

	A	B	C	D	E	F	G	H
1	TULARE LOCAL HEALTH CARE DISTRICT							
2	BALANCE SHEET							
3	PERIOD ENDED 10/31/2024							
4	UNAUDITED							
5								
6		September 2024	October 2024	Increase	October 2023	Increase	Increase	
7		This Year	This year	(Decrease)	Last year	(Decrease) YOY	(Decrease) %	
8	CURRENT ASSETS							
9	Cash and Cash Equivalents	\$ 10,881,139	\$ 10,886,738	\$ 5,599	\$ 9,602,648	\$ 1,284,089	13.4%	
10	Cash Reserve	\$ 1,000,000	\$ 1,000,000		\$ 1,000,000		0.0%	
11	Bankruptcy Reserve	\$ 4,970,469	\$ 4,970,469		\$ 4,970,469		0.0%	
12	Net Cash	\$ 16,851,608	\$ 16,857,206	\$ 5,599	\$ 15,573,117	\$ 1,284,089	8.2%	
13								
14	Patient Receivables				\$ 800	\$ (800)	(100.0%)	
15	Rent Receivables	\$ 2,530,798	\$ 2,534,035	\$ 3,237	\$ 2,335,379	\$ 198,656	8.5%	
16	Net AR	\$ 2,530,798	\$ 2,534,035	\$ 3,237	\$ 2,336,179	\$ 197,856	8.5%	
17								
18	Property Tax Revenue	\$ 685,674	\$ 914,232	\$ 228,558	\$ 845,564	\$ 68,668	8.1%	{1}
19	Miscellaneous Receivables	\$ 38,615	\$ 41,646	\$ 3,031	\$ 41,555	\$ 91	0.2%	
20	Prepays	\$ 300,798	\$ 337,737	\$ 36,939	\$ 256,869	\$ 80,868	31.5%	{2}
21	Net Other Receivables	\$ 1,025,087	\$ 1,293,615	\$ 268,528	\$ 1,143,988	\$ 149,627	13.1%	
22								
23	TOTAL CURRENT ASSETS	\$ 20,407,492	\$ 20,684,856	\$ 277,364	\$ 19,053,284	\$ 1,631,572	8.6%	
24								
25	LIMITED USE ASSETS							
26	Restricted Trust Funds	\$ 11,305,226	\$ 11,670,003	\$ 364,777	\$ 13,745,391	\$ (2,075,389)	(15.1%)	{3}
27								
28	CAPITAL ASSETS							
29	Land & Land Improvements	\$ 5,953,915	\$ 5,953,915		\$ 3,511,329	\$ 2,442,585	69.6%	
30	Buildings & Building Improvements	\$ 48,210,706	\$ 48,210,706		\$ 47,468,971	\$ 741,735	1.6%	
31	Major Movable Equipment	\$ 1,934,616	\$ 1,934,616		\$ 1,865,057	\$ 69,559	3.7%	
32	Construction in Progress	\$ 111,553,217	\$ 111,613,660	\$ 60,443	\$ 111,326,196	\$ 287,464	0.3%	{4}
33	Accumulated Depreciation	\$ (43,900,007)	\$ (44,020,122)	\$ (120,116)	\$ (42,675,331)	\$ (1,344,791)	3.2%	
34	TOTAL CAPITAL ASSETS	\$ 123,752,447	\$ 123,692,775	\$ (59,673)	\$ 121,496,222	\$ 2,196,552	1.8%	
35								
36	LONG TERM ASSETS							
37	Lease Receivable	\$ 10,722,483	\$ 10,722,483		\$ 13,678,257	\$ (2,955,774)	(21.6%)	
38								
39	TOTAL ASSETS	\$ 166,187,648	\$ 166,770,117	\$ 582,469	\$ 167,973,155	\$ (1,203,039)	(0.7%)	
40								
41	CURRENT LIABILITIES							
42	Accounts Payable	\$ 145,390	\$ 154,124	\$ 8,734	\$ 282,515	\$ (128,391)	(45.4%)	
43	Payroll	\$ 63,581	\$ 78,841	\$ 15,260	\$ 50,703	\$ 28,138	55.5%	{5}
44	Other Accrued Liabilities	\$ 357,755	\$ 135,815	\$ (221,940)	\$ 136,008	\$ (194)	(0.1%)	{6}
45	Current Maturities of Debt Borrowings	\$ 2,984,494	\$ 3,271,922	\$ 287,428	\$ 3,079,255	\$ 192,667	6.3%	{3}
46	TOTAL CURRENT LIABILITIES	\$ 3,551,219	\$ 3,640,702	\$ 89,483	\$ 3,548,482	\$ 92,220	2.6%	
47								
48	LONG TERM LIABILITIES							
49	OTHER							
50	Bankruptcy Payable	\$ 4,970,469	\$ 4,970,469		\$ 4,970,469		0.0%	
51	Deferred Inflows	\$ 13,678,257	\$ 13,678,257		\$ 15,970,181	\$ (2,291,924)	(14.4%)	
52	LTD							
53	Debt Borrowings, Net of Current Maturities	\$ 92,368,891	\$ 92,313,662	\$ (55,228)	\$ 95,465,404	\$ (3,151,741)	(3.3%)	{3}
54	Bond Issuance Costs & Other Assets	\$ 8,302	\$ 1,328	\$ (6,974)	\$ 30,847	\$ (29,519)	(95.7%)	
55	TOTAL LONG TERM LIABILITIES	\$ 111,025,918	\$ 110,963,716	\$ (62,202)	\$ 116,436,901	\$ (5,473,185)	(4.7%)	
56								
57	TOTAL LIABILITIES	\$ 114,577,138	\$ 114,604,418	\$ 27,280	\$ 119,985,382	\$ (5,380,965)	(4.5%)	
58								
59	NET POSITION							
60	Net Position at Beginning of Fiscal Year	\$ 50,291,085	\$ 50,291,085		\$ 46,421,471	\$ 3,869,615	8.3%	
61	Increase (Decrease) in Net Position	\$ 1,319,425	\$ 1,874,614	\$ 555,188	\$ 1,566,302	\$ 308,311	19.7%	
62	TOTAL NET POSITION	\$ 51,610,510	\$ 52,165,699	\$ 555,188	\$ 47,987,773	\$ 4,177,926	8.7%	
63								
64	TOTAL LIABILITIES & NET POSITION	\$ 166,187,648	\$ 166,770,117	\$ 582,469	\$ 167,973,155	\$ (1,203,039)	(0.7%)	
65								
66	{1} Monthly Tax Revenue Accrual							
67	{2} CSI Contract Payout posted to prepaids							
68	{3} Monthly Bond Accruals							
69	{4} CIP - Tower & EVO Roof							
70	{5} Monthly Payroll & Paid Leave Liability Accruals							
71	{6} Reclass deferred revenue to rent receivables							

	A	B	C	D	E	F	G	H
DISTRICT								
STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET								
FOR THE FOUR MONTHS ENDING 10/31/2024								
UNAUDITED								
	Current Month					Year-to-Date		
	Actual	Budget	Difference		Actual	Budget	Difference	
1	\$ 246,359	\$ 246,627	\$ (268)	Rental Revenue	\$ 967,774	\$ 966,965	\$ 809	
2	\$ 228,558	\$ 228,558	-	Property Tax Revenue	\$ 914,232	\$ 914,232	-	
3	\$ 121,821	\$ 17,405	\$ 104,416	Other Operating Revenue	\$ 122,121	\$ 69,620	\$ 52,501	{1}
4								
5								
6	\$ 596,738	\$ 492,590	\$ 104,148	TOTAL OPERATING REVENUE	\$ 2,004,127	\$ 1,950,817	\$ 53,310	
7	\$ 43,575	\$ 51,737	\$ (8,162)	Salaries & Wages	\$ 153,441	\$ 199,546	\$ (46,105)	{2}
8	\$ 9,468	\$ 9,703	\$ (235)	Employee Benefits	\$ 29,442	\$ 37,301	\$ (7,859)	
9	\$ 22,067	\$ 28,350	\$ (6,283)	Professional Fees	\$ 85,905	\$ 59,775	\$ 26,130	{3}
10	\$ 12,082	\$ 10,750	\$ 1,332	Legal Fees	\$ 43,403	\$ 43,000	\$ 403	
11	\$ 28,593	\$ 38,178	\$ (9,585)	Purchased Services	\$ 105,864	\$ 149,610	\$ (43,746)	{4}
12	\$ 392	\$ 620	\$ (228)	Supplies	\$ 1,093	\$ 2,480	\$ (1,387)	
13	\$ -	\$ 250	\$ (250)	Repairs & Maintenance	\$ -	\$ 1,000	\$ (1,000)	
14	\$ 2,880	\$ 3,660	\$ (780)	Utilities & Phone	\$ 11,809	\$ 14,640	\$ (2,831)	
15	\$ 7,603	\$ 7,750	\$ (147)	Building & Equipment Rental	\$ 30,447	\$ 30,964	\$ (517)	
16	\$ 21,698	\$ 22,286	\$ (588)	Insurance	\$ 86,572	\$ 89,144	\$ (2,572)	
17	\$ 1,246	\$ 1,050	\$ 196	Other Operating Expenses	\$ 29,080	\$ 5,126	\$ 23,954	
18								
19	\$ 149,604	\$ 174,334	\$ (24,730)	OPERATING EXPENSES BEFORE D&A	\$ 577,056	\$ 632,586	\$ (55,530)	
20	\$ 447,135	\$ 318,256	\$ 128,879	EBITDA	\$ 1,427,071	\$ 1,318,231	\$ 108,840	
21								
22	\$ (64,918)	\$ (65,266)	\$ 348	Depreciation & Amortization	\$ (259,673)	\$ (259,821)	\$ 148	
23	\$ 362,133	\$ 362,133	\$ 0	GO Bond Revenue	\$ 1,448,533	\$ 1,448,532	\$ 1	
24	\$ 55,228	\$ 55,228	\$ 0	GO Bond Accretion	\$ 220,914	\$ 220,912	\$ 2	
25	\$ (272,566)	\$ (272,566)	\$ (0)	Bond Interest Expense	\$ (1,091,594)	\$ (1,090,264)	\$ (1,330)	
26	\$ 60,705	\$ 67,675	\$ (6,970)	Gains/Losses on Investments	\$ 303,572	\$ 270,174	\$ 33,398	{5}
27	\$ 140,582	\$ 147,204	\$ (6,622)	TOTAL OTHER REVENUE (EXPENSES)	\$ 621,752	\$ 589,533	\$ 32,219	
28								
29	\$ 587,717	\$ 465,460	\$ 122,257	INCREASE (DECREASE) IN NET POSITION	\$ 2,048,823	\$ 1,907,764	\$ 141,059	
30								
31								
32								
33								
34								
35								
36	{1} State of CA unclaimed property, received \$56k over budgeted amount.							
37	{2} Budgeted, unfilled position.							
38	{3} Vanir over budget, JWT and Jacques Consulting under budget for month of Oct.							
39	{4} Document cleanup & construction inventory, budgeted, not yet completed.							
40	{5} Investment interest income higher than budgeted.							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	DISTRICT																
	STATEMENT OF REVENUE & EXPENDITURES																
	TWELVE MONTHS ENDED 10/31/2024																
	UNAUDITED																
	2023	2023	2023	2023	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	YOY %
	2023	2023	2023	2023	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	INCREASE / (DECREASE)
	2023	2023	2023	2023	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024
1																	
2																	
3																	
4																	
5																	
6																	
7																	
8	\$ 255,438	\$ 255,437	\$ 251,944	\$ 40,027	\$ 33,862	\$ 36,474	\$ 37,571	\$ 37,956	\$ 64,519	\$ 39,159	\$ 37,221	\$ 33,486	\$ 43,575	\$ 475,622	\$ (12,200)	\$ (21.87%)	
9	\$ 211,391	\$ 211,391	\$ 211,391	\$ 211,391	\$ 211,391	\$ 211,391	\$ 211,391	\$ 211,391	\$ 381,894	\$ 190,776	\$ 240,076	\$ 228,558	\$ 228,558	\$ 2,775,863	\$ 17,167	\$ 8.12%	
10	\$ 4,410	\$ 100,954	\$ 1,050	\$ 1,189	\$ 960	\$ 2,555	\$ 1,600	\$ 749	\$ 71	\$ 700	\$ 100	\$ (500)	\$ 121,821	\$ 231,250	\$ 117,411	\$ 2662.40%	
11	\$ 471,239	\$ 567,782	\$ 464,385	\$ 468,017	\$ 466,193	\$ 469,235	\$ 468,299	\$ 467,636	\$ 191,189	\$ 469,334	\$ 469,324	\$ 468,731	\$ 596,738	\$ 5,566,864	\$ 125,499	\$ 26.63%	
12	\$ 55,775	\$ 36,086	\$ 35,687	\$ 40,027	\$ 33,862	\$ 36,474	\$ 37,571	\$ 37,956	\$ 64,519	\$ 39,159	\$ 37,221	\$ 33,486	\$ 43,575	\$ 475,622	\$ (12,200)	\$ (21.87%)	
13	\$ 12,523	\$ 6,591	\$ 4,862	\$ 7,966	\$ 3,949	\$ 6,936	\$ 7,785	\$ 7,532	\$ 13,679	\$ 6,861	\$ 8,881	\$ 4,233	\$ 9,468	\$ 88,742	\$ (3,055)	\$ (24.39%)	
14	\$ 14,463	\$ 17,073	\$ 12,824	\$ 6,958	\$ 15,249	\$ 7,475	\$ 16,688	\$ 17,330	\$ 23,070	\$ 24,535	\$ 28,288	\$ 11,015	\$ 22,067	\$ 202,572	\$ 7,604	\$ 52.58%	
15	\$ 6,793	\$ 9,483	\$ 5,481	\$ 6,935	\$ 13,420	\$ 16,473	\$ 8,557	\$ 9,919	\$ 11,077	\$ 11,069	\$ 9,957	\$ 10,295	\$ 12,082	\$ 124,746	\$ 5,289	\$ 77.87%	
16	\$ 40,222	\$ 29,991	\$ 28,611	\$ 31,058	\$ 24,317	\$ 20,948	\$ 23,789	\$ 22,010	\$ 32,460	\$ 33,069	\$ 20,665	\$ 23,538	\$ 28,593	\$ 319,049	\$ (11,630)	\$ (28.91%)	
17	\$ 110	\$ 412	\$ 541	\$ 167	\$ 480	\$ 480	\$ 358	\$ 1,347	\$ 1,359	\$ 511	\$ (16)	\$ 206	\$ 392	\$ 6,238	\$ 283	\$ 257.29%	
18	\$ 2,817	\$ 2,906	\$ 3,273	\$ 3,370	\$ 3,473	\$ 3,342	\$ 1,498	\$ 4,359	\$ 2,842	\$ 2,573	\$ 2,984	\$ 3,371	\$ 2,880	\$ 36,872	\$ 63	\$ 2.22%	
19	\$ 7,384	\$ 7,434	\$ 7,300	\$ 8,583	\$ 7,884	\$ 7,849	\$ 7,767	\$ 7,652	\$ 7,652	\$ 7,773	\$ 7,524	\$ 7,547	\$ 7,603	\$ 92,566	\$ 219	\$ 2.97%	
20	\$ 20,701	\$ 20,701	\$ 20,701	\$ 20,701	\$ 20,701	\$ 20,701	\$ 20,701	\$ 20,701	\$ 20,701	\$ 21,625	\$ 21,625	\$ 21,625	\$ 21,698	\$ 252,177	\$ 998	\$ 4.82%	
21	\$ 11,812	\$ 3,608	\$ 2,311	\$ 2,589	\$ 7,142	\$ 1,410	\$ 1,396	\$ 1,645	\$ 2,543	\$ 1,928	\$ 18,075	\$ 7,831	\$ 1,246	\$ 51,724	\$ (10,566)	\$ (89.45%)	
22	\$ 172,600	\$ 134,285	\$ 121,591	\$ 128,354	\$ 130,477	\$ 121,889	\$ 126,192	\$ 130,566	\$ 179,902	\$ 149,103	\$ 155,204	\$ 123,147	\$ 149,604	\$ 1,650,309	\$ (22,995)	\$ (13.32%)	
23	\$ 298,639	\$ 433,497	\$ 342,794	\$ 339,663	\$ 335,716	\$ 347,346	\$ 342,107	\$ 337,070	\$ 11,287	\$ 320,231	\$ 314,120	\$ 345,584	\$ 447,134	\$ 3,916,554	\$ 148,494	\$ 49.72%	
24																	
25																	
26	\$ (69,864)	\$ (69,864)	\$ (68,806)	\$ (68,806)	\$ (69,111)	\$ (72,146)	\$ (61,275)	\$ (69,766)	\$ (70,409)	\$ (64,918)	\$ (64,918)	\$ (64,918)	\$ (64,918)	\$ (809,855)	\$ 4,945	\$ (7.08%)	
27	\$ 351,733	\$ 351,733	\$ 351,733	\$ 351,733	\$ 351,733	\$ 351,733	\$ 351,733	\$ 351,733	\$ (632,003)	\$ 362,133	\$ 362,133	\$ 362,133	\$ 362,133	\$ 3,278,663	\$ 10,400	\$ 2.96%	
28	\$ 55,228	\$ 55,228	\$ 55,228	\$ 55,228	\$ 55,228	\$ 55,228	\$ 55,228	\$ 55,228	\$ 55,228	\$ 55,228	\$ 55,228	\$ 55,228	\$ 55,228	\$ 662,741	\$ -	\$ 0.00%	
29	\$ (294,916)	\$ (220,606)	\$ (280,054)	\$ (280,054)	\$ (280,054)	\$ (280,054)	\$ (280,054)	\$ (280,054)	\$ (277,468)	\$ (273,895)	\$ (272,566)	\$ (272,566)	\$ (272,566)	\$ (3,269,995)	\$ 22,350	\$ (7.58%)	
30	\$ 58,009	\$ 58,228	\$ 55,193	\$ 55,550	\$ 55,378	\$ 108,801	\$ 68,530	\$ 73,766	\$ 105,315	\$ 72,397	\$ 90,693	\$ 79,777	\$ 60,705	\$ 884,334	\$ 2,696	\$ 4.65%	
31																	
32	\$ 100,190	\$ 174,719	\$ 113,294	\$ 113,651	\$ 112,574	\$ 163,562	\$ 134,162	\$ 130,907	\$ (819,337)	\$ 150,945	\$ 170,570	\$ 159,654	\$ 140,582	\$ 745,288	\$ 40,392	\$ 40.31%	
33																	
34	\$ 398,829	\$ 608,216	\$ 456,088	\$ 453,314	\$ 448,290	\$ 510,908	\$ 476,269	\$ 467,977	\$ (808,050)	\$ 471,176	\$ 484,690	\$ 505,238	\$ 587,716	\$ 4,661,842	\$ 188,886	\$ 47.36%	

	A	B	C	D	E	F	G	H
1	EVO							
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET							
3	FOR THE FOUR MONTHS ENDING 10/31/2024							
4	UNAUDITED							
5		Current Month			Year-to-Date			
6	Actual	Budget	Difference		Actual	Budget	Difference	
7	\$ 177,541	\$ 168,692	\$ 8,849	Memberships	\$ 710,295	\$ 658,607	\$ 51,688	
8	\$ 3,035	\$ 5,092	\$ (2,057)	Enrollments	\$ 15,145	\$ 20,368	\$ (5,223)	
9	\$ 7,576	\$ 7,200	\$ 376	Childcare	\$ 30,802	\$ 29,400	\$ 1,402	
10	\$ 2,500	\$ 2,500	\$ -	Personal Trainer Rent	\$ 10,000	\$ 10,000	\$ -	
11	\$ 4,141	\$ 3,200	\$ 941	Guest Fees	\$ 17,616	\$ 12,800	\$ 4,816	
12	\$ 312	\$ 450	\$ (138)	Drinks	\$ 1,413	\$ 1,800	\$ (388)	
13	\$ 735	\$ 1,500	\$ (765)	Other Operating Revenue	\$ 4,369	\$ 6,000	\$ (1,631)	
14	\$ 195,839	\$ 188,634	\$ 7,205	TOTAL OPERATING REVENUE	\$ 789,639	\$ 738,975	\$ 50,664	
15								
16	\$ 86,453	\$ 98,183	\$ (11,730)	Salaries & Wages	\$ 361,664	\$ 389,726	\$ (28,062) {1}	
17	\$ 15,901	\$ 17,005	\$ (1,104)	Employee Benefits	\$ 66,143	\$ 67,481	\$ (1,338)	
18	\$ 20,253	\$ 21,420	\$ (1,167)	Purchased Services	\$ 95,526	\$ 96,405	\$ (879)	
19	\$ 9,387	\$ 9,200	\$ 187	Supplies	\$ 37,530	\$ 36,800	\$ 730	
20	\$ 4,467	\$ 4,610	\$ (143)	Repairs & Maintenance	\$ 31,413	\$ 21,940	\$ 9,473	
21	\$ 22,086	\$ 13,205	\$ 8,881	Utilities & Phone	\$ 91,701	\$ 60,380	\$ 31,321 {2}	
22	\$ 153	\$ 236	\$ (83)	Building & Equipment Rental	\$ 1,980	\$ 944	\$ 1,036	
23	\$ 6,561	\$ 6,029	\$ 532	Insurance	\$ 28,110	\$ 24,116	\$ 3,994	
24	\$ 20	\$ 1,350	\$ (1,330)	Other Operating Expenses	\$ 1,746	\$ 8,600	\$ (6,854)	
25	\$ 165,282	\$ 171,238	\$ (5,956)	OPERATING EXPENSES BEFORE D&A	\$ 715,814	\$ 706,392	\$ 9,422	
26	\$ 30,557	\$ 17,396	\$ 13,161	EBITDA	\$ 73,825	\$ 32,583	\$ 41,242	
27								
28	\$ (54,995)	\$ (57,828)	\$ 2,833	Depreciation & Amortization	\$ (218,285)	\$ (222,813)	\$ 4,528 {3}	
29	\$ (8,091)	\$ (8,091)	\$ (0)	Solar Rev Bond Interest	\$ (32,364)	\$ (32,364)	\$ (0)	
30	\$ -	\$ -	\$ -	Gains/Losses on Investments	\$ 2,595	\$ -	\$ 2,595	
31	\$ -	\$ -	\$ -	Gain on Sale of Property	\$ 21	\$ -	\$ 21	
32	\$ (63,086)	\$ (65,919)	\$ 2,833	TOTAL OTHER REVENUE (EXPENSES)	\$ (248,034)	\$ (255,177)	\$ 7,143	
33								
34	\$ (32,529)	\$ (48,523)	\$ 15,994	INCREASE (DECREASE) IN NET POSITION	\$ (174,209)	\$ (222,594)	\$ 48,385	
35								
37	Footnote: {1} Under budget for Front Desk \$4K, Childcare \$3K & Group X \$4.5K.							
38	Footnote: {2} Electricity use is higher than our flat line budget. Should balance out in the next few months.							
39	Footnote: {3} Various equipment for EVO was budgeted to be placed in service in Oct, yet to be completed.							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	EVO																
	STATEMENT OF REVENUE & EXPENDITURES																
	TWELVE MONTHS ENDED 10/31/2024																
	UNAUDITED																
	OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024	JULY 2024	AUGUST 2024	SEPTEMBER 2024	OCTOBER 2024	12 MONTH TOTAL	INCREASE/(DECREASE) YOY \$	%	
8	\$ 157,457	\$ 160,662	\$ 167,324	\$ 170,351	\$ 175,008	\$ 174,379	\$ 175,545	\$ 175,191	\$ 174,783	\$ 178,979	\$ 175,606	\$ 178,169	\$ 177,541	\$2,083,537	\$ 20,084	12.76%	
9	\$ 3,450	\$ 2,475	\$ 1,763	\$ 4,433	\$ 4,470	\$ 4,182	\$ 4,285	\$ 3,925	\$ 4,050	\$ 3,900	\$ 4,750	\$ 3,460	\$ 3,035	\$ 44,728	\$ (415)	(12.03%)	
10	\$ 4,325	\$ 4,794	\$ 5,549	\$ 5,328	\$ 6,081	\$ 5,567	\$ 6,099	\$ 6,411	\$ 7,729	\$ 7,668	\$ 7,898	\$ 7,660	\$ 7,576	\$ 78,359	\$ 3,251	75.17%	
11	\$ 2,500	\$ 2,550	\$ 2,550	\$ 2,550	\$ 2,550	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 29,650	\$ -	0.00%	
12	\$ 3,231	\$ 2,660	\$ 3,535	\$ 4,095	\$ 2,035	\$ 4,065	\$ 4,925	\$ 4,970	\$ 3,665	\$ 5,000	\$ 4,965	\$ 3,510	\$ 4,141	\$ 47,566	\$ 910	28.15%	
13	\$ (12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12	(100.00%)	
14	\$ 225	\$ 163	\$ 106	\$ 147	\$ 110	\$ 210	\$ 306	\$ 386	\$ 267	\$ 324	\$ 373	\$ 404	\$ 312	\$ 3,106	\$ 87	38.67%	
15	\$ 493	\$ 73	\$ 77	\$ 247	\$ 56	\$ 69	\$ 55	\$ 46	\$ 259	\$ 1,110	\$ 1,314	\$ 1,210	\$ 735	\$ 5,252	\$ 242	49.15%	
16	\$ 171,669	\$ 173,377	\$ 180,854	\$ 187,151	\$ 190,310	\$ 190,972	\$ 193,715	\$ 193,429	\$ 192,753	\$ 199,481	\$ 197,406	\$ 196,913	\$ 195,840	\$2,292,197	\$ 24,170	14.08%	
17	\$ 77,125	\$ 74,479	\$ 85,446	\$ 80,973	\$ 85,546	\$ 88,918	\$ 76,216	\$ 83,158	\$ 77,369	\$ 92,541	\$ 93,393	\$ 89,278	\$ 86,453	\$1,013,768	\$ 9,327	12.09%	
18	\$ (1,894)	\$ 15,952	\$ 16,961	\$ 18,380	\$ 18,335	\$ 17,392	\$ 17,901	\$ 15,198	\$ 12,313	\$ 18,282	\$ 17,325	\$ 14,635	\$ 15,901	\$ 198,575	\$ 17,795	(939.37%)	
19	\$ 25,282	\$ 23,322	\$ 18,630	\$ 19,295	\$ 27,708	\$ 22,458	\$ 22,602	\$ 23,261	\$ 26,836	\$ 26,026	\$ 23,055	\$ 26,192	\$ 20,253	\$ 279,639	\$ (5,029)	(19.89%)	
20	\$ 10,728	\$ 6,240	\$ 6,037	\$ 6,182	\$ 12,301	\$ 5,825	\$ 12,673	\$ 9,532	\$ 9,035	\$ 7,550	\$ 10,596	\$ 9,997	\$ 9,387	\$ 105,356	\$ (1,340)	(12.49%)	
21	\$ 11,018	\$ 850	\$ 3,448	\$ 2,423	\$ 1,440	\$ 7,968	\$ 4,100	\$ 6,934	\$ 2,830	\$ 15,541	\$ 3,849	\$ 7,556	\$ 4,467	\$ 61,407	\$ (6,551)	(59.46%)	
22	\$ 26,428	\$ 27,556	\$ 28,763	\$ 28,678	\$ 29,218	\$ 20,802	\$ 26,771	\$ 26,860	\$ 22,974	\$ 20,935	\$ 26,389	\$ 22,290	\$ 22,086	\$ 303,323	\$ (4,342)	(16.43%)	
23	\$ 121	\$ 282	\$ 372	\$ 368	\$ 388	\$ 294	\$ 383	\$ 364	\$ 379	\$ 1,439	\$ 234	\$ 153	\$ 153	\$ 4,809	\$ 32	26.89%	
24	\$ 4,757	\$ 4,757	\$ 4,757	\$ 4,757	\$ 4,757	\$ 4,757	\$ 4,757	\$ 4,757	\$ 4,757	\$ 4,757	\$ 4,757	\$ 4,757	\$ 4,757	\$ 66,169	\$ 1,804	37.92%	
25	\$ 2,746	\$ 551	\$ 7,409	\$ (949)	\$ 5,682	\$ (1,084)	\$ 703	\$ 92	\$ 4,144	\$ 652	\$ 479	\$ 594	\$ 20	\$ 18,294	\$ (2,726)	(99.26%)	
26	\$ 156,311	\$ 153,989	\$ 171,823	\$ 160,107	\$ 185,375	\$ 167,330	\$ 166,106	\$ 170,156	\$ 160,637	\$ 189,527	\$ 181,881	\$ 179,121	\$ 165,281	\$2,051,342	\$ 8,971	5.74%	
27	\$ 15,358	\$ 19,388	\$ 9,031	\$ 27,044	\$ 4,935	\$ 23,642	\$ 27,609	\$ 23,273	\$ 32,116	\$ 9,954	\$ 15,525	\$ 17,792	\$ 30,559	\$ 240,855	\$ 15,199	98.97%	
28	\$ (31,452)	\$ (31,452)	\$ (31,452)	\$ (31,452)	\$ (31,452)	\$ (40,269)	\$ (44,156)	\$ (39,185)	\$ (68,298)	\$ (53,301)	\$ (54,995)	\$ (54,995)	\$ (54,995)	\$ (536,000)	\$ (23,543)	74.85%	
29	\$ -	\$ (59,448)	\$ -	\$ (44,586)	\$ (14,862)	\$ (14,862)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (133,759)	\$ -	0.00%	
30	\$ -	\$ -	\$ (14,862)	\$ (14,862)	\$ -	\$ -	\$ (14,862)	\$ (14,862)	\$ (14,862)	\$ (8,091)	\$ (8,091)	\$ (8,091)	\$ (8,091)	\$ (76,951)	\$ (8,091)	0.00%	
31	\$ 9,714	\$ 9,204	\$ -	\$ -	\$ 3,073	\$ 2,876	\$ 2,081	\$ 1,489	\$ -	\$ 1,496	\$ -	\$ 1,099	\$ -	\$ 21,317	\$ (9,714)	(100.00%)	
32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21	\$ -	\$ -	\$ 621	\$ -	0.00%	
33	\$ (21,738)	\$ (96,558)	\$ (46,314)	\$ (46,314)	\$ (42,641)	\$ (52,255)	\$ (56,937)	\$ (52,558)	\$ (83,160)	\$ (59,896)	\$ (63,065)	\$ (61,987)	\$ (63,086)	\$ (724,771)	\$ (41,349)	190.22%	
34	\$ (6,380)	\$ (77,170)	\$ (37,283)	\$ (19,270)	\$ (37,706)	\$ (28,613)	\$ (29,328)	\$ (29,285)	\$ (51,044)	\$ (49,942)	\$ (47,540)	\$ (44,195)	\$ (32,527)	\$ (483,916)	\$ (26,149)	409.89%	
35	\$ (6,380)	\$ (77,170)	\$ (37,283)	\$ (19,270)	\$ (37,706)	\$ (28,613)	\$ (29,328)	\$ (29,285)	\$ (51,044)	\$ (49,942)	\$ (47,540)	\$ (44,195)	\$ (32,527)	\$ (483,916)	\$ (26,149)	409.89%	
36	\$ (6,380)	\$ (77,170)	\$ (37,283)	\$ (19,270)	\$ (37,706)	\$ (28,613)	\$ (29,328)	\$ (29,285)	\$ (51,044)	\$ (49,942)	\$ (47,540)	\$ (44,195)	\$ (32,527)	\$ (483,916)	\$ (26,149)	409.89%	
37	\$ (6,380)	\$ (77,170)	\$ (37,283)	\$ (19,270)	\$ (37,706)	\$ (28,613)	\$ (29,328)	\$ (29,285)	\$ (51,044)	\$ (49,942)	\$ (47,540)	\$ (44,195)	\$ (32,527)	\$ (483,916)	\$ (26,149)	409.89%	