

**TULARE LOCAL HEALTH CARE DISTRICT**

BALANCE SHEET  
PERIOD ENDED 10/31/2022  
UNAUDITED

	September 2022 This Year	October 2022 This year	Increase (Decrease)	October 2021 Last year	Increase (Decrease) YOY	Increase (Decrease) %
<b>CURRENT ASSETS</b>						
Cash and Cash Equivalents	\$ 1,073,701	\$ 1,065,815	\$ (7,886)	\$ 5,551,981	\$ (4,486,166)	(80.8%)
COVID Relief Funds	\$ 6,019,380	\$ 6,019,380			\$ 6,019,380	0.0%
Bankruptcy Reserve	\$ 4,900,000	\$ 4,900,000			\$ 4,900,000	0.0%
Net Cash	\$ 11,993,081	\$ 11,985,195	\$ (7,886)	\$ 5,551,981	\$ 6,433,214	115.9%
Patient Receivables	\$ (3,181)	\$ (3,156)	\$ 25	\$ 11,559	\$ (14,715)	(127.3%)
Rent Receivables	\$ 4,599	\$ 16,765	\$ 12,166	\$ 32,435	\$ (15,670)	(48.3%)
Net AR	\$ 1,418	\$ 13,608	\$ 12,191	\$ 43,994	\$ (30,385)	(69.1%)
Property Tax Revenue	\$ 597,774	\$ 797,032	\$ 199,258	\$ 762,232	\$ 34,800	4.6%
Miscellaneous Receivables	\$ 1,051,072	\$ 1,018,641	\$ (32,430)	\$ 920,828	\$ 97,813	10.6%
Prepays	\$ 130,764	\$ 134,842	\$ 4,078	\$ 110,925	\$ 23,917	21.6%
Net Other Receivables	\$ 1,779,610	\$ 1,950,515	\$ 170,906	\$ 1,793,985	\$ 156,530	8.7%
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 13,774,109</b>	<b>\$ 13,949,319</b>	<b>\$ 175,210</b>	<b>\$ 7,389,960</b>	<b>\$ 6,559,358</b>	<b>88.8%</b>
<b>LIMITED USE ASSETS</b>						
Restricted Trust Funds	\$ 13,466,777	\$ 13,807,477	\$ 340,700	\$ 14,616,229	\$ (808,751)	(5.5%)
<b>CAPITAL ASSETS</b>						
Land & Land Improvements	\$ 2,336,983	\$ 2,336,983		\$ 2,931,547	\$ (594,565)	(20.3%)
Buildings & Building Improvements	\$ 39,974,680	\$ 39,974,680		\$ 46,594,377	\$ (6,619,697)	(14.2%)
Major Movable Equipment	\$ 808,723	\$ 808,723		\$ 1,484,938	\$ (676,215)	(45.5%)
Construction in Progress	\$ 109,932,845	\$ 110,051,942	\$ 119,097	\$ 111,120,183	\$ (1,068,241)	(1.0%) {1}
Accumulated Depreciation	\$ (35,306,752)	\$ (35,386,950)	\$ (80,198)	\$ (40,741,853)	\$ 5,354,902	(13.1%)
<b>TOTAL CAPITAL ASSETS</b>	<b>\$ 117,746,478</b>	<b>\$ 117,785,377</b>	<b>\$ 38,899</b>	<b>\$ 121,389,193</b>	<b>\$ (3,603,816)</b>	<b>(3.0%)</b>
<b>TOTAL ASSETS</b>	<b>\$ 144,987,364</b>	<b>\$ 145,542,173</b>	<b>\$ 554,809</b>	<b>\$ 143,395,381</b>	<b>\$ 2,146,792</b>	<b>1.5%</b>
<b>CURRENT LIABILITIES</b>						
Accounts Payable	\$ 163,971	\$ 227,036	\$ 63,065	\$ 315,834	\$ (88,798)	(28.1%) {1}
Payroll	\$ 30,160	\$ 15,482	\$ (14,678)	\$ 11,193	\$ 4,289	38.3%
Adventist Health	\$ 994,831	\$ 890,878	\$ (103,953)	\$ 1,234,599	\$ (343,721)	(27.8%)
Other Accrued Liabilities	\$ 245,859	\$ 243,739	\$ (2,120)	\$ 397,722	\$ (153,983)	(38.7%)
Current Maturities of Debt Borrowings	\$ 1,947,844	\$ 2,853,655	\$ 905,812	\$ 2,601,180	\$ 252,475	9.7% {2}
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 3,382,665</b>	<b>\$ 4,230,790</b>	<b>\$ 848,125</b>	<b>\$ 4,560,527</b>	<b>\$ (329,738)</b>	<b>(7.2%)</b>
<b>LONG TERM LIABILITIES</b>						
Bankruptcy Payable	\$ 4,970,469	\$ 4,970,469		\$ 5,000,000	\$ (29,531)	(0.6%)
Adventist Health				\$ 983,606	\$ (983,606)	(100.0%)
Debt Borrowings, Net of Current Maturities	\$ 95,711,373	\$ 95,037,145	\$ (674,228)	\$ 97,758,886	\$ (2,721,741)	(2.8%) {2}
Bond Issuance Costs & Other Assets	\$ 33,486	\$ 33,283	\$ (203)	\$ 35,718	\$ (2,435)	(6.8%)
<b>TOTAL LONG TERM LIABILITIES</b>	<b>\$ 100,715,328</b>	<b>\$ 100,040,896</b>	<b>\$ (674,431)</b>	<b>\$ 103,778,210</b>	<b>\$ (3,737,313)</b>	<b>(3.6%)</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 104,097,992</b>	<b>\$ 104,271,686</b>	<b>\$ 173,694</b>	<b>\$ 108,338,737</b>	<b>\$ (4,067,051)</b>	<b>(3.8%)</b>
<b>NET POSITION</b>						
Net Position at Beginning of Fiscal Year	\$ 39,848,342	\$ 39,848,342		\$ 34,153,672	\$ 5,694,669	16.7%
Increase (Decrease) in Net Position	\$ 1,041,030	\$ 1,422,145	\$ 381,115	\$ 902,972	\$ 519,173	57.5%
<b>TOTAL NET POSITION</b>	<b>\$ 40,889,372</b>	<b>\$ 41,270,487</b>	<b>\$ 381,115</b>	<b>\$ 35,056,644</b>	<b>\$ 6,213,843</b>	<b>17.7%</b>
<b>TOTAL LIABILITIES &amp; NET POSITION</b>	<b>\$ 144,987,364</b>	<b>\$ 145,542,173</b>	<b>\$ 554,809</b>	<b>\$ 143,395,381</b>	<b>\$ 2,146,792</b>	<b>1.5%</b>

{1} TOWER

{2} RECLASS BOND FROM LTD TO STD

**EVOLUTIONS**

## BALANCE SHEET

PERIOD ENDED 10/31/2022

UNAUDITED

	September 2022 This Year	October 2022 This year	Increase (Decrease)	October 2021 Last year	Increase (Decrease) YOY	Increase (Decrease) %
<b>CURRENT ASSETS</b>						
Cash and Cash Equivalents Net Cash	\$ 362,294	\$ 404,538	\$ 42,244		\$ 404,538	0.0%
	\$ 362,294	\$ 404,538	\$ 42,244	\$ -	\$ 404,538	0.0%
Prepays		\$ 17,613	\$ 17,613		\$ 17,613	0.0%
Net Other Receivables	\$ -	\$ 17,613	\$ 17,613	\$ -	\$ 17,613	0.0%
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 362,294</b>	<b>\$ 422,151</b>	<b>\$ 59,857</b>	<b>\$ -</b>	<b>\$ 422,151</b>	<b>0.0%</b>
<b>LIMITED USE ASSETS</b>						
<b>CAPITAL ASSETS</b>						
Land & Land Improvements	\$ 592,565	\$ 592,565			\$ 592,565	0.0%
Buildings & Building Improvements	\$ 8,140,712	\$ 8,140,712			\$ 8,140,712	0.0%
Major Movable Equipment	\$ 809,738	\$ 809,738			\$ 809,738	0.0%
Accumulated Depreciation	\$ (6,816,166)	\$ (6,845,418)	\$ (29,252)		\$ (6,845,418)	0.0%
<b>TOTAL CAPITAL ASSETS</b>	<b>\$ 2,726,848</b>	<b>\$ 2,697,596</b>	<b>\$ (29,252)</b>	<b>\$ -</b>	<b>\$ 2,697,596</b>	<b>0.0%</b>
<b>TOTAL ASSETS</b>	<b>\$ 3,089,142</b>	<b>\$ 3,119,747</b>	<b>\$ 30,605</b>	<b>\$ -</b>	<b>\$ 3,119,747</b>	<b>0.0%</b>
<b>CURRENT LIABILITIES</b>						
Accounts Payable	\$ 8,543	\$ 9,050	\$ 507		\$ 9,050	0.0%
Payroll	\$ 66,923	\$ 108,519	\$ 41,596		\$ 108,519	0.0%
Other Accrued Liabilities	\$ 235,261	\$ 236,991	\$ 1,730		\$ 236,991	0.0%
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 310,728</b>	<b>\$ 354,561</b>	<b>\$ 43,834</b>	<b>\$ -</b>	<b>\$ 354,561</b>	<b>0.0%</b>
<b>LONG TERM LIABILITIES</b>						
FOUNDATION & TLDC	\$ 77,473	\$ 74,667	\$ (2,806)		\$ 74,667	0.0%
<b>TOTAL LONG TERM LIABILITIES</b>	<b>\$ 77,473</b>	<b>\$ 74,667</b>	<b>\$ (2,806)</b>	<b>\$ -</b>	<b>\$ 74,667</b>	<b>0.0%</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 388,201</b>	<b>\$ 429,228</b>	<b>\$ 41,027</b>	<b>\$ -</b>	<b>\$ 429,228</b>	<b>0.0%</b>
<b>NET POSITION</b>						
Net Position at Beginning of Fiscal Year	\$ 2,774,873	\$ 2,774,873			\$ 2,774,873	0.0%
Increase (Decrease) in Net Position	\$ (73,933)	\$ (84,354)	\$ (10,422)		\$ (84,354)	0.0%
<b>TOTAL NET POSITION</b>	<b>\$ 2,700,941</b>	<b>\$ 2,690,519</b>	<b>\$ (10,422)</b>	<b>\$ -</b>	<b>\$ 2,690,519</b>	<b>0.0%</b>
<b>TOTAL LIABILITIES &amp; NET POSITION</b>	<b>\$ 3,089,142</b>	<b>\$ 3,119,747</b>	<b>\$ 30,605</b>	<b>\$ -</b>	<b>\$ 3,119,747</b>	<b>0.0%</b>

**TULARE LOCAL HEALTH CARE DISTRICT**

BALANCE SHEET

PERIOD ENDED 10/31/2022

UNAUDITED

	September 2022 This Year	October 2022 This year	Increase (Decrease)	October 2021 Last year	Increase (Decrease) YOY	Increase (Decrease) %
<b>CURRENT ASSETS</b>						
Cash and Cash Equivalents	\$ 1,435,995	\$ 1,470,353	\$ 34,358	\$ 5,551,981	\$ (4,081,628)	(73.5%)
COVID Relief Funds	\$ 6,019,380	\$ 6,019,380			\$ 6,019,380	0.0%
Bankruptcy Reserve	\$ 4,900,000	\$ 4,900,000			\$ 4,900,000	0.0%
Net Cash	\$ 12,355,375	\$ 12,389,733	\$ 34,358	\$ 5,551,981	\$ 6,837,752	123.2%
Patient Receivables	\$ (3,181)	\$ (3,156)	\$ 25	\$ 11,559	\$ (14,715)	(127.3%)
Rent Receivables	\$ 4,599	\$ 16,765	\$ 12,166	\$ 32,435	\$ (15,670)	(48.3%)
Net AR	\$ 1,418	\$ 13,608	\$ 12,191	\$ 43,994	\$ (30,385)	(69.1%)
Property Tax Revenue	\$ 597,774	\$ 797,032	\$ 199,258	\$ 762,232	\$ 34,800	4.6%
Miscellaneous Receivables	\$ 1,051,072	\$ 1,018,641	\$ (32,430)	\$ 920,828	\$ 97,813	10.6%
Prepays	\$ 130,764	\$ 152,455	\$ 21,691	\$ 110,925	\$ 41,530	37.4%
Net Other Receivables	\$ 1,779,610	\$ 1,968,128	\$ 188,519	\$ 1,793,985	\$ 174,143	9.7%
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 14,136,402</b>	<b>\$ 14,371,470</b>	<b>\$ 235,067</b>	<b>\$ 7,389,960</b>	<b>\$ 6,981,509</b>	<b>94.5%</b>
<b>LIMITED USE ASSETS</b>						
Restricted Trust Funds	\$ 13,466,777	\$ 13,807,477	\$ 340,700	\$ 14,616,229	\$ (808,751)	(5.5%)
<b>CAPITAL ASSETS</b>						
Land & Land Improvements	\$ 2,929,547	\$ 2,929,547		\$ 2,931,547	\$ (2,000)	(0.1%)
Buildings & Building Improvements	\$ 48,115,392	\$ 48,115,392		\$ 46,594,377	\$ 1,521,015	3.3%
Major Movable Equipment	\$ 1,618,461	\$ 1,618,461		\$ 1,484,938	\$ 133,523	9.0%
Construction in Progress	\$ 109,932,845	\$ 110,051,942	\$ 119,097	\$ 111,120,183	\$ (1,068,241)	(1.0%)
Accumulated Depreciation	\$ (42,122,919)	\$ (42,232,369)	\$ (109,450)	\$ (40,741,853)	\$ (1,490,516)	3.7%
<b>TOTAL CAPITAL ASSETS</b>	<b>\$ 120,473,326</b>	<b>\$ 120,482,973</b>	<b>\$ 9,647</b>	<b>\$ 121,389,193</b>	<b>\$ (906,220)</b>	<b>(0.7%)</b>
<b>TOTAL ASSETS</b>	<b>\$ 148,076,506</b>	<b>\$ 148,661,920</b>	<b>\$ 585,414</b>	<b>\$ 143,395,381</b>	<b>\$ 5,266,539</b>	<b>3.7%</b>
<b>CURRENT LIABILITIES</b>						
Accounts Payable	\$ 172,514	\$ 236,086	\$ 63,572	\$ 315,834	\$ (79,748)	(25.2%)
Payroll	\$ 97,083	\$ 124,001	\$ 26,919	\$ 11,193	\$ 112,809	1007.9%
Adventist Health	\$ 994,831	\$ 890,878	\$ (103,953)	\$ 1,234,599	\$ (343,721)	(27.8%)
Other Accrued Liabilities	\$ 481,120	\$ 480,730	\$ (390)	\$ 397,722	\$ 83,008	20.9%
Current Maturities of Debt Borrowings	\$ 1,947,844	\$ 2,853,655	\$ 905,812	\$ 2,601,180	\$ 252,475	9.7%
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 3,693,392</b>	<b>\$ 4,585,351</b>	<b>\$ 891,959</b>	<b>\$ 4,560,527</b>	<b>\$ 24,824</b>	<b>0.5%</b>
<b>LONG TERM LIABILITIES</b>						
Bankruptcy Payable	\$ 4,970,469	\$ 4,970,469		\$ 5,000,000	\$ (29,531)	(0.6%)
Adventist Health				\$ 983,606	\$ (983,606)	(100.0%)
Debt Borrowings, Net of Current Maturities	\$ 95,711,373	\$ 95,037,145	\$ (674,228)	\$ 97,758,886	\$ (2,721,741)	(2.8%)
Bond Issuance Costs & Other Assets	\$ 33,486	\$ 33,283	\$ (203)	\$ 35,718	\$ (2,435)	(6.8%)
FOUNDATION & TLDC	\$ 77,473	\$ 74,667	\$ (2,806)		\$ 74,667	0.0%
<b>TOTAL LONG TERM LIABILITIES</b>	<b>\$ 100,792,801</b>	<b>\$ 100,115,563</b>	<b>\$ (677,238)</b>	<b>\$ 103,778,210</b>	<b>\$ (3,662,647)</b>	<b>(3.5%)</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 104,486,193</b>	<b>\$ 104,700,914</b>	<b>\$ 214,721</b>	<b>\$ 108,338,737</b>	<b>\$ (3,637,823)</b>	<b>(3.4%)</b>
<b>NET POSITION</b>						
Net Position at Beginning of Fiscal Year	\$ 42,623,215	\$ 42,623,215		\$ 34,153,672	\$ 8,469,543	24.8%
Increase (Decrease) in Net Position	\$ 967,098	\$ 1,337,791	\$ 370,693	\$ 902,972	\$ 434,819	48.2%
<b>TOTAL NET POSITION</b>	<b>\$ 43,590,313</b>	<b>\$ 43,961,006</b>	<b>\$ 370,693</b>	<b>\$ 35,056,644</b>	<b>\$ 8,904,362</b>	<b>25.4%</b>
<b>TOTAL LIABILITIES &amp; NET POSITION</b>	<b>\$ 148,076,506</b>	<b>\$ 148,661,920</b>	<b>\$ 585,414</b>	<b>\$ 143,395,381</b>	<b>\$ 5,266,539</b>	<b>3.7%</b>

**TULARE LOCAL HEALTH CARE DISTRICT**  
**STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET**  
**FOR THE FOUR MONTHS ENDING 10/31/2022**  
**UNAUDITED**

Current Month				Year-to-Date		
Actual	Budget	Difference		Actual	Budget	Difference
\$ 7,806	\$ 5,000	\$ 2,806	Net Patient Revenue	\$ 94,054	\$ 20,000	\$ 74,054
\$ 279,688	\$ 269,045	\$ 10,643	Other Operating Revenue	\$ 1,038,472	\$ 1,034,732	\$ 3,740
\$ 199,258	\$ 199,258	-	Property Tax Revenue	\$ 797,032	\$ 797,032	-
<b>\$ 486,753</b>	<b>\$ 473,303</b>	<b>\$ 13,450</b>	<b>TOTAL OPERATING REVENUE</b>	<b>\$ 1,929,558</b>	<b>\$ 1,851,764</b>	<b>\$ 77,794</b>
\$ 33,378	\$ 35,595	\$ (2,217)	Salaries & Wages	\$ 143,397	\$ 147,465	\$ (4,068)
\$ 8,063	\$ 7,752	\$ 311	Employee Benefits	\$ 30,942	\$ 31,562	\$ (620)
\$ 17,714	\$ 16,965	\$ 749	Professional Fees	\$ 67,830	\$ 67,740	\$ 90
\$ 8,000	\$ 30,525	\$ (22,525)	Legal Fees	\$ 86,692	\$ 122,100	\$ (35,408)
\$ 21,529	\$ 18,974	\$ 2,555	Purchased Services	\$ 86,881	\$ 87,626	\$ (745)
\$ 380	\$ 982	\$ (602)	Supplies	\$ 500	\$ 3,928	\$ (3,428)
\$ 6,632	\$ 2,500	\$ 4,132	Repairs & Maintenance	\$ 17,497	\$ 10,000	\$ 7,497
\$ 2,616	\$ 3,100	\$ (484)	Utilities & Phone	\$ 12,620	\$ 10,950	\$ 1,670
\$ 6,447	\$ 6,220	\$ 227	Building & Equipment Rental	\$ 25,854	\$ 24,880	\$ 974
\$ 24,026	\$ 26,394	\$ (2,368)	Insurance	\$ 99,729	\$ 101,598	\$ (1,869)
\$ 4,671	\$ 7,300	\$ (2,629)	Interest Expense	\$ 18,404	\$ 27,323	\$ (8,919)
\$ 1,303	\$ 1,605	\$ (302)	Other Operating Expenses	\$ 8,139	\$ 8,920	\$ (781)
<b>\$ 134,759</b>	<b>\$ 157,912</b>	<b>\$ (23,153)</b>	<b>OPERATING EXPENSES BEFORE D&amp;A</b>	<b>\$ 598,487</b>	<b>\$ 644,092</b>	<b>\$ (45,605)</b>
<b>\$ 351,993</b>	<b>\$ 315,391</b>	<b>\$ 36,602</b>	<b>EBITDA</b>	<b>\$ 1,331,071</b>	<b>\$ 1,207,672</b>	<b>\$ 123,399</b>
\$ (79,995)	\$ (95,996)	\$ 16,001	Depreciation & Amortization	\$ (345,393)	\$ (380,564)	\$ 35,171
\$ 340,700	\$ 340,700	-	GO Bond Revenue	\$ 1,362,800	\$ 1,362,800	-
\$ 55,228	\$ 55,228	\$ 0	GO Bond Accretion	\$ 220,914	\$ 220,912	\$ 2
\$ (286,812)	\$ (286,812)	\$ 0	Bond Interest Expense	\$ (1,147,247)	\$ (1,147,248)	\$ 1
<b>\$ 29,122</b>	<b>\$ 13,120</b>	<b>\$ 16,002</b>	<b>TOTAL OTHER REVENUE (EXPENSES)</b>	<b>\$ 91,074</b>	<b>\$ 55,900</b>	<b>\$ 35,174</b>
<b>\$ 381,115</b>	<b>\$ 328,511</b>	<b>\$ 52,604</b>	<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>\$ 1,422,145</b>	<b>\$ 1,263,572</b>	<b>\$ 158,573</b>

## EVOLUTIONS

STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET  
FOR THE FOUR MONTHS ENDING 10/31/2022  
UNAUDITED

Current Month			Year-to-Date			
Actual	Budget	Difference		Actual	Budget	Difference
\$ 149,005	\$ 152,501	\$ (3,496)	Memberships	\$ 588,129	\$ 610,004	\$ (21,875)
\$ 2,450	\$ 750	\$ 1,700	Enrollments	\$ 12,918	\$ 3,000	\$ 9,918
\$ 4,735	\$ 4,700	\$ 35	Childcare	\$ 19,909	\$ 21,400	\$ (1,491)
\$ 2,600	\$ 3,050	\$ (450)	Personal Trainer Rent	\$ 10,250	\$ 12,200	\$ (1,950)
\$ 2,170	\$ 1,500	\$ 670	Guest Fees	\$ 7,674	\$ 6,000	\$ 1,674
\$ 30	\$ 250	\$ (220)	ProShop	\$ 255	\$ 1,000	\$ (745)
\$ 430	\$ 350	\$ 80	Drinks	\$ 1,954	\$ 1,400	\$ 554
<b>\$ 161,419</b>	<b>\$ 163,101</b>	<b>\$ (1,682)</b>	<b>TOTAL OPERATING REVENUE</b>	<b>\$ 641,089</b>	<b>\$ 655,004</b>	<b>\$ (13,915)</b>
\$ 74,560	\$ 76,459	\$ (1,899)	Salaries & Wages	\$ 309,965	\$ 306,714	\$ 3,251
\$ 15,449	\$ 13,613	\$ 1,836	Employee Benefits	\$ 53,275	\$ 57,208	\$ (3,933)
\$ 20,367	\$ 21,243	\$ (876)	Purchased Services	\$ 70,907	\$ 85,672	\$ (14,765)
\$ 6,360	\$ 7,800	\$ (1,440)	Supplies	\$ 31,519	\$ 31,200	\$ 319
\$ 2,346	\$ 4,900	\$ (2,554)	Repairs & Maintenance	\$ 11,453	\$ 19,600	\$ (8,147)
\$ 19,311	\$ 26,200	\$ (6,889)	Utilities & Phone	\$ 112,242	\$ 114,800	\$ (2,558)
\$ 200	\$ 81	\$ 119	Building & Equipment Rental	\$ 675	\$ 324	\$ 351
\$ 3,763	\$ 3,894	\$ (131)	Insurance	\$ 15,050	\$ 15,180	\$ (130)
\$ 194	\$ 194	\$ (0)	Interest Expense	\$ 817	\$ 818	\$ (1)
\$ 40	\$ 2,800	\$ (2,760)	Other Operating Expenses	\$ 420	\$ 12,275	\$ (11,855)
<b>\$ 142,590</b>	<b>\$ 157,184</b>	<b>\$ (14,594)</b>	<b>OPERATING EXPENSES BEFORE D&amp;A</b>	<b>\$ 606,322</b>	<b>\$ 643,791</b>	<b>\$ (37,469)</b>
<b>\$ 18,830</b>	<b>\$ 5,917</b>	<b>\$ 12,913</b>	<b>EBITDA</b>	<b>\$ 34,767</b>	<b>\$ 11,213</b>	<b>\$ 23,554</b>
\$ (29,252)	\$ (29,351)	\$ 99	Depreciation & Amortization	\$ (119,122)	\$ (118,924)	\$ (198)
<b>\$ (29,252)</b>	<b>\$ (29,351)</b>	<b>\$ 99</b>	<b>TOTAL OTHER REVENUE (EXPENSES)</b>	<b>\$ (119,122)</b>	<b>\$ (118,924)</b>	<b>\$ (198)</b>
<b>\$ (10,422)</b>	<b>\$ (23,434)</b>	<b>\$ 13,012</b>	<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>\$ (84,354)</b>	<b>\$ (107,711)</b>	<b>\$ 23,357</b>

**TULARE LOCAL HEALTH CARE DISTRICT**  
**STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET**  
**FOR THE FOUR MONTHS ENDING 10/31/2022**  
**UNAUDITED**

Current Month				Year-to-Date		
Actual	Budget	Difference		Actual	Budget	Difference
\$7,806.22	\$5,000.00	\$2,806.22	Net Patient Revenue	\$94,054.34	\$20,000.00	\$74,054.34
149,004.87	152,501.00	(3,496.13)	Memberships	588,129.17	610,004.00	(21,874.83)
2,450.00	750.00	1,700.00	Enrollments	12,918.48	3,000.00	9,918.48
4,734.52	4,700.00	34.52	Childcare	19,909.17	21,400.00	(1,490.83)
2,600.00	3,050.00	(450.00)	Personal Trainer Rent	10,250.00	12,200.00	(1,950.00)
2,170.00	1,500.00	670.00	Guest Fees	7,674.00	6,000.00	1,674.00
30.00	250.00	(220.00)	ProShop	255.00	1,000.00	(745.00)
430.00	350.00	80.00	Drinks	1,953.50	1,400.00	553.50
279,688.49	269,045.00	10,643.49	Other Operating Revenue	1,038,471.52	1,034,732.00	3,739.52
199,258.00	199,258.00	-	Property Tax Revenue	797,032.00	797,032.00	-
<b>648,172.10</b>	<b>636,404.00</b>	<b>11,768.10</b>	<b>TOTAL OPERATING REVENUE</b>	<b>2,570,647.18</b>	<b>2,506,768.00</b>	<b>63,879.18</b>
107,937.87	112,054.00	(4,116.13)	Salaries & Wages	453,362.60	454,179.00	(816.40)
23,512.07	21,365.00	2,147.07	Employee Benefits	84,217.01	88,770.00	(4,552.99)
17,714.42	16,965.00	749.42	Professional Fees	67,830.16	67,740.00	90.16
8,000.00	30,525.00	(22,525.00)	Legal Fees	86,692.08	122,100.00	(35,407.92)
41,895.73	40,217.00	1,678.73	Purchased Services	157,788.30	173,298.00	(15,509.70)
6,739.77	8,782.00	(2,042.23)	Supplies	32,018.86	35,128.00	(3,109.14)
8,978.80	7,400.00	1,578.80	Repairs & Maintenance	28,949.85	29,600.00	(650.15)
21,927.25	29,300.00	(7,372.75)	Utilities & Phone	124,861.27	125,750.00	(888.73)
6,646.39	6,301.00	345.39	Building & Equipment Rental	26,528.98	25,204.00	1,324.98
27,788.59	30,288.00	(2,499.41)	Insurance	114,779.36	116,778.00	(1,998.64)
4,864.97	7,494.00	(2,629.03)	Interest Expense	19,221.09	28,141.00	(8,919.91)
1,343.14	4,405.00	(3,061.86)	Other Operating Expenses	8,559.43	21,195.00	(12,635.57)
<b>277,349.00</b>	<b>315,096.00</b>	<b>(37,747.00)</b>	<b>OPERATING EXPENSES BEFORE D&amp;A</b>	<b>1,204,808.99</b>	<b>1,287,883.00</b>	<b>(83,074.01)</b>
<b>370,823.10</b>	<b>321,308.00</b>	<b>49,515.10</b>	<b>EBITDA</b>	<b>1,365,838.19</b>	<b>1,218,885.00</b>	<b>146,953.19</b>
(109,246.86)	(125,347.00)	16,100.14	Depreciation & Amortization	(464,514.80)	(499,488.00)	34,973.20
340,700.00	340,700.00	-	GO Bond Revenue	1,362,800.00	1,362,800.00	-
55,228.44	55,228.00	0.44	GO Bond Accretion	220,913.76	220,912.00	1.76
(286,811.64)	(286,812.00)	0.36	Bond Interest Expense	(1,147,246.56)	(1,147,248.00)	1.44
<b>(130.06)</b>	<b>(16,231.00)</b>	<b>16,100.94</b>	<b>TOTAL OTHER REVENUE (EXPENSES)</b>	<b>(28,047.60)</b>	<b>(63,024.00)</b>	<b>34,976.40</b>
<b>\$370,693.04</b>	<b>\$305,077.00</b>	<b>\$65,616.04</b>	<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>\$1,337,790.59</b>	<b>\$1,155,861.00</b>	<b>\$181,929.59</b>

**TULARE LOCAL HEALTH CARE DISTRICT**  
STATEMENT OF REVENUE & EXPENDITURES  
TWELVE MONTHS ENDED 10/31/2022  
UNAUDITED

	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	TOTAL	
Net Patient Revenue	\$8,173	\$9,340	\$6,404	\$6,737	\$8,129	\$10,517	\$5,242	\$66,544	\$4,845	\$4,708	\$76,694	\$7,806	\$215,141	{1}
Other Operating Revenue	\$245,816	\$246,248	\$245,899	\$245,899	\$250,529	\$247,021	\$416,342	\$263,666	\$252,851	\$253,306	\$252,625	\$279,688	\$3,199,892	{2}
Property Tax Revenue	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$236,638	\$199,258	\$199,258	\$199,258	\$199,258	\$2,367,576	
<b>TOTAL OPERATING REVENUE</b>	<b>\$444,548</b>	<b>\$446,146</b>	<b>\$442,861</b>	<b>\$443,194</b>	<b>\$449,216</b>	<b>\$448,096</b>	<b>\$612,141</b>	<b>\$566,848</b>	<b>\$456,955</b>	<b>\$457,272</b>	<b>\$528,578</b>	<b>\$486,753</b>	<b>\$5,782,609</b>	
Salaries & Wages	\$34,560	\$34,522	\$27,495	\$45,658	\$28,927	\$38,386	\$33,328	\$28,493	\$34,850	\$38,257	\$36,912	\$33,378	\$414,767	
Employee Benefits	\$5,484	\$5,199	\$4,895	\$9,149	\$5,326	\$8,378	\$5,371	\$8,000	\$7,835	\$7,921	\$7,123	\$8,063	\$82,744	
Professional Fees	\$14,720	\$20,300	\$12,465	\$12,230	\$10,099	\$22,032	\$17,636	(\$3,104)	\$19,349	\$12,420	\$18,347	\$17,714	\$174,208	
Legal Fees	\$34,868	\$41,304	\$23,161	\$23,965	\$21,876	\$23,061	\$22,496	\$22,041	\$38,284	\$30,058	\$10,350	\$8,000	\$299,464	
Purchased Services	\$17,775	\$27,895	\$21,967	\$4,325	\$20,524	\$20,289	\$17,263	\$34,299	\$28,749	\$18,861	\$17,742	\$21,529	\$251,218	{3}
Supplies	\$379	\$1,348	\$1,109	\$424	\$660	\$620	\$583	\$762	\$261	(\$294)	\$154	\$380	\$6,386	
Repairs & Maintenance	\$315	\$91	\$338	\$136	\$35,924	\$6,104	-	\$1,334	\$143	\$4,242	\$6,479	\$6,632	\$61,739	{4}
Utilities & Phone	\$1,227	\$2,271	\$2,292	\$2,223	\$2,087	\$2,046	\$2,281	\$4,699	\$2,604	\$3,345	\$4,054	\$2,616	\$31,746	
Building & Equipment Rental	\$10,058	\$10,110	\$11,633	\$11,665	\$11,388	\$6,618	\$6,342	\$6,436	\$6,560	\$6,326	\$6,522	\$6,447	\$100,104	
Insurance	\$31,526	\$31,526	\$26,425	\$30,587	\$30,687	\$30,695	\$30,614	\$35,943	\$25,116	\$25,116	\$25,470	\$24,026	\$347,730	
Interest Expense	\$6,069	\$5,987	\$5,733	\$5,065	\$5,396	\$4,385	\$4,920	\$5,018	\$5,350	\$3,997	\$4,386	\$4,671	\$60,978	
Other Operating Expenses	\$6,142	\$2,676	\$2,691	\$3,376	\$1,466	\$1,169	\$2,145	\$1,255	\$2,177	\$2,517	\$2,142	\$1,303	\$29,059	
<b>OPERATING EXPENSES BEFORE D&amp;A</b>	<b>\$163,122</b>	<b>\$183,229</b>	<b>\$140,203</b>	<b>\$148,803</b>	<b>\$174,361</b>	<b>\$163,783</b>	<b>\$142,980</b>	<b>\$145,175</b>	<b>\$171,279</b>	<b>\$152,767</b>	<b>\$139,681</b>	<b>\$134,759</b>	<b>\$1,860,143</b>	
<b>EBITDA</b>	<b>\$281,426</b>	<b>\$262,918</b>	<b>\$302,659</b>	<b>\$294,391</b>	<b>\$274,855</b>	<b>\$284,313</b>	<b>\$469,161</b>	<b>\$421,672</b>	<b>\$285,676</b>	<b>\$304,505</b>	<b>\$388,897</b>	<b>\$351,993</b>	<b>\$3,922,466</b>	
Depreciation & Amortization	(\$125,742)	(\$125,672)	(\$125,672)	(\$125,008)	(\$119,938)	(\$126,425)	(\$124,914)	(\$58,948)	(\$94,675)	(\$82,012)	(\$88,712)	(\$79,995)	(\$1,277,712)	
GO Bond Revenue	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	(\$550,218)	\$340,700	\$340,700	\$340,700	\$340,700	\$3,082,449	
GO Bond Accretion	\$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	
Bond Interest Expense	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$294,152)	(\$286,812)	(\$286,812)	(\$286,812)	(\$286,812)	(\$3,489,640)	
COVID 19 Relief Funds	-	\$6,019,980	-	-	-	-	-	-	-	-	-	-	\$6,019,980	
Gain on Sale of Property	-	-	-	-	-	-	-	(\$2,706,441)	-	-	-	-	(\$2,706,441)	
<b>TOTAL OTHER REVENUE (EXPENSES)</b>	<b>(\$38,853)</b>	<b>\$5,981,197</b>	<b>(\$38,783)</b>	<b>(\$38,118)</b>	<b>(\$33,049)</b>	<b>(\$39,535)</b>	<b>(\$38,025)</b>	<b>(\$3,554,531)</b>	<b>\$14,442</b>	<b>\$27,105</b>	<b>\$20,405</b>	<b>\$29,122</b>	<b>\$2,291,376</b>	
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>\$242,573</b>	<b>\$6,244,115</b>	<b>\$263,876</b>	<b>\$256,273</b>	<b>\$241,807</b>	<b>\$244,778</b>	<b>\$431,136</b>	<b>(\$3,132,859)</b>	<b>\$300,118</b>	<b>\$331,611</b>	<b>\$409,302</b>	<b>\$381,115</b>	<b>\$6,213,843</b>	

- {1} DHCS SETTLEMENT
- {2} LAIF INTEREST
- {3} KWIKTAG UPGRADE
- {4} FUGAZZIS AC

**EVOLUTIONS**  
STATEMENT OF REVENUE & EXPENDITURES  
TWELVE MONTHS ENDED 10/31/2022  
UNAUDITED

	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	TOTAL
Memberships	\$147,504	\$146,443	\$148,442	\$145,271	\$147,140	\$146,714	\$149,005	\$1,030,518
Enrollments	\$3,370	\$3,950	\$4,245	\$3,225	\$3,443	\$3,800	\$2,450	\$24,483
Childcare	\$4,791	\$4,860	\$5,966	\$5,230	\$5,020	\$4,925	\$4,735	\$35,526
Personal Trainer Rent	\$3,050	\$3,050	\$3,050	\$2,550	\$2,600	\$2,500	\$2,600	\$19,400
Guest Fees	\$1,434	\$1,965	\$3,407	\$2,060	\$1,829	\$1,615	\$2,170	\$14,480
ProShop	\$370	\$310	\$330	\$50	\$150	\$25	\$30	\$1,265
Drinks	\$383	\$400	\$428	\$423	\$505	\$596	\$430	\$3,163
Other Operating Revenue	-	\$146,000	\$8,527	-	-	-	-	\$154,527
<b>TOTAL OPERATING REVENUE</b>	<b>\$160,901</b>	<b>\$306,977</b>	<b>\$174,394</b>	<b>\$158,809</b>	<b>\$160,687</b>	<b>\$160,175</b>	<b>\$161,419</b>	<b>\$1,283,361</b>
Salaries & Wages	\$67,210	\$104,757	\$80,843	\$77,451	\$81,170	\$76,784	\$74,560	\$562,776
Employee Benefits	\$20,177	\$16,064	\$5,496	\$12,130	\$12,347	\$13,349	\$15,449	\$95,011
Professional Fees	\$2,450	-	\$2,617	-	-	-	-	\$5,067
Purchased Services	\$21,028	\$21,427	\$22,216	\$11,177	\$20,956	\$18,407	\$20,367	\$135,579
Supplies	\$14,884	\$8,980	\$6,078	\$4,876	\$11,435	\$8,848	\$6,360	\$61,460
Repairs & Maintenance	\$8,671	\$3,169	\$11,522	\$2,248	\$3,625	\$3,233	\$2,346	\$34,814
Utilities & Phone	\$33,665	\$22,201	\$30,129	\$31,529	\$31,435	\$29,966	\$19,311	\$198,237
Building & Equipment Rental	\$497	\$247	\$233	\$375	(\$131)	\$231	\$200	\$1,651
Insurance	\$4,737	\$677	\$2,044	\$3,763	\$3,763	\$3,763	\$3,763	\$22,509
Interest Expense	\$779	-	\$6,562	\$215	\$208	\$201	\$194	\$8,157
Other Operating Expenses	\$6	-	\$674	\$30	\$35	\$315	\$40	\$1,100
<b>OPERATING EXPENSES BEFORE D&amp;A</b>	<b>\$174,103</b>	<b>\$177,523</b>	<b>\$168,414</b>	<b>\$143,794</b>	<b>\$164,842</b>	<b>\$155,097</b>	<b>\$142,590</b>	<b>\$1,126,362</b>
<b>EBITDA</b>	<b>(\$13,202)</b>	<b>\$129,454</b>	<b>\$5,980</b>	<b>\$15,015</b>	<b>(\$4,155)</b>	<b>\$5,078</b>	<b>\$18,830</b>	<b>\$156,999</b>
Depreciation & Amortization	(\$3,709)	(\$3,709)	(\$83,828)	(\$30,111)	(\$30,111)	(\$29,648)	(\$29,252)	(\$210,368)
Extraordinary Items	(\$30,953)	-	\$400	-	-	-	-	(\$30,553)
Gain on Sale of Property	-	-	\$2,774,441	-	-	-	-	\$2,774,441
<b>TOTAL OTHER REVENUE (EXPENSES)</b>	<b>(\$34,662)</b>	<b>(\$3,709)</b>	<b>\$2,691,013</b>	<b>(\$30,111)</b>	<b>(\$30,111)</b>	<b>(\$29,648)</b>	<b>(\$29,252)</b>	<b>\$2,533,520</b>
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>(\$47,864)</b>	<b>\$125,745</b>	<b>\$2,696,993</b>	<b>(\$15,096)</b>	<b>(\$34,267)</b>	<b>(\$24,570)</b>	<b>(\$10,422)</b>	<b>\$2,690,519</b>



**TULARE LOCAL HEALTH CARE DISTRICT**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**TWELVE MONTHS ENDED 10/31/2022**  
**UNAUDITED**

	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	TOTAL
Net Patient Revenue	\$8,173	\$9,340	\$6,404	\$6,737	\$8,129	\$10,517	\$5,242	\$66,544	\$4,845	\$4,708	\$76,694	\$7,806	\$215,141
Memberships	-	-	-	-	-	\$147,504	\$146,443	\$148,442	\$145,271	\$147,140	\$146,714	\$149,005	\$1,030,518
Enrollments	-	-	-	-	-	\$3,370	\$3,950	\$4,245	\$3,225	\$3,443	\$3,800	\$2,450	\$24,483
Childcare	-	-	-	-	-	\$4,791	\$4,860	\$5,966	\$5,230	\$5,020	\$4,925	\$4,735	\$35,526
Personal Trainer Rent	-	-	-	-	-	\$3,050	\$3,050	\$3,050	\$2,550	\$2,600	\$2,500	\$2,600	\$19,400
Guest Fees	-	-	-	-	-	\$1,434	\$1,965	\$3,407	\$2,060	\$1,829	\$1,615	\$2,170	\$14,480
ProShop	-	-	-	-	-	\$370	\$310	\$330	\$50	\$150	\$25	\$30	\$1,265
Drinks	-	-	-	-	-	\$383	\$400	\$428	\$423	\$505	\$596	\$430	\$3,163
Other Operating Revenue	\$245,816	\$246,248	\$245,899	\$245,899	\$250,529	\$247,021	\$562,342	\$272,193	\$252,851	\$253,306	\$252,625	\$279,688	\$3,354,418
Property Tax Revenue	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$236,638	\$199,258	\$199,258	\$199,258	\$199,258	\$2,367,576
<b>TOTAL OPERATING REVENUE</b>	<b>\$444,548</b>	<b>\$446,146</b>	<b>\$442,861</b>	<b>\$443,194</b>	<b>\$449,216</b>	<b>\$608,998</b>	<b>\$919,118</b>	<b>\$741,241</b>	<b>\$615,764</b>	<b>\$617,959</b>	<b>\$688,752</b>	<b>\$648,172</b>	<b>\$7,065,970</b>
Salaries & Wages	\$34,560	\$34,522	\$27,495	\$45,658	\$28,927	\$105,596	\$138,085	\$109,337	\$112,301	\$119,428	\$113,696	\$107,938	\$977,543
Employee Benefits	\$5,484	\$5,199	\$4,895	\$9,149	\$5,326	\$28,555	\$21,435	\$13,496	\$19,965	\$20,268	\$20,472	\$23,512	\$177,756
Professional Fees	\$14,720	\$20,300	\$12,465	\$12,230	\$10,099	\$24,482	\$17,636	(\$488)	\$19,349	\$12,420	\$18,347	\$17,714	\$179,274
Legal Fees	\$34,868	\$41,304	\$23,161	\$23,965	\$21,876	\$23,061	\$22,496	\$22,041	\$38,284	\$30,058	\$10,350	\$8,000	\$299,464
Purchased Services	\$17,775	\$27,895	\$21,967	\$4,325	\$20,524	\$41,316	\$38,691	\$56,515	\$39,926	\$39,818	\$36,149	\$41,896	\$386,796
Supplies	\$379	\$1,348	\$1,109	\$424	\$660	\$15,504	\$9,563	\$6,840	\$5,137	\$11,140	\$9,002	\$6,740	\$67,846
Repairs & Maintenance	\$315	\$91	\$338	\$136	\$35,924	\$14,775	\$3,169	\$12,856	\$2,392	\$7,867	\$9,712	\$8,979	\$96,554
Utilities & Phone	\$1,227	\$2,271	\$2,292	\$2,223	\$2,087	\$35,712	\$24,482	\$34,829	\$34,134	\$34,780	\$34,020	\$21,927	\$229,983
Building & Equipment Rental	\$10,058	\$10,110	\$11,633	\$11,665	\$11,388	\$7,115	\$6,590	\$6,668	\$6,934	\$6,195	\$6,753	\$6,646	\$101,755
Insurance	\$31,526	\$31,526	\$26,425	\$30,587	\$30,687	\$35,432	\$31,291	\$37,987	\$28,879	\$28,879	\$29,233	\$27,789	\$370,239
Interest Expense	\$6,069	\$5,987	\$5,733	\$5,065	\$5,396	\$5,164	\$4,920	\$11,580	\$5,565	\$4,204	\$4,587	\$4,865	\$69,135
Other Operating Expenses	\$6,142	\$2,676	\$2,691	\$3,376	\$1,466	\$1,175	\$2,145	\$1,929	\$2,207	\$2,552	\$2,457	\$1,343	\$30,160
<b>OPERATING EXPENSES BEFORE D&amp;A</b>	<b>\$163,122</b>	<b>\$183,229</b>	<b>\$140,203</b>	<b>\$148,803</b>	<b>\$174,361</b>	<b>\$337,887</b>	<b>\$320,503</b>	<b>\$313,590</b>	<b>\$315,073</b>	<b>\$317,609</b>	<b>\$294,778</b>	<b>\$277,349</b>	<b>\$2,986,505</b>
<b>EBITDA</b>	<b>\$281,426</b>	<b>\$262,918</b>	<b>\$302,659</b>	<b>\$294,391</b>	<b>\$274,855</b>	<b>\$271,111</b>	<b>\$598,615</b>	<b>\$427,652</b>	<b>\$300,691</b>	<b>\$300,350</b>	<b>\$393,975</b>	<b>\$370,823</b>	<b>\$4,079,465</b>
Depreciation & Amortization	(\$125,742)	(\$125,672)	(\$125,672)	(\$125,008)	(\$119,938)	(\$130,134)	(\$128,623)	(\$142,777)	(\$124,786)	(\$112,123)	(\$118,359)	(\$109,247)	(\$1,488,080)
GO Bond Revenue	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	(\$550,218)	\$340,700	\$340,700	\$340,700	\$340,700	\$3,082,449
GO Bond Accretion	\$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
Bond Interest Expense	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$294,152)	(\$286,812)	(\$286,812)	(\$286,812)	(\$286,812)	(\$3,489,640)
COVID 19 Relief Funds	-	\$6,019,980	-	-	-	-	-	-	-	-	-	-	\$6,019,980
Extraordinary Items	-	-	-	-	-	(\$30,953)	-	\$400	-	-	-	-	(\$30,553)
Gain on Sale of Property	-	-	-	-	-	-	-	\$68,000	-	-	-	-	\$68,000
<b>TOTAL OTHER REVENUE (EXPENSES)</b>	<b>(\$38,853)</b>	<b>\$5,981,197</b>	<b>(\$38,783)</b>	<b>(\$38,118)</b>	<b>(\$33,049)</b>	<b>(\$74,198)</b>	<b>(\$41,734)</b>	<b>(\$863,518)</b>	<b>(\$15,669)</b>	<b>(\$3,006)</b>	<b>(\$9,242)</b>	<b>(\$130)</b>	<b>\$4,824,897</b>
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>\$242,573</b>	<b>\$6,244,115</b>	<b>\$263,876</b>	<b>\$256,273</b>	<b>\$241,807</b>	<b>\$196,913</b>	<b>\$556,881</b>	<b>(\$435,866)</b>	<b>\$285,021</b>	<b>\$297,344</b>	<b>\$384,732</b>	<b>\$370,693</b>	<b>\$8,904,362</b>

**TULARE LOCAL HEALTH CARE DISTRICT**

STATEMENT OF CASH FLOWS

PERIOD ENDED 10/31/2022

UNAUDITED

	<b>OCTOBER</b>	<b>FYTD</b>
<b>OPERATING ACTIVITIES</b>		
Operating Revenues	486,752.71	1,929,557.86
Operating Expenses	(134,759.41)	(598,486.77)
Non-Operating Revenue (Expenses)	29,121.54	91,073.94
Net Position	381,114.84	1,422,145.03
Add: Depreciation & Amortization Expense	79,995.26	345,393.26
Change in Receivables	(179,018.06)	(545,077.26)
Change in Prepaid Expenses	(4,078.29)	(34,218.39)
Change in Adventist Health Current Liability & Interest	(103,953.02)	(378,915.51)
Change in Accounts Payable & Other Current Liabilities	966,755.91	(369,231.21)
Change in Accrued Salaries and Related Taxes	(14,677.57)	(1,567.03)
Cash Provided (Used) in Operating Activities	745,024.23	(983,616.14)
<b>INVESTMENT ACTIVITIES</b>		
Capital Expenditures	(119,096.87)	(261,172.99)
Sale of Property Proceeds	0.00	0.00
Cash Provided (Used) by Investing Activities	(119,096.87)	(261,172.99)
<b>FINANCING ACTIVITIES</b>		
Adventist Health Long Term Debt	0.00	(17,659.11)
Borrowings of Long Term Debt	(674,228.44)	(2,293,639.64)
Bond Activities	(340,700.00)	2,180,782.30
Cash Provided (used) by Financing Activities	(1,014,928.44)	(130,516.45)
<b>CASH &amp; CASH EQUIVALENTS</b>		
Cash at Beginning of Period	11,993,081.05	11,938,355.36
Cash at End of Period	11,985,194.81	11,985,194.81
<b>NET INCREASE (DECREASE) IN CASH &amp; CASH EQUIVALENTS</b>	<b>(7,886.24)</b>	<b>46,839.45</b>
<b>SUPPLEMENTAL CASH FLOW INFORMATION</b>		
GO Bond Revenues	340,700.00	1,362,800.00
GO Bond Accretion	55,228.44	220,913.76
GO Bond Interest Expense	(221,031.94)	(884,127.76)
GO Bond Payable	0.00	(1,440,000.00)

**EVOLUTIONS**  
STATEMENT OF CASH FLOWS  
PERIOD ENDED 10/31/2022  
UNAUDITED

	<b>OCTOBER</b>	<b>FYTD</b>
<b>OPERATING ACTIVITIES</b>		
Operating Revenues	161,419.39	641,089.32
Operating Expenses	(142,589.59)	(606,322.22)
Non-Operating Revenue (Expenses)	(29,251.60)	(119,121.54)
Net Position	(10,421.80)	(84,354.44)
Add: Depreciation & Amortization Expense	29,251.60	119,121.54
Change in Receivables	0.00	155,250.76
Change in Prepaid Expenses	(17,612.66)	(17,612.66)
Change in Adventist Health Current Liability & Interest	0.00	0.00
Change in Accounts Payable & Other Current Liabilities	2,237.52	(6,704.74)
Change in Accrued Salaries and Related Taxes	41,596.09	63,598.42
Cash Provided (Used) in Operating Activities	55,472.55	313,653.32
<b>INVESTMENT ACTIVITIES</b>		
Capital Expenditures	0.00	0.00
Sale of Property Proceeds	0.00	0.00
Cash Provided (Used) by Investing Activities	0.00	0.00
<b>FINANCING ACTIVITIES</b>		
Adventist Health Long Term Debt	0.00	0.00
Borrowings of Long Term Debt	(2,806.32)	(11,183.36)
Bond Activities	0.00	0.00
Cash Provided (used) by Financing Activities	(2,806.32)	(11,183.36)
<b>CASH &amp; CASH EQUIVALENTS</b>		
Cash at Beginning of Period	362,293.82	186,422.73
Cash at End of Period	404,538.25	404,538.25
<b>NET INCREASE (DECREASE) IN CASH &amp; CASH EQUIVALENTS</b>	<b>42,244.43</b>	<b>218,115.52</b>
<b>SUPPLEMENTAL CASH FLOW INFORMATION</b>		
GO Bond Revenues	0.00	0.00
GO Bond Accretion	0.00	0.00
GO Bond Interest Expense	0.00	0.00
GO Bond Payable	0.00	0.00

**TULARE LOCAL HEALTH CARE DISTRICT**

STATEMENT OF CASH FLOWS

PERIOD ENDED 10/31/2022

UNAUDITED

	<b>OCTOBER</b>	<b>FYTD</b>
<b>OPERATING ACTIVITIES</b>		
Operating Revenues	648,172.10	2,570,647.18
Operating Expenses	(277,349.00)	(1,204,808.99)
Non-Operating Revenue (Expenses)	(130.06)	(28,047.60)
Net Position	370,693.04	1,337,790.59
Add: Depreciation & Amortization Expense	109,246.86	464,514.80
Change in Receivables	(179,018.06)	(389,826.50)
Change in Prepaid Expenses	(21,690.95)	(51,831.05)
Change in Adventist Health Current Liability & Interest	(103,953.02)	(378,915.51)
Change in Accounts Payable & Other Current Liabilities	968,993.43	(375,935.95)
Change in Accrued Salaries and Related Taxes	26,918.52	62,031.39
Cash Provided (Used) in Operating Activities	800,496.78	(669,962.82)
<b>INVESTMENT ACTIVITIES</b>		
Capital Expenditures	(119,096.87)	(261,172.99)
Sale of Property Proceeds	0.00	0.00
Cash Provided (Used) by Investing Activities	(119,096.87)	(261,172.99)
<b>FINANCING ACTIVITIES</b>		
Adventist Health Long Term Debt	0.00	(17,659.11)
Borrowings of Long Term Debt	(677,034.76)	(2,304,823.00)
Bond Activities	(340,700.00)	2,180,782.30
Cash Provided (used) by Financing Activities	(1,017,734.76)	(141,699.81)
<b>CASH &amp; CASH EQUIVALENTS</b>		
Cash at Beginning of Period	12,355,374.87	12,124,778.09
Cash at End of Period	12,389,733.06	12,389,733.06
<b>NET INCREASE (DECREASE) IN CASH &amp; CASH EQUIVALENTS</b>	<b>34,358.19</b>	<b>264,954.97</b>
<b>SUPPLEMENTAL CASH FLOW INFORMATION</b>		
GO Bond Revenues	340,700.00	1,362,800.00
GO Bond Accretion	55,228.44	220,913.76
GO Bond Interest Expense	(221,031.94)	(884,127.76)
GO Bond Payable	0.00	(1,440,000.00)