

	A	B	C	D	E	F	G	H
1	TULARE LOCAL HEALTH CARE DISTRICT							
2	BALANCE SHEET							
3	PERIOD ENDED 12/31/2022							
4	UNAUDITED							
5								
6		November 2022	December 2022	Increase	December 2021	Increase	Increase	
7		This Year	This year	(Decrease)	Last year	(Decrease) YOY	(Decrease) %	
8	CURRENT ASSETS							
9	Cash and Cash Equivalents	\$ 1,128,195	\$ 1,078,253	\$ (49,942)	\$ 11,453,739	\$ (10,375,486)	(90.6%)	
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	\$ 12,047,575	\$ 11,997,633	\$ (49,942)	\$ 11,453,739	\$ 543,894	4.7%	
13								
14	Patient Receivables	\$ (3,256)	\$ (3,356)	\$ (100)	\$ 11,359	\$ (14,715)	(129.5%)	
15	Rent Receivables	\$ 2,221,630	\$ 2,218,696	\$ (2,934)	\$ 27,159	\$ 2,191,536	8069.2%	
16	Net AR	\$ 2,218,374	\$ 2,215,339	\$ (3,034)	\$ 38,518	\$ 2,176,821	5651.4%	
17								
18	Property Tax Revenue	\$ 996,290	\$ (105,929)	\$ (1,102,219)	\$ (33,212)	\$ (72,717)	219.0%	{1}
19	Miscellaneous Receivables	\$ 853,609	\$ 870,260	\$ 16,651	\$ 922,956	\$ (52,696)	(5.7%)	
20	Prepays	\$ 130,459	\$ 126,075	\$ (4,384)	\$ 137,869	\$ (11,794)	(8.6%)	
21	Net Other Receivables	\$ 1,980,357	\$ 890,406	\$ (1,089,952)	\$ 1,027,613	\$ (137,207)	(13.4%)	
22								
23	TOTAL CURRENT ASSETS	\$ 16,246,306	\$ 15,103,378	\$ (1,142,928)	\$ 12,519,870	\$ 2,583,508	20.6%	
24								
25	LIMITED USE ASSETS							
26	Restricted Trust Funds	\$ 14,148,177	\$ 15,790,355	\$ 1,642,177	\$ 16,441,322	\$ (650,967)	(4.0%)	{2}
27								
28	CAPITAL ASSETS							
29	Land & Land Improvements	\$ 2,336,983	\$ 2,336,983		\$ 2,931,547	\$ (594,565)	(20.3%)	
30	Buildings & Building Improvements	\$ 39,974,680	\$ 39,984,994	\$ 10,314	\$ 46,594,377	\$ (6,609,383)	(14.2%)	{3}
31	Major Movable Equipment	\$ 808,723	\$ 858,422	\$ 49,699	\$ 1,484,938	\$ (626,516)	(42.2%)	{3}
32	Construction in Progress	\$ 110,093,914	\$ 110,030,870	\$ (63,044)	\$ 111,178,284	\$ (1,147,414)	(1.0%)	{3}
33	Accumulated Depreciation	\$ (35,529,733)	\$ (35,654,617)	\$ (124,884)	\$ (40,993,673)	\$ 5,339,056	(13.0%)	{4}
34	TOTAL CAPITAL ASSETS	\$ 117,684,566	\$ 117,556,651	\$ (127,915)	\$ 121,195,473	\$ (3,638,822)	(3.0%)	
35								
36	LONG TERM ASSETS							
37	Lease Receivable	\$ 15,983,558	\$ 15,983,558			\$ 15,983,558	0.0%	
38								
39	TOTAL ASSETS	\$ 164,062,607	\$ 164,433,942	\$ 371,335	\$ 150,156,665	\$ 14,277,276	9.5%	
40								
41	CURRENT LIABILITIES							
42	Accounts Payable	\$ 112,823	\$ 72,017	\$ (40,807)	\$ 274,493	\$ (202,476)	(73.8%)	
43	Payroll	\$ 19,830	\$ 15,814	\$ (4,016)	\$ 25,969	\$ (10,155)	(39.1%)	
44	Adventist Health	\$ 804,381	\$ 682,294	\$ (122,087)	\$ 1,244,086	\$ (561,792)	(45.2%)	
45	Other Accrued Liabilities	\$ 352,621	\$ 338,756	\$ (13,865)	\$ 404,482	\$ (65,726)	(16.2%)	
46	Current Maturities of Debt Borrowings	\$ 3,140,467	\$ 3,427,279	\$ 286,812	\$ 3,186,392	\$ 240,887	7.6%	
47	TOTAL CURRENT LIABILITIES	\$ 4,430,121	\$ 4,536,159	\$ 106,037	\$ 5,135,421	\$ (599,263)	(11.7%)	
48								
49	LONG TERM LIABILITIES							
50	OTHER							
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	LTD							
54	Adventist Health	\$ (17,659)		\$ 17,659	\$ 794,171	\$ (794,171)	(100.0%)	
55	Debt Borrowings, Net of Current Maturities	\$ 94,981,916	\$ 94,926,688	\$ (55,228)	\$ 97,648,429	\$ (2,721,741)	(2.8%)	
56	Bond Issuance Costs & Other Assets	\$ 33,080	\$ 32,877	\$ (203)	\$ 35,312	\$ (2,435)	(6.9%)	
57	TOTAL LONG TERM LIABILITIES	\$ 118,144,050	\$ 118,106,278	\$ (37,772)	\$ 103,477,912	\$ 14,628,366	14.1%	
58								
59	TOTAL LIABILITIES	\$ 122,574,171	\$ 122,642,436	\$ 68,265	\$ 108,613,333	\$ 14,029,103	12.9%	
60								
61	NET POSITION							
62	Net Position at Beginning of Fiscal Year	\$ 39,704,526	\$ 39,704,526		\$ 34,153,672	\$ 5,550,854	16.3%	
63	Increase (Decrease) in Net Position	\$ 1,783,909	\$ 2,086,980	\$ 303,070	\$ 7,389,659	\$ (5,302,680)	(71.8%)	
64	TOTAL NET POSITION	\$ 41,488,436	\$ 41,791,506	\$ 303,070	\$ 41,543,332	\$ 248,174	0.6%	
65								
66	TOTAL LIABILITIES & NET POSITION	\$ 164,062,607	\$ 164,433,942	\$ 371,335	\$ 150,156,665	\$ 14,277,276	9.5%	
67								
68	{1} PROP TAX REV							
69	{2} 2022 REV BONDS & PROP TAX REV							
70	{3} ASSETS NPC2 \$10k, EMD IT EQUIPMENT \$50k, CIP TOWER \$3k							
71	{4} ADDITIONAL DEP FOR NEW ASSETS							

	A	B	C	D	E	F	G	H
1	EVOLUTIONS							
2	BALANCE SHEET							
3	PERIOD ENDED 12/31/2022							
4	UNAUDITED							
5								
6		November 2022	December 2022	Increase	December 2021	Increase	Increase	
7		This Year	This year	(Decrease)	Last year	(Decrease) YOY	(Decrease) %	
8	CURRENT ASSETS							
9	Cash and Cash Equivalents	\$ 359,950	\$ 384,268	\$ 24,318		\$ 384,268	0.0%	
10	Net Cash	\$ 359,950	\$ 384,268	\$ 24,318	\$ -	\$ 384,268	0.0%	
11								
12								
13								
14	Prepays	\$ 13,699	\$ 11,742	\$ (1,957)		\$ 11,742	0.0%	
15	Net Other Receivables	\$ 13,699	\$ 11,742	\$ (1,957)	\$ -	\$ 11,742	0.0%	
16								
17	TOTAL CURRENT ASSETS	\$ 373,649	\$ 396,010	\$ 22,361	\$ -	\$ 396,010	0.0%	
18								
19	LIMITED USE ASSETS							
20	Restricted Trust Funds		\$ 3,237,249	\$ 3,237,249		\$ 3,237,249	0.0%	
21								
22	CAPITAL ASSETS							
23	Land & Land Improvements	\$ 594,565	\$ 594,565			\$ 594,565	0.0%	
24	Buildings & Building Improvements	\$ 8,140,712	\$ 8,140,712			\$ 8,140,712	0.0%	
25	Major Movable Equipment	\$ 809,738	\$ 809,738			\$ 809,738	0.0%	
26	Accumulated Depreciation	\$ (6,794,717)	\$ (6,823,968)	\$ (29,252)		\$ (6,823,968)	0.0%	
27	TOTAL CAPITAL ASSETS	\$ 2,750,298	\$ 2,721,046	\$ (29,252)	\$ -	\$ 2,721,046	0.0%	
28								
29								
30	TOTAL ASSETS	\$ 3,123,946	\$ 6,354,304	\$ 3,230,358	\$ -	\$ 6,354,304	0.0%	
31								
32	CURRENT LIABILITIES							
33	Accounts Payable	\$ 19,500	\$ 51,580	\$ 32,080		\$ 51,580	0.0%	{1}
34	Payroll	\$ 43,581	\$ 51,790	\$ 8,209		\$ 51,790	0.0%	
35	Other Accrued Liabilities	\$ 238,833	\$ 260,355	\$ 21,523		\$ 260,355	0.0%	
36	Current Maturities of Debt Borrowings		\$ 13,942	\$ 13,942		\$ 13,942	0.0%	{2}
37	TOTAL CURRENT LIABILITIES	\$ 301,914	\$ 377,667	\$ 75,753	\$ -	\$ 377,667	0.0%	
38								
39	LONG TERM LIABILITIES							
40	OTHER							
41	LTD							
42	Debt Borrowings, Net of Current Maturities		\$ 3,365,000	\$ 3,365,000		\$ 3,365,000	0.0%	{2}
43	Foundation & TLDC	\$ 71,853	\$ 69,033	\$ (2,820)		\$ 69,033	0.0%	
44	TOTAL LONG TERM LIABILITIES	\$ 71,853	\$ 3,434,033	\$ 3,362,180	\$ -	\$ 3,434,033	0.0%	
45								
46	TOTAL LIABILITIES	\$ 373,767	\$ 3,811,700	\$ 3,437,933	\$ -	\$ 3,811,700	0.0%	
47								
48	NET POSITION							
49	Net Position at Beginning of Fiscal Year	\$ 2,856,993	\$ 2,856,993			\$ 2,856,993	0.0%	
50	Increase (Decrease) in Net Position	\$ (106,813)	\$ (314,388)	\$ (207,575)		\$ (314,388)	0.0%	
51	TOTAL NET POSITION	\$ 2,750,179	\$ 2,542,604	\$ (207,575)	\$ -	\$ 2,542,604	0.0%	
52								
53	TOTAL LIABILITIES & NET POSITION	\$ 3,123,946	\$ 6,354,304	\$ 3,230,358	\$ -	\$ 6,354,304	0.0%	
54								
55	{1} AP ACCRUAL ADJ (PRIOR YEAR EXP ~\$30K)							
56	{2} 2022 REV BONDS							

	A	B	C	D	E	F	G
1	TULARE LOCAL HEALTH CARE DISTRICT & EVO COMBINED						
2	BALANCE SHEET						
3	PERIOD ENDED 12/31/2022						
4	UNAUDITED						
5		November 2022	December 2022	Increase	December 2021	Increase	Increase
6		This Year	This year	(Decrease)	Last year	(Decrease) YOY	(Decrease) %
7							
8	CURRENT ASSETS						
9	Cash and Cash Equivalents	\$ 1,488,145	\$ 1,462,521	\$ (25,624)	\$ 11,453,739	\$ (9,991,218)	(87.2%)
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	\$ 12,407,525	\$ 12,381,901	\$ (25,624)	\$ 11,453,739	\$ 928,162	8.1%
13							
14	Patient Receivables	\$ (3,256)	\$ (3,356)	\$ (100)	\$ 11,359	\$ (14,715)	(129.5%)
15	Rent Receivables	\$ 2,221,630	\$ 2,218,696	\$ (2,934)	\$ 27,159	\$ 2,191,536	8069.2%
16	Net AR	\$ 2,218,374	\$ 2,215,339	\$ (3,034)	\$ 38,518	\$ 2,176,821	5651.4%
17							
18	Property Tax Revenue	\$ 996,290	\$ (105,929)	\$ (1,102,219)	\$ (33,212)	\$ (72,717)	219.0%
19	Miscellaneous Receivables	\$ 853,609	\$ 870,260	\$ 16,651	\$ 922,956	\$ (52,696)	(5.7%)
20	Prepays	\$ 144,157	\$ 137,817	\$ (6,341)	\$ 137,869	\$ (52)	(0.0%)
21	Net Other Receivables	\$ 1,994,056	\$ 902,147	\$ (1,091,909)	\$ 1,027,613	\$ (125,466)	(12.2%)
22							
23	TOTAL CURRENT ASSETS	\$ 16,619,955	\$ 15,499,388	\$ (1,120,567)	\$ 12,519,870	\$ 2,979,517	23.8%
24							
25	LIMITED USE ASSETS						
26	Restricted Trust Funds	\$ 14,148,177	\$ 19,027,603	\$ 4,879,426	\$ 16,441,322	\$ 2,586,282	15.7%
27							
28	CAPITAL ASSETS						
29	Land & Land Improvements	\$ 2,931,547	\$ 2,931,547		\$ 2,931,547	\$ (0)	(0.0%)
30	Buildings & Building Improvements	\$ 48,115,392	\$ 48,125,705	\$ 10,314	\$ 46,594,377	\$ 1,531,328	3.3%
31	Major Movable Equipment	\$ 1,618,461	\$ 1,668,160	\$ 49,699	\$ 1,484,938	\$ 183,222	12.3%
32	Construction in Progress	\$ 110,093,914	\$ 110,030,870	\$ (63,044)	\$ 111,178,284	\$ (1,147,414)	(1.0%)
33	Accumulated Depreciation	\$ (42,324,450)	\$ (42,478,585)	\$ (154,135)	\$ (40,993,673)	\$ (1,484,912)	3.6%
34	TOTAL CAPITAL ASSETS	\$ 120,434,864	\$ 120,277,697	\$ (157,166)	\$ 121,195,473	\$ (917,776)	(0.8%)
35							
36	LONG TERM ASSETS						
37	Lease Receivable	\$ 15,983,558	\$ 15,983,558			\$ 15,983,558	0.0%
38							
39	TOTAL ASSETS	\$ 167,186,553	\$ 170,788,246	\$ 3,601,693	\$ 150,156,665	\$ 20,631,581	13.7%
40							
41	CURRENT LIABILITIES						
42	Accounts Payable	\$ 132,323	\$ 123,597	\$ (8,727)	\$ 274,493	\$ (150,896)	(55.0%)
43	Payroll	\$ 63,411	\$ 67,603	\$ 4,192	\$ 25,969	\$ 41,634	160.3%
44	Adventist Health	\$ 804,381	\$ 682,294	\$ (122,087)	\$ 1,244,086	\$ (561,792)	(45.2%)
45	Other Accrued Liabilities	\$ 591,453	\$ 599,111	\$ 7,658	\$ 404,482	\$ 194,629	48.1%
46	Current Maturities of Debt Borrowings	\$ 3,140,467	\$ 3,441,221	\$ 300,754	\$ 3,186,392	\$ 254,829	8.0%
47	TOTAL CURRENT LIABILITIES	\$ 4,732,035	\$ 4,913,825	\$ 181,790	\$ 5,135,421	\$ (221,596)	(4.3%)
48							
49	LONG TERM LIABILITIES						
50	OTHER						
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	LTD						
54	Adventist Health	\$ (17,659)		\$ 17,659	\$ 794,171	\$ (794,171)	(100.0%)
55	Debt Borrowings, Net of Current Maturities	\$ 94,981,916	\$ 98,291,688	\$ 3,309,772	\$ 97,648,429	\$ 643,259	0.7%
56	Bond Issuance Costs & Other Assets	\$ 33,080	\$ 32,877	\$ (203)	\$ 35,312	\$ (2,435)	(6.9%)
57	Foundation & TLDC	\$ 71,853	\$ 69,033	\$ (2,820)		\$ 69,033	0.0%
58	TOTAL LONG TERM LIABILITIES	\$ 118,215,903	\$ 121,540,311	\$ 3,324,407	\$ 103,477,912	\$ 18,062,399	17.5%
59							
60	TOTAL LIABILITIES	\$ 122,947,938	\$ 126,454,136	\$ 3,506,198	\$ 108,613,333	\$ 17,840,803	16.4%
61							
62	NET POSITION						
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	\$ 1,677,096	\$ 1,772,591	\$ 95,495	\$ 7,389,659	\$ (5,617,068)	(76.0%)
65	TOTAL NET POSITION	\$ 44,238,615	\$ 44,334,110	\$ 95,495	\$ 41,543,332	\$ 2,790,778	6.7%
66							
67	TOTAL LIABILITIES & NET POSITION	\$ 167,186,553	\$ 170,788,246	\$ 3,601,693	\$ 150,156,665	\$ 20,631,581	13.7%

	A	B	C	D	E	F	G	H
1	TULARE LOCAL HEALTH CARE DISTRICT							
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET							
3	FOR THE SIX MONTHS ENDING 12/31/2022							
4	UNAUDITED							
5	Current Month			Year-to-Date				
6	Actual	Budget	Difference		Actual	Budget	Difference	
7	\$ 2,932	\$ 5,000	\$ (2,068)	Net Patient Revenue	\$ 100,944	\$ 30,000	\$ 70,944	
8	\$ 270,330	\$ 269,036	\$ 1,294	Other Operating Revenue	\$ 1,579,175	\$ 1,573,005	\$ 6,170	
9	\$ 199,258	\$ 199,258	-	Property Tax Revenue	\$ 1,195,548	\$ 1,195,548	-	
10	\$ 472,520	\$ 473,294	\$ (774)	TOTAL OPERATING REVENUE	\$ 2,875,667	\$ 2,798,553	\$ 77,114	
11								
12	\$ 36,129	\$ 37,290	\$ (1,161)	Salaries & Wages	\$ 213,231	\$ 222,045	\$ (8,814)	
13	\$ 5,857	\$ 8,256	\$ (2,399)	Employee Benefits	\$ 56,525	\$ 47,755	\$ 8,770	{1}
14	\$ 40,503	\$ 13,125	\$ 27,378	Professional Fees	\$ 135,313	\$ 93,990	\$ 41,323	{2}
15	\$ 9,704	\$ 30,525	\$ (20,821)	Legal Fees	\$ 111,963	\$ 183,150	\$ (71,187)	
16	\$ 20,468	\$ 27,409	\$ (6,941)	Purchased Services	\$ 126,668	\$ 134,009	\$ (7,341)	
17	\$ 2,002	\$ 982	\$ 1,020	Supplies	\$ 3,496	\$ 5,892	\$ (2,396)	{3}
18	\$ 438	\$ 2,500	\$ (2,062)	Repairs & Maintenance	\$ 21,224	\$ 15,000	\$ 6,224	
19	\$ 2,927	\$ 3,600	\$ (673)	Utilities & Phone	\$ 18,110	\$ 17,700	\$ 410	
20	\$ 6,525	\$ 6,220	\$ 305	Building & Equipment Rental	\$ 38,854	\$ 37,320	\$ 1,534	
21	\$ 23,678	\$ 23,678	(0)	Insurance	\$ 147,085	\$ 151,322	\$ (4,237)	
22	\$ 4,196	\$ 7,783	\$ (3,587)	Interest Expense	\$ 27,069	\$ 42,254	\$ (15,185)	
23	\$ 1,460	\$ 1,605	\$ (145)	Other Operating Expenses	\$ 11,318	\$ 12,130	\$ (812)	
24	\$ 153,887	\$ 162,973	\$ (9,086)	OPERATING EXPENSES BEFORE D&A	\$ 910,854	\$ 962,567	\$ (51,713)	
25	\$ 318,634	\$ 310,321	\$ 8,313	EBITDA	\$ 1,964,813	\$ 1,835,986	\$ 128,827	
26								
27	\$ (124,681)	\$ (97,663)	\$ (27,018)	Depreciation & Amortization	\$ (532,534)	\$ (574,226)	\$ 41,692	{4}
28	\$ 340,700	\$ 340,700	-	GO Bond Revenue	\$ 2,044,200	\$ 2,044,200	-	
29	\$ 55,228	\$ 55,228	0	GO Bond Accretion	\$ 331,371	\$ 331,368	\$ 3	
30	\$ (286,812)	\$ (286,812)	0	Bond Interest Expense	\$ (1,720,870)	\$ (1,720,872)	\$ 2	
31	\$ (15,564)	\$ 11,453	\$ (27,017)	TOTAL OTHER REVENUE (EXPENSES)	\$ 122,166	\$ 80,470	\$ 41,696	
32								
33	\$ 303,070	\$ 321,774	\$ (18,704)	INCREASE (DECREASE) IN NET POSITION	\$ 2,086,980	\$ 1,916,456	\$ 170,524	
34								
36	{1} OVERSTATED EXPENSE IN NOV, CORRECTED IN DEC							
37	{2} AUDIT, CONSULTING FEES ASSOCIATED WITH AUDIT EXP, CONSULTING FEES ASSOCIATED WITH CEO TRANSITION							
38	{3} LAPTOP PURCHASE							
39	{4} UNDERSTATED DEP IN NOV, CORRECTED IN DEC & ADDITIONAL DEP FOR NEW ASSETS							

	A	B	C	D	E	F	G	H
1	EVOLUTIONS							
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET							
3	FOR THE SIX MONTHS ENDING 12/31/2022							
4	UNAUDITED							
5	Current Month			Year-to-Date				
6	Actual	Budget	Difference		Actual	Budget	Difference	
7	\$ 150,308	\$ 152,501	\$ (2,193)	Memberships	\$ 883,266	\$ 915,006	\$ (31,740)	
8	\$ 3,850	\$ 750	\$ 3,100	Enrollments	\$ 19,718	\$ 4,500	\$ 15,218	
9	\$ 4,721	\$ 5,500	\$ (779)	Childcare	\$ 29,335	\$ 32,400	\$ (3,065)	
10	\$ 2,500	\$ 3,050	\$ (550)	Personal Trainer Rent	\$ 15,250	\$ 18,300	\$ (3,050)	
11	\$ 4,710	\$ 1,500	\$ 3,210	Guest Fees	\$ 14,589	\$ 9,000	\$ 5,589	
12	\$ -	\$ 250	\$ (250)	ProShop	\$ 280	\$ 1,500	\$ (1,220)	
13	\$ 354	\$ 350	\$ 4	Drinks	\$ 2,618	\$ 2,100	\$ 518	
14	\$ 166,442	\$ 163,901	\$ 2,541	TOTAL OPERATING REVENUE	\$ 965,056	\$ 982,806	\$ (17,750)	
15								
16	\$ 75,974	\$ 80,100	\$ (4,126)	Salaries & Wages	\$ 454,786	\$ 466,914	\$ (12,128)	
17	\$ 20,414	\$ 14,063	\$ 6,351	Employee Benefits	\$ 95,937	\$ 85,334	\$ 10,603	{1}
18	\$ 155	\$ -	\$ 155	Professional Fees	\$ 155	\$ -	\$ 155	
19	\$ 48,421	\$ 21,243	\$ 27,178	Purchased Services	\$ 145,008	\$ 128,158	\$ 16,850	{2}
20	\$ 18,622	\$ 7,800	\$ 10,822	Supplies	\$ 57,030	\$ 46,800	\$ 10,230	{3}
21	\$ 10,036	\$ 4,900	\$ 5,136	Repairs & Maintenance	\$ 23,155	\$ 29,400	\$ (6,245)	{4}
22	\$ 20,686	\$ 19,900	\$ 786	Utilities & Phone	\$ 151,352	\$ 155,600	\$ (4,248)	{5}
23	\$ 308	\$ 81	\$ 227	Building & Equipment Rental	\$ 1,295	\$ 486	\$ 809	
24	\$ 4,745	\$ 3,894	\$ 851	Insurance	\$ 26,078	\$ 22,968	\$ 3,110	{6}
25	\$ 199	\$ 180	\$ 19	Interest Expense	\$ 1,202	\$ 1,185	\$ 17	
26	\$ 3,512	\$ 4,750	\$ (1,238)	Other Operating Expenses	\$ 3,962	\$ 20,825	\$ (16,863)	{7}
27	\$ 203,072	\$ 156,911	\$ 46,161	OPERATING EXPENSES BEFORE D&A	\$ 959,960	\$ 957,670	\$ 2,290	
28	\$ (36,630)	\$ 6,990	\$ (43,620)	EBITDA	\$ 5,096	\$ 25,136	\$ (20,040)	
29								
30	\$ (29,252)	\$ (29,351)	\$ 99	Depreciation & Amortization	\$ (177,791)	\$ (177,626)	\$ (165)	
31	\$ (13,942)	\$ -	\$ (13,942)	Bond Interest Expense	\$ (13,942)	\$ -	\$ (13,942)	{8}
32	\$ (127,751)	\$ -	\$ (127,751)	Other Bond Expense	\$ (127,751)	\$ -	\$ (127,751)	{8}
33	\$ (170,945)	\$ (29,351)	\$ (141,594)	TOTAL OTHER REVENUE (EXPENSES)	\$ (319,484)	\$ (177,626)	\$ (141,858)	
34								
35	\$ (207,575)	\$ (22,361)	\$ (185,214)	INCREASE (DECREASE) IN NET POSITION	\$ (314,388)	\$ (152,490)	\$ (161,898)	
36								
38	{1} WC PAYROLL AUDIT 4/1/22-6/30/22 ~\$5K							
39	{2} AP ACCRUAL ADJ (PRIOR YEAR EXP ~\$17K)							
40	{3} AP ACCRUAL ADJ (PRIOR YEAR EXP ~\$10K)							
41	{4} AP ACCRUAL ADJ (PRIOR YEAR EXP ~\$2K) & FLOOR & WALL REPAIRS							
42	{5} GAS & ELECTRIC HIGHER							
43	{6} PHILADELPHIA POLICY REMOVED							
44	{7} UNSECURED TAXES ~\$3K							
45	{8} 2022 REVENUE BONDS							

	A	B	C	D	E	F	G
1	TULARE LOCAL HEALTH CARE DISTRICT & EVO COMBINED						
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET						
3	FOR THE SIX MONTHS ENDING 12/31/2022						
4	UNAUDITED						
5	Current Month			Year-to-Date			
6	Actual	Budget	Difference		Actual	Budget	Difference
7	\$ 2,932	\$ 5,000	\$ (2,068)	Net Patient Revenue	\$ 100,944	\$ 30,000	\$ 70,944
8	\$ 150,308	\$ 152,501	\$ (2,193)	Memberships	\$ 883,266	\$ 915,006	\$ (31,740)
9	\$ 3,850	\$ 750	\$ 3,100	Enrollments	\$ 19,718	\$ 4,500	\$ 15,218
10	\$ 4,721	\$ 5,500	\$ (779)	Childcare	\$ 29,335	\$ 32,400	\$ (3,065)
11	\$ 2,500	\$ 3,050	\$ (550)	Personal Trainer Rent	\$ 15,250	\$ 18,300	\$ (3,050)
12	\$ 4,710	\$ 1,500	\$ 3,210	Guest Fees	\$ 14,589	\$ 9,000	\$ 5,589
13	\$ -	\$ 250	\$ (250)	ProShop	\$ 280	\$ 1,500	\$ (1,220)
14	\$ 354	\$ 350	\$ 4	Drinks	\$ 2,618	\$ 2,100	\$ 518
15	\$ 270,330	\$ 269,036	\$ 1,294	Other Operating Revenue	\$ 1,579,175	\$ 1,573,005	\$ 6,170
16	\$ 199,258	\$ 199,258	\$ -	Property Tax Revenue	\$ 1,195,548	\$ 1,195,548	\$ -
17	\$ 638,963	\$ 637,195	\$ 1,768	TOTAL OPERATING REVENUE	\$ 3,840,723	\$ 3,781,359	\$ 59,364
18							
19	\$ 112,103	\$ 117,390	\$ (5,287)	Salaries & Wages	\$ 668,016	\$ 688,959	\$ (20,943)
20	\$ 26,271	\$ 22,319	\$ 3,952	Employee Benefits	\$ 152,461	\$ 133,089	\$ 19,372
21	\$ 40,658	\$ 13,125	\$ 27,533	Professional Fees	\$ 135,467	\$ 93,990	\$ 41,477
22	\$ 9,704	\$ 30,525	\$ (20,821)	Legal Fees	\$ 111,963	\$ 183,150	\$ (71,187)
23	\$ 68,889	\$ 48,652	\$ 20,237	Purchased Services	\$ 271,676	\$ 262,167	\$ 9,509
24	\$ 20,624	\$ 8,782	\$ 11,842	Supplies	\$ 60,526	\$ 52,692	\$ 7,834
25	\$ 10,473	\$ 7,400	\$ 3,073	Repairs & Maintenance	\$ 44,379	\$ 44,400	\$ (21)
26	\$ 23,613	\$ 23,500	\$ 113	Utilities & Phone	\$ 169,462	\$ 173,300	\$ (3,838)
27	\$ 6,833	\$ 6,301	\$ 532	Building & Equipment Rental	\$ 40,149	\$ 37,806	\$ 2,343
28	\$ 28,423	\$ 27,572	\$ 851	Insurance	\$ 173,163	\$ 174,290	\$ (1,127)
29	\$ 4,396	\$ 7,963	\$ (3,567)	Interest Expense	\$ 28,271	\$ 43,439	\$ (15,168)
30	\$ 4,971	\$ 6,355	\$ (1,384)	Other Operating Expenses	\$ 15,280	\$ 32,955	\$ (17,675)
31	\$ 356,959	\$ 319,884	\$ 37,075	OPERATING EXPENSES BEFORE D&A	\$ 1,870,814	\$ 1,920,237	\$ (49,423)
32	\$ 282,004	\$ 317,311	\$ (35,307)	EBITDA	\$ 1,969,909	\$ 1,861,122	\$ 108,787
33							
34	\$ (153,932)	\$ (127,014)	\$ (26,918)	Depreciation & Amortization	\$ (710,325)	\$ (751,852)	\$ 41,527
35	\$ 340,700	\$ 340,700	\$ -	GO Bond Revenue	\$ 2,044,200	\$ 2,044,200	\$ -
36	\$ 55,228	\$ 55,228	\$ 0	GO Bond Accretion	\$ 331,371	\$ 331,368	\$ 3
37	\$ (300,754)	\$ (286,812)	\$ (13,942)	Bond Interest Expense	\$ (1,734,812)	\$ (1,720,872)	\$ (13,940)
38	\$ (127,751)	\$ -	\$ (127,751)	Other Bond Expense	\$ (127,751)	\$ -	\$ (127,751)
39	\$ (186,509)	\$ (17,898)	\$ (168,611)	TOTAL OTHER REVENUE (EXPENSES)	\$ (197,318)	\$ (97,156)	\$ (100,162)
40							
41	\$ 95,495	\$ 299,413	\$ (203,918)	INCREASE (DECREASE) IN NET POSITION	\$ 1,772,591	\$ 1,763,966	\$ 8,625

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	TULARE LOCAL HEALTH CARE DISTRICT														
2	STATEMENT OF REVENUE & EXPENDITURES														
3	TWELVE MONTHS ENDED 12/31/2022														
4	UNAUDITED														
5															
6		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL	
7	Net Patient Revenue	\$ 6,404	\$ 6,737	\$ 8,129	\$ 10,517	\$ 5,242	\$ (12,207)	\$ 4,845	\$ 4,708	\$ 76,694	\$ 7,806	\$ 3,957	\$ 2,932	\$ 125,766	
8	Other Operating Revenue	\$ 245,899	\$ 245,899	\$ 250,529	\$ 247,021	\$ 416,342	\$ 278,720	\$ 252,851	\$ 253,306	\$ 252,625	\$ 279,688	\$ 270,373	\$ 270,330	\$ 3,263,585	
9	Property Tax Revenue	\$ 190,558	\$ 190,558	\$ 190,558	\$ 190,558	\$ 190,558	\$ 236,638	\$ 199,258	\$ 199,258	\$ 199,258	\$ 199,258	\$ 199,258	\$ 199,258	\$ 2,384,976	
10	TOTAL OPERATING REVENUE	\$ 442,861	\$ 443,194	\$ 449,216	\$ 448,096	\$ 612,141	\$ 503,151	\$ 456,955	\$ 457,272	\$ 528,578	\$ 486,753	\$ 473,588	\$ 472,520	\$ 5,774,327	
11															
12	Salaries & Wages	\$ 27,495	\$ 45,658	\$ 28,927	\$ 38,386	\$ 31,924	\$ 28,101	\$ 34,307	\$ 37,553	\$ 36,804	\$ 33,378	\$ 35,060	\$ 36,129	\$ 413,722	
13	Employee Benefits	\$ 4,895	\$ 9,149	\$ 5,326	\$ 8,378	\$ 6,775	\$ 8,392	\$ 8,378	\$ 8,626	\$ 7,231	\$ 8,063	\$ 18,369	\$ 5,857	\$ 99,440 {1}	
14	Professional Fees	\$ 12,465	\$ 12,230	\$ 10,099	\$ 22,032	\$ 17,636	\$ (3,104)	\$ 19,349	\$ 12,420	\$ 18,347	\$ 17,714	\$ 26,980	\$ 40,503	\$ 206,670 {2}	
15	Legal Fees	\$ 23,161	\$ 23,965	\$ 21,876	\$ 23,061	\$ 22,496	\$ 22,041	\$ 38,284	\$ 30,058	\$ 10,350	\$ 8,000	\$ 15,566	\$ 9,704	\$ 248,563	
16	Purchased Services	\$ 21,967	\$ 4,325	\$ 20,524	\$ 20,289	\$ 17,263	\$ 34,299	\$ 28,749	\$ 18,861	\$ 17,742	\$ 21,529	\$ 19,319	\$ 20,468	\$ 245,336	
17	Supplies	\$ 1,109	\$ 424	\$ 660	\$ 620	\$ 583	\$ 762	\$ 261	\$ (294)	\$ 154	\$ 380	\$ 994	\$ 2,002	\$ 7,655 {3}	
18	Repairs & Maintenance	\$ 338	\$ 136	\$ 35,924	\$ 6,104	\$ -	\$ 1,334	\$ 143	\$ 4,242	\$ 6,479	\$ 6,632	\$ 3,289	\$ 438	\$ 65,059	
19	Utilities & Phone	\$ 2,292	\$ 2,223	\$ 2,087	\$ 2,046	\$ 2,281	\$ 4,699	\$ 2,604	\$ 3,345	\$ 4,054	\$ 2,616	\$ 2,563	\$ 2,927	\$ 33,738	
20	Building & Equipment Rental	\$ 11,633	\$ 11,665	\$ 11,388	\$ 6,618	\$ 6,342	\$ 6,436	\$ 6,560	\$ 6,326	\$ 6,522	\$ 6,447	\$ 6,475	\$ 6,525	\$ 92,935	
21	Insurance	\$ 26,425	\$ 30,587	\$ 30,687	\$ 30,695	\$ 30,614	\$ 35,943	\$ 25,116	\$ 25,116	\$ 25,470	\$ 24,026	\$ 23,678	\$ 23,678	\$ 332,035	
22	Interest Expense	\$ 5,733	\$ 5,065	\$ 5,396	\$ 4,385	\$ 4,920	\$ 5,018	\$ 5,350	\$ 3,997	\$ 4,386	\$ 4,671	\$ 4,468	\$ 4,196	\$ 57,586	
23	Other Operating Expenses	\$ 2,691	\$ 3,376	\$ 1,466	\$ 1,169	\$ 2,145	\$ 1,255	\$ 2,177	\$ 2,517	\$ 2,142	\$ 1,303	\$ 1,719	\$ 1,460	\$ 23,420	
24	OPERATING EXPENSES BEFORE D&A	\$ 140,203	\$ 148,803	\$ 174,361	\$ 163,783	\$ 142,980	\$ 145,175	\$ 171,279	\$ 152,767	\$ 139,681	\$ 134,759	\$ 158,480	\$ 153,887	\$ 1,826,159	
25	EBITDA	\$ 302,659	\$ 294,391	\$ 274,855	\$ 284,313	\$ 469,161	\$ 357,976	\$ 285,676	\$ 304,505	\$ 388,897	\$ 351,993	\$ 315,108	\$ 318,634	\$ 3,948,168	
26															
27	Depreciation & Amortization	\$ (125,672)	\$ (125,008)	\$ (119,938)	\$ (126,425)	\$ (124,914)	\$ (58,782)	\$ (94,675)	\$ (82,012)	\$ (88,712)	\$ (79,995)	\$ (62,461)	\$ (124,681)	\$ (1,213,273) {4}	
28	GO Bond Revenue	\$ 324,267	\$ 324,267	\$ 324,267	\$ 324,267	\$ 324,267	\$ (550,218)	\$ 340,700	\$ 340,700	\$ 340,700	\$ 340,700	\$ 340,700	\$ 340,700	\$ 3,115,316	
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	\$ 662,741	
30	Bond Interest Expense	\$ (292,606)	\$ (292,606)	\$ (292,606)	\$ (292,606)	\$ (292,606)	\$ (294,152)	\$ (286,812)	\$ (286,812)	\$ (286,812)	\$ (286,812)	\$ (286,812)	\$ (286,812)	\$ (3,478,051)	
31	Gain on Sale of Property	-	-	-	-	-	\$ (2,786,727)	-	-	-	-	-	-	\$ (2,786,727)	
32	TOTAL OTHER REVENUE (EXPENSES)	\$ (38,783)	\$ (38,118)	\$ (33,049)	\$ (39,535)	\$ (38,025)	\$ (3,634,651)	\$ 14,442	\$ 27,105	\$ 20,405	\$ 29,122	\$ 46,656	\$ (15,564)	\$ (3,699,995)	
33															
34	INCREASE (DECREASE) IN NET POSITION	\$ 263,876	\$ 256,273	\$ 241,807	\$ 244,778	\$ 431,136	\$ (3,276,675)	\$ 300,118	\$ 331,611	\$ 409,302	\$ 381,115	\$ 361,764	\$ 303,070	\$ 248,174	
35															
37	{1} OVERSTATED EXPENSE IN NOV, CORRECTED IN DEC														
38	{2} AUDIT, CONSULTING FEES ASSOCIATED WITH AUDIT EXP, CONSULTING FEES ASSOCIATED WITH CEO TRANSITION														
39	{3} LAPTOP PURCHASE														
40	{4} UNDERSTATED DEP IN NOV, CORRECTED IN DEC& ADDITIONAL DEP FOR NEW ASSETS														

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	TULARE LOCAL HEALTH CARE DISTRICT & EVO COMBINED													
2	STATEMENT OF REVENUE & EXPENDITURES													
3	TWELVE MONTHS ENDED 12/31/2022													
4	UNAUDITED													
5														
6		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
7	Net Patient Revenue	\$ 6,404	\$ 6,737	\$ 8,129	\$ 10,517	\$ 5,242	\$ (12,207)	\$ 4,845	\$ 4,708	\$ 76,694	\$ 7,806	\$ 3,957	\$ 2,932	\$ 125,766
8	Memberships	-	-	-	\$ 147,504	\$ 146,443	\$ 148,442	\$ 145,271	\$ 147,140	\$ 146,714	\$ 149,005	\$ 144,830	\$ 150,308	\$ 1,325,655
9	Enrollments	-	-	-	\$ 3,370	\$ 3,950	\$ 4,245	\$ 3,225	\$ 3,443	\$ 3,800	\$ 2,450	\$ 2,950	\$ 3,850	\$ 31,283
10	Childcare	-	-	-	\$ 4,791	\$ 4,860	\$ 5,966	\$ 5,230	\$ 5,020	\$ 4,925	\$ 4,735	\$ 4,705	\$ 4,721	\$ 44,952
11	Personal Trainer Rent	-	-	-	\$ 3,050	\$ 3,050	\$ 3,050	\$ 2,550	\$ 2,600	\$ 2,500	\$ 2,600	\$ 2,500	\$ 2,500	\$ 24,400
12	Guest Fees	-	-	-	\$ 1,434	\$ 1,965	\$ 3,407	\$ 2,060	\$ 1,829	\$ 1,615	\$ 2,170	\$ 2,205	\$ 4,710	\$ 21,394
13	ProShop	-	-	-	\$ 370	\$ 310	\$ 330	\$ 50	\$ 150	\$ 25	\$ 30	\$ 25	-	\$ 1,290
14	Drinks	-	-	-	\$ 383	\$ 400	\$ 428	\$ 423	\$ 505	\$ 596	\$ 430	\$ 311	\$ 354	\$ 3,827
15	Other Operating Revenue	\$ 245,899	\$ 245,899	\$ 250,529	\$ 247,021	\$ 562,342	\$ 287,247	\$ 252,851	\$ 253,306	\$ 252,625	\$ 279,688	\$ 270,373	\$ 270,330	\$ 3,418,112
16	Property Tax Revenue	\$ 190,558	\$ 190,558	\$ 190,558	\$ 190,558	\$ 190,558	\$ 236,638	\$ 199,258	\$ 199,258	\$ 199,258	\$ 199,258	\$ 199,258	\$ 199,258	\$ 2,384,976
17	TOTAL OPERATING REVENUE	\$ 442,861	\$ 443,194	\$ 449,216	\$ 608,998	\$ 919,118	\$ 677,545	\$ 615,764	\$ 617,959	\$ 688,752	\$ 648,172	\$ 631,113	\$ 638,963	\$ 7,381,655
18														
19	Salaries & Wages	\$ 27,495	\$ 45,658	\$ 28,927	\$ 105,596	\$ 126,385	\$ 108,482	\$ 110,141	\$ 115,956	\$ 111,584	\$ 105,854	\$ 112,379	\$ 112,103	\$ 1,110,561
20	Employee Benefits	\$ 4,895	\$ 9,149	\$ 5,326	\$ 28,555	\$ 33,135	\$ 14,350	\$ 22,126	\$ 23,740	\$ 22,583	\$ 25,596	\$ 32,145	\$ 26,271	\$ 247,871
21	Professional Fees	\$ 12,465	\$ 12,230	\$ 10,099	\$ 24,482	\$ 17,636	\$ (488)	\$ 19,349	\$ 12,420	\$ 18,347	\$ 17,714	\$ 26,980	\$ 40,658	\$ 211,892
22	Legal Fees	\$ 23,161	\$ 23,965	\$ 21,876	\$ 23,061	\$ 22,496	\$ 22,041	\$ 38,284	\$ 30,058	\$ 10,350	\$ 8,000	\$ 15,566	\$ 9,704	\$ 248,563
23	Purchased Services	\$ 21,967	\$ 4,325	\$ 20,524	\$ 41,316	\$ 38,691	\$ 56,515	\$ 39,926	\$ 39,818	\$ 36,149	\$ 42,346	\$ 44,548	\$ 68,889	\$ 455,015
24	Supplies	\$ 1,109	\$ 424	\$ 660	\$ 15,504	\$ 9,563	\$ 6,840	\$ 5,137	\$ 11,140	\$ 9,002	\$ 6,740	\$ 7,883	\$ 20,624	\$ 94,626
25	Repairs & Maintenance	\$ 338	\$ 136	\$ 35,924	\$ 14,775	\$ 3,169	\$ 12,856	\$ 2,392	\$ 7,867	\$ 9,712	\$ 8,979	\$ 4,956	\$ 10,473	\$ 111,576
26	Utilities & Phone	\$ 2,292	\$ 2,223	\$ 2,087	\$ 35,712	\$ 24,482	\$ 34,829	\$ 34,134	\$ 34,780	\$ 34,020	\$ 21,927	\$ 20,988	\$ 23,613	\$ 271,086
27	Building & Equipment Rental	\$ 11,633	\$ 11,665	\$ 11,388	\$ 7,115	\$ 6,590	\$ 6,668	\$ 6,934	\$ 6,195	\$ 6,753	\$ 6,646	\$ 6,787	\$ 6,833	\$ 95,208
28	Insurance	\$ 26,425	\$ 30,587	\$ 30,687	\$ 35,432	\$ 31,291	\$ 37,987	\$ 28,879	\$ 28,879	\$ 29,233	\$ 27,789	\$ 29,960	\$ 28,423	\$ 365,571
29	Interest Expense	\$ 5,733	\$ 5,065	\$ 5,396	\$ 5,164	\$ 4,920	\$ 11,580	\$ 5,565	\$ 4,204	\$ 4,587	\$ 4,865	\$ 4,654	\$ 4,396	\$ 66,129
30	Other Operating Expenses	\$ 2,691	\$ 3,376	\$ 1,466	\$ 1,175	\$ 2,145	\$ 1,929	\$ 2,207	\$ 2,552	\$ 2,457	\$ 1,343	\$ 1,749	\$ 4,971	\$ 28,062
31	OPERATING EXPENSES BEFORE D&A	\$ 140,203	\$ 148,803	\$ 174,361	\$ 337,887	\$ 320,503	\$ 313,590	\$ 315,073	\$ 317,609	\$ 294,778	\$ 277,799	\$ 308,596	\$ 356,959	\$ 3,306,159
32	EBITDA	\$ 302,659	\$ 294,391	\$ 274,855	\$ 271,111	\$ 598,615	\$ 363,955	\$ 300,691	\$ 300,350	\$ 393,975	\$ 370,373	\$ 322,517	\$ 282,004	\$ 4,075,496
33														
34	Depreciation & Amortization	\$ (125,672)	\$ (125,008)	\$ (119,938)	\$ (130,134)	\$ (128,623)	\$ (142,611)	\$ (124,786)	\$ (112,123)	\$ (118,359)	\$ (109,247)	\$ (91,878)	\$ (153,932)	\$ (1,482,311)
35	GO Bond Revenue	\$ 324,267	\$ 324,267	\$ 324,267	\$ 324,267	\$ 324,267	\$ (550,218)	\$ 340,700	\$ 340,700	\$ 340,700	\$ 340,700	\$ 340,700	\$ 340,700	\$ 3,115,316
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)	\$ (294,152)	\$ (286,812)	\$ (286,812)	\$ (286,812)	\$ (286,812)	\$ (286,812)	\$ (300,754)	\$ (3,491,993)
38	Other Bond Expense	-	-	-	-	-	-	-	-	-	-	-	\$ (127,751)	\$ (127,751)
39	Extraordinary Items	-	-	-	\$ (30,953)	-	\$ 400	-	-	-	-	-	-	\$ (30,553)
40	Gain on Sale of Property	-	-	-	-	-	\$ 69,834	-	-	-	-	-	-	\$ 69,834
41	TOTAL OTHER REVENUE (EXPENSES)	\$ (38,783)	\$ (38,118)	\$ (33,049)	\$ (74,198)	\$ (41,734)	\$ (861,518)	\$ (15,669)	\$ (3,006)	\$ (9,242)	\$ (130)	\$ 17,238	\$ (186,509)	\$ (1,284,718)
42														
43	INCREASE (DECREASE) IN NET POSITION	\$ 263,876	\$ 256,273	\$ 241,807	\$ 196,913	\$ 556,881	\$ (497,563)	\$ 285,021	\$ 297,344	\$ 384,732	\$ 370,243	\$ 339,756	\$ 95,495	\$ 2,790,778

	A	B	C
1	TULARE LOCAL HEALTH CARE DISTRICT		
2	STATEMENT OF CASH FLOWS		
3	PERIOD ENDED 12/31/2022		
4	UNAUDITED		
5			
6		DECEMBER	FYTD
7	OPERATING ACTIVITIES		
8	Operating Revenues	\$ 472,520	\$ 2,875,667
9	Operating Expenses	\$ (153,887)	\$ (910,854)
10	Non-Operating Revenue (Expenses)	\$ (15,564)	\$ 122,166
11	Net Position	\$ 303,070	\$ 2,086,980
12			
13	Add: Depreciation & Amortization Expense	\$ 124,681	\$ 532,534
14	Change in Receivables	\$ 1,088,602	\$ 433,524
15	Change in Prepaid Expenses	\$ 4,384	\$ (25,451)
16	Change in Adventist Health Current Liability & Interest	\$ (122,087)	\$ (605,159)
17	Change in Accounts Payable & Other Current Liabilities	\$ 232,141	\$ 144,390
18	Change in Accrued Salaries and Related Taxes	\$ (4,016)	\$ (1,235)
19	Cash Provided (Used) in Operating Activities	\$ 1,323,704	\$ 478,603
20			
21	INVESTMENT ACTIVITIES		
22	Capital Expenditures	\$ 3,031	\$ (300,114)
23	Sale of Property Proceeds	\$ -	\$ -
24	Cash Provided (Used) by Investing Activities	\$ 3,031	\$ (300,114)
25			
26	FINANCING ACTIVITIES		
27	Adventist Health Long Term Debt	\$ 17,659	\$ -
28	Borrowings of Long Term Debt	\$ (55,228)	\$ (2,404,097)
29	Bond Activities	\$ (1,642,177)	\$ 197,905
30	Cash Provided (used) by Financing Activities	\$ (1,679,746)	\$ (2,206,191)
31			
32	CASH & CASH EQUIVALENTS		
34	Cash at Beginning of Period	\$ 12,047,575	\$ 11,938,355
35	Cash at End of Period	\$ 11,997,633	\$ 11,997,633
36			
37	NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	\$ (49,942)	\$ 59,278
38			
39	SUPPLEMENTAL CASH FLOW INFORMATION		
40	GO Bond Revenues	\$ 340,700	\$ 2,044,200
41	GO Bond Accretion	\$ 55,228	\$ 331,371
42	GO Bond Interest Expense	\$ (221,032)	\$ (1,326,192)
43	GO Bond Payable	\$ -	\$ (1,440,000)

	A	B	C
1	EVOLUTIONS		
2	STATEMENT OF CASH FLOWS		
3	PERIOD ENDED 12/31/2022		
4	UNAUDITED		
5			
6		DECEMBER	FYTD
7	OPERATING ACTIVITIES		
8	Operating Revenues	\$ 166,442	\$ 965,056
9	Operating Expenses	\$ (203,072)	\$ (959,960)
10	Non-Operating Revenue (Expenses)	\$ (170,945)	\$ (319,484)
11	Net Position	\$ (207,575)	\$ (314,388)
12			
13	Add: Depreciation & Amortization Expense	\$ 29,252	\$ 177,791
14	Change in Receivables	\$ -	\$ 155,251
15	Change in Prepaid Expenses	\$ 1,957	\$ (11,742)
16	Change in Accounts Payable & Other Current Liabilities	\$ 67,544	\$ 73,131
17	Change in Accrued Salaries and Related Taxes	\$ 8,209	\$ 6,869
18	Cash Provided (Used) in Operating Activities	\$ 106,962	\$ 401,299
19			
20	FINANCING ACTIVITIES		
21	Borrowings of Long Term Debt	\$ 3,362,180	\$ 3,348,183
22	Bond Activities	\$ (3,237,249)	\$ (3,237,249)
23	Cash Provided (used) by Financing Activities	\$ 124,931	\$ 110,934
24			
25	CASH & CASH EQUIVALENTS		
27	Cash at Beginning of Period	\$ 359,950	\$ 186,423
28	Cash at End of Period	\$ 384,268	\$ 384,268
29			
30	NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	\$ 24,318	\$ 197,845

	A	B	C
1	TULARE LOCAL HEALTH CARE DISTRICT & EVO COMBINED		
2	STATEMENT OF CASH FLOWS		
3	PERIOD ENDED 12/31/2022		
4	UNAUDITED		
5			
6		DECEMBER	FYTD
7	OPERATING ACTIVITIES		
8	Operating Revenues	\$ 638,963	\$ 3,840,723
9	Operating Expenses	\$ (356,959)	\$ (1,870,814)
10	Non-Operating Revenue (Expenses)	\$ (186,509)	\$ (197,318)
11	Net Position	\$ 95,495	\$ 1,772,591
12			
13	Add: Depreciation & Amortization Expense	\$ 153,932	\$ 710,325
14	Change in Receivables	\$ 1,088,602	\$ 588,775
15	Change in Prepaid Expenses	\$ 6,341	\$ (37,193)
16	Change in Adventist Health Current Liability & Interest	\$ (122,087)	\$ (605,159)
17	Change in Accounts Payable & Other Current Liabilities	\$ 299,685	\$ 217,521
18	Change in Accrued Salaries and Related Taxes	\$ 4,192	\$ 5,633
19	Cash Provided (Used) in Operating Activities	\$ 1,430,665	\$ 879,903
20			
21	INVESTMENT ACTIVITIES		
22	Capital Expenditures	\$ 3,031	\$ (300,114)
23	Sale of Property Proceeds	\$ -	\$ -
24	Cash Provided (Used) by Investing Activities	\$ 3,031	\$ (300,114)
25			
26	FINANCING ACTIVITIES		
27	Adventist Health Long Term Debt	\$ 17,659	\$ -
28	Borrowings of Long Term Debt	\$ 3,306,951	\$ 944,086
29	Bond Activities	\$ (4,879,426)	\$ (3,039,343)
30	Cash Provided (used) by Financing Activities	\$ (1,554,815)	\$ (2,095,257)
31			
32	CASH & CASH EQUIVALENTS		
34	Cash at Beginning of Period	\$ 12,407,525	\$ 12,124,778
35	Cash at End of Period	\$ 12,381,901	\$ 12,381,901
36			
37	NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	\$ (25,624)	\$ 257,123
38			
39	SUPPLEMENTAL CASH FLOW INFORMATION		
40	GO Bond Revenues	\$ 340,700	\$ 2,044,200
41	GO Bond Accretion	\$ 55,228	\$ 331,371
42	GO Bond Interest Expense	\$ (221,032)	\$ (1,326,192)
43	GO Bond Payable	\$ -	\$ (1,440,000)