

	A	B	C	D	E	F	G	H
1	<b>TULARE LOCAL HEALTH CARE DISTRICT</b>							
2	BALANCE SHEET							
3	PERIOD ENDED 11/30/2022							
4	UNAUDITED							
5								
6		October 2022	November 2022	Increase	November 2021	Increase	Increase	
7		This Year	This year	(Decrease)	Last year	(Decrease) YOY	(Decrease) %	
8	<b>CURRENT ASSETS</b>							
9	Cash and Cash Equivalents	\$1,065,815	\$1,126,347	\$60,532	\$5,524,673	(\$4,398,327)	(79.6%)	
10	COVID Relief Funds	\$6,019,380	\$6,019,380			\$6,019,380	0.0%	
11	Bankruptcy Reserve	\$4,900,000	\$4,900,000			\$4,900,000	0.0%	
12	Net Cash	\$11,985,195	\$12,045,727	\$60,532	\$5,524,673	\$6,521,053	118.0%	
13								
14	Patient Receivables	(\$3,156)	(\$3,256)	(\$100)	\$11,459	(\$14,715)	(128.4%)	
15	Rent Receivables	\$2,224,505	\$2,221,630	(\$2,875)	\$29,131	\$2,192,499	7526.4%	
16	Net AR	\$2,221,349	\$2,218,374	(\$2,975)	\$40,590	\$2,177,784	5365.3%	
17								
18	Property Tax Revenue	\$797,032	\$996,290	\$199,258	\$952,790	\$43,500	4.6%	
19	Miscellaneous Receivables	\$939,891	\$853,609	(\$86,282)	\$922,231	(\$68,622)	(7.4%)	{1}
20	Prepays	\$134,842	\$130,459	(\$4,384)	\$140,253	(\$9,795)	(7.0%)	
21	Net Other Receivables	\$1,871,765	\$1,980,357	\$108,592	\$2,015,274	(\$34,917)	(1.7%)	
22								
23	<b>TOTAL CURRENT ASSETS</b>	\$16,078,309	\$16,244,458	\$166,149	\$7,580,537	\$8,663,920	114.3%	
24								
25	<b>LIMITED USE ASSETS</b>							
26	Restricted Trust Funds	\$13,807,477	\$14,148,177	\$340,700	\$14,940,495	(\$792,318)	(5.3%)	
27								
28	<b>CAPITAL ASSETS</b>							
29	Land & Land Improvements	\$2,336,983	\$2,336,983		\$2,931,547	(\$594,565)	(20.3%)	
30	Buildings & Building Improvements	\$39,974,680	\$39,974,680		\$46,594,377	(\$6,619,697)	(14.2%)	
31	Major Movable Equipment	\$808,723	\$808,723		\$1,484,938	(\$676,215)	(45.5%)	
32	Construction in Progress	\$110,051,942	\$110,093,914	\$41,972	\$111,136,228	(\$1,042,314)	(0.9%)	{2}
33	Accumulated Depreciation	(\$35,467,070)	(\$35,529,733)	(\$62,664)	(\$40,867,798)	\$5,338,065	(13.1%)	
34	<b>TOTAL CAPITAL ASSETS</b>	\$117,705,257	\$117,684,566	(\$20,691)	\$121,279,293	(\$3,594,727)	(3.0%)	
35								
36	<b>LONG TERM ASSETS</b>							
37	Lease Receivable	\$15,983,558	\$15,983,558			\$15,983,558	0.0%	
38								
39	<b>TOTAL ASSETS</b>	\$163,574,601	\$164,060,759	\$486,157	\$143,800,325	\$20,260,434	14.1%	
40								
41	<b>CURRENT LIABILITIES</b>							
42	Accounts Payable	\$227,036	\$110,975	(\$116,061)	\$322,328	(\$211,353)	(65.6%)	{3}
43	Payroll	\$15,482	\$19,830	\$4,348	\$15,680	\$4,151	26.5%	
44	Adventist Health	\$908,537	\$804,381	(\$104,157)	\$1,239,370	(\$434,989)	(35.1%)	
45	Other Accrued Liabilities	\$243,739	\$352,621	\$108,882	\$409,015	(\$56,395)	(13.8%)	{4}
46	Current Maturities of Debt Borrowings	\$2,853,655	\$3,140,467	\$286,812	\$2,893,786	\$246,681	8.5%	{5}
47	<b>TOTAL CURRENT LIABILITIES</b>	\$4,248,449	\$4,428,273	\$179,824	\$4,880,178	(\$451,905)	(9.3%)	
48								
49	<b>LONG TERM LIABILITIES</b>							
50	<b>OTHER</b>							
51	Bankruptcy Payable	\$4,970,469	\$4,970,469		\$5,000,000	(\$29,531)	(0.6%)	
52	Deferred Inflows	\$18,176,244	\$18,176,244			\$18,176,244	0.0%	
53	<b>LTD</b>							
54	Adventist Health	(\$17,659)	(\$17,659)		\$881,757	(\$899,416)	(102.0%)	
55	Debt Borrowings, Net of Current Maturities	\$95,037,145	\$94,981,916	(\$55,228)	\$97,703,658	(\$2,721,741)	(2.8%)	
56	Bond Issuance Costs & Other Assets	\$33,283	\$33,080	(\$203)	\$35,515	(\$2,435)	(6.9%)	
57	<b>TOTAL LONG TERM LIABILITIES</b>	\$118,199,481	\$118,144,050	(\$55,431)	\$103,620,930	\$14,523,120	14.0%	
58								
59	<b>TOTAL LIABILITIES</b>	\$122,447,930	\$122,572,323	\$124,393	\$108,501,108	\$14,071,215	0.1296873	
60								
61	<b>NET POSITION</b>							
62	<b>Net Position at Beginning of Fiscal Year</b>	\$39,704,526	\$39,704,526		\$34,153,672	\$5,550,854	0.16252582	
63	Increase (Decrease) in Net Position	\$1,422,145	\$1,783,909	\$361,764	\$1,145,545	\$638,365	55.7%	
64	<b>TOTAL NET POSITION</b>	\$41,126,671	\$41,488,436	\$361,764	\$35,299,217	\$6,189,218	17.5%	
65								
66	<b>TOTAL LIABILITIES &amp; NET POSITION</b>	\$163,574,601	\$164,060,759	\$486,157	\$143,800,325	\$20,260,434	0.14089282	
67								
68								
69	{1} PAYMENTS RECEIVED FROM EVO & AH							
70	{2} TOWER, NPC2, IT EQUIPMENT							
71	{3} \$106K PAYMENT TO IRON INDUSTRIES							
72	{4} AH DECEMBER PAYMENT IN DEFERRED REVENUE							
73	{5} REV & GO BOND INT PAYABLE (MONTHLY ACCRUALS)							

	A	B	C	D	E	F	G	H
1	<b>EVOLUTIONS</b>							
2	BALANCE SHEET							
3	PERIOD ENDED 11/30/2022							
4	UNAUDITED							
5								
6		October 2022	November 2022	Increase	November 2021	Increase	Increase	
7		This Year	This year	(Decrease)	Last year	(Decrease) YOY	(Decrease) %	
8	<b>CURRENT ASSETS</b>							
9	Cash and Cash Equivalents	\$404,538	\$360,005	(\$44,533)		\$360,005	0.0%	{1}
10	Net Cash	\$404,538	\$360,005	(\$44,533)	\$0	\$360,005	0.0%	
11								
12	Prepays	\$17,613	\$13,699	(\$3,914)		\$13,699	0.0%	
13	Net Other Receivables	\$17,613	\$13,699	(\$3,914)	\$0	\$13,699	0.0%	
14								
15	<b>TOTAL CURRENT ASSETS</b>	<b>\$422,151</b>	<b>\$373,704</b>	<b>(\$48,447)</b>	<b>\$0</b>	<b>\$373,704</b>	<b>0.0%</b>	
16								
17	<b>CAPITAL ASSETS</b>							
18	Land & Land Improvements	\$594,565	\$594,565			\$594,565	0.0%	
19	Buildings & Building Improvements	\$8,140,712	\$8,140,712			\$8,140,712	0.0%	
20	Major Movable Equipment	\$809,738	\$809,738			\$809,738	0.0%	
21	Accumulated Depreciation	(\$6,765,299)	(\$6,794,717)	(\$29,418)		(\$6,794,717)	0.0%	
22	<b>TOTAL CAPITAL ASSETS</b>	<b>\$2,779,715</b>	<b>\$2,750,298</b>	<b>(\$29,418)</b>	<b>\$0</b>	<b>\$2,750,298</b>	<b>0.0%</b>	
23								
24								
25	<b>TOTAL ASSETS</b>	<b>\$3,201,866</b>	<b>\$3,124,001</b>	<b>(\$77,865)</b>	<b>\$0</b>	<b>\$3,124,001</b>	<b>0.0%</b>	
26								
27	<b>CURRENT LIABILITIES</b>							
28	Accounts Payable	\$9,501	\$19,500	\$10,000		\$19,500	0.0%	
29	Payroll	\$108,519	\$43,636	(\$64,884)		\$43,636	0.0%	
30	Other Accrued Liabilities	\$236,991	\$238,833	\$1,841		\$238,833	0.0%	
31	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$355,012</b>	<b>\$301,969</b>	<b>(\$53,043)</b>	<b>\$0</b>	<b>\$301,969</b>	<b>0.0%</b>	
32								
33	<b>LONG TERM LIABILITIES</b>							
34	Foundation & TLDC	\$74,667	\$71,853	(\$2,813)		\$71,853	0.0%	
35	<b>TOTAL LONG TERM LIABILITIES</b>	<b>\$74,667</b>	<b>\$71,853</b>	<b>(\$2,813)</b>	<b>\$0</b>	<b>\$71,853</b>	<b>0.0%</b>	
36								
37	<b>TOTAL LIABILITIES</b>	<b>\$429,678</b>	<b>\$373,822</b>	<b>(\$55,856)</b>	<b>\$0</b>	<b>\$373,822</b>	<b>0.0%</b>	
38								
39	<b>NET POSITION</b>							
40	Net Position at Beginning of Fiscal Year	\$2,856,993	\$2,856,993			\$2,856,993	0.0%	
41	Increase (Decrease) in Net Position	(\$84,805)	(\$106,813)	(\$22,009)		(\$106,813)	0.0%	
42	<b>TOTAL NET POSITION</b>	<b>\$2,772,188</b>	<b>\$2,750,179</b>	<b>(\$22,009)</b>	<b>\$0</b>	<b>\$2,750,179</b>	<b>0.0%</b>	
43								
44	<b>TOTAL LIABILITIES &amp; NET POSITION</b>	<b>\$3,201,866</b>	<b>\$3,124,001</b>	<b>(\$77,865)</b>	<b>\$0</b>	<b>\$3,124,001</b>	<b>0.0%</b>	
45								
46	{1} PAYROLL TRANSFER TO DISTRICT FROM PRIOR MONTH EXP							

	A	B	C	D	E	F	G
1	<b>TULARE LOCAL HEALTH CARE DISTRICT &amp; EVOLUTIONS (COMBINED)</b>						
2	BALANCE SHEET						
3	PERIOD ENDED 11/30/2022						
4	UNAUDITED						
5		October 2022	November 2022	Increase	November 2021	Increase	Increase
6		This Year	This year	(Decrease)	Last year	(Decrease) YOY	(Decrease) %
7							
8	<b>CURRENT ASSETS</b>						
9	Cash and Cash Equivalents	\$1,470,353	\$1,486,352	\$15,999	\$5,524,673	(\$4,038,322)	(73.1%)
10	COVID Relief Funds	\$6,019,380	\$6,019,380			\$6,019,380	0.0%
11	Bankruptcy Reserve	\$4,900,000	\$4,900,000			\$4,900,000	0.0%
12	Net Cash	\$12,389,733	\$12,405,732	\$15,999	\$5,524,673	\$6,881,058	124.6%
13							
14	Patient Receivables	(\$3,156)	(\$3,256)	(\$100)	\$11,459	(\$14,715)	(128.4%)
15	Rent Receivables	\$2,224,505	\$2,221,630	(\$2,875)	\$29,131	\$2,192,499	7526.4%
16	Net AR	\$2,221,349	\$2,218,374	(\$2,975)	\$40,590	\$2,177,784	5365.3%
17							
18	Property Tax Revenue	\$797,032	\$996,290	\$199,258	\$952,790	\$43,500	4.6%
19	Miscellaneous Receivables	\$939,891	\$853,609	(\$86,282)	\$922,231	(\$68,622)	(7.4%)
20	Prepays	\$152,455	\$144,157	(\$8,298)	\$140,253	\$3,904	2.8%
21	Net Other Receivables	\$1,889,377	\$1,994,056	\$104,678	\$2,015,274	(\$21,218)	(1.1%)
22							
23	<b>TOTAL CURRENT ASSETS</b>	<b>\$16,500,460</b>	<b>\$16,618,161</b>	<b>\$117,702</b>	<b>\$7,580,537</b>	<b>\$9,037,624</b>	<b>119.2%</b>
24							
25	<b>LIMITED USE ASSETS</b>						
26	Restricted Trust Funds	\$13,807,477	\$14,148,177	\$340,700	\$14,940,495	(\$792,318)	(5.3%)
27							
28	<b>CAPITAL ASSETS</b>						
29	Land & Land Improvements	\$2,931,547	\$2,931,547		\$2,931,547	(\$0)	(0.0%)
30	Buildings & Building Improvements	\$48,115,392	\$48,115,392		\$46,594,377	\$1,521,015	3.3%
31	Major Movable Equipment	\$1,618,461	\$1,618,461		\$1,484,938	\$133,523	9.0%
32	Construction in Progress	\$110,051,942	\$110,093,914	\$41,972	\$111,136,228	(\$1,042,314)	(0.9%)
33	Accumulated Depreciation	(\$42,232,369)	(\$42,324,450)	(\$92,081)	(\$40,867,798)	(\$1,456,652)	3.6%
34	<b>TOTAL CAPITAL ASSETS</b>	<b>\$120,484,973</b>	<b>\$120,434,864</b>	<b>(\$50,109)</b>	<b>\$121,279,293</b>	<b>(\$844,429)</b>	<b>(0.7%)</b>
35							
36	<b>LONG TERM ASSETS</b>						
37	Lease Receivable	\$15,983,558	\$15,983,558			\$15,983,558	0.0%
38							
39	<b>TOTAL ASSETS</b>	<b>\$166,776,468</b>	<b>\$167,184,760</b>	<b>\$408,292</b>	<b>\$143,800,325</b>	<b>\$23,384,435</b>	<b>16.3%</b>
40							
41	<b>CURRENT LIABILITIES</b>						
42	Accounts Payable	\$236,536	\$130,475	(\$106,061)	\$322,328	(\$191,852)	(59.5%)
43	Payroll	\$124,001	\$63,466	(\$60,536)	\$15,680	\$47,786	304.8%
44	Adventist Health	\$908,537	\$804,381	(\$104,157)	\$1,239,370	(\$434,989)	(35.1%)
45	Other Accrued Liabilities	\$480,730	\$591,453	\$110,723	\$409,015	\$182,438	44.6%
46	Current Maturities of Debt Borrowings	\$2,853,655	\$3,140,467	\$286,812	\$2,893,786	\$246,681	8.5%
47	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$4,603,461</b>	<b>\$4,730,242</b>	<b>\$126,781</b>	<b>\$4,880,178</b>	<b>(\$149,936)</b>	<b>(3.1%)</b>
48							
49	<b>LONG TERM LIABILITIES</b>						
50	<b>OTHER</b>						
51	Bankruptcy Payable	\$4,970,469	\$4,970,469		\$5,000,000	(\$29,531)	(0.6%)
52	Deferred Inflows	\$18,176,244	\$18,176,244			\$18,176,244	0.0%
53	<b>LTD</b>						
54	Adventist Health	(\$17,659)	(\$17,659)		\$881,757	(\$899,416)	(102.0%)
55	Debt Borrowings, Net of Current Maturities	\$95,037,145	\$94,981,916	(\$55,228)	\$97,703,658	(\$2,721,741)	(2.8%)
56	Bond Issuance Costs & Other Assets	\$33,283	\$33,080	(\$203)	\$35,515	(\$2,435)	(6.9%)
57	Foundation & TLDC	\$74,667	\$71,853	(\$2,813)		\$71,853	0.0%
58	<b>TOTAL LONG TERM LIABILITIES</b>	<b>\$118,274,148</b>	<b>\$118,215,903</b>	<b>(\$58,245)</b>	<b>\$103,620,930</b>	<b>\$14,594,974</b>	<b>14.1%</b>
59							
60	<b>TOTAL LIABILITIES</b>	<b>\$122,877,609</b>	<b>\$122,946,145</b>	<b>\$68,537</b>	<b>\$108,501,108</b>	<b>\$14,445,037</b>	<b>13.3%</b>
61							
62	<b>NET POSITION</b>						
63	Net Position at Beginning of Fiscal Year	\$42,561,519	\$42,561,519		\$34,153,672	\$8,407,846	24.6%
64	Increase (Decrease) in Net Position	\$1,337,340	\$1,677,096	\$339,756	\$1,145,545	\$531,551	46.4%
65	<b>TOTAL NET POSITION</b>	<b>\$43,898,859</b>	<b>\$44,238,615</b>	<b>\$339,756</b>	<b>\$35,299,217</b>	<b>\$8,939,398</b>	<b>25.3%</b>
66							
67	<b>TOTAL LIABILITIES &amp; NET POSITION</b>	<b>\$166,776,468</b>	<b>\$167,184,760</b>	<b>\$408,292</b>	<b>\$143,800,325</b>	<b>\$23,384,435</b>	<b>16.3%</b>

	A	B	C	D	E	F	G	H
1	<b>TULARE LOCAL HEALTH CARE DISTRICT</b>							
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET							
3	FOR THE FIVE MONTHS ENDING 11/30/2022							
4	UNAUDITED							
5	Current Month			Year-to-Date				
6	Actual	Budget	Difference		Actual	Budget	Difference	
7	\$3,957	\$5,000	(\$1,043)	Net Patient Revenue	\$98,012	\$25,000	\$73,012	
8	\$270,373	\$269,237	\$1,136	Other Operating Revenue	\$1,308,845	\$1,303,969	\$4,876	
9	\$199,258	\$199,258	-	Property Tax Revenue	\$996,290	\$996,290	-	
10	<b>\$473,588</b>	<b>\$473,495</b>	<b>\$93</b>	<b>TOTAL OPERATING REVENUE</b>	<b>\$2,403,146</b>	<b>\$2,325,259</b>	<b>\$77,887</b>	
11								
12	\$35,060	\$37,290	(\$2,230)	Salaries & Wages	\$178,457	\$184,755	(\$6,298)	
13	\$18,369	\$7,937	\$10,432	Employee Benefits	\$49,312	\$39,499	\$9,813	{1}
14	\$26,980	\$13,125	\$13,855	Professional Fees	\$94,810	\$80,865	\$13,945	{2}
15	\$15,566	\$30,525	(\$14,959)	Legal Fees	\$102,258	\$152,625	(\$50,367)	{3}
16	\$19,319	\$18,974	\$345	Purchased Services	\$106,200	\$106,600	(\$400)	
17	\$994	\$982	\$12	Supplies	\$1,495	\$4,910	(\$3,416)	
18	\$3,289	\$2,500	\$789	Repairs & Maintenance	\$20,786	\$12,500	\$8,286	{4}
19	\$2,563	\$3,150	(\$587)	Utilities & Phone	\$15,183	\$14,100	\$1,083	
20	\$6,475	\$6,220	\$255	Building & Equipment Rental	\$32,329	\$31,100	\$1,229	
21	\$23,678	\$26,046	(\$2,368)	Insurance	\$123,407	\$127,644	(\$4,237)	
22	\$4,468	\$7,148	(\$2,680)	Interest Expense	\$22,872	\$34,471	(\$11,599)	
23	\$1,719	\$1,605	\$114	Other Operating Expenses	\$9,859	\$10,525	(\$666)	
24	<b>\$158,480</b>	<b>\$155,502</b>	<b>\$2,978</b>	<b>OPERATING EXPENSES BEFORE D&amp;A</b>	<b>\$756,967</b>	<b>\$799,594</b>	<b>(\$42,627)</b>	
25	<b>\$315,108</b>	<b>\$317,993</b>	<b>(\$2,885)</b>	<b>EBITDA</b>	<b>\$1,646,179</b>	<b>\$1,525,665</b>	<b>\$120,514</b>	
26								
27	(\$62,461)	(\$95,999)	\$33,538	Depreciation & Amortization	(\$407,854)	(\$476,563)	\$68,709	{5}
28	\$340,700	\$340,700	-	GO Bond Revenue	\$1,703,500	\$1,703,500	-	
29	\$55,228	\$55,228	\$0	GO Bond Accretion	\$276,142	\$276,140	\$2	
30	(\$286,812)	(\$286,812)	\$0	Bond Interest Expense	(\$1,434,058)	(\$1,434,060)	\$2	
31	<b>\$46,656</b>	<b>\$13,117</b>	<b>\$33,539</b>	<b>TOTAL OTHER REVENUE (EXPENSES)</b>	<b>\$137,730</b>	<b>\$69,017</b>	<b>\$68,713</b>	
32								
33	<b>\$361,764</b>	<b>\$331,110</b>	<b>\$30,654</b>	<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>\$1,783,909</b>	<b>\$1,594,682</b>	<b>\$189,227</b>	
34								
36	{1} CEO VACATION PAYOUT							
37	{2} AUDIT EXPENSE							
38	{3} SOLAR PROJECT & BANKRUPTCY							
39	{4} VA & FUGAZZIS							
40	{5} ADJUSTMENT MADE TO DEP. ACTUAL YTD							

	A	B	C	D	E	F	G	H
1	<b>EVOLUTIONS</b>							
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET							
3	FOR THE FIVE MONTHS ENDING 11/30/2022							
4	UNAUDITED							
5	Current Month			Year-to-Date				
6	Actual	Budget	Difference		Actual	Budget	Difference	
7	\$144,830	\$152,501	(\$7,671)	Memberships	\$732,959	\$762,505	(\$29,546)	
8	\$2,950	\$750	\$2,200	Enrollments	\$15,868	\$3,750	\$12,118	
9	\$4,705	\$5,500	(\$795)	Childcare	\$24,614	\$26,900	(\$2,286)	
10	\$2,500	\$3,050	(\$550)	Personal Trainer Rent	\$12,750	\$15,250	(\$2,500)	
11	\$2,205	\$1,500	\$705	Guest Fees	\$9,879	\$7,500	\$2,379	
12	\$25	\$250	(\$225)	ProShop	\$280	\$1,250	(\$970)	
13	\$311	\$350	(\$40)	Drinks	\$2,264	\$1,750	\$514	
14	<b>\$157,525</b>	<b>\$163,901</b>	<b>(\$6,376)</b>	<b>TOTAL OPERATING REVENUE</b>	<b>\$798,614</b>	<b>\$818,905</b>	<b>(\$20,291)</b>	
15								
16	\$78,240	\$80,100	(\$1,860)	Salaries & Wages	\$388,205	\$386,814	\$1,391	
17	\$12,854	\$14,063	(\$1,209)	Employee Benefits	\$66,129	\$71,271	(\$5,142)	
18	\$25,229	\$21,243	\$3,986	Purchased Services	\$96,587	\$106,915	(\$10,328)	
19	\$6,889	\$7,800	(\$911)	Supplies	\$38,407	\$39,000	(\$593)	
20	\$1,667	\$4,900	(\$3,233)	Repairs & Maintenance	\$13,119	\$24,500	(\$11,381)	
21	\$18,424	\$20,900	(\$2,476)	Utilities & Phone	\$130,666	\$135,700	(\$5,034)	
22	\$313	\$81	\$232	Building & Equipment Rental	\$987	\$405	\$582	
23	\$6,282	\$3,894	\$2,388	Insurance	\$21,333	\$19,074	\$2,259 {1}	
24	\$187	\$187	(\$0)	Interest Expense	\$1,003	\$1,005	(\$2)	
25	\$30	\$3,800	(\$3,770)	Other Operating Expenses	\$450	\$16,075	(\$15,625)	
26	<b>\$150,116</b>	<b>\$156,968</b>	<b>(\$6,852)</b>	<b>OPERATING EXPENSES BEFORE D&amp;A</b>	<b>\$756,888</b>	<b>\$800,759</b>	<b>(\$43,871)</b>	
27	<b>\$7,409</b>	<b>\$6,933</b>	<b>\$476</b>	<b>EBITDA</b>	<b>\$41,726</b>	<b>\$18,146</b>	<b>\$23,580</b>	
28								
29	(\$29,418)	(\$29,351)	(\$67)	Depreciation & Amortization	(\$148,539)	(\$148,275)	(\$264)	
30	<b>(\$29,418)</b>	<b>(\$29,351)</b>	<b>(\$67)</b>	<b>TOTAL OTHER REVENUE (EXPENSES)</b>	<b>(\$148,539)</b>	<b>(\$148,275)</b>	<b>(\$264)</b>	
31								
32	<b>(\$22,009)</b>	<b>(\$22,418)</b>	<b>\$409</b>	<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>(\$106,813)</b>	<b>(\$130,129)</b>	<b>\$23,316</b>	
33								
35	{1} OCT & NOV EXP, OCT EXP WAS IN PREPAIDS							

	A	B	C	D	E	F	G
1	<b>TULARE LOCAL HEALTH CARE DISTRICT &amp; EVOLUTIONS (COMBINED)</b>						
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET						
3	FOR THE FIVE MONTHS ENDING 11/30/2022						
4	UNAUDITED						
5	Current Month				Year-to-Date		
6	Actual	Budget	Difference		Actual	Budget	Difference
7	\$3,957	\$5,000	(\$1,043)	Net Patient Revenue	\$98,012	\$25,000	\$73,012
8	\$144,830	\$152,501	(\$7,671)	Memberships	\$732,959	\$762,505	(\$29,546)
9	\$2,950	\$750	\$2,200	Enrollments	\$15,868	\$3,750	\$12,118
10	\$4,705	\$5,500	(\$795)	Childcare	\$24,614	\$26,900	(\$2,286)
11	\$2,500	\$3,050	(\$550)	Personal Trainer Rent	\$12,750	\$15,250	(\$2,500)
12	\$2,205	\$1,500	\$705	Guest Fees	\$9,879	\$7,500	\$2,379
13	\$25	\$250	(\$225)	ProShop	\$280	\$1,250	(\$970)
14	\$311	\$350	(\$40)	Drinks	\$2,264	\$1,750	\$514
15	\$270,373	\$269,237	\$1,136	Other Operating Revenue	\$1,308,845	\$1,303,969	\$4,876
16	\$199,258	\$199,258	-	Property Tax Revenue	\$996,290	\$996,290	-
17	<b>\$631,113</b>	<b>\$637,396</b>	<b>(\$6,283)</b>	<b>TOTAL OPERATING REVENUE</b>	<b>\$3,201,760</b>	<b>\$3,144,164</b>	<b>\$57,596</b>
18							
19	\$113,300	\$117,390	(\$4,090)	Salaries & Wages	\$566,663	\$571,569	(\$4,906)
20	\$31,224	\$22,000	\$9,224	Employee Benefits	\$115,441	\$110,770	\$4,671
21	\$26,980	\$13,125	\$13,855	Professional Fees	\$94,810	\$80,865	\$13,945
22	\$15,566	\$30,525	(\$14,959)	Legal Fees	\$102,258	\$152,625	(\$50,367)
23	\$44,548	\$40,217	\$4,331	Purchased Services	\$202,787	\$213,515	(\$10,728)
24	\$7,883	\$8,782	(\$899)	Supplies	\$39,902	\$43,910	(\$4,008)
25	\$4,956	\$7,400	(\$2,444)	Repairs & Maintenance	\$33,905	\$37,000	(\$3,095)
26	\$20,988	\$24,050	(\$3,062)	Utilities & Phone	\$145,849	\$149,800	(\$3,951)
27	\$6,787	\$6,301	\$486	Building & Equipment Rental	\$33,316	\$31,505	\$1,811
28	\$29,960	\$29,940	\$20	Insurance	\$144,740	\$146,718	(\$1,978)
29	\$4,654	\$7,335	(\$2,681)	Interest Expense	\$23,875	\$35,476	(\$11,601)
30	\$1,749	\$5,405	(\$3,656)	Other Operating Expenses	\$10,309	\$26,600	(\$16,291)
31	<b>\$308,596</b>	<b>\$312,470</b>	<b>(\$3,874)</b>	<b>OPERATING EXPENSES BEFORE D&amp;A</b>	<b>\$1,513,855</b>	<b>\$1,600,353</b>	<b>(\$86,498)</b>
32	<b>\$322,517</b>	<b>\$324,926</b>	<b>(\$2,409)</b>	<b>EBITDA</b>	<b>\$1,687,905</b>	<b>\$1,543,811</b>	<b>\$144,094</b>
33							
34	(\$91,878)	(\$125,350)	\$33,472	Depreciation & Amortization	(\$556,393)	(\$624,838)	\$68,445
35	\$340,700	\$340,700	-	GO Bond Revenue	\$1,703,500	\$1,703,500	-
36	\$55,228	\$55,228	\$0	GO Bond Accretion	\$276,142	\$276,140	\$2
37	(\$286,812)	(\$286,812)	\$0	Bond Interest Expense	(\$1,434,058)	(\$1,434,060)	\$2
38	<b>\$17,238</b>	<b>(\$16,234)</b>	<b>\$33,472</b>	<b>TOTAL OTHER REVENUE (EXPENSES)</b>	<b>(\$10,809)</b>	<b>(\$79,258)</b>	<b>\$68,449</b>
39							
40	<b>\$339,756</b>	<b>\$308,692</b>	<b>\$31,064</b>	<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>\$1,677,096</b>	<b>\$1,464,553</b>	<b>\$212,543</b>



	A	B	C	D	E	F	G	H	I	J	K
1	<b>EVOLUTIONS</b>										
2	STATEMENT OF REVENUE & EXPENDITURES										
3	TWELVE MONTHS ENDED 11/30/2022										
4	UNAUDITED										
5											
6		<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>	<b>JULY</b>	<b>AUGUST</b>	<b>SEPTEMBER</b>	<b>OCTOBER</b>	<b>NOVEMBER</b>	<b>TOTAL</b>	
7	Memberships	\$147,504	\$146,443	\$148,442	\$145,271	\$147,140	\$146,714	\$149,005	\$144,830	\$1,175,347	
8	Enrollments	\$3,370	\$3,950	\$4,245	\$3,225	\$3,443	\$3,800	\$2,450	\$2,950	\$27,433	
9	Childcare	\$4,791	\$4,860	\$5,966	\$5,230	\$5,020	\$4,925	\$4,735	\$4,705	\$40,231	
10	Personal Trainer Rent	\$3,050	\$3,050	\$3,050	\$2,550	\$2,600	\$2,500	\$2,600	\$2,500	\$21,900	
11	Guest Fees	\$1,434	\$1,965	\$3,407	\$2,060	\$1,829	\$1,615	\$2,170	\$2,205	\$16,684	
12	ProShop	\$370	\$310	\$330	\$50	\$150	\$25	\$30	\$25	\$1,290	
13	Drinks	\$383	\$400	\$428	\$423	\$505	\$596	\$430	\$311	\$3,474	
14	Other Operating Revenue	-	\$146,000	\$8,527	-	-	-	-	-	\$154,527	
15	<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>\$157,525</b>	<b>\$1,440,886</b>	
16											
17	Salaries & Wages	\$67,210	\$104,757	\$80,843	\$77,451	\$81,170	\$76,784	\$74,560	\$78,240	\$641,016	
18	Employee Benefits	\$20,177	\$16,064	\$5,496	\$12,130	\$12,347	\$13,349	\$15,449	\$12,854	\$107,866	
19	Professional Fees	\$2,450	-	\$2,617	-	-	-	-	-	\$5,067	
20	Purchased Services	\$21,028	\$21,427	\$22,216	\$11,177	\$20,956	\$18,407	\$20,817	\$25,229	\$161,258	
21	Supplies	\$14,884	\$8,980	\$6,078	\$4,876	\$11,435	\$8,848	\$6,360	\$6,889	\$68,349	
22	Repairs & Maintenance	\$8,671	\$3,169	\$11,522	\$2,248	\$3,625	\$3,233	\$2,346	\$1,667	\$36,481	
23	Utilities & Phone	\$33,665	\$22,201	\$30,129	\$31,529	\$31,435	\$29,966	\$19,311	\$18,424	\$216,662	
24	Building & Equipment Rental	\$497	\$247	\$233	\$375	(\$131)	\$231	\$200	\$313	\$1,964	
25	Insurance	\$4,737	\$677	\$2,044	\$3,763	\$3,763	\$3,763	\$3,763	\$6,282	\$28,791	{1}
26	Interest Expense	\$779	-	\$6,562	\$215	\$208	\$201	\$194	\$187	\$8,344	
27	Other Operating Expenses	\$6	-	\$674	\$30	\$35	\$315	\$40	\$30	\$1,130	
28	<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>\$143,040</b>	<b>\$150,116</b>	<b>\$1,276,928</b>	
29	<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>\$18,379</b>	<b>\$7,409</b>	<b>\$163,958</b>	
30											
31	Depreciation & Amortization	(\$3,709)	(\$3,709)	(\$83,828)	(\$30,111)	(\$30,111)	(\$29,648)	(\$29,252)	(\$29,418)	(\$239,786)	
32	Extraordinary Items	(\$30,953)	-	\$400	-	-	-	-	-	(\$30,553)	
33	Gain on Sale of Property	-	-	\$2,856,561	-	-	-	-	-	\$2,856,561	
34	<b>TOTAL OTHER REVENUE (EXPENSES)</b>	<b>(\$34,662)</b>	<b>(\$3,709)</b>	<b>\$2,773,132</b>	<b>(\$30,111)</b>	<b>(\$30,111)</b>	<b>(\$29,648)</b>	<b>(\$29,252)</b>	<b>(\$29,418)</b>	<b>\$2,586,222</b>	
35											
36	<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>(\$47,864)</b>	<b>\$125,745</b>	<b>\$2,779,112</b>	<b>(\$15,096)</b>	<b>(\$34,267)</b>	<b>(\$24,570)</b>	<b>(\$10,872)</b>	<b>(\$22,009)</b>	<b>\$2,750,179</b>	
37											
39	{1} OCT & NOV EXP, OCT EXP WAS IN PREPAIDS										



	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	<b>TULARE LOCAL HEALTH CARE DISTRICT &amp; EVOLUTIONS (COMBINED)</b>													
2	STATEMENT OF REVENUE & EXPENDITURES													
3	TWELVE MONTHS ENDED 11/30/2022													
4	UNAUDITED													
5														
6		<b>DECEMBER</b>	<b>JANUARY</b>	<b>FEBRUARY</b>	<b>MARCH</b>	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>	<b>JULY</b>	<b>AUGUST</b>	<b>SEPTEMBER</b>	<b>OCTOBER</b>	<b>NOVEMBER</b>	<b>TOTAL</b>
7	Net Patient Revenue	\$9,340	\$6,404	\$6,737	\$8,129	\$10,517	\$5,242	(\$12,207)	\$4,845	\$4,708	\$76,694	\$7,806	\$3,957	\$132,174
8	Memberships	-	-	-	-	\$147,504	\$146,443	\$148,442	\$145,271	\$147,140	\$146,714	\$149,005	\$144,830	\$1,175,347
9	Enrollments	-	-	-	-	\$3,370	\$3,950	\$4,245	\$3,225	\$3,443	\$3,800	\$2,450	\$2,950	\$27,433
10	Childcare	-	-	-	-	\$4,791	\$4,860	\$5,966	\$5,230	\$5,020	\$4,925	\$4,735	\$4,705	\$40,231
11	Personal Trainer Rent	-	-	-	-	\$3,050	\$3,050	\$3,050	\$2,550	\$2,600	\$2,500	\$2,600	\$2,500	\$21,900
12	Guest Fees	-	-	-	-	\$1,434	\$1,965	\$3,407	\$2,060	\$1,829	\$1,615	\$2,170	\$2,205	\$16,684
13	ProShop	-	-	-	-	\$370	\$310	\$330	\$50	\$150	\$25	\$30	\$25	\$1,290
14	Drinks	-	-	-	-	\$383	\$400	\$428	\$423	\$505	\$596	\$430	\$311	\$3,474
15	Other Operating Revenue	\$246,248	\$245,899	\$245,899	\$250,529	\$247,021	\$562,342	\$287,247	\$252,851	\$253,306	\$252,625	\$279,688	\$270,373	\$3,394,029
16	Property Tax Revenue	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$236,638	\$199,258	\$199,258	\$199,258	\$199,258	\$199,258	\$2,376,276
17	<b>TOTAL OPERATING REVENUE</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>\$677,545</b>	<b>\$615,764</b>	<b>\$617,959</b>	<b>\$688,752</b>	<b>\$648,172</b>	<b>\$631,113</b>	<b>\$7,188,839</b>
18														
19	Salaries & Wages	\$34,522	\$27,495	\$45,658	\$28,927	\$105,596	\$138,085	\$109,337	\$112,301	\$119,428	\$113,696	\$107,938	\$113,300	\$1,056,283
20	Employee Benefits	\$5,199	\$4,895	\$9,149	\$5,326	\$28,555	\$21,435	\$13,496	\$19,965	\$20,268	\$20,472	\$23,512	\$31,224	\$203,495
21	Professional Fees	\$20,300	\$12,465	\$12,230	\$10,099	\$24,482	\$17,636	(\$488)	\$19,349	\$12,420	\$18,347	\$17,714	\$26,980	\$191,534
22	Legal Fees	\$41,304	\$23,161	\$23,965	\$21,876	\$23,061	\$22,496	\$22,041	\$38,284	\$30,058	\$10,350	\$8,000	\$15,566	\$280,162
23	Purchased Services	\$27,895	\$21,967	\$4,325	\$20,524	\$41,316	\$38,691	\$56,515	\$39,926	\$39,818	\$36,149	\$42,346	\$44,548	\$414,020
24	Supplies	\$1,348	\$1,109	\$424	\$660	\$15,504	\$9,563	\$6,840	\$5,137	\$11,140	\$9,002	\$6,740	\$7,883	\$75,350
25	Repairs & Maintenance	\$91	\$338	\$136	\$35,924	\$14,775	\$3,169	\$12,856	\$2,392	\$7,867	\$9,712	\$8,979	\$4,956	\$101,194
26	Utilities & Phone	\$2,271	\$2,292	\$2,223	\$2,087	\$35,712	\$24,482	\$34,829	\$34,134	\$34,780	\$34,020	\$21,927	\$20,988	\$249,744
27	Building & Equipment Rental	\$10,110	\$11,633	\$11,665	\$11,388	\$7,115	\$6,590	\$6,668	\$6,934	\$6,195	\$6,753	\$6,646	\$6,787	\$98,485
28	Insurance	\$31,526	\$26,425	\$30,587	\$30,687	\$35,432	\$31,291	\$37,987	\$28,879	\$28,879	\$29,233	\$27,789	\$29,960	\$368,674
29	Interest Expense	\$5,987	\$5,733	\$5,065	\$5,396	\$5,164	\$4,920	\$11,580	\$5,565	\$4,204	\$4,587	\$4,865	\$4,654	\$67,720
30	Other Operating Expenses	\$2,676	\$2,691	\$3,376	\$1,466	\$1,175	\$2,145	\$1,929	\$2,207	\$2,552	\$2,457	\$1,343	\$1,749	\$25,767
31	<b>OPERATING EXPENSES BEFORE D&amp;A</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>\$277,799</b>	<b>\$308,596</b>	<b>\$3,132,429</b>
32	<b>EBITDA</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>\$363,955</b>	<b>\$300,691</b>	<b>\$300,350</b>	<b>\$393,975</b>	<b>\$370,373</b>	<b>\$322,517</b>	<b>\$4,056,410</b>
33														
34	Depreciation & Amortization	(\$125,672)	(\$125,672)	(\$125,008)	(\$119,938)	(\$130,134)	(\$128,623)	(\$142,611)	(\$124,786)	(\$112,123)	(\$118,359)	(\$109,247)	(\$91,878)	(\$1,454,050)
35	GO Bond Revenue	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	(\$550,218)	\$340,700	\$340,700	\$340,700	\$340,700	\$340,700	\$3,098,882
36	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
37	Bond Interest Expense	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$294,152)	(\$286,812)	(\$286,812)	(\$286,812)	(\$286,812)	(\$286,812)	(\$3,483,846)
38	COVID 19 Relief Funds	\$6,019,980	-	-	-	-	-	-	-	-	-	-	-	\$6,019,980
39	Extraordinary Items	-	-	-	-	(\$30,953)	-	\$400	-	-	-	-	-	(\$30,553)
40	Gain on Sale of Property	-	-	-	-	-	-	\$69,834	-	-	-	-	-	\$69,834
41	<b>TOTAL OTHER REVENUE (EXPENSES)</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>(\$861,518)</b>	<b>(\$15,669)</b>	<b>(\$3,006)</b>	<b>(\$9,242)</b>	<b>(\$130)</b>	<b>\$17,238</b>	<b>\$4,882,988</b>
42														
43	<b>INCREASE (DECREASE) IN NET POSITION</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>(\$497,563)</b>	<b>\$285,021</b>	<b>\$297,344</b>	<b>\$384,732</b>	<b>\$370,243</b>	<b>\$339,756</b>	<b>\$8,939,398</b>

	A	B	C
1	<b>TULARE LOCAL HEALTH CARE DISTRICT</b>		
2	STATEMENT OF CASH FLOWS		
3	PERIOD ENDED 11/30/2022		
4	UNAUDITED		
5			
6		<b>NOVEMBER</b>	<b>FYTD</b>
7	<b>OPERATING ACTIVITIES</b>		
8	Operating Revenues	473,588	2,403,146
9	Operating Expenses	(158,480)	(756,967)
10	Non-Operating Revenue (Expenses)	46,656	137,730
11	Net Position	361,764	1,783,909
12			
13	Add: Depreciation & Amortization Expense	62,461	407,854
14	Change in Receivables	(110,001)	(655,078)
15	Change in Prepaid Expenses	4,384	(29,835)
16	Change in Adventist Health Current Liability & Interest	(104,157)	(483,072)
17	Change in Accounts Payable & Other Current Liabilities	279,633	(89,598)
18	Change in Accrued Salaries and Related Taxes	4,348	2,781
19	Cash Provided (Used) in Operating Activities	136,668	(846,948)
20			
21	<b>INVESTMENT ACTIVITIES</b>		
22	Capital Expenditures	(41,972)	(303,145)
23	Sale of Property Proceeds	0	0
24	Cash Provided (Used) by Investing Activities	(41,972)	(303,145)
25			
26	<b>FINANCING ACTIVITIES</b>		
27	Adventist Health Long Term Debt	0	(17,659)
28	Borrowings of Long Term Debt	(55,228)	(2,348,868)
29	Bond Activities	(340,700)	1,840,082
30	Cash Provided (used) by Financing Activities	(395,928)	(526,445)
31			
32	<b>CASH &amp; CASH EQUIVALENTS</b>		
34	Cash at Beginning of Period	11,985,195	11,938,355
35	Cash at End of Period	12,045,727	12,045,727
36			
37	<b>NET INCREASE (DECREASE) IN CASH &amp; CASH EQUIVALENTS</b>	<b>60,532</b>	<b>107,371</b>
38			
39	<b>SUPPLEMENTAL CASH FLOW INFORMATION</b>		
40	GO Bond Revenues	340,700	1,703,500
41	GO Bond Accretion	55,228	276,142
42	GO Bond Interest Expense	(221,032)	(1,105,160)
43	GO Bond Payable	0	(1,440,000)

	A	B	C
1	<b>EVOLUTIONS</b>		
2	STATEMENT OF CASH FLOWS		
3	PERIOD ENDED 11/30/2022		
4	UNAUDITED		
5			
6		<b>NOVEMBER</b>	<b>FYTD</b>
7	<b>OPERATING ACTIVITIES</b>		
8	Operating Revenues	157,525	798,614
9	Operating Expenses	(150,116)	(756,888)
10	Non-Operating Revenue (Expenses)	(29,418)	(148,539)
11	Net Position	(22,009)	(106,813)
12			
13	Add: Depreciation & Amortization Expense	29,418	148,539
14	Change in Receivables	0	155,251
15	Change in Prepaid Expenses	3,914	(13,699)
16	Change in Adventist Health Current Liability & Interest	0	0
17	Change in Accounts Payable & Other Current Liabilities	11,841	5,586
18	Change in Accrued Salaries and Related Taxes	(64,884)	(1,286)
19	Cash Provided (Used) in Operating Activities	(19,711)	294,392
20			
21	<b>FINANCING ACTIVITIES</b>		
22	Adventist Health Long Term Debt	0	0
23	Borrowings of Long Term Debt	(2,813)	(13,997)
24	Bond Activities	0	0
25	Cash Provided (used) by Financing Activities	(2,813)	(13,997)
26			
27	<b>CASH &amp; CASH EQUIVALENTS</b>		
29	Cash at Beginning of Period	404,538	186,423
30	Cash at End of Period	360,005	360,005
31			
32	<b>NET INCREASE (DECREASE) IN CASH &amp; CASH EQUIVALENTS</b>	<b>(44,533)</b>	<b>173,582</b>
33			

	A	B	C
1	<b>TULARE LOCAL HEALTH CARE DISTRICT &amp; EVOLUTIONS (COMBINED)</b>		
2	STATEMENT OF CASH FLOWS		
3	PERIOD ENDED 11/30/2022		
4	UNAUDITED		
5			
6		<b>NOVEMBER</b>	<b>FYTD</b>
7	<b>OPERATING ACTIVITIES</b>		
8	Operating Revenues	631,113	3,201,760
9	Operating Expenses	(308,596)	(1,513,855)
10	Non-Operating Revenue (Expenses)	17,238	(10,809)
11	Net Position	339,756	1,677,096
12			
13	Add: Depreciation & Amortization Expense	91,878	556,393
14	Change in Receivables	(110,001)	(499,827)
15	Change in Prepaid Expenses	8,298	(43,533)
16	Change in Adventist Health Current Liability & Interest	(104,157)	(483,072)
17	Change in Accounts Payable & Other Current Liabilities	291,474	(84,012)
18	Change in Accrued Salaries and Related Taxes	(60,536)	1,496
19	Cash Provided (Used) in Operating Activities	116,957	(552,556)
20			
21	<b>INVESTMENT ACTIVITIES</b>		
22	Capital Expenditures	(41,972)	(303,145)
23	Sale of Property Proceeds	0	0
24	Cash Provided (Used) by Investing Activities	(41,972)	(303,145)
25			
26	<b>FINANCING ACTIVITIES</b>		
27	Adventist Health Long Term Debt	0	(17,659)
28	Borrowings of Long Term Debt	(58,042)	(2,362,865)
29	Bond Activities	(340,700)	1,840,082
30	Cash Provided (used) by Financing Activities	(398,742)	(540,442)
31			
32	<b>CASH &amp; CASH EQUIVALENTS</b>		
34	Cash at Beginning of Period	12,389,733	12,124,778
35	Cash at End of Period	12,405,732	12,405,732
36			
37	<b>NET INCREASE (DECREASE) IN CASH &amp; CASH EQUIVALENTS</b>	<b>15,999</b>	<b>280,954</b>
38			
39	<b>SUPPLEMENTAL CASH FLOW INFORMATION</b>		
40	GO Bond Revenues	340,700	1,703,500
41	GO Bond Accretion	55,228	276,142
42	GO Bond Interest Expense	(221,032)	(1,105,160)
43	GO Bond Payable	0	(1,440,000)