

	A	B	C	D	E	F	G	H
1	TULARE LOCAL HEALTH CARE DISTRICT							
2	BALANCE SHEET							
3	PERIOD ENDED 11/30/2025							
4	UNAUDITED							
5								
6		October 2025	November 2025	Increase	November 2024	Increase	Increase	
7		This Year	This year	(Decrease)	Last year	(Decrease)	YOY	(Decrease) %
8	CURRENT ASSETS							
9	Cash and Cash Equivalents	\$ 16,542,598	\$ 16,220,901	\$ (321,697)	\$ 13,043,503	\$ 3,177,398	24.4%	{1}
10	Cash Reserve	\$ 1,000,000	\$ 1,000,000		\$ 1,000,000		0.0%	
11	Bankruptcy Reserve	\$ 3,355,871	\$ 3,350,748	\$ (5,123)	\$ 4,970,469	\$ (1,619,721)	(32.6%)	
12	Net Cash	\$ 20,898,469	\$ 20,571,649	\$ (326,820)	\$ 19,013,972	\$ 1,557,677	8.2%	
13								
14	Rent Receivables	\$ 2,529,696	\$ 2,533,232	\$ 3,536	\$ 2,531,247	\$ 1,986	0.1%	
15	Net AR	\$ 2,529,696	\$ 2,533,232	\$ 3,536	\$ 2,531,247	\$ 1,986	0.1%	
16								
17	Property Tax Revenue	\$ 1,161,825	\$ 1,410,516	\$ 248,691	\$ 1,142,790	\$ 267,726	23.4%	{2}
18	Miscellaneous Receivables	\$ 148,093	\$ 160,830	\$ 12,737	\$ 39,607	\$ 121,223	306.1%	
19	Prepays	\$ 333,646	\$ 299,382	\$ (34,264)	\$ 325,051	\$ (25,668)	(7.9%)	
20	Net Other Receivables	\$ 1,643,564	\$ 1,870,728	\$ 227,164	\$ 1,507,448	\$ 363,280	24.1%	
21								
22	TOTAL CURRENT ASSETS	\$ 25,071,729	\$ 24,975,610	\$ (96,120)	\$ 23,052,667	\$ 1,922,943	8.3%	
23								
24	LIMITED USE ASSETS							
25	Restricted Trust Funds	\$ 11,861,497	\$ 12,238,182	\$ 376,685	\$ 12,034,784	\$ 203,398	1.7%	{2}
26								
27	CAPITAL ASSETS							
28	Land & Land Improvements	\$ 6,159,243	\$ 6,159,243		\$ 5,953,915	\$ 205,329	3.4%	
29	Buildings & Building Improvements	\$ 47,431,119	\$ 47,431,119		\$ 48,210,706	\$ (779,587)	(1.6%)	
30	Major Movable Equipment	\$ 1,963,729	\$ 1,963,729		\$ 1,938,818	\$ 24,910	1.3%	
31	Construction in Progress	\$ 113,599,857	\$ 114,042,347	\$ 442,490	\$ 111,614,942	\$ 2,427,405	2.2%	{3}
32	Accumulated Depreciation	\$ (44,529,546)	\$ (44,642,091)	\$ (112,546)	\$ (44,135,378)	\$ (506,713)	1.1%	
33	TOTAL CAPITAL ASSETS	\$ 124,624,403	\$ 124,954,347	\$ 329,945	\$ 123,583,003	\$ 1,371,344	1.1%	
34								
35	LONG TERM ASSETS							
36	Lease Receivable	\$ 9,461,014	\$ 9,461,014		\$ 10,722,483	\$ (1,261,469)	(11.8%)	
37								
38	TOTAL ASSETS	\$ 171,018,643	\$ 171,629,153	\$ 610,510	\$ 169,392,937	\$ 2,236,216	1.3%	
39								
40	CURRENT LIABILITIES							
41	Accounts Payable	\$ 87,787	\$ 112,400	\$ 24,613	\$ 92,109	\$ 20,290	22.0%	
42	Payroll	\$ 80,825	\$ 86,198	\$ 5,372	\$ 92,196	\$ (5,999)	(6.5%)	
43	Other Accrued Liabilities	\$ 364,007	\$ 132,370	\$ (231,637)	\$ 135,715	\$ (3,345)	(2.5%)	{4}
44	Current Maturities of Debt Borrowings	\$ 3,585,777	\$ 3,865,000	\$ 279,223	\$ 3,559,351	\$ 305,649	8.6%	{2}
45	TOTAL CURRENT LIABILITIES	\$ 4,118,396	\$ 4,195,967	\$ 77,571	\$ 3,879,371	\$ 316,595	8.2%	
46								
47	LONG TERM LIABILITIES							
48	OTHER							
49	Bankruptcy Payable	\$ 3,356,609	\$ 3,350,748	\$ (5,861)	\$ 4,970,469	\$ (1,619,721)	(32.6%)	
50	Deferred Inflows	\$ 12,575,961	\$ 12,575,961		\$ 13,678,257	\$ (1,102,296)	(8.1%)	
51	LTD							
52	Debt Borrowings, Net of Current Maturities	\$ 88,774,921	\$ 88,719,693	\$ (55,228)	\$ 92,258,434	\$ (3,538,741)	(3.8%)	{2}
53	Bond Issuance Costs & Other Assets	\$ 25,976	\$ 25,774	\$ (203)	\$ (5,646)	\$ 31,420	(556.5%)	{2}
54	TOTAL LONG TERM LIABILITIES	\$ 104,733,467	\$ 104,672,175	\$ (61,292)	\$ 110,901,513	\$ (6,229,338)	(5.6%)	
55								
56	TOTAL LIABILITIES	\$ 108,851,863	\$ 108,868,142	\$ 16,279	\$ 114,780,885	\$ (5,912,743)	(5.2%)	
57								
58	NET POSITION							
59	Net Position at Beginning of Fiscal Year	\$ 50,291,085	\$ 50,291,085		\$ 50,291,085		0.0%	
60	Increase (Decrease) in Net Position	\$ 11,875,695	\$ 12,469,926	\$ 594,231	\$ 4,320,967	\$ 8,148,959	188.6%	
61	TOTAL NET POSITION	\$ 62,166,780	\$ 62,761,011	\$ 594,231	\$ 54,612,052	\$ 8,148,959	14.9%	
62								
63	TOTAL LIABILITIES & NET POSITION	\$ 171,018,643	\$ 171,629,153	\$ 610,510	\$ 169,392,937	\$ 2,236,216	1.3%	
64								
65	{1} Decrease in cash due to large amount of CIP payments this month.							
66	{2} Regular monthly accruals.							
67	{3} CIP - Tower, Pool, AH Kitchen.							
68	{4} Deferred revenue to rent receivable.							

DISTRICT
STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET
FOR THE 17 MONTHS ENDING 11/30/2025
UNAUDITED

Current Month			18 Month Period-to-Date				
Actual	Budget	Difference		Actual	Budget	Difference	
\$ 252,334	\$ 253,278	\$ (944)	Rental Revenue	\$ 4,020,718	\$ 4,188,577	\$ (167,859)	
\$ 248,691	\$ 248,691	-	Property Tax Revenue	\$ 4,334,779	\$ 3,986,156	\$ 348,623	
\$ 100	\$ 100	-	Other Operating Revenue	\$ 2,175,999	\$ 78,120	\$ 2,097,879	
\$ 501,125	\$ 502,069	\$ (944)	TOTAL OPERATING REVENUE	\$ 10,531,496	\$ 8,252,853	\$ 2,278,643	
\$ 35,243	\$ 42,407	\$ (7,164)	Salaries & Wages	\$ 689,877	\$ 817,205	\$ (127,327)	{1}
\$ 5,502	\$ 9,379	\$ (3,877)	Employee Benefits	\$ 149,322	\$ 164,550	\$ (15,228)	{1}
\$ 2,188	\$ 11,900	\$ (9,713)	Professional Fees	\$ 147,748	\$ 222,400	\$ (74,652)	{2}
\$ 4,533	\$ 12,500	\$ (7,967)	Legal Fees	\$ 200,852	\$ 191,500	\$ 9,352	
\$ 20,213	\$ 25,163	\$ (4,950)	Purchased Services	\$ 422,888	\$ 594,510	\$ (171,622)	{3}
\$ 112	\$ 775	\$ (663)	Supplies	\$ 10,609	\$ 11,309	\$ (700)	
-	\$ 320	\$ (320)	Repairs & Maintenance	\$ 3,488	\$ 4,600	\$ (1,112)	
\$ 2,996	\$ 3,527	\$ (530)	Utilities & Phone	\$ 64,923	\$ 61,545	\$ 3,378	
\$ 7,958	\$ 7,980	\$ (22)	Building & Equipment Rental	\$ 133,868	\$ 134,543	\$ (674)	
\$ 21,686	\$ 21,685	\$ 0	Insurance	\$ 368,586	\$ 388,091	\$ (19,505)	
\$ 709	\$ 1,500	\$ (791)	Other Operating Expenses	\$ 54,340	\$ 61,155	\$ (6,815)	
\$ 101,140	\$ 137,136	\$ (35,996)	OPERATING EXPENSES BEFORE D&A	\$ 2,246,503	\$ 2,651,407	\$ (404,904)	
\$ 399,985	\$ 364,933	\$ 35,052	EBITDA	\$ 8,284,993	\$ 5,601,446	\$ 2,683,547	
\$ (58,663)	\$ (63,933)	\$ 5,270	Depreciation & Amortization	\$ (1,041,572)	\$ (1,087,852)	\$ 46,280	{4}
\$ 374,906	\$ 374,906	\$ (0)	GO Bond Revenue	\$ 6,330,579	\$ 6,220,126	\$ 110,453	
\$ 55,228	\$ 55,228	-	GO Bond Accretion	\$ 938,883	\$ 938,883	-	
\$ (264,361)	\$ (264,361)	-	Bond Interest Expense	\$ (4,593,929)	\$ (4,592,599)	\$ (1,329)	
\$ 69,674	\$ 74,195	\$ (4,521)	Gains/Losses on Investments	\$ 1,337,716	\$ 1,182,058	\$ 155,658	{5}
-	-	-	Gain on Sale of Property	\$ 1,577,102	-	\$ 1,577,102	
\$ 25,000	-	\$ 25,000	Extraordinary Revenue/Expenses	\$ 190,764	-	\$ 190,764	{6}
\$ 201,785	\$ 176,036	\$ 25,749	TOTAL OTHER REVENUE (EXPENSES)	\$ 4,739,543	\$ 2,660,616	\$ 2,078,927	
\$ 601,769	\$ 540,969	\$ 60,800	INCREASE (DECREASE) IN NET POSITION	\$ 13,024,536	\$ 8,262,063	\$ 4,762,474	

- {1} Admin Director on leave.
- {2} Construction support budgeted, not yet hired.
- {3} Document clean up budgeted, not yet completed.
- {4} Retired VA assets, not budgeted.
- {5} Investment interest income less than budgeted.
- {6} Donation.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	DISTRICT																
2	STATEMENT OF REVENUE & EXPENDITURES																
3	TWELVE MONTHS ENDED 11/30/2025																
4	UNAUDITED																
5																	
6		NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	12 MONTH	INCREASE/(DECREASE) YOY	
7		2024	2024	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	TOTAL	\$	%
8	Rental Revenue	\$247,305	\$87,827	\$244,636	\$246,528	\$246,601	\$246,069	\$245,477	\$245,477	\$245,680	\$246,340	\$246,572	\$252,099	\$252,334	\$2,805,639	\$5,029	2.03%
9	Property Tax Revenue	228,558	577,186	228,558	228,558	228,558	228,558	228,558	228,558	248,691	248,691	248,691	248,691	248,691	3,191,989	20,133	8.81%
10	Other Operating Revenue	2,000,200	(2,322)	30,100	100	100	100	25,100	100	100	100	100	100	100	53,778	(2,000,000)	(100.00%)
11	TOTAL OPERATING REVENUE	2,475,963	662,691	503,294	475,186	475,259	474,727	499,135	474,135	494,471	495,131	495,363	500,890	501,125	6,051,406	(1,974,838)	(79.76%)
12																	
13	Salaries & Wages	41,429	35,810	46,245	42,837	43,399	35,414	46,424	43,983	49,969	33,765	40,114	41,804	35,243	495,007	(6,186)	(14.93%)
14	Employee Benefits	7,122	6,520	10,387	9,384	13,844	10,295	10,356	9,957	9,796	21,278	7,263	(1,824)	5,502	112,759	(1,620)	(22.75%)
15	Professional Fees	16,240	16,316	(729)	218	353	1,035	2,718	338	9,575	12,965	283	345	2,188	45,603	(14,053)	(86.53%)
16	Legal Fees	15,037	7,372	13,498	10,644	22,796	8,297	15,694	11,694	14,105	11,894	11,698	10,188	4,533	142,411	(10,505)	(69.86%)
17	Purchased Services	24,233	24,633	31,071	22,287	21,488	25,031	21,078	21,820	32,918	22,381	21,896	27,976	20,213	292,790	(4,020)	(16.59%)
18	Supplies	1,868	406	241	1,011	1,069	1,065	1,358	1,171	1,074	-	66	76	112	7,649	(1,756)	(94.00%)
19	Repairs & Maintenance	-	550	-	600	1,888	450	-	-	-	-	-	-	-	3,488	-	0.00%
20	Utilities & Phone	5,055	11,529	3,307	3,434	3,478	3,836	3,634	3,992	2,874	2,925	3,535	2,520	2,996	48,060	(2,058)	(40.72%)
21	Building & Equipment Rental	7,522	7,522	9,211	7,822	7,798	7,808	7,947	7,947	7,947	7,956	7,981	8,004	7,958	95,900	436	5.80%
22	Insurance	21,698	21,698	21,698	21,698	21,698	21,698	21,698	21,698	21,686	21,686	21,686	21,686	21,686	260,315	(13)	(0.06%)
23	Other Operating Expenses	(2,829)	2,403	158	4,742	528	149	665	114	2,313	7,866	807	7,635	709	28,089	3,538	(125.08%)
24	OPERATING EXPENSES BEFORE D&A	137,375	134,759	135,087	124,677	138,339	115,078	131,572	122,714	152,257	142,716	115,329	118,410	101,140	1,532,070	(36,236)	(26.38%)
25	EBITDA	2,338,588	527,932	368,207	350,509	336,920	359,649	367,563	351,421	342,214	352,415	380,034	382,480	399,985	4,519,335	(1,938,602)	(82.90%)
26																	
27	Depreciation & Amortization	(60,058)	(62,219)	(63,444)	(61,423)	(61,483)	(61,483)	(61,483)	(61,433)	(56,056)	(56,828)	(58,663)	(58,663)	(58,663)	(721,841)	1,395	(2.32%)
28	GO Bond Revenue	362,133	472,584	362,133	362,133	362,133	362,133	362,133	362,133	374,906	374,906	374,906	374,906	374,906	4,519,912	12,772	3.53%
29	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	55,228	662,741	-	0.00%
30	Bond Interest Expense	(272,566)	(272,566)	(272,566)	(272,566)	(272,566)	(272,566)	(272,566)	(272,566)	(264,361)	(264,361)	(264,361)	(264,361)	(264,361)	(3,229,768)	8,205	(3.01%)
31	Gains/Losses on Investments	67,116	80,761	77,005	121,137	37,860	76,845	72,890	81,397	83,462	97,265	87,488	81,245	69,674	967,029	2,559	3.81%
32	Gain on Sale of Property	-	-	-	-	-	-	-	1,847,221	(270,119)	-	-	-	-	1,577,102	-	0.00%
33	Extraordinary Revenue/Expenses	-	-	-	-	-	-	-	-	-	-	-	165,764	25,000	190,764	25,000	0.00%
34	TOTAL OTHER REVENUE (EXPENSES)	151,853	273,788	158,356	204,509	121,172	160,157	156,202	2,011,980	(76,940)	206,210	194,598	354,119	201,784	3,965,938	49,932	32.88%
35																	
36	INCREASE (DECREASE) IN NET POSITION	\$2,490,441	\$801,720	\$526,563	\$555,018	\$458,092	\$519,806	\$523,765	\$2,363,401	\$265,274	\$558,625	\$574,632	\$736,599	\$601,769	\$8,485,274	(\$1,888,671)	(75.84%)

EVO
STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET
FOR THE 17 MONTHS ENDING 11/30/2025
UNAUDITED

Current Month			18 Month Period-to-Date			
Actual	Budget	Difference		Actual	Budget	Difference
\$ 206,162	\$ 187,700	\$ 18,462	Memberships	\$ 3,212,309	\$ 3,033,971	\$ 178,338
\$ 3,425	\$ 3,622	\$ (197)	Enrollments	\$ 60,755	\$ 79,214	\$ (18,459)
\$ 5,836	\$ 7,160	\$ (1,324)	Childcare	\$ 118,796	\$ 123,100	\$ (4,304)
\$ 2,500	\$ 2,500	-	Personal Trainer Rent	\$ 42,050	\$ 42,500	\$ (450)
\$ 2,312	\$ 4,020	\$ (1,708)	Guest Fees	\$ 68,895	\$ 58,500	\$ 10,395
\$ 270	\$ 357	\$ (87)	Drinks	\$ 5,926	\$ 7,185	\$ (1,259)
\$ 1,366	\$ 100	\$ 1,266	Other Operating Revenue	\$ 18,348	\$ 18,500	\$ (152)
\$ 221,871	\$ 205,459	\$ 16,412	TOTAL OPERATING REVENUE	\$ 3,527,079	\$ 3,362,970	\$ 164,109
						{1}
\$ 91,707	\$ 96,215	\$ (4,507)	Salaries & Wages	\$ 1,581,935	\$ 1,650,949	\$ (69,014)
\$ 16,460	\$ 17,900	\$ (1,441)	Employee Benefits	\$ 296,338	\$ 301,287	\$ (4,949)
\$ 17,951	\$ 18,011	\$ (61)	Purchased Services	\$ 337,824	\$ 337,915	\$ (91)
\$ 6,388	\$ 9,825	\$ (3,437)	Supplies	\$ 161,274	\$ 161,925	\$ (651)
\$ 3,802	\$ 5,060	\$ (1,258)	Repairs & Maintenance	\$ 104,095	\$ 108,620	\$ (4,525)
\$ 23,668	\$ 29,198	\$ (5,530)	Utilities & Phone	\$ 385,508	\$ 308,777	\$ 76,731
\$ 231	\$ 236	\$ (4)	Building & Equipment Rental	\$ 4,212	\$ 4,004	\$ 209
\$ 7,432	\$ 7,432	\$ (0)	Insurance	\$ 124,517	\$ 109,508	\$ 15,009
-	\$ 4,300	\$ (4,300)	Other Operating Expenses	\$ 28,409	\$ 30,436	\$ (2,027)
\$ 167,638	\$ 188,176	\$ (20,538)	OPERATING EXPENSES BEFORE D&A	\$ 3,024,112	\$ 3,013,420	\$ 10,691
\$ 54,233	\$ 17,282	\$ 36,950	EBITDA	\$ 502,967	\$ 349,550	\$ 153,418
\$ (53,680)	\$ (58,627)	\$ 4,947	Depreciation & Amortization	\$ (927,856)	\$ (989,687)	\$ 61,830
\$ (8,091)	\$ (8,091)	\$ 0	Solar Rev Bond Interest	\$ (137,548)	\$ (137,551)	\$ 3
-	-	-	Gains/Losses on Investments	\$ 2,595	-	\$ 2,595
-	-	-	Gain on Sale of Property	\$ 5,221	-	\$ 5,221
-	-	-	Extraordinary Revenue/Expenses	\$ 11	-	\$ 11
\$ (61,771)	\$ (66,719)	\$ 4,948	TOTAL OTHER REVENUE (EXPENSES)	\$ (1,057,578)	\$ (1,127,238)	\$ 69,660
\$ (7,538)	\$ (49,436)	\$ 41,898	INCREASE (DECREASE) IN NET POSITION	\$ (554,611)	\$ (777,688)	\$ 223,078

{1} Budgeted conservatively, nothing out of the ordinary received.

{2} Front Desk, Childcare, Group X & Admin under budget. EVS over budget.

{3} Pool, childcare & minor fitness equipment under budget.

{4} Electricity under budget.

{5} Unifrom expense budgetd in November but will be reflected in December.

{6} Assets budgeted, not set in service.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	EVO																
2	STATEMENT OF REVENUE & EXPENDITURES																
3	TWELVE MONTHS ENDED 11/30/2025																
4	UNAUDITED																
5																	
6		NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	12 MONTH	INCREASE/ (DECREASE) YOY	
7		2024	2024	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	TOTAL	\$	%
8	Memberships	176,061	178,412	189,036	183,371	187,633	187,003	189,330	193,828	205,983	197,905	203,318	203,971	206,162	2,325,953	30,101	17.10%
9	Enrollments	1,875	2,800	4,591	2,862	5,225	4,700	2,105	3,705	3,946	4,026	3,300	3,050	3,425	43,735	1,550	82.67%
10	Childcare	7,486	7,427	8,490	7,035	5,396	5,915	5,991	8,051	7,959	6,075	6,315	6,020	5,836	80,508	(1,650)	(22.04%)
11	Personal Trainer Rent	2,550	2,500	2,500	2,500	2,500	2,500	2,500	2,250	2,250	2,500	2,500	2,500	2,500	29,500	(50)	(1.96%)
12	Guest Fees	3,440	4,000	2,925	4,020	5,269	3,335	3,612	6,410	5,440	3,630	4,197	2,690	2,312	47,840	(1,128)	(32.79%)
13	Drinks	410	354	213	300	338	259	629	182	373	385	491	312	270	4,104	(140)	(34.07%)
14	Other Operating Revenue	723	1,068	1,280	969	149	2,280	1,584	1,214	886	692	524	1,244	1,366	13,257	644	89.13%
15	TOTAL OPERATING REVENUE	192,545	196,561	209,035	201,057	206,510	205,992	205,751	215,640	226,837	215,213	220,645	219,787	221,871	2,544,897	29,327	15.23%
16																	
17	Salaries & Wages	92,595	99,831	88,903	85,617	95,087	89,272	95,271	92,387	99,018	97,357	93,032	100,195	91,707	1,127,677	(887)	(0.96%)
18	Employee Benefits	16,908	15,407	19,702	16,898	22,314	17,545	16,831	17,220	16,940	74,027	16,033	(36,092)	16,460	213,286	(449)	(2.65%)
19	Purchased Services	15,893	19,445	16,770	19,804	18,500	19,599	20,351	19,686	18,577	17,464	17,327	20,930	17,951	226,405	2,058	12.95%
20	Supplies	7,935	13,567	8,836	8,861	10,764	8,495	8,348	8,940	11,111	12,753	8,851	8,895	6,388	115,808	(1,547)	(19.50%)
21	Repairs & Maintenance	2,201	5,202	3,190	6,347	845	6,424	10,148	6,529	3,785	5,337	16,349	2,523	3,802	70,481	1,601	72.71%
22	Utilities & Phone	31,042	25,840	25,676	26,135	22,309	19,864	16,551	18,288	20,537	22,371	22,552	18,972	23,668	262,765	(7,373)	(3.75%)
23	Building & Equipment Rental	234	234	234	195	195	195	(637)	361	247	247	329	166	231	1,998	(3)	(1.34%)
24	Insurance	6,561	6,561	6,561	6,561	6,561	6,561	6,561	6,561	7,932	13,689	7,432	7,432	7,432	89,846	870	13.26%
25	Other Operating Expenses	175	69	2,519	1,121	1,101	2,770	737	2,213	(100)	261	818	14,979	-	26,487	(175)	(100.00%)
26	OPERATING EXPENSES BEFORE D&A	173,544	186,156	172,391	171,539	177,676	170,725	174,161	172,185	178,047	243,506	182,723	138,000	167,639	2,134,753	(5,906)	(3.40%)
27	EBITDA	19,001	10,405	36,644	29,518	28,834	35,267	31,590	43,455	48,790	(28,293)	37,922	81,787	54,232	410,144	35,233	185.45%
28																	
29	Depreciation & Amortization	(54,995)	(54,995)	(54,995)	(54,995)	(56,705)	(53,058)	(53,218)	(53,283)	(55,860)	(54,970)	(54,409)	(54,409)	(53,680)	(654,577)	1,315	(2.39%)
30	Solar Rev Bond Interest	(8,091)	(8,091)	(8,091)	(8,091)	(8,091)	(8,091)	(8,091)	(8,091)	(8,091)	(8,091)	(8,091)	(8,091)	(8,091)	(97,093)	-	0.00%
31	Gain on Sale of Property	-	-	-	-	5,200	-	-	-	-	-	-	-	-	5,200	-	0.00%
32	Extraordinary Revenue/Expenses	-	-	-	-	11	-	-	-	-	-	-	-	-	11	-	0.00%
33	TOTAL OTHER REVENUE (EXPENSES)	(63,086)	(63,086)	(63,086)	(63,086)	(59,585)	(61,149)	(61,309)	(61,374)	(63,951)	(63,061)	(62,500)	(62,500)	(61,771)	(746,458)	1,315	(2.08%)
34																	
35	INCREASE (DECREASE) IN NET POSITION	(\$44,085)	(\$52,681)	(\$26,442)	(\$33,568)	(\$30,751)	(\$25,882)	(\$29,719)	(\$17,919)	(\$15,161)	(\$91,354)	(\$24,578)	\$19,287	(\$7,539)	(\$336,315)	\$36,548	(82.90%)