



**AGENDA
FALLBROOK HEALTHCARE DISTRICT
FINANCE COMMITTEE**

**Wednesday, February 1, 2017 at 5:00 P.M.
Board Conference Room, 138 S. Brandon Rd., Fallbrook CA 92028**

Directors Howard Salmon and Bill Leach will join the meeting remotely by teleconference pursuant to government Code Section 54953 from the following location: Hyatt Regency, 1209 L Street, Sacramento, California 95814

Committee Members: Finance Committee of the Whole, Barbara Mroz, Chair

Staff Members: Bobbi Palmer

Accountant: Kathy Bogle

Bookkeeper: Wendy Lyon

1. Call to Order/Roll Call
2. Public Comments
3. Review of Financial Statements for December 2016
 - 1) Balance Sheet Comparison of December 2016 to November 2016
 - 2) Balance Sheet Comparison of October 2016 to December 2016 (fiscal quarter 11 x 17)
 - 3) Income Statement for December 2016/July – December 2016
 - 4) Profit & Loss Actual vs Budget – December 2016
 - 5) Profit & Loss Actual vs Budget July – December 2016
 - 6) Profit & Loss Budget Overview July 2016 – June 2017 (fiscal year 11 x 17)
 - 7) LAIF Monthly Statement
 - 8) CalTrust Monthly Statement
 - 9) Property Tax Revenue July – December 2016
4. Adjournment

I certify that on January 27, 2017, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of Fallbrook Healthcare District, said time being at least 72 hours in advance of the meeting of the Finance Committee.



FALLBROOK HEALTHCARE DISTRICT
BALANCE SHEET COMPARISON
Comparison of December 31, 2016 to November 30, 2016

| | Dec 31, 16 | Nov 30, 16 | \$ Change |
|--|----------------------|----------------------|-------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| 102.9 · Cal Trust Investment Account | 4,217,744.09 | 4,218,249.73 | (505.64) |
| 102.2 · Cash in Bank - New Operating | 674,247.21 | 178,492.16 | 495,755.05 |
| 102.6 · Cash in Bank -LAIF | 1,443,179.17 | 1,443,179.17 | 0.00 |
| Total Checking/Savings | 6,335,170.47 | 5,839,921.06 | 495,249.41 |
| Other Current Assets | | | |
| 104 · Prepaid Insurance | 22,152.74 | 25,844.88 | (3,692.14) |
| 114 · Interest Receivable | 3,956.68 | 3,699.49 | 257.19 |
| Total Other Current Assets | 26,109.42 | 29,544.37 | (3,434.95) |
| Total Current Assets | 6,361,279.89 | 5,869,465.43 | 491,814.46 |
| Fixed Assets | | | |
| 120.01 · ALVARADO BLDG | 291,240.00 | 291,240.00 | 0.00 |
| 121 · Equipment | 19,521.65 | 19,521.65 | 0.00 |
| 121.2 · Equipment Depreciation | (19,398.71) | (19,378.91) | (19.80) |
| 122.0 · ASSETS HELD FOR RESALE | | | |
| 122.01 · FALLBROOK HOSPITAL | 4,417,521.00 | 4,417,521.00 | 0.00 |
| 122.02 · WELLNESS CENTER | 291,240.00 | 291,240.00 | 0.00 |
| Total 122.0 · ASSETS HELD FOR RESALE | 4,708,761.00 | 4,708,761.00 | 0.00 |
| Total Fixed Assets | 5,000,123.94 | 5,000,143.74 | (19.80) |
| TOTAL ASSETS | 11,361,403.83 | 10,869,609.17 | 491,794.66 |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | | | |
| 140 · Accounts Payable | 23,761.54 | 25,964.63 | (2,203.09) |
| Total Accounts Payable | 23,761.54 | 25,964.63 | (2,203.09) |
| Credit Cards | | | |
| 150.1 · American Express 41007 | 0.00 | 154.25 | (154.25) |
| Total Credit Cards | 0.00 | 154.25 | (154.25) |
| Other Current Liabilities | | | |
| 202 · Accrued expenses | 1,600.00 | 1,600.00 | 0.00 |
| 204 · Accrued Vacation & Sick Leave | 5,608.24 | 5,608.24 | 0.00 |
| 211 · P/R Taxes Payable | 4,652.72 | 5,376.51 | (723.79) |
| 215 · Comm Healthcare Programs Pble | | | |
| 215.24 · District Sponsored Programs | 28,052.73 | 28,052.73 | 0.00 |
| 215 · Comm Healthcare Programs Pble - O... | (1,900.00) | (1,900.00) | 0.00 |
| Total 215 · Comm Healthcare Programs Pble | 26,152.73 | 26,152.73 | 0.00 |
| Total Other Current Liabilities | 38,013.69 | 38,737.48 | (723.79) |
| Total Current Liabilities | 61,775.23 | 64,856.36 | (3,081.13) |
| Total Liabilities | 61,775.23 | 64,856.36 | (3,081.13) |
| Equity | | | |
| 300 · Unrestricted Fund Balance | 11,464,702.03 | 11,464,702.03 | 0.00 |
| Net Income | (165,073.43) | (659,949.22) | 494,875.79 |
| Total Equity | 11,299,628.60 | 10,804,752.81 | 494,875.79 |
| TOTAL LIABILITIES & EQUITY | 11,361,403.83 | 10,869,609.17 | 491,794.66 |

FALLBROOK HEALTHCARE DISTRICT
BALANCE SHEET COMPARISON
Comparison of October 1, 2016 to December 31, 2016

| | Oct 31, 16 | Sep 30, 16 | \$ Change | Nov 30, 16 | Oct 31, 16 | \$ Change | Dec 31, 16 | Nov 30, 16 | \$ Change |
|--|----------------------|----------------------|--------------------|----------------------|----------------------|---------------------|----------------------|----------------------|-------------------|
| ASSETS | | | | | | | | | |
| Current Assets | | | | | | | | | |
| Checking/Savings | | | | | | | | | |
| 102.9 · Cal Trust Investment Account | 4,231,368.85 | 4,236,251.14 | (4,882.29) | 4,218,249.73 | 4,231,368.85 | (13,119.12) | 4,217,744.09 | 4,218,249.73 | (505.64) |
| 102.2 · Cash in Bank - New Operating | 143,589.76 | 167,398.63 | (23,808.87) | 178,492.16 | 143,589.76 | 34,902.40 | 674,247.21 | 178,492.16 | 495,755.05 |
| 102.6 · Cash in Bank -LAIF | 1,668,179.17 | 1,510,860.83 | 157,318.34 | 1,443,179.17 | 1,668,179.17 | (225,000.00) | 1,443,179.17 | 1,443,179.17 | 0.00 |
| Total Checking/Savings | 6,043,137.78 | 5,914,510.60 | 128,627.18 | 5,839,921.06 | 6,043,137.78 | (203,216.72) | 6,335,170.47 | 5,839,921.06 | 495,249.41 |
| Other Current Assets | | | | | | | | | |
| 104 · Prepaid Insurance | 29,400.93 | 33,229.16 | (3,828.23) | 25,844.88 | 29,400.93 | (3,556.05) | 22,152.74 | 25,844.88 | (3,692.14) |
| 110 · Reimbursement Receiveable - CHS | 0.00 | 157,981.89 | (157,981.89) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 114 · Interest Receivable | 3,686.65 | 5,831.63 | (2,144.98) | 3,699.49 | 3,686.65 | 12.84 | 3,956.68 | 3,699.49 | 257.19 |
| Total Other Current Assets | 33,087.58 | 197,042.68 | (163,955.10) | 29,544.37 | 33,087.58 | (3,543.21) | 26,109.42 | 29,544.37 | (3,434.95) |
| Total Current Assets | 6,076,225.36 | 6,111,553.28 | (35,327.92) | 5,869,465.43 | 6,076,225.36 | (206,759.93) | 6,361,279.89 | 5,869,465.43 | 491,814.46 |
| Fixed Assets | | | | | | | | | |
| 120.01 · ALVARADO BLDG | 291,240.00 | 291,240.00 | 0.00 | 291,240.00 | 291,240.00 | 0.00 | 291,240.00 | 291,240.00 | 0.00 |
| 121 · Equipment | 19,521.65 | 19,521.65 | 0.00 | 19,521.65 | 19,521.65 | 0.00 | 19,521.65 | 19,521.65 | 0.00 |
| 121.2 · Equipment Depreciation | (19,359.11) | (19,339.31) | (19.80) | (19,378.91) | (19,359.11) | (19.80) | (19,398.71) | (19,378.91) | (19.80) |
| 122.0 · ASSETS HELD FOR RESALE | | | | | | | | | |
| 122.01 · FALLBROOK HOSPITAL | 4,417,521.00 | 4,417,521.00 | 0.00 | 4,417,521.00 | 4,417,521.00 | 0.00 | 4,417,521.00 | 4,417,521.00 | 0.00 |
| 122.02 · WELLNESS CENTER | 291,240.00 | 291,240.00 | 0.00 | 291,240.00 | 291,240.00 | 0.00 | 291,240.00 | 291,240.00 | 0.00 |
| Total 122.0 · ASSETS HELD FOR RESALE | 4,708,761.00 | 4,708,761.00 | 0.00 | 4,708,761.00 | 4,708,761.00 | 0.00 | 4,708,761.00 | 4,708,761.00 | 0.00 |
| Total Fixed Assets | 5,000,163.54 | 5,000,183.34 | (19.80) | 5,000,143.74 | 5,000,163.54 | (19.80) | 5,000,123.94 | 5,000,143.74 | (19.80) |
| TOTAL ASSETS | <u>11,076,388.90</u> | <u>11,111,736.62</u> | <u>(35,347.72)</u> | <u>10,869,609.17</u> | <u>11,076,388.90</u> | <u>(206,779.73)</u> | <u>11,361,403.83</u> | <u>10,869,609.17</u> | <u>491,794.66</u> |
| LIABILITIES & EQUITY | | | | | | | | | |
| Liabilities | | | | | | | | | |
| Current Liabilities | | | | | | | | | |
| Accounts Payable | | | | | | | | | |
| 140 · Accounts Payable | 35,014.97 | 19,280.50 | 15,734.47 | 25,964.63 | 35,014.97 | (9,050.34) | 23,761.54 | 25,964.63 | (2,203.09) |
| Total Accounts Payable | 35,014.97 | 19,280.50 | 15,734.47 | 25,964.63 | 35,014.97 | (9,050.34) | 23,761.54 | 25,964.63 | (2,203.09) |
| Credit Cards | | | | | | | | | |
| 150.1 · American Express 41007 | 87.75 | 393.56 | (305.81) | 154.25 | 87.75 | 66.50 | 0.00 | 154.25 | (154.25) |
| Total Credit Cards | 87.75 | 393.56 | (305.81) | 154.25 | 87.75 | 66.50 | 0.00 | 154.25 | (154.25) |
| Other Current Liabilities | | | | | | | | | |
| 202 · Accrued expenses | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 1,600.00 | 1,600.00 | 1,600.00 | 0.00 |
| 204 · Accrued Vacation & Sick Leave | 5,608.24 | 5,608.24 | 0.00 | 5,608.24 | 5,608.24 | 0.00 | 5,608.24 | 5,608.24 | 0.00 |
| 211 · P/R Taxes Payable | 5,541.52 | 5,447.06 | 94.46 | 5,376.51 | 5,541.52 | (165.01) | 4,652.72 | 5,376.51 | (723.79) |
| 215 · Comm Healthcare Programs Pble | | | | | | | | | |
| 215.24 · District Sponsored Programs | 28,228.42 | 28,416.12 | (187.70) | 28,052.73 | 28,228.42 | (175.69) | 28,052.73 | 28,052.73 | 0.00 |
| 215 · Comm Healthcare Programs Pble - O... | (1,900.00) | 0.00 | (1,900.00) | (1,900.00) | (1,900.00) | 0.00 | (1,900.00) | (1,900.00) | 0.00 |
| Total 215 · Comm Healthcare Programs Pble | 26,328.42 | 28,416.12 | (2,087.70) | 26,152.73 | 26,328.42 | (175.69) | 26,152.73 | 26,152.73 | 0.00 |
| Total Other Current Liabilities | 37,478.18 | 39,471.42 | (1,993.24) | 38,737.48 | 37,478.18 | 1,259.30 | 38,013.69 | 38,737.48 | (723.79) |
| Total Current Liabilities | 72,580.90 | 59,145.48 | 13,435.42 | 64,856.36 | 72,580.90 | (7,724.54) | 61,775.23 | 64,856.36 | (3,081.13) |
| Total Liabilities | 72,580.90 | 59,145.48 | 13,435.42 | 64,856.36 | 72,580.90 | (7,724.54) | 61,775.23 | 64,856.36 | (3,081.13) |
| Equity | | | | | | | | | |
| 300 · Unrestricted Fund Balance | 11,464,702.03 | 11,464,702.03 | 0.00 | 11,464,702.03 | 11,464,702.03 | 0.00 | 11,464,702.03 | 11,464,702.03 | 0.00 |
| Net Income | (460,894.03) | (412,110.89) | (48,783.14) | (659,949.22) | (460,894.03) | (199,055.19) | (165,073.43) | (659,949.22) | 494,875.79 |
| Total Equity | 11,003,808.00 | 11,052,591.14 | (48,783.14) | 10,804,752.81 | 11,003,808.00 | (199,055.19) | 11,299,628.60 | 10,804,752.81 | 494,875.79 |
| TOTAL LIABILITIES & EQUITY | <u>11,076,388.90</u> | <u>11,111,736.62</u> | <u>(35,347.72)</u> | <u>10,869,609.17</u> | <u>11,076,388.90</u> | <u>(206,779.73)</u> | <u>11,361,403.83</u> | <u>10,869,609.17</u> | <u>491,794.66</u> |

FALLBROOK HEALTHCARE DISTRICT
Income Statement
For the Month Ended December 31, 2016 and Year to Date

| | Dec 16 | Jul - Dec 16 |
|--|---------|--------------|
| Ordinary Income/Expense | | |
| Income | | |
| 400. · District | | |
| 402 · Property tax revenue | 600,066 | 724,799 |
| 403 · Interest / Dividends | 4,095 | 24,500 |
| 406 · Unearned Inc(Loss) - Cal Trust | (4,205) | (41,975) |
| Total 400. · District | 599,956 | 707,323 |
| 450. · Properties | | |
| 460 · Lease Income | | |
| 460.01 · A+ Urgent Care | | 19,200 |
| Total 460 · Lease Income | | 19,200 |
| Total 450. · Properties | | 19,200 |
| Total Income | 599,956 | 726,523 |
| Gross Profit | 599,956 | 726,523 |
| Expense | | |
| 500 · Administrative Expenses | | |
| 500.36 · Accrued Vacation & Sick Leave | | 1,152 |
| 500.10 · Salaries | 17,870 | 103,397 |
| 500.12 · Payroll Taxes | 959 | 7,931 |
| 500.14 · W/C Insurance | 136 | 817 |
| 500.15 · Employee Health & Welfare | 1,036 | 5,812 |
| 500.16 · Board Stipends | 600 | 6,200 |
| 500.17 · Education & Conferences | 31 | 5,261 |
| 500.18 · Dues & Subscriptions | 110 | 14,475 |
| 500.19 · Insurance - General | 3,556 | 22,339 |
| 500.20 · Independent Accounting Services | 1,900 | 5,850 |
| 500.21 · Annual Independent Audit | | 8,600 |
| 500.23 · General Counsel | 8,155 | 55,143 |
| 500.25 · Office Expense | | |
| 01 · Communications | 233 | 1,889 |
| 02 · I.T. and Website services | 53 | 2,718 |
| 03 · Refreshments | 1,441 | 4,674 |
| 04 · Office supplies | 1,403 | 3,958 |
| 05 · Admin fees | (5) | 744 |
| 06 · Independent Contract Services | 2,660 | 16,504 |
| Total 500.25 · Office Expense | 5,785 | 30,487 |
| 500.27 · Depreciation | 20 | 237 |
| 500.29 · Dist Promotions & Publications | 1,356 | 9,287 |
| 500.32 · Consultant Fees | 15,250 | 35,566 |
| 500.33 · Copier Lease | 750 | 4,666 |
| 580.01 · General Election | 309 | 309 |
| Total 500 · Administrative Expenses | 57,822 | 317,529 |

FALLBROOK HEALTHCARE DISTRICT
Income Statement
For the Month Ended December 31, 2016 and Year to Date

| | Dec 16 | Jul - Dec 16 |
|--|----------------|------------------|
| 590 · Management & Maintenance | | |
| 590.01 · Building Engineer | 7,592 | 45,156 |
| 590.02 · Gas & Electric | 4,416 | 32,573 |
| 590.03 · Water | 2,561 | 15,323 |
| 590.04 · Waste Management | 162 | 765 |
| 590.05 · Security | 1,100 | 6,600 |
| 590.06 · Landscape - Grounds Environment | 1,600 | 10,750 |
| 590.07 · Custodial Services | 300 | 1,950 |
| 590.08 · Elevator | 173 | 1,030 |
| 590.09 · Vehicle Expenses | 20 | 158 |
| 590.10 · Maintenance Services & Repairs | 65 | 420 |
| 590.11 · Medical Records Store & Service | 19,268 | 26,640 |
| 590.12 · Fire Alarm System | | 660 |
| 590.13 · CHS Residual Transition Expense | | 2,500 |
| Total 590 · Management & Maintenance | 37,258 | 144,525 |
| 600 · Community Healthcare Programs | | |
| 600.02 · Flbk Citizens Crime Prevention | | 5,000 |
| 600.59 · Palomar Health Foundation | | 5,000 |
| 600.58 · Michelle's Place | | 10,000 |
| 600.54 · Healthy Adventures Foundation | | 3,000 |
| 600.53 · Jeremiah's Ranch | | 12,000 |
| 600.04 · Boys & Girls Club | | 22,200 |
| 600.07 · Senior Citizens Center | | 30,800 |
| 600.08 · Smiles Project | | 35,000 |
| 600.11 · Palomar Family Coun.Serv. | | 37,000 |
| 600.14 · Flbk Family Health Center | | 42,500 |
| 600.17 · Foundation for Senior Care | | 78,642 |
| 600.18 · Flbk Comm Project - Food Pantry | | 30,000 |
| 600.33 · REINS Therapy | | 25,900 |
| 600.37 · Trauma Intervention Programs | | 4,000 |
| 600.46 · North Inland Comm Prev Program | | 6,412 |
| 600.47 · FUHS - Asperger's Support Ctr | | 3,250 |
| 600.57 · North County Fire Protect Distr | | 29,839 |
| Total 600 · Community Healthcare Programs | | 380,543 |
| 800 · District Direct Care Services | | |
| 800.02 · A+ Urgent Care | 10,000 | 49,000 |
| Total 800 · District Direct Care Services | 10,000 | 49,000 |
| Total Expense | 105,080 | 891,597 |
| Net Ordinary Income | 494,876 | (165,073) |
| Net Income | 494,876 | (165,073) |

FALLBROOK HEALTHCARE DISTRICT

Profit & Loss Actual vs Budget

December 2016

| | Dec 16 | Budget | \$ Over ... |
|---|---------|---------|-------------|
| Ordinary Income/Expense | | | |
| Income | 599,956 | 643,443 | (43,487) |
| Gross Profit | 599,956 | 643,443 | (43,487) |
| Expense | | | |
| 500 · Administrative Expenses | | | |
| 500.10 · Salaries | 17,870 | 20,533 | (2,663) |
| 500.12 · Payroll Taxes | 959 | 2,100 | (1,141) |
| 500.14 · W/C Insurance | 136 | 96 | 40 |
| 500.15 · Employee Health & Welfare | 1,036 | 1,530 | (494) |
| 500.16 · Board Stipends | 600 | 2,200 | (1,600) |
| 500.17 · Education & Conferences | 31 | 1,250 | (1,219) |
| 500.18 · Dues & Subscriptions | 110 | 591 | (481) |
| 500.19 · Insurance - General | 3,556 | 3,750 | (194) |
| 500.20 · Independent Accounting Servi... | 1,900 | 850 | 1,050 |
| 500.23 · General Counsel | 8,155 | 10,417 | (2,262) |
| 500.25 · Office Expense | | | |
| 01 · Communications | 233 | 450 | (217) |
| 02 · I.T. and Website services | 53 | 217 | (164) |
| 03 · Refreshments | 1,441 | 367 | 1,075 |
| 04 · Office supplies | 1,403 | 1,333 | 70 |
| 05 · Admin fees | (5) | | |
| 06 · Independent Contract Services | 2,660 | 5,506 | (2,846) |
| Total 500.25 · Office Expense | 5,785 | 7,873 | (2,088) |
| 500.27 · Depreciation | 20 | 138 | (119) |
| 500.29 · Dist Promotions & Publications | 1,356 | 100 | 1,256 |
| 500.32 · Consultant Fees | 15,250 | 650 | 14,600 |
| 500.33 · Copier Lease | 750 | 500 | 250 |
| 500.85 · Calif Mandated Reimbursement | 0 | (833) | 833 |
| 580.01 · General Election | 309 | 0 | 309 |
| Total 500 · Administrative Expenses | 57,822 | 51,745 | 6,078 |
| 590 · Management & Maintenance | | | |
| 590.01 · Building Engineer | 7,592 | 7,042 | 551 |
| 590.02 · Gas & Electric | 4,416 | 7,850 | (3,434) |
| 590.03 · Water | 2,561 | 2,000 | 561 |
| 590.04 · Waste Management | 162 | 125 | 37 |
| 590.05 · Security | 1,100 | 1,125 | (25) |
| 590.06 · Landscape - Grounds Environ... | 1,600 | 2,708 | (1,108) |
| 590.07 · Custodial Services | 300 | 125 | 175 |
| 590.08 · Elevator | 173 | 167 | 6 |
| 590.09 · Vehicle Expenses | 20 | 125 | (105) |
| 590.10 · Maintenance Services & Repairs | 65 | 1,763 | (1,698) |
| 590.11 · Medical Records Store & Servi... | 19,268 | 0 | 19,268 |
| Total 590 · Management & Maintenance | 37,258 | 23,029 | 14,228 |
| 800 · District Direct Care Services | | | |
| 800.02 · A+ Urgent Care | 10,000 | 0 | 10,000 |
| Total 800 · District Direct Care Services | 10,000 | 0 | 10,000 |
| Total Expense | 105,080 | 74,774 | 30,306 |
| Net Ordinary Income | 494,876 | 568,669 | (73,794) |
| Net Income | 494,876 | 568,669 | (73,794) |

FALLBROOK HEALTHCARE DISTRICT

Profit & Loss Actual vs Budget

July through December 2016

| | <u>Jul - De...</u> | <u>Budget</u> | <u>\$ Over ...</u> |
|--|--------------------|---------------|--------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 400. · District | | | |
| 402 · Property tax revenue | 724,799 | 762,697 | (37,899) |
| 403 · Interest / Dividends | 24,500 | 20,689 | 3,810 |
| 406 · Unearned Inc(Loss) - Cal Trust | (41,975) | 0 | (41,975) |
| Total 400. · District | 707,323 | 783,387 | (76,064) |
| 450. · Properties | | | |
| 460 · Lease Income | | | |
| 460.01 · A+ Urgent Care | 19,200 | 28,800 | (9,600) |
| Total 460 · Lease Income | 19,200 | 28,800 | (9,600) |
| Total 450. · Properties | 19,200 | 28,800 | (9,600) |
| Total Income | 726,523 | 812,187 | (85,664) |
| Gross Profit | 726,523 | 812,187 | (85,664) |
| Expense | | | |
| 500 · Administrative Expenses | | | |
| 500.36 · Accrued Vacation & Sick Leave | 1,152 | | |
| 500.10 · Salaries | 103,397 | 113,198 | (9,801) |
| 500.12 · Payroll Taxes | 7,931 | 12,600 | (4,669) |
| 500.14 · W/C Insurance | 817 | 575 | 242 |
| 500.15 · Employee Health & Welfare | 5,812 | 9,180 | (3,368) |
| 500.16 · Board Stipends | 6,200 | 13,200 | (7,000) |
| 500.17 · Education & Conferences | 5,261 | 7,500 | (2,239) |
| 500.18 · Dues & Subscriptions | 14,475 | 10,455 | 4,020 |
| 500.19 · Insurance - General | 22,339 | 22,500 | (161) |
| 500.20 · Independent Accounting Servi... | 5,850 | 5,100 | 750 |
| 500.21 · Annual Independent Audit | 8,600 | 8,500 | 100 |
| 500.23 · General Counsel | 55,143 | 62,500 | (7,357) |
| 500.25 · Office Expense | | | |
| 01 · Communications | 1,889 | 2,700 | (811) |
| 02 · I.T. and Website services | 2,718 | 1,900 | 818 |
| 03 · Refreshments | 4,674 | 2,200 | 2,474 |
| 04 · Office supplies | 3,958 | 8,000 | (4,042) |
| 05 · Admin fees | 744 | | |
| 06 · Independent Contract Services | 16,504 | 23,166 | (6,662) |
| Total 500.25 · Office Expense | 30,487 | 37,966 | (7,479) |
| 500.27 · Depreciation | 237 | 830 | (593) |
| 500.29 · Dist Promotions & Publications | 9,287 | 4,950 | 4,337 |
| 500.32 · Consultant Fees | 35,566 | 11,250 | 24,316 |
| 500.33 · Copier Lease | 4,666 | 3,000 | 1,666 |
| 500.85 · Calif Mandated Reimbursement | 0 | (5,000) | 5,000 |
| 580.01 · General Election | 309 | 40,000 | (39,691) |
| Total 500 · Administrative Expenses | 317,529 | 358,304 | (40,776) |

FALLBROOK HEALTHCARE DISTRICT

Profit & Loss Actual vs Budget

July through December 2016

| | Jul - De... | Budget | \$ Over ... |
|---|------------------|-----------------|------------------|
| 590 · Management & Maintenance | | | |
| 590.01 · Building Engineer | 45,156 | 42,250 | 2,906 |
| 590.02 · Gas & Electric | 32,573 | 47,100 | (14,527) |
| 590.03 · Water | 15,323 | 12,000 | 3,323 |
| 590.04 · Waste Management | 765 | 750 | 15 |
| 590.05 · Security | 6,600 | 6,750 | (150) |
| 590.06 · Landscape - Grounds Environ... | 10,750 | 16,250 | (5,500) |
| 590.07 · Custodial Services | 1,950 | 750 | 1,200 |
| 590.08 · Elevator | 1,030 | 1,000 | 30 |
| 590.09 · Vehicle Expenses | 158 | 750 | (592) |
| 590.10 · Maintenance Services & Repairs | 420 | 10,575 | (10,155) |
| 590.11 · Medical Records Store & Servi... | 26,640 | 0 | 26,640 |
| 590.12 · Fire Alarm System | 660 | | |
| 590.13 · CHS Residual Transition Expe... | 2,500 | | |
| Total 590 · Management & Maintenance | 144,525 | 138,175 | 6,350 |
| 600 · Community Healthcare Programs | | | |
| 600.02 · Flbk Citizens Crime Prevention | 5,000 | 5,000 | 0 |
| 600.59 · Palomar Health Foundation | 5,000 | 5,000 | 0 |
| 600.58 · Michelle's Place | 10,000 | 10,000 | 0 |
| 600.54 · Healthy Adventures Foundation | 3,000 | 3,000 | 0 |
| 600.53 · Jeremiah's Ranch | 12,000 | 12,000 | 0 |
| 600.04 · Boys & Girls Club | 22,200 | 22,200 | 0 |
| 600.07 · Senior Citizens Center | 30,800 | 30,800 | 0 |
| 600.08 · Smiles Project | 35,000 | 35,000 | 0 |
| 600.11 · Palomar Family Coun.Serv. | 37,000 | 37,000 | 0 |
| 600.14 · Flbk Family Health Center | 42,500 | 42,500 | 0 |
| 600.17 · Foundation for Senior Care | 78,642 | 78,642 | 0 |
| 600.18 · Flbk Comm Project - Food Pan... | 30,000 | 30,000 | 0 |
| 600.33 · REINS Therapy | 25,900 | 25,900 | 0 |
| 600.37 · Trauma Intervention Programs | 4,000 | 4,000 | 0 |
| 600.46 · North Inland Comm Prev Progr... | 6,412 | 6,412 | 0 |
| 600.47 · FUHS - Asperger's Support Ctr | 3,250 | 3,250 | 0 |
| 600.57 · North County Fire Protect Distr | 29,839 | 29,839 | 0 |
| Total 600 · Community Healthcare Progra... | 380,543 | 380,543 | 0 |
| 800 · District Direct Care Services | | | |
| 800.02 · A+ Urgent Care | 49,000 | 0 | 49,000 |
| Total 800 · District Direct Care Services | 49,000 | 0 | 49,000 |
| Total Expense | 891,597 | 877,022 | 14,574 |
| Net Ordinary Income | (165,073) | (64,836) | (100,238) |
| Net Income | (165,073) | (64,836) | (100,238) |

FALLBROOK HEALTHCARE DISTRICT
Profit & Loss Budget Overview
July 2016 through June 2017

| | Jul 16 | Aug 16 | Sep 16 | Oct 16 | Nov 16 | Dec 16 | Jan 17 | Feb 17 | Mar 17 | Apr 17 | May 17 | Jun 17 | TOTAL Jul '16 - Ju... |
|--|-----------|-----------|-----------|-----------|-----------|------------|------------|-----------|-----------|------------|------------|-----------|--------------------------|
| Ordinary Income/Expense | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | |
| 400. · District | | | | | | | | | | | | | |
| 402 · Property tax revenue | 13,065.00 | 12,100.33 | 15,100.00 | 13,506.00 | 75,399.00 | 633,527.00 | 253,274.27 | 42,452.73 | 45,982.60 | 388,488.30 | 184,194.33 | 22,910.44 | 1,700,000.00 |
| 403 · Interest / Dividends | 3,841.21 | 3,925.01 | 2,044.36 | 3,100.00 | 2,662.55 | 5,116.19 | 5,230.40 | 2,693.14 | 3,815.28 | 2,689.53 | 2,731.28 | 2,151.05 | 40,000.00 |
| Total 400. · District | 16,906.21 | 16,025.34 | 17,144.36 | 16,606.00 | 78,061.55 | 638,643.19 | 258,504.67 | 45,145.87 | 49,797.88 | 391,177.83 | 186,925.61 | 25,061.49 | 1,740,000.00 |
| 450. · Properties | | | | | | | | | | | | | |
| 460 · Lease Income | | | | | | | | | | | | | |
| 460.01 · A+ Urgent Care | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 57,600.00 |
| Total 460 · Lease Income | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 57,600.00 |
| Total 450. · Properties | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 57,600.00 |
| Total Income | 21,706.21 | 20,825.34 | 21,944.36 | 21,406.00 | 82,861.55 | 643,443.19 | 263,304.67 | 49,945.87 | 54,597.88 | 395,977.83 | 191,725.61 | 29,861.49 | 1,797,600.00 |
| Gross Profit | 21,706.21 | 20,825.34 | 21,944.36 | 21,406.00 | 82,861.55 | 643,443.19 | 263,304.67 | 49,945.87 | 54,597.88 | 395,977.83 | 191,725.61 | 29,861.49 | 1,797,600.00 |
| Expense | | | | | | | | | | | | | |
| 500 · Administrative Expenses | | | | | | | | | | | | | |
| 500.10 · Salaries | 16,533.00 | 18,533.00 | 18,533.00 | 18,533.00 | 20,533.00 | 20,533.00 | 20,533.00 | 20,533.00 | 20,910.00 | 20,910.00 | 20,910.00 | 21,006.00 | 238,000.00 |
| 500.12 · Payroll Taxes | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 25,200.00 |
| 500.14 · W/C Insurance | 95.84 | 95.82 | 95.82 | 95.82 | 95.82 | 95.82 | 95.82 | 95.84 | 95.85 | 95.85 | 95.85 | 95.85 | 1,150.00 |
| 500.15 · Employee Health & Welfare | 1,530.00 | 1,530.00 | 1,530.00 | 1,530.00 | 1,530.00 | 1,530.00 | 1,530.00 | 1,530.00 | 1,530.00 | 1,530.00 | 1,530.00 | 1,530.00 | 18,360.00 |
| 500.16 · Board Stipends | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | 26,400.00 |
| 500.17 · Education & Conferences | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 15,000.00 |
| 500.18 · Dues & Subscriptions | 7,500.00 | 591.00 | 591.00 | 591.00 | 591.00 | 591.00 | 591.00 | 590.00 | 591.00 | 591.00 | 591.00 | 591.00 | 14,000.00 |
| 500.19 · Insurance - General | 3,750.00 | 3,750.00 | 3,750.00 | 3,750.00 | 3,750.00 | 3,750.00 | 3,750.00 | 3,750.00 | 3,750.00 | 3,750.00 | 3,750.00 | 3,750.00 | 45,000.00 |
| 500.20 · Independent Accounting Services | 850.00 | 850.00 | 850.00 | 850.00 | 850.00 | 850.00 | 850.00 | 850.00 | 850.00 | 850.00 | 850.00 | 850.00 | 10,200.00 |
| 500.21 · Annual Independent Audit | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | | | | | | | 8,500.00 |
| 500.23 · General Counsel | 10,416.63 | 10,416.67 | 10,416.67 | 10,416.67 | 10,416.67 | 10,416.67 | 10,416.67 | 10,416.67 | 10,416.67 | 10,416.67 | 10,416.67 | 10,416.67 | 125,000.00 |
| 500.25 · Office Expense | | | | | | | | | | | | | |
| 01 · Communications | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 | 5,400.00 |
| 02 · I.T. and Website services | 933.00 | 250.00 | 250.00 | 0.00 | 250.00 | 217.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 | 2,400.00 |
| 03 · Refreshments | 366.63 | 366.67 | 366.67 | 366.67 | 366.67 | 366.67 | 366.67 | 366.67 | 366.67 | 366.67 | 366.67 | 366.67 | 4,400.00 |
| 04 · Office supplies | 1,333.37 | 1,333.33 | 1,333.33 | 1,333.33 | 1,333.33 | 1,333.33 | 1,333.33 | 1,333.33 | 1,333.33 | 1,333.33 | 1,333.33 | 1,333.33 | 16,000.00 |
| 06 · Independent Contract Services | 2,176.00 | 2,176.00 | 2,176.00 | 5,576.00 | 5,556.00 | 5,506.00 | 5,506.00 | 5,506.00 | 5,406.00 | 5,404.00 | 5,506.00 | 5,506.00 | 56,000.00 |
| Total 500.25 · Office Expense | 5,259.00 | 4,576.00 | 4,576.00 | 7,726.00 | 7,956.00 | 7,873.00 | 7,656.00 | 7,656.00 | 7,806.00 | 7,554.00 | 7,906.00 | 7,656.00 | 84,200.00 |
| 500.27 · Depreciation | 138.39 | 138.39 | 138.39 | 138.39 | 138.39 | 138.39 | 138.39 | 138.39 | 138.39 | 138.39 | 138.39 | 138.39 | 1,660.68 |
| 500.29 · Dist Promotions & Publications | 4,000.00 | 250.00 | 250.00 | 250.00 | 100.00 | 100.00 | 100.00 | 100.00 | 200.00 | 250.00 | 250.00 | 150.00 | 6,000.00 |
| 500.32 · Consultant Fees | 8,000.00 | 650.00 | 650.00 | 650.00 | 650.00 | 650.00 | 650.00 | 650.00 | 650.00 | 600.00 | 600.00 | 600.00 | 15,000.00 |
| 500.33 · Copier Lease | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 6,000.00 |
| 500.85 · Calif Mandated Reimbursement | -833.34 | -833.34 | -833.33 | -833.33 | -833.33 | -833.33 | -833.34 | -833.34 | -833.30 | -833.34 | -833.34 | -833.34 | -10,000.00 |
| 580.01 · General Election | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| Total 500 · Administrative Expenses | 63,289.52 | 46,597.54 | 46,597.55 | 98,247.55 | 51,827.55 | 51,744.55 | 51,527.54 | 51,526.56 | 52,154.61 | 51,902.57 | 52,254.57 | 52,000.57 | 669,670.68 |
| 590 · Management & Maintenance | | | | | | | | | | | | | |
| 590.01 · Building Engineer | 7,041.63 | 7,041.67 | 7,041.67 | 7,041.67 | 7,041.67 | 7,041.67 | 7,041.67 | 7,041.67 | 7,041.67 | 7,041.67 | 7,041.67 | 7,041.67 | 84,500.00 |
| 590.02 · Gas & Electric | 7,850.00 | 7,850.00 | 7,850.00 | 7,850.00 | 7,850.00 | 7,850.00 | 7,850.00 | 7,850.00 | 7,850.00 | 7,850.00 | 7,850.00 | 7,850.00 | 94,200.00 |
| 590.03 · Water | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 24,000.00 |
| 590.04 · Waste Management | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 1,500.00 |
| 590.05 · Security | 1,125.00 | 1,125.00 | 1,125.00 | 1,125.00 | 1,125.00 | 1,125.00 | 1,125.00 | 1,125.00 | 1,125.00 | 1,125.00 | 1,125.00 | 1,125.00 | 13,500.00 |
| 590.06 · Landscape - Grounds Environment | 2,708.37 | 2,708.33 | 2,708.33 | 2,708.33 | 2,708.33 | 2,708.33 | 2,708.33 | 2,708.33 | 2,708.33 | 2,708.33 | 2,708.33 | 2,708.33 | 32,500.00 |
| 590.07 · Custodial Services | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 1,500.00 |
| 590.08 · Elevator | 166.63 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 2,000.00 |
| 590.09 · Vehicle Expenses | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 1,500.00 |
| 590.10 · Maintenance Services & Repairs | 1,762.50 | 1,762.50 | 1,762.50 | 1,762.50 | 1,762.50 | 1,762.50 | 1,762.50 | 1,762.50 | 1,762.50 | 1,762.50 | 1,762.50 | 1,762.50 | 21,150.00 |
| Total 590 · Management & Maintenance | 23,029.13 | 23,029.17 | 23,029.17 | 23,029.17 | 23,029.17 | 23,029.17 | 23,029.17 | 23,029.17 | 23,029.17 | 23,029.17 | 23,029.17 | 23,029.17 | 276,350.00 |

FALLBROOK HEALTHCARE DISTRICT
Profit & Loss Budget Overview
July 2016 through June 2017

| | Jul 16 | Aug 16 | Sep 16 | Oct 16 | Nov 16 | Dec 16 | Jan 17 | Feb 17 | Mar 17 | Apr 17 | May 17 | Jun 17 | TOTAL Jul '16 - Ju... |
|---|-------------|------------|------------|------------|-------------|------------|------------|-------------|------------|------------|------------|------------|--------------------------|
| 600 · Community Healthcare Programs | | | | | | | | | | | | | |
| 600.02 · Flbk Citizens Crime Prevention | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 600.59 · Palomar Health Foundation | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 10,000.00 |
| 600.58 · Michelle's Place | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 15,000.00 |
| 600.54 · Healthy Adventures Foundation | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 9,000.00 |
| 600.53 · Jeremiah's Ranch | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | | | | | | | 12,000.00 |
| 600.04 · Boys & Girls Club | 14,700.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 37,200.00 |
| 600.07 · Senior Citizens Center | 15,275.00 | 0.00 | 0.00 | 0.00 | 15,525.00 | 0.00 | 0.00 | 15,525.00 | 0.00 | 0.00 | 15,538.00 | 0.00 | 61,863.00 |
| 600.08 · Smiles Project | 17,500.00 | 0.00 | 0.00 | 0.00 | 17,500.00 | 0.00 | 0.00 | 17,500.00 | 0.00 | 0.00 | 17,500.00 | 0.00 | 70,000.00 |
| 600.11 · Palomar Family Coun.Serv. | 18,500.00 | 0.00 | 0.00 | 0.00 | 18,500.00 | 0.00 | 0.00 | 18,500.00 | 0.00 | 0.00 | 18,500.00 | 0.00 | 74,000.00 |
| 600.14 · Flbk Family Health Center | 21,250.00 | 0.00 | 0.00 | 0.00 | 21,250.00 | 0.00 | 0.00 | 21,250.00 | 0.00 | 0.00 | 21,250.00 | 0.00 | 85,000.00 |
| 600.17 · Foundation for Senior Care | 39,446.00 | 0.00 | 0.00 | 0.00 | 39,196.00 | 0.00 | 0.00 | 39,197.00 | 0.00 | 0.00 | 12,250.00 | 0.00 | 130,089.00 |
| 600.18 · Flbk Comm Project - Food Pantry | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 60,000.00 |
| 600.33 · REINS Therapy | 15,700.00 | 0.00 | 0.00 | 0.00 | 10,200.00 | 0.00 | 0.00 | 10,200.00 | 0.00 | 0.00 | 10,200.00 | 0.00 | 46,300.00 |
| 600.37 · Trauma Intervention Programs | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 600.46 · North Inland Comm Prev Program | 3,206.00 | 0.00 | 0.00 | 0.00 | 3,206.00 | 0.00 | 0.00 | 3,208.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,620.00 |
| 600.47 · FUHS - Asperger's Support Ctr | 0.00 | 0.00 | 0.00 | 0.00 | 3,250.00 | 0.00 | 0.00 | 3,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 |
| 600.48 · UCSD Eye Mobile for Children | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,500.00 |
| 600.57 · North County Fire Protect Distr | 29,839.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | 29,839.00 |
| Total 600 · Community Healthcare Programs | 213,416.00 | 0.00 | 0.00 | 0.00 | 167,127.00 | 0.00 | 0.00 | 174,630.00 | 0.00 | 0.00 | 125,738.00 | 0.00 | 680,911.00 |
| Total Expense | 299,734.65 | 69,626.71 | 69,626.72 | 121,276.72 | 241,983.72 | 74,773.72 | 74,556.71 | 249,185.73 | 75,183.78 | 74,931.74 | 201,021.74 | 75,029.74 | 1,626,931.68 |
| Net Ordinary Income | -278,028.44 | -48,801.37 | -47,682.36 | -99,870.72 | -159,122.17 | 568,669.47 | 188,747.96 | -199,239.86 | -20,585.90 | 321,046.09 | -9,296.13 | -45,168.25 | 170,668.32 |
| Net Income | -278,028.44 | -48,801.37 | -47,682.36 | -99,870.72 | -159,122.17 | 568,669.47 | 188,747.96 | -199,239.86 | -20,585.90 | 321,046.09 | -9,296.13 | -45,168.25 | 170,668.32 |

Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

www.treasurer.ca.gov/pmia-laif/laif.asp

January 05, 2017

FALLBROOK HEALTHCARE DISTRICT

ADMINISTRATOR
P.O. BOX 2587
FALLBROOK, CA 92088

[PMIA Average Monthly Yields](#)

Account Number:

[Tran Type Definitions](#)

December 2016 Statement

Account Summary

| | | | |
|-------------------|------|--------------------|--------------|
| Total Deposit: | 0.00 | Beginning Balance: | 1,443,179.17 |
| Total Withdrawal: | 0.00 | Ending Balance: | 1,443,179.17 |



**FALLBROOK HEALTHCARE DISTRICT
STATEMENT FOR PERIOD
December 01, 2016 - December 31, 2016**

CalTrust Medium Term Fund - FALLBROOK HEALTHCARE DIST

| Date | Transaction | Shares | Price Per Share | Amount | Average Cost NAV | Average Cost Amount | Realized Gain/Loss* |
|------------|-------------------------------------|--------------------|-----------------|---------------------|------------------|---------------------|---------------------|
| 11/30/2016 | BALANCE FORWARD | 420,144.395 | 10.04 | 4,218,249.73 | 10.05203480 | 4,223,306.08 | |
| 12/01/2016 | INCOME DISTRIBUTION - NOVEMBER | 368.475 | 10.04 | 3,699.49 | 10.05202426 | 3,699.49 | 0.00 |
| 12/31/2016 | UNREALIZED GAIN (LOSS) | 0.000 | | -4,205.13 | | 0.00 | |
| 12/31/2016 | ENDING BALANCE | <u>420,512.870</u> | 10.03 | <u>4,217,744.09</u> | | <u>4,227,005.57</u> | |
| | INCOME DISTRIBUTION PAID - NOVEMBER | | | 0.00 | | | |
| | INCOME ACCRUAL - DECEMBER | | | 3,956.68 | | | |
| | CUMULATIVE UNREALIZED GAIN (LOSS) | | | -9,261.48 | | | |

* Please note that this information should not be construed as tax advice and it is recommended that you consult with a tax professional regarding your account.

For Inquiries About Your Account, Contact:

Nottingham Investment Administration
116 South Franklin Street
Rocky Mount, NC 27804
Attention: CalTRUST Shareholder Services
Phone: 800.773.3863
Fax: 252-972-1908
Email: caltrustsupport@ncfunds.com

FALLBROOK HEALTHCARE DISTRICT
FALLBROOK HEALTHCARE DIST
ATTN: BOBBI A PALMER
138 SOUTH BRANDON ROAD
FALLBROOK CA 92028

01/27/17

FALLBROOK HEALTHCARE DISTRICT
Transaction Detail by Account - 402 Property Tax Revenue
 July through December 2016

| | Type | Date | Name | Amount | Balance |
|-----------------------------------|---------|----------|---------------------|-------------------|-------------------|
| 400. · District | | | | | |
| 402 · Property tax revenue | | | | | |
| | Deposit | 07/20/16 | County of SD-pro... | 13,064.78 | 13,064.78 |
| | Deposit | 08/10/16 | County of SD-pro... | 28,616.73 | 41,681.51 |
| | Deposit | 09/07/16 | County of SD-pro... | 9,576.71 | 51,258.22 |
| | Deposit | 10/04/16 | County of SD-pro... | 23,342.78 | 74,601.00 |
| | Deposit | 11/02/16 | County of SD-pro... | 50,132.27 | 124,733.27 |
| | Deposit | 12/07/16 | County of SD-pro... | 600,065.52 | 724,798.79 |
| Total 402 · Property tax revenue | | | | 724,798.79 | 724,798.79 |
| Total 400. · District | | | | 724,798.79 | 724,798.79 |
| TOTAL | | | | 724,798.79 | 724,798.79 |