electricity (22,395.5) 05/09/2016 13514 City of Angels . 730.79. Water/Sewer (170.4) 05/09/2016 13514 City of Angels . 730.79. Water/Sewer (170.4) 05/09/2016 13516 PG&E 89196964003 #B1 . SPLIT- (386.6) 05/09/2016 13517 PG&E 39918320076 . SPLIT- (185.0) 05/09/2016 13518 PG&E 7106838090 MOB Condo . SPLIT- (185.0) 05/09/2016 13519 PG&E V3 46578486352 Clinc Ste 0 . SPLIT- (185.0) 05/09/2016 13529 PG&E 409915291 VS Clinic Ste 0 . SPLIT- (185.0) 05/09/2016 1352 PG&E 74021406306 SAFMC . 730.77. Electricity (257.3) 05/09/2016 1352 PG&E 74021406306 SAFMC . 730.77. Electricity (565.6) 05/09/2016 1352 PG&E 74021406306 SAFMC . 730.85. Telephone (54.5) 05/09/2016 1352 PG&E 74021406306 SAFMC . 730.85. Telephone (47.7) 05/0			·		\checkmark	•	(1,144.00)
05/09/2016 13513 CPPA 730.77 · Electricity (22,398.5) 05/09/2016 13514 City of Angels 730.79 · Water/Sewer (170.40) 05/09/2016 13515 J.S. West 730.78 · Natural Gas (291.83) 05/09/2016 13516 PG&E 8919584003 #B1 730.78 · Natural Gas (291.83) 05/09/2016 13517 PG&E 3919520076 730.77 · Electricity (185.04) 05/09/2016 13519 PG&E 71068388090 MOB Condo 730.77 · Electricity (185.04) 05/09/2016 13519 PG&E 74021466306 SAFMC 730.77 · Electricity (275.33) 05/09/2016 13520 PG&E 74021406306 SAFMC 730.77 · Electricity (265.32) 05/09/2016 13520 PG&E 74021406306 SAFMC 730.77 · Electricity (265.32) 05/09/2016 13520 PG&E 2012143-1 ontho 730.77 · Electricity (265.32) 05/09/2016 13523 AT&T 57-7 7 730.85 · Telephone (47.77) 05/09/2016 13525 The Union Democrat 716.02 · Health Fair (285.02) 05/10/2016 13525 The Union Democrat 716.02 · Healt	05/09/2016	13512	Amerigas		\checkmark		(264.32)
05/09/2016 13515 J.S. West 730.78 - Natural Gas (219.84) 05/09/2016 13516 PG&E 89195984003 #B1 // -SPLIT- (398.64) 05/09/2016 13517 PG&E 39918320076 // -SPLIT- (185.02) 05/09/2016 13518 PG&E 71068380900 MOB Condo // -SPLIT- (35.44) 05/09/2016 13519 PG&E 456578486352 Clinic Ste 10 // 730.77. Electricity (164.92) 05/09/2016 13520 PG&E 409578291 VS Clinic Ste 9 // 730.77. Electricity (256.32) 05/09/2016 13521 PG&E 74021406306 SAFMC // 730.77. Electricity (565.62) 05/09/2016 13522 PG&E 409512991 VS Clinic Ste 9 // 730.77. Electricity (565.62) 05/09/2016 13524 AT&T 457-7 // 730.78. Telephone (4.77 05/09/2016 13525 The Union Democrat // 715.22. Accounting Fees (161.56) 05/09/2016 13526 Thibble and Ayala // 715.22. Accounting Fees (161.56) 05/10/2016 13526 The Union Democrat //	05/09/2016	13513	•		\checkmark	730.77 · Electricity	(22,398.51)
05/02/016 13316 PG&E 89195984003 #B1 // -SPLIT- (185.000000000000000000000000000000000000	05/09/2016	13514	City of Angels		\checkmark	730.79 · Water/Sewer	(170.40)
05/09/2016 13517 PG&B 3918320076 - SPLIT- (185.0) 05/09/2016 13518 PG&E 71068388090 MOB Condo √ -SPLIT- (335.4) 05/09/2016 13519 PG&E VS 46578486352 Clinic Ste 10 √ 730.77 · Electricity (164.9) 05/09/2016 13520 PG&E 74021406306 SAFMC √ 730.77 · Electricity (275.3) 05/09/2016 13521 PG&E 74021406306 SAFMC √ 730.77 · Electricity (585.6) 05/09/2016 13522 PG&E 2306121143-1 ortho √ 730.77 · Electricity (585.6) 05/09/2016 13523 AT&T 754-3362 √ 730.85 · Telephone (47.7) 05/09/2016 13525 The Union Democrat √ 716.02 · Health Fair (588.0) 05/10/2016 13527 Level One Web Design √ 740.90 · Other Miscellaneous Expenses (237.50 05/10/2016 13528 Aspen Street Architects √ 730.78 · Natural Gas (455.0) 05/10/2016 13529 The Valley Springs News Payment on Invoice 11805 √ 740.90 · Other Miscellaneous Expenses (237.50	05/09/2016	13515	J.S. West		\checkmark	730.78 · Natural Gas	(291.85)
05/09/2016 13518 PG&E 71068388090 MOB Condo -SPLIT- (335.42) 05/09/2016 13519 PG&E VS 46578486352 Clinic Ste 10 / 730.77 · Electricity (164.9) 05/09/2016 13520 PG&E 46995152991 VS Clinic Ste 9 / 730.77 · Electricity (275.33) 05/09/2016 13521 PG&E 74021406306 SAFMC / 730.77 · Electricity (585.62) 05/09/2016 13522 PG&E 2306121143-1 ortho / 730.77 · Electricity (505.12) 05/09/2016 13523 AT&T 754-9362 / 730.85 · Telephone (4.70) 05/09/2016 13525 The Union Democrat / 716.02 · Health Fair (588.00) 05/10/2016 13526 Tribble and Ayala / 715.22 · Accounting Fees (116.55) 05/10/2016 13527 Level One Web Design / 730.78 · Natural Gas (237.50) 05/10/2016 13528 Apen Street Architects / 730.78 · Natural Gas (345.02) 05/10/2016 13529 The Valley Springs News Payment on Invoice 11805 / 730.78 · Natural Gas (576.77) 05/10/20	05/09/2016	13516	PG&E 89195984003 #B1		\checkmark	-SPLIT-	(398.68)
05/09/2016 13519 PG&E VS 46578486352 Clinic Ste 10 √ 730.77 · Electricity (164.94) 05/09/2016 13520 PG&E 46995152991 VS Clinic Ste 9 √ 730.77 · Electricity (275.33) 05/09/2016 13521 PG&E 74021406306 SAFMC √ 730.77 · Electricity (585.62) 05/09/2016 13522 PG&E 2306121143-1 ortho √ 730.77 · Electricity (505.12) 05/09/2016 13523 AT&T 457-7 √ 730.85 · Telephone (4.77) 05/09/2016 13524 AT&T 754-9362 √ 730.85 · Telephone (534.54) 05/10/2016 13525 The Union Democrat √ 716.02 · Health Fair (588.00) 05/10/2016 13526 Tribble and Ayala √ 715.22 · Accounting Fees (116.55) 05/10/2016 13527 Level One Web Design √ 716.02 · Health Fair (18.250.00) 05/10/2016 13528 Aspen Street Architects √ 720.46 · Administrative Services (66.55.11) 05/10/2016 13530 Mark Twain Medical Center Healthcare Corp 720.46 · Administrative Services (66.55.11) 05	05/09/2016	13517	PG&E 39918320076		\checkmark	-SPLIT-	(185.02)
05/09/2016 13520 PG&E 46995152991 VS Clinic Ste 9 √ 730.77 · Electricity (275.32) 05/09/2016 13521 PG&E 74021406306 SAFMC √ 730.77 · Electricity (55.62) 05/09/2016 13522 PG&E 2306121143-1 ortho √ 730.77 · Electricity (55.71) 05/09/2016 13523 AT&T 754-9362 √ 730.77 · Electricity (50.71) 05/09/2016 13524 AT&T 754-9362 √ 730.85 · Telephone (4.77) 05/09/2016 13525 The Union Democrat √ 716.02 · Health Fair (588.00) 05/10/2016 13526 Tribble and Ayala √ 715.22 · Accounting Fees (116.50) 05/10/2016 13527 Level One Web Design √ 740.90 · Other Miscellaneous Expenses (237.50) 05/10/2016 13529 The Valley Springs News Payment on Invoice 11805 √ 716.02 · Health Fair (18.250.00) 05/10/2016 13530 Mark Twain Medical Center Healthcare Corp 720.64 · Administrative Services (6.055.10) 05/18/2016 13531 PG&E 42630399709 Hospital √ 730.78 · Natural Gas (43.17)	05/09/2016	13518	PG&E 71068388090 MOB Condo		\checkmark	-SPLIT-	(335.42)
05/09/2016 13521 PG&E 74021406306 SAFMC √ 730.77 · Electricity (585.62 05/09/2016 13522 PG&E 2306121143-1 ortho √ 730.77 · Electricity (505.12 05/09/2016 13523 AT&T 457-7 √ 730.85 · Telephone (4.77 05/09/2016 13524 AT&T 754-9362 √ 730.85 · Telephone (534.56 05/10/2016 13525 The Union Democrat √ 716.02 · Health Fair (588.00 05/10/2016 13526 Tribble and Ayala √ 715.22 · Accounting Fees (116.56 05/10/2016 13527 Level One Web Design √ 740.90 · Other Miscellaneous Expenses (237.56 05/10/2016 13529 The Valley Springs News Payment on Invoice 11805 √ 716.02 · Health Fair (18.250.00 05/10/2016 13530 Mark Twain Medical Center Healthcare Corp 720.64 · Administrative Services (6.055.10 05/18/2016 13531 PG&E 42630399709 Hospital √ 730.78 · Natural Gas (43.17 05/18/2016 13532 Campora Propane Acct # 502288 √ 730.78 · Natural Gas (43.17 </td <td>05/09/2016</td> <td>13519</td> <td>PG&E VS 46578486352 Clinic Ste 10</td> <td></td> <td>\checkmark</td> <td>730.77 · Electricity</td> <td>(164.94)</td>	05/09/2016	13519	PG&E VS 46578486352 Clinic Ste 10		\checkmark	730.77 · Electricity	(164.94)
05/09/2016 13522 PG&E 2306121143-1 ortho √ 730.77 · Electricity (505.12 05/09/2016 13523 AT&T 754-9362 √ 730.85 · Telephone (4.70 05/09/2016 13524 AT&T 754-9362 √ 730.85 · Telephone (534.56 05/10/2016 13525 The Union Democrat √ 716.02 · Health Fair (588.00 05/10/2016 13526 Tribble and Ayala √ 715.22 · Accounting Fees (116.50 05/10/2016 13527 Level One Web Design √ 740.90 · Other Miscellaneous Expenses (237.50 05/10/2016 13529 The Valley Springs News Payment on Invoice 11805 √ 716.02 · Health Fair (18.50 05/10/2016 13529 The Valley Springs News Payment on Invoice 11805 √ 716.02 · Health Fair (365.01 05/10/2016 13530 Mark Twain Medical Center Healthcare Corp 720.64 · Administrative Services (6,055.14 05/18/2016 13532 Campora Propane Acct # 502288 √ 730.78 · Natural Gas (43.17 05/18/2016 13533 Columbia Communications, Inc. √	05/09/2016	13520	PG&E 46995152991 VS Clinic Ste 9		\checkmark	730.77 · Electricity	(275.39)
05/09/2016 13523 AT& T 457-7 730.85 · Telephone (4.70) 05/09/2016 13524 AT& T 754-9362 730.85 · Telephone (534.56) 05/10/2016 13525 The Union Democrat 716.02 · Health Fair (588.00) 05/10/2016 13526 Tribble and Ayala 715.22 · Accounting Fees (116.50) 05/10/2016 13527 Level One Web Design 1 740.90 · Other Miscellaneous Expenses (237.50) 05/10/2016 13528 Aspen Street Architects 1 -SPLIT- (18,250.00) 05/10/2016 13529 The Valley Springs News Payment on Invoice 11805 1 716.02 · Health Fair (365.00) 05/10/2016 13529 The Valley Springs News Payment on Invoice 11805 1 716.02 · Health Fair (365.00) 05/10/2016 13530 Mark Twain Medical Center Healthcare Corp 720.64 · Administrative Services (6.055.10) 05/18/2016 13531 PG&E 42630399709 Hospital √ 730.78 · Natural Gas (4.31) 05/18/2016 13533 Columbia Communications, Inc. √ 730.85 · Telephone (645.00) 05/18/2016 </td <td>05/09/2016</td> <td>13521</td> <td>PG&E 74021406306 SAFMC</td> <td></td> <td>\checkmark</td> <td>730.77 · Electricity</td> <td>(585.62)</td>	05/09/2016	13521	PG&E 74021406306 SAFMC		\checkmark	730.77 · Electricity	(585.62)
05/09/2016 13524 AT&T 754-9362 √ 730.85 · Telephone (534.50 05/10/2016 13525 The Union Democrat √ 716.02 · Health Fair (588.00 05/10/2016 13526 Tribble and Ayala √ 715.22 · Accounting Fees (116.50 05/10/2016 13527 Level One Web Design √ 740.90 · Other Miscellaneous Expenses (237.50 05/10/2016 13528 Aspen Street Architects √ -SPLIT- (18,250.00 05/10/2016 13529 The Valley Springs News Payment on Invoice 11805 √ 716.02 · Health Fair (365.00 05/10/2016 13530 Mark Twain Medical Center Healthcare Corp 720.64 · Administrative Services (6,055.10 05/18/2016 13531 PG&E 42630399709 Hospital √ 730.78 · Natural Gas (43.11) 05/18/2016 13533 Columbia Communications, Inc. √ 730.85 · Telephone (645.00 05/18/2016 13534 AT&T 0518795579001 √ -SPLIT- (28.22)	05/09/2016	13522	PG&E 2306121143-1 ortho		\checkmark	730.77 · Electricity	(505.12)
05/10/2016 13525 The Union Democrat \/ 716.02 · Health Fair (588.00 05/10/2016 13526 Tribble and Ayala \/ 715.22 · Accounting Fees (116.56 05/10/2016 13527 Level One Web Design \/ 740.90 · Other Miscellaneous Expenses (237.56 05/10/2016 13528 Aspen Street Architects \/ -SPLIT- (18,250.00 05/10/2016 13530 Mark Twain Medical Center Healthcare Corp 720.64 · Administrative Services (6,055.10 05/18/2016 13532 Campora Propane Acct # 502288 \/ 730.78 · Natural Gas (43.11 05/18/2016 13533 Columbia Communications, Inc. \/ 730.85 · Telephone (645.00 05/18/2016 13534 AT&T 0518795579001 (28.22) (28.22) (28.22)	05/09/2016	13523	AT&T 457-7		\checkmark	730.85 · Telephone	(4.70)
05/10/2016 13526 Tribble and Ayala √ 715.22 · Accounting Fees (116.50 05/10/2016 13527 Level One Web Design √ 740.90 · Other Miscellaneous Expenses (237.50 05/10/2016 13528 Aspen Street Architects √ -SPLIT- (18,250.00 05/10/2016 13529 The Valley Springs News Payment on Invoice 11805 √ 716.02 · Health Fair (365.00 05/10/2016 13530 Mark Twain Medical Center Healthcare Corp 720.64 · Administrative Services (6,055.10 05/18/2016 13531 PG&E 42630399709 Hospital √ 730.78 · Natural Gas (43.11 05/18/2016 13533 Columbia Communications, Inc. √ 730.85 · Telephone (645.00 05/18/2016 13534 AT& 0518795579001 (28.23) √ -SPLIT- (28.23)	05/09/2016	13524	AT&T 754-9362		\checkmark	730.85 · Telephone	(534.56)
05/10/2016 13527 Level One Web Design √ 740.90 · Other Miscellaneous Expenses (237.50 05/10/2016 13528 Aspen Street Architects √ -SPLIT- (18,250.00 05/10/2016 13529 The Valley Springs News Payment on Invoice 11805 √ 716.02 · Health Fair (365.00 05/10/2016 13530 Mark Twain Medical Center Healthcare Corp 720.64 · Administrative Services (6,055.10 05/18/2016 13531 PG&E 42630399709 Hospital √ 730.78 · Natural Gas (43.11 05/18/2016 13533 Columbia Communications, Inc. √ 730.85 · Telephone (645.00 05/18/2016 13534 AT&T 0518795579001 (28.23) √ -SPLIT- (28.23)	05/10/2016	13525	The Union Democrat		\checkmark	716.02 · Health Fair	(588.00)
05/10/201613528Aspen Street Architects $$ -SPLIT-(18,250.06)05/10/201613529The Valley Springs NewsPayment on Invoice 11805 $$ 716.02 · Health Fair(365.06)05/10/201613530Mark Twain Medical Center Healthcare Corp720.64 · Administrative Services(6,055.16)05/18/201613531PG&E 42630399709 Hospital $$ 730.78 · Natural Gas(5,765.76)05/18/201613532Campora PropaneAcct # 502288 $$ 730.78 · Natural Gas(43.17)05/18/201613533Columbia Communications, Inc. $$ 730.85 · Telephone(645.06)05/18/201613534AT&T 0518795579001(28.22)(28.22)	05/10/2016	13526	Tribble and Ayala		\checkmark	715.22 · Accounting Fees	(116.50)
05/10/201613529The Valley Springs NewsPayment on Invoice 11805 $\sqrt{716.02 \cdot Health Fair}$ (365.0005/10/201613530Mark Twain Medical Center Healthcare Corp720.64 \cdot Administrative Services(6,055.1005/18/201613531PG&E 42630399709 Hospital $\sqrt{730.78 \cdot Natural Gas}$ (5,765.7005/18/201613532Campora PropaneAcct # 502288 $\sqrt{730.78 \cdot Natural Gas}$ (43.1105/18/201613533Columbia Communications, Inc. $\sqrt{730.85 \cdot Telephone}$ (645.0005/18/201613534AT&T 0518795579001 $\sqrt{28.23}$ (28.23)	05/10/2016	13527	Level One Web Design		\checkmark	740.90 · Other Miscellaneous Expenses	(237.50)
05/10/201613530Mark Twain Medical Center Healthcare Corp720.64 \cdot Administrative Services(6,055.16)05/18/201613531PG&E 42630399709 Hospital $$ 730.78 \cdot Natural Gas(5,765.76)05/18/201613532Campora PropaneAcct # 502288 $$ 730.78 \cdot Natural Gas(43.17)05/18/201613533Columbia Communications, Inc. $$ 730.85 \cdot Telephone(645.06)05/18/201613534AT&T 0518795579001 $$ -SPLIT-(28.23)	05/10/2016	13528	Aspen Street Architects		\checkmark	-SPLIT-	(18,250.06)
05/18/2016 13531 PG&E 42630399709 Hospital √ 730.78 · Natural Gas (5,765.70 05/18/2016 13532 Campora Propane Acct # 502288 √ 730.78 · Natural Gas (43.12) 05/18/2016 13533 Columbia Communications, Inc. √ 730.85 · Telephone (645.00) 05/18/2016 13534 AT&T 0518795579001 √ -SPLIT- (28.23)	05/10/2016	13529	The Valley Springs News	Payment on Invoice 11805	\checkmark	716.02 · Health Fair	(365.00)
05/18/2016 13532 Campora Propane Acct # 502288 √ 730.78 · Natural Gas (43.1) 05/18/2016 13533 Columbia Communications, Inc. √ 730.85 · Telephone (645.00 05/18/2016 13534 AT&T 0518795579001 √ -SPLIT- (28.2)	05/10/2016	13530	Mark Twain Medical Center Healthcare Corp			720.64 · Administrative Services	(6,055.16)
05/18/2016 13533 Columbia Communications, Inc. √ 730.85 · Telephone (645.00 05/18/2016 13534 AT&T 0518795579001 √ -SPLIT- (28.23)	05/18/2016	13531	PG&E 42630399709 Hospital		\checkmark	730.78 · Natural Gas	(5,765.70)
05/18/2016 13534 AT&T 0518795579001 √ -SPLIT- (28.23	05/18/2016	13532	Campora Propane	Acct # 502288	\checkmark	730.78 · Natural Gas	(43.11)
	05/18/2016	13533	Columbia Communications, Inc.		\checkmark	730.85 · Telephone	(645.00)
05/18/2016 13535 Productivity Plus Systems √ -SPLIT- (4,400.04	05/18/2016	13534	AT&T 0518795579001		\checkmark	-SPLIT-	(28.23)
	05/18/2016	13535	Productivity Plus Systems		\checkmark	-SPLIT-	(4,400.00)
05/18/2016 13536 Lin Reed √ 740.88 · Travel, Meals & Lodging (1,913.26	05/18/2016	13536	Lin Reed		\checkmark	740.88 · Travel, Meals & Lodging	(1,913.26)
05/24/2016 13537 Lin Reed √ 740.88 · Travel, Meals & Lodging (529.03	05/24/2016	13537	Lin Reed		\checkmark	740.88 · Travel, Meals & Lodging	(529.03)

4:23 PM 07/11/16 Accrual Basis

Mark Twain Healthcare District Check Register May 2016

05/25/2016	13538	Randy Smart			740.88 · Travel, Meals & Lodging	(1,355.00)
05/25/2016	13539	Quorum Health Resources			740.88 · Travel, Meals & Lodging	(1,152.00)
05/25/2016	13540	Calaveras First			716.02 · Health Fair	(758.47)
05/25/2016	13541	La Contenta Plaza			730.79 · Water/Sewer	(1,082.39)
05/25/2016	13542	Mosbaugh Properties, Inc.			-SPLIT-	(300.78)
05/25/2016	13543	Cardmember Service			740.87 · Outside Training	(800.00)
05/25/2016	13544	Meyers Nave			-SPLIT-	(17,445.82)
05/25/2016	13545	Level One Web Design			740.90 · Other Miscellaneous Expenses	(399.00)
05/25/2016	13546	GO-Team Consulting, LLC	Invoice MT-SMCR-06, MT-EXP-02		715.26 · Operational Consulting	(3,150.00)
05/02/2016	130	Peggy Stout	period ending 4-31-16	\checkmark	169 · Payroll Clearing	(1,014.63)
05/02/2016	131	Peggy Stout	period ending 5-15-16	\checkmark	169 · Payroll Clearing	(1,456.61)
05/02/2016	132	Peggy Stout	period ending 5-31-16	\checkmark	169 · Payroll Clearing	(1,126.41)

(130,274.37)