

	A	B	C	D	E	F	G	H
1	<b>TULARE LOCAL HEALTH CARE DISTRICT</b>							
2	BALANCE SHEET							
3	PERIOD ENDED 2/28/2025							
4	UNAUDITED							
5								
6		January 2025	February 2025	Increase	February 2024	Increase	Increase	
7		This Year	This year	(Decrease)	Last year	(Decrease) YOY	(Decrease) %	
8	<b>CURRENT ASSETS</b>							
9	Cash and Cash Equivalents	\$ 13,318,298	\$ 13,340,923	\$ 22,624	\$ 10,362,570	\$ 2,978,353	28.7%	
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	\$ 19,288,767	\$ 19,311,391	\$ 22,624	\$ 16,333,039	\$ 2,978,353	18.2%	
13								
14	Patient Receivables				\$ 400	\$ (400)	(100.0%)	
15	Rent Receivables	\$ 2,536,557	\$ 2,547,742	\$ 11,186	\$ 2,329,385	\$ 218,358	9.4%	{1}
16	Net AR	\$ 2,536,557	\$ 2,547,742	\$ 11,186	\$ 2,329,785	\$ 217,958	9.4%	
17								
18	Property Tax Revenue	\$ (120,070)	\$ 108,488	\$ 228,558	\$ 118,610	\$ (10,122)	(8.5%)	{2}
19	Miscellaneous Receivables	\$ 38,915	\$ 34,304	\$ (4,611)	\$ 26,040	\$ 8,264	31.7%	
20	Prepays	\$ 259,919	\$ 227,316	\$ (32,603)	\$ 158,346	\$ 68,969	43.6%	
21	Net Other Receivables	\$ 178,764	\$ 370,108	\$ 191,344	\$ 302,996	\$ 67,112	22.1%	
22								
23	<b>TOTAL CURRENT ASSETS</b>	\$ 22,004,087	\$ 22,229,242	\$ 225,154	\$ 18,965,819	\$ 3,263,422	17.2%	
24								
25	<b>LIMITED USE ASSETS</b>							
26	Restricted Trust Funds	\$ 14,322,836	\$ 13,434,572	\$ (888,264)	\$ 14,722,781	\$ (1,288,209)	(8.7%)	{2} & {3}
27								
28	<b>CAPITAL ASSETS</b>							
29	Land & Land Improvements	\$ 6,147,915	\$ 6,147,915		\$ 3,221,438	\$ 2,926,476	90.8%	
30	Buildings & Building Improvements	\$ 48,210,706	\$ 48,210,706		\$ 47,365,801	\$ 844,906	1.8%	
31	Major Movable Equipment	\$ 1,938,818	\$ 1,938,818		\$ 1,697,905	\$ 240,914	14.2%	
32	Construction in Progress	\$ 112,034,193	\$ 112,101,280	\$ 67,087	\$ 112,824,859	\$ (723,578)	(0.6%)	{4}
33	Accumulated Depreciation	\$ (44,369,276)	\$ (44,485,896)	\$ (116,621)	\$ (43,078,537)	\$ (1,407,360)	3.3%	
34	<b>TOTAL CAPITAL ASSETS</b>	\$ 123,962,357	\$ 123,912,823	\$ (49,534)	\$ 122,031,466	\$ 1,881,358	1.5%	
35								
36	<b>LONG TERM ASSETS</b>							
37	Lease Receivable	\$ 10,722,483	\$ 10,722,483		\$ 13,678,257	\$ (2,955,774)	(21.6%)	
38								
39	<b>TOTAL ASSETS</b>	\$ 171,011,763	\$ 170,299,120	\$ (712,643)	\$ 169,398,324	\$ 900,796	0.5%	
40								
41	<b>CURRENT LIABILITIES</b>							
42	Accounts Payable	\$ 59,452	\$ 82,873	\$ 23,422	\$ 206,683	\$ (123,810)	(59.9%)	
43	Payroll	\$ 120,062	\$ 126,355	\$ 6,294	\$ 99,360	\$ 26,995	27.2%	
44	Other Accrued Liabilities	\$ 357,359	\$ 131,125	\$ (226,233)	\$ 131,331	\$ (206)	(0.2%)	{5}
45	Current Maturities of Debt Borrowings	\$ 4,134,207	\$ 3,158,836	\$ (975,372)	\$ 2,963,521	\$ 195,314	6.6%	{2} & {3}
46	<b>TOTAL CURRENT LIABILITIES</b>	\$ 4,671,080	\$ 3,499,190	\$ (1,171,889)	\$ 3,400,896	\$ 98,294	2.9%	
47								
48	<b>LONG TERM LIABILITIES</b>							
49	<b>OTHER</b>							
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	<b>LTD</b>							
53	Debt Borrowings, Net of Current Maturities	\$ 92,147,977	\$ 92,092,749	\$ (55,228)	\$ 95,244,490	\$ (3,151,741)	(3.3%)	{3}
54	Bond Issuance Costs & Other Assets	\$ (19,594)	\$ (26,568)	\$ (6,974)	\$ 30,035	\$ (56,603)	(188.5%)	{3}
55	<b>TOTAL LONG TERM LIABILITIES</b>	\$ 110,777,109	\$ 110,714,906	\$ (62,202)	\$ 116,215,175	\$ (5,500,269)	(4.7%)	
56								
57	<b>TOTAL LIABILITIES</b>	\$ 115,448,188	\$ 114,214,096	\$ (1,234,092)	\$ 119,616,071	\$ (5,401,975)	(4.5%)	
58								
59	<b>NET POSITION</b>							
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	\$ 5,272,489	\$ 5,793,939	\$ 521,449	\$ 3,360,782	\$ 2,433,157	72.4%	
62	<b>TOTAL NET POSITION</b>	\$ 55,563,575	\$ 56,085,024	\$ 521,449	\$ 49,782,253	\$ 6,302,771	12.7%	
63								
64	<b>TOTAL LIABILITIES &amp; NET POSITION</b>	\$ 171,011,763	\$ 170,299,120	\$ (712,643)	\$ 169,398,324	\$ 900,796	0.5%	
65								
66	{1} Fugazzi & Revive rent not received in Feb							
67	{2} Monthly accruals.							
68	{3} Semi Annual Go Bond Interest Payment							
69	{4} Tower, AH Kitchen, AH Parking, AH Fire Alarm Panel, EVO Flooring							
70	{5} AH Prepaid Rent to Rent Receivable							

	A	B	C	D	E	F	G	H
1	<b>DISTRICT</b>							
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET							
3	FOR THE EIGHT MONTHS ENDING 2/28/2025							
4	UNAUDITED							
5	Current Month			Year-to-Date				
6	Actual	Budget	Difference		Actual	Budget	Difference	
7	\$ 246,528	\$ 246,945	\$ (417)	Rental Revenue	\$ 1,953,242	\$ 1,954,745	\$ (1,503)	
8	\$ 228,558	\$ 228,558	-	Property Tax Revenue	\$ 1,828,464	\$ 1,828,464	-	
9	\$ 100	\$ 1,000	\$ (900)	Other Operating Revenue	\$ 2,152,521	\$ 73,620	\$ 2,078,901	
10	<b>\$ 475,186</b>	<b>\$ 476,503</b>	<b>\$ (1,317)</b>	<b>TOTAL OPERATING REVENUE</b>	<b>\$ 5,934,227</b>	<b>\$ 3,856,829</b>	<b>\$ 2,077,398</b>	
11								
12	\$ 42,837	\$ 44,336	\$ (1,499)	Salaries & Wages	\$ 319,762	\$ 391,691	\$ (71,929)	
13	\$ 9,384	\$ 8,802	\$ 582	Employee Benefits	\$ 62,855	\$ 74,797	\$ (11,942)	
14	\$ 218	\$ 9,675	\$ (9,458)	Professional Fees	\$ 117,950	\$ 103,000	\$ 14,950	{1}
15	\$ 10,644	\$ 10,750	\$ (106)	Legal Fees	\$ 89,954	\$ 86,000	\$ 3,954	
16	\$ 22,287	\$ 36,491	\$ (14,204)	Purchased Services	\$ 210,088	\$ 306,965	\$ (96,877)	{2}
17	\$ 1,011	\$ 619	\$ 392	Supplies	\$ 4,619	\$ 4,958	\$ (339)	
18	\$ 600	\$ 250	\$ 350	Repairs & Maintenance	\$ 1,150	\$ 2,000	\$ (850)	
19	\$ 3,434	\$ 3,659	\$ (225)	Utilities & Phone	\$ 35,134	\$ 29,279	\$ 5,855	
20	\$ 7,822	\$ 8,030	\$ (208)	Building & Equipment Rental	\$ 62,524	\$ 62,524	\$ (0)	
21	\$ 21,698	\$ 22,286	\$ (588)	Insurance	\$ 173,365	\$ 178,288	\$ (4,923)	
22	\$ 4,742	\$ 7,079	\$ (2,337)	Other Operating Expenses	\$ 33,554	\$ 15,355	\$ 18,199	
23	<b>\$ 124,677</b>	<b>\$ 151,977</b>	<b>\$ (27,300)</b>	<b>OPERATING EXPENSES BEFORE D&amp;A</b>	<b>\$ 1,110,955</b>	<b>\$ 1,254,857</b>	<b>\$ (143,902)</b>	
24	<b>\$ 350,510</b>	<b>\$ 324,526</b>	<b>\$ 25,984</b>	<b>EBITDA</b>	<b>\$ 4,823,272</b>	<b>\$ 2,601,972</b>	<b>\$ 2,221,300</b>	
25								
26	\$ (61,423)	\$ (65,032)	\$ 3,609	Depreciation & Amortization	\$ (504,656)	\$ (512,124)	\$ 7,468	{3}
27	\$ 362,133	\$ 362,133	\$ 0	GO Bond Revenue	\$ 2,897,067	\$ 2,897,064	\$ 3	
28	\$ 55,228	\$ 55,228	\$ 0	GO Bond Accretion	\$ 441,828	\$ 441,824	\$ 4	
29	\$ (272,566)	\$ (272,566)	\$ (0)	Bond Interest Expense	\$ (2,181,859)	\$ (2,180,528)	\$ (1,331)	
30	\$ 121,137	\$ 67,343	\$ 53,794	Gains/Losses on Investments	\$ 649,404	\$ 540,862	\$ 108,542	{4}
31	<b>\$ 204,510</b>	<b>\$ 147,106</b>	<b>\$ 57,404</b>	<b>TOTAL OTHER REVENUE (EXPENSES)</b>	<b>\$ 1,301,783</b>	<b>\$ 1,187,098</b>	<b>\$ 114,685</b>	
32								
33	<b>\$ 555,019</b>	<b>\$ 471,632</b>	<b>\$ 83,387</b>	<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>\$ 6,125,055</b>	<b>\$ 3,789,070</b>	<b>\$ 2,335,985</b>	
34								
36	{1} Under budget for Teresa & Vanir.							
37	{2} Budgeted document cleanup & construction inventory, not yet completed.							
38	{3} Various assets that were budgeted, yet to be completed.							
39	{4} Investment interest income higher than budgeted.							



	A	B	C	D	E	F	G	H
1	<b>EVO</b>							
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET							
3	FOR THE EIGHT MONTHS ENDING 2/28/2025							
4	UNAUDITED							
5	Current Month			Year-to-Date				
6	Actual	Budget	Difference		Actual	Budget	Difference	
7	\$ 183,371	\$ 180,268	\$ 3,103	Memberships	\$ 1,437,176	\$ 1,360,337	\$ 76,839	
8	\$ 2,862	\$ 5,092	\$ (2,231)	Enrollments	\$ 27,273	\$ 40,736	\$ (13,463)	
9	\$ 7,035	\$ 7,200	\$ (165)	Childcare	\$ 61,239	\$ 58,200	\$ 3,039	
10	\$ 2,500	\$ 2,500	-	Personal Trainer Rent	\$ 20,050	\$ 20,000	\$ 50	
11	\$ 4,020	\$ 3,200	\$ 820	Guest Fees	\$ 32,001	\$ 25,600	\$ 6,401	
12	\$ 300	\$ 450	\$ (150)	Drinks	\$ 2,689	\$ 3,600	\$ (911)	
13	\$ 969	\$ 1,500	\$ (531)	Other Operating Revenue	\$ 8,408	\$ 12,000	\$ (3,592)	
14	<b>\$ 201,057</b>	<b>\$ 200,210</b>	<b>\$ 847</b>	<b>TOTAL OPERATING REVENUE</b>	<b>\$ 1,588,836</b>	<b>\$ 1,520,473</b>	<b>\$ 68,363</b>	
15								
16	\$ 85,617	\$ 89,165	\$ (3,548)	Salaries & Wages	\$ 728,610	\$ 773,526	\$ (44,916)	
17	\$ 16,898	\$ 16,524	\$ 374	Employee Benefits	\$ 135,059	\$ 136,515	\$ (1,456)	
18	\$ 19,804	\$ 19,120	\$ 684	Purchased Services	\$ 167,564	\$ 174,760	\$ (7,196)	
19	\$ 8,861	\$ 9,200	\$ (339)	Supplies	\$ 76,729	\$ 73,600	\$ 3,129	
20	\$ 6,347	\$ 6,110	\$ 237	Repairs & Maintenance	\$ 48,353	\$ 45,480	\$ 2,873	
21	\$ 26,135	\$ 15,705	\$ 10,430	Utilities & Phone	\$ 200,394	\$ 122,700	\$ 77,694	{1}
22	\$ 195	\$ 236	\$ (41)	Building & Equipment Rental	\$ 2,877	\$ 1,888	\$ 989	
23	\$ 6,561	\$ 6,029	\$ 532	Insurance	\$ 54,356	\$ 48,232	\$ 6,124	
24	\$ 1,121	\$ 1,036	\$ 85	Other Operating Expenses	\$ 5,631	\$ 16,686	\$ (11,055)	
25	<b>\$ 171,541</b>	<b>\$ 163,125</b>	<b>\$ 8,416</b>	<b>OPERATING EXPENSES BEFORE D&amp;A</b>	<b>\$ 1,419,575</b>	<b>\$ 1,393,387</b>	<b>\$ 26,188</b>	
26	<b>\$ 29,516</b>	<b>\$ 37,085</b>	<b>\$ (7,569)</b>	<b>EBITDA</b>	<b>\$ 169,261</b>	<b>\$ 127,086</b>	<b>\$ 42,175</b>	
27								
28	\$ (54,995)	\$ (61,439)	\$ 6,444	Depreciation & Amortization	\$ (438,264)	\$ (461,347)	\$ 23,083	{2}
29	\$ (8,091)	\$ (8,091)	\$ (0)	Solar Rev Bond Interest	\$ (64,729)	\$ (64,728)	\$ (1)	
30	-	-	-	Gains/Losses on Investments	\$ 2,595	-	\$ 2,595	
31	-	-	-	Gain on Sale of Property	\$ 21	-	\$ 21	
32	<b>\$ (63,086)</b>	<b>\$ (69,530)</b>	<b>\$ 6,444</b>	<b>TOTAL OTHER REVENUE (EXPENSES)</b>	<b>\$ (500,378)</b>	<b>\$ (526,075)</b>	<b>\$ 25,698</b>	
33								
34	<b>\$ (33,570)</b>	<b>\$ (32,445)</b>	<b>\$ (1,125)</b>	<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>\$ (331,117)</b>	<b>\$ (398,989)</b>	<b>\$ 67,872</b>	
35								
37	{1} Electric & Solar O&M \$14K, over budget; Gas \$3K, under budget.							
38	{2} Various assets that were budgeted, yet to be completed.							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	<b>EVO</b>																
2	STATEMENT OF REVENUE & EXPENDITURES																
3	TWELVE MONTHS ENDED 2/28/2025																
4	UNAUDITED																
5																	
6		<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>DECEMBER</b>	<b>JANUARY</b>	<b>FEBRUARY</b>	<b>12 MONTH</b>	<b>INCREASE/ (DECREASE) YOY</b>	
7		<b>2024</b>	<b>2025</b>	<b>2025</b>	<b>TOTAL</b>	<b>\$</b>	<b>%</b>										
8	Memberships	\$ 175,008	\$ 174,379	\$ 175,545	\$ 175,191	\$ 174,783	\$ 178,979	\$ 175,606	\$ 178,169	\$ 177,541	\$ 176,061	\$ 178,412	\$ 189,036	\$ 183,371	\$ 2,137,073	\$ 8,363	4.78%
9	Enrollments	\$ 4,470	\$ 4,182	\$ 4,285	\$ 3,925	\$ 4,050	\$ 3,900	\$ 4,750	\$ 3,460	\$ 3,035	\$ 1,875	\$ 2,800	\$ 4,591	\$ 2,862	\$ 43,715	\$ (1,609)	(35.99%)
10	Childcare	\$ 6,081	\$ 5,567	\$ 6,099	\$ 6,411	\$ 7,729	\$ 7,668	\$ 7,898	\$ 7,660	\$ 7,576	\$ 7,486	\$ 7,427	\$ 8,490	\$ 7,035	\$ 87,045	\$ 954	15.69%
11	Personal Trainer Rent	\$ 2,550	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,550	\$ 2,500	\$ 2,500	\$ 2,500	\$ 29,550	\$ (50)	(1.96%)
12	Guest Fees	\$ 2,035	\$ 4,065	\$ 4,925	\$ 4,970	\$ 3,665	\$ 5,000	\$ 4,965	\$ 3,510	\$ 4,141	\$ 3,440	\$ 4,000	\$ 2,925	\$ 4,020	\$ 49,626	\$ 1,985	97.54%
13	Drinks	\$ 110	\$ 210	\$ 306	\$ 386	\$ 267	\$ 324	\$ 373	\$ 404	\$ 312	\$ 410	\$ 354	\$ 213	\$ 300	\$ 3,857	\$ 191	173.97%
14	Other Operating Revenue	\$ 56	\$ 69	\$ 55	\$ 46	\$ 259	\$ 1,110	\$ 1,314	\$ 1,210	\$ 735	\$ 723	\$ 1,068	\$ 1,280	\$ 969	\$ 8,838	\$ 913	1636.65%
15	<b>TOTAL OPERATING REVENUE</b>	<b>\$ 190,310</b>	<b>\$ 190,972</b>	<b>\$ 193,715</b>	<b>\$ 193,429</b>	<b>\$ 192,753</b>	<b>\$ 199,481</b>	<b>\$ 197,406</b>	<b>\$ 196,913</b>	<b>\$ 195,840</b>	<b>\$ 192,545</b>	<b>\$ 196,561</b>	<b>\$ 209,035</b>	<b>\$ 201,057</b>	<b>\$ 2,359,704</b>	<b>\$ 10,747</b>	<b>5.65%</b>
16																	
17	Salaries & Wages	\$ 85,546	\$ 88,918	\$ 76,216	\$ 83,158	\$ 77,369	\$ 92,541	\$ 93,393	\$ 89,278	\$ 86,453	\$ 92,595	\$ 99,831	\$ 88,903	\$ 85,617	\$ 1,054,271	\$ 71	0.08%
18	Employee Benefits	\$ 18,335	\$ 17,392	\$ 17,901	\$ 15,198	\$ 12,313	\$ 18,282	\$ 17,325	\$ 14,635	\$ 15,901	\$ 16,908	\$ 15,407	\$ 19,702	\$ 16,898	\$ 197,863	\$ (1,436)	(7.83%)
19	Purchased Services	\$ 27,708	\$ 22,458	\$ 22,602	\$ 23,261	\$ 26,836	\$ 26,026	\$ 23,055	\$ 26,192	\$ 20,253	\$ 15,893	\$ 19,570	\$ 16,770	\$ 19,804	\$ 262,721	\$ (7,904)	(28.53%)
20	Supplies	\$ 12,301	\$ 5,825	\$ 12,673	\$ 9,532	\$ 9,035	\$ 7,550	\$ 10,596	\$ 9,997	\$ 9,387	\$ 7,935	\$ 13,567	\$ 8,836	\$ 8,861	\$ 113,795	\$ (3,440)	(27.97%)
21	Repairs & Maintenance	\$ 1,440	\$ 7,968	\$ 4,100	\$ 6,934	\$ 2,830	\$ 15,541	\$ 3,849	\$ 7,556	\$ 4,467	\$ 2,201	\$ 5,202	\$ 3,190	\$ 6,347	\$ 70,186	\$ 4,907	340.71%
22	Utilities & Phone	\$ 29,218	\$ 20,802	\$ 26,771	\$ 26,860	\$ 22,974	\$ 20,935	\$ 26,389	\$ 22,290	\$ 22,086	\$ 31,042	\$ 25,840	\$ 25,676	\$ 26,135	\$ 297,802	\$ (3,082)	(10.55%)
23	Building & Equipment Rental	\$ 388	\$ 294	\$ 383	\$ 364	\$ 379	\$ 1,439	\$ 234	\$ 153	\$ 153	\$ 234	\$ 234	\$ 234	\$ 195	\$ 4,297	\$ (193)	(49.76%)
24	Insurance	\$ 4,757	\$ 4,757	\$ 4,757	\$ 4,757	\$ 4,757	\$ 6,561	\$ 6,561	\$ 8,426	\$ 6,561	\$ 6,561	\$ 6,561	\$ 6,561	\$ 6,561	\$ 73,385	\$ 1,804	37.92%
25	Other Operating Expenses	\$ 5,682	\$ (1,084)	\$ 703	\$ 92	\$ 4,144	\$ 652	\$ 479	\$ 594	\$ 20	\$ 175	\$ 69	\$ 2,519	\$ 1,121	\$ 9,486	\$ (4,561)	(80.27%)
26	<b>OPERATING EXPENSES BEFORE D&amp;A</b>	<b>\$ 185,375</b>	<b>\$ 167,330</b>	<b>\$ 166,106</b>	<b>\$ 170,156</b>	<b>\$ 160,637</b>	<b>\$ 189,527</b>	<b>\$ 181,881</b>	<b>\$ 179,121</b>	<b>\$ 165,281</b>	<b>\$ 173,544</b>	<b>\$ 186,281</b>	<b>\$ 172,391</b>	<b>\$ 171,539</b>	<b>\$ 2,083,807</b>	<b>\$ (13,834)</b>	<b>(7.46%)</b>
27	<b>EBITDA</b>	<b>\$ 4,935</b>	<b>\$ 23,642</b>	<b>\$ 27,609</b>	<b>\$ 23,273</b>	<b>\$ 32,116</b>	<b>\$ 9,954</b>	<b>\$ 15,525</b>	<b>\$ 17,792</b>	<b>\$ 30,559</b>	<b>\$ 19,001</b>	<b>\$ 10,280</b>	<b>\$ 36,644</b>	<b>\$ 29,518</b>	<b>\$ 275,897</b>	<b>\$ 24,582</b>	<b>498.22%</b>
28																	
29	Depreciation & Amortization	\$ (31,452)	\$ (40,269)	\$ (44,156)	\$ (39,185)	\$ (68,298)	\$ (53,301)	\$ (54,995)	\$ (54,995)	\$ (54,995)	\$ (54,995)	\$ (54,995)	\$ (54,995)	\$ (54,995)	\$ (630,172)	\$ (23,543)	74.85%
30	Bond Interest Expense	\$ (14,862)	\$ (14,862)	-	-	-	-	-	-	-	-	-	-	-	\$ (14,862)	\$ 14,862	(100.00%)
31	Solar Rev Bond Interest	-	-	\$ (14,862)	\$ (14,862)	\$ (14,862)	\$ (8,091)	\$ (8,091)	\$ (8,091)	\$ (8,091)	\$ (8,091)	\$ (8,091)	\$ (8,091)	\$ (8,091)	\$ (109,315)	\$ (8,091)	0.00%
32	Gains/Losses on Investments	\$ 3,073	\$ 2,876	\$ 2,081	\$ 1,489	-	\$ 1,496	-	\$ 1,099	-	-	-	-	-	\$ 9,041	\$ (3,073)	(100.00%)
33	Gain on Sale of Property	\$ 600	-	-	-	-	-	\$ 21	-	-	-	-	-	-	\$ 21	\$ (600)	(100.00%)
34	<b>TOTAL OTHER REVENUE (EXPENSES)</b>	<b>\$ (42,641)</b>	<b>\$ (52,255)</b>	<b>\$ (56,937)</b>	<b>\$ (52,558)</b>	<b>\$ (83,160)</b>	<b>\$ (59,896)</b>	<b>\$ (63,065)</b>	<b>\$ (61,987)</b>	<b>\$ (63,086)</b>	<b>\$ (745,288)</b>	<b>\$ (20,445)</b>	<b>47.95%</b>				
35																	
36	<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>\$ (37,706)</b>	<b>\$ (28,613)</b>	<b>\$ (29,328)</b>	<b>\$ (29,285)</b>	<b>\$ (51,044)</b>	<b>\$ (49,942)</b>	<b>\$ (47,540)</b>	<b>\$ (44,195)</b>	<b>\$ (32,527)</b>	<b>\$ (44,085)</b>	<b>\$ (52,806)</b>	<b>\$ (26,442)</b>	<b>\$ (33,568)</b>	<b>\$ (469,391)</b>	<b>\$ 4,137</b>	<b>(10.97%)</b>