

	A	B	C	D	E	F	G	H
1	TULARE LOCAL HEALTH CARE DISTRICT							
2	BALANCE SHEET							
3	PERIOD ENDED 4/30/2026							
4	UNAUDITED							
5								
6		March 2026	April 2026	Increase	April 2025	Increase	Increase	
7		This Year	This year	(Decrease)	Last year	(Decrease) YOY	(Decrease) %	
8	CURRENT ASSETS							
9	Cash and Cash Equivalents	\$ 17,803,816	\$ 16,850,679	\$ (953,137)	\$ 14,261,794	\$ 2,588,885	18.2%	{1}
10	Cash Reserve	\$ 1,000,000	\$ 1,000,000		\$ 1,000,000		0.0%	
11	Bankruptcy Reserve	\$ 3,343,242	\$ 3,343,242		\$ 4,470,469	\$ (1,127,227)	(25.2%)	
12	Net Cash	\$ 22,147,057	\$ 21,193,920	\$ (953,137)	\$ 19,732,263	\$ 1,461,658	7.4%	
13								
14	Rent Receivables	\$ 2,529,387	\$ 2,523,945	\$ (5,442)	\$ 2,399,787	\$ 124,158	5.2%	
15	Net AR	\$ 2,529,387	\$ 2,523,945	\$ (5,442)	\$ 2,399,787	\$ 124,158	5.2%	
16								
17	Property Tax Revenue	\$ 750,936	\$ 38,083	\$ (712,853)	\$ 952	\$ 37,130	3899.0%	{2}
18	Miscellaneous Receivables	\$ 46,380	\$ 47,188	\$ 807	\$ 76,121	\$ (28,933)	(38.0%)	
19	Prepays	\$ 171,638	\$ 137,348	\$ (34,290)	\$ 162,110	\$ (24,762)	(15.3%)	
20	Net Other Receivables	\$ 968,954	\$ 222,618	\$ (746,336)	\$ 239,183	\$ (16,565)	(6.9%)	
21								
22	TOTAL CURRENT ASSETS	\$ 25,645,399	\$ 23,940,483	\$ (1,704,915)	\$ 22,371,233	\$ 1,569,251	7.0%	
23								
24	LIMITED USE ASSETS							
25	Restricted Trust Funds	\$ 14,103,975	\$ 15,448,872	\$ 1,344,897	\$ 13,832,525	\$ 1,616,348	11.7%	{2} & {3}
26								
27	CAPITAL ASSETS							
28	Land & Land Improvements	\$ 6,159,243	\$ 6,159,243		\$ 6,347,705	\$ (188,461)	(3.0%)	
29	Buildings & Building Improvements	\$ 47,949,267	\$ 47,951,452	\$ 2,185	\$ 48,324,471	\$ (373,019)	(0.8%)	{4}
30	Major Movable Equipment	\$ 1,995,548	\$ 2,007,720	\$ 12,172	\$ 1,938,818	\$ 68,902	3.6%	{4}
31	Construction in Progress	\$ 114,983,520	\$ 115,291,165	\$ 307,645	\$ 112,538,820	\$ 2,752,345	2.4%	{5}
32	Accumulated Depreciation	\$ (45,131,279)	\$ (45,246,668)	\$ (115,388)	\$ (44,721,192)	\$ (525,476)	1.2%	
33	TOTAL CAPITAL ASSETS	\$ 125,956,300	\$ 126,162,913	\$ 206,613	\$ 124,428,621	\$ 1,734,292	1.4%	
34								
35	LONG TERM ASSETS							
36	Lease Receivable	\$ 7,632,537	\$ 7,632,537		\$ 10,142,113	\$ (2,509,576)	(24.7%)	
37								
38	TOTAL ASSETS	\$ 173,338,211	\$ 173,184,806	\$ (153,405)	\$ 170,774,492	\$ 2,410,314	1.4%	
39								
40	CURRENT LIABILITIES							
41	Accounts Payable	\$ 1,112,614	\$ 182,300	\$ (930,314)	\$ 199,997	\$ (17,697)	(8.8%)	{1}
42	Payroll	\$ 46,773	\$ 64,326	\$ 17,553	\$ 67,854	\$ (3,528)	(5.2%)	
43	Other Accrued Liabilities	\$ 958,102	\$ 954,585	\$ (3,517)	\$ 361,176	\$ 593,408	164.3%	
44	Current Maturities of Debt Borrowings	\$ 3,298,647	\$ 3,573,046	\$ 274,399	\$ 3,326,760	\$ 246,286	7.4%	{3}
45	TOTAL CURRENT LIABILITIES	\$ 5,416,136	\$ 4,774,256	\$ (641,880)	\$ 3,955,787	\$ 818,469	20.7%	
46								
47	LONG TERM LIABILITIES							
48	OTHER							
49	Bankruptcy Payable	\$ 3,343,242	\$ 3,333,687	\$ (9,555)	\$ 4,470,469	\$ (1,136,782)	(25.4%)	
50	Deferred Inflows	\$ 10,142,113	\$ 10,142,113		\$ 12,519,903	\$ (2,377,790)	(19.0%)	
51	LTD							
52	Debt Borrowings, Net of Current Maturities	\$ 88,498,779	\$ 88,443,550	\$ (55,228)	\$ 91,932,292	\$ (3,488,741)	(3.8%)	{3}
53	Bond Issuance Costs & Other Assets	\$ 24,962	\$ 24,759	\$ (203)	\$ 110	\$ 24,649	22377.3%	{3}
54	TOTAL LONG TERM LIABILITIES	\$ 102,009,095	\$ 101,944,109	\$ (64,986)	\$ 108,922,774	\$ (6,978,664)	(6.4%)	
55								
56	TOTAL LIABILITIES	\$ 107,425,231	\$ 106,718,365	\$ (706,866)	\$ 112,878,561	\$ (6,160,196)	(5.5%)	
57								
58	NET POSITION							
59	Net Position at Beginning of Fiscal Year	\$ 64,330,699	\$ 64,330,699		\$ 50,738,976	\$ 13,591,723	26.8%	
60	Increase (Decrease) in Net Position	\$ 1,582,281	\$ 2,135,741	\$ 553,461	\$ 7,156,954	\$ (5,021,213)	(70.2%)	
61	TOTAL NET POSITION	\$ 65,912,980	\$ 66,466,441	\$ 553,461	\$ 57,895,931	\$ 8,570,510	14.8%	
62								
63	TOTAL LIABILITIES & NET POSITION	\$ 173,338,211	\$ 173,184,806	\$ (153,405)	\$ 170,774,492	\$ 2,410,314	1.4%	
64								
65								
66	{1} Decrease in cash due to payment of large construction invoices during the period. (Smith Group - Tower)							
67	{2} Net of property tax accrual (\$250K) & property tax revenue received (-\$963K) held at BNY							
68	{3} Regular monthly accruals							
69	{4} New Assets - EVO lighting & EVO Cross Cable Machine							
70	{5} CIP - Tower, seismic compliance, AH kitchen, AH fire alarm, EVO conference, EVO paint, EVO childcare							

	A	B	C	D	E	F	G	H
1	DISTRICT							
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET							
3	FOR THE FOUR MONTHS ENDING 4/30/2026							
4	UNAUDITED							
5	Current Month			12 Month Period-to-Date				
6	Actual	Budget	Difference		Actual	Budget	Difference	
7	\$ 252,451	\$ 252,295	\$ 156	Rental Revenue	\$ 1,009,453	\$ 1,008,978	\$ 475	
8	\$ 250,312	\$ 250,312	\$ 0	Property Tax Revenue	\$ 1,001,248	\$ 1,001,248	\$ 0	
9	\$ 100	\$ 100	-	Other Operating Revenue	\$ 400	\$ 400	-	
10	\$ 502,864	\$ 502,707	\$ 157	TOTAL OPERATING REVENUE	\$ 2,011,101	\$ 2,010,626	\$ 475	
11								
12	\$ 46,032	\$ 47,002	\$ (970)	Salaries & Wages	\$ 164,738	\$ 183,280	\$ (18,542)	
13	\$ 16,948	\$ 10,593	\$ 6,355	Employee Benefits	\$ 47,657	\$ 43,349	\$ 4,308	{1}
14	\$ 295	\$ 6,500	\$ (6,205)	Professional Fees	\$ 27,013	\$ 26,600	\$ 413	{2}
15	\$ 11,133	\$ 12,500	\$ (1,368)	Legal Fees	\$ 47,938	\$ 50,000	\$ (2,063)	
16	\$ 25,784	\$ 29,234	\$ (3,451)	Purchased Services	\$ 102,366	\$ 118,841	\$ (16,475)	{3}
17	\$ 424	\$ 730	\$ (306)	Supplies	\$ 1,479	\$ 2,920	\$ (1,441)	
18	-	\$ 300	\$ (300)	Repairs & Maintenance	-	\$ 1,200	\$ (1,200)	
19	\$ 2,321	\$ 3,249	\$ (928)	Utilities & Phone	\$ 9,873	\$ 12,995	\$ (3,122)	
20	\$ 8,422	\$ 8,415	\$ 7	Building & Equipment Rental	\$ 33,919	\$ 33,660	\$ 259	
21	\$ 21,686	\$ 21,685	\$ 1	Insurance	\$ 86,742	\$ 86,740	\$ 2	
22	\$ 172	\$ 1,250	\$ (1,078)	Other Operating Expenses	\$ 1,781	\$ 21,500	\$ (19,719)	{4}
23	\$ 133,216	\$ 141,458	\$ (8,242)	OPERATING EXPENSES BEFORE D&A	\$ 523,504	\$ 581,085	\$ (57,581)	
24	\$ 369,648	\$ 361,249	\$ 8,399	EBITDA	\$ 1,487,598	\$ 1,429,541	\$ 58,056	
25								
26	\$ (57,059)	\$ (63,107)	\$ 6,048	Depreciation & Amortization	\$ (229,218)	\$ (245,498)	\$ 16,280	{5}
27	\$ 376,067	\$ 376,067	\$ (0)	GO Bond Revenue	\$ 1,504,267	\$ 1,504,268	\$ (1)	
28	\$ 55,228	\$ 55,228	\$ 0	GO Bond Accretion	\$ 220,914	\$ 220,912	\$ 2	
29	\$ (201,539)	\$ (201,539)	\$ 0	Bond Interest Expense	\$ (806,156)	\$ (806,156)	\$ 0	
30	\$ (58,322)	\$ (58,322)	\$ (0)	Solar Rev Bond Interest	\$ (233,289)	\$ (233,288)	\$ (1)	
31	\$ 72,385	\$ 47,051	\$ 25,334	Gains/Losses on Investments	\$ 266,486	\$ 229,428	\$ 37,058	{6}
32	\$ 186,760	\$ 155,378	\$ 31,382	TOTAL OTHER REVENUE (EXPENSES)	\$ 723,004	\$ 669,666	\$ 53,338	
33								
34	\$ 556,408	\$ 516,627	\$ 39,780	INCREASE (DECREASE) IN NET POSITION	\$ 2,210,602	\$ 2,099,207	\$ 111,394	
35								
37	{1} Benefit expense is higher this month due to a correction of the prior month's understated vacation accrual entries.							
38	{2} Professional fees are under budget due to timing of audit invoices; year-to-date actuals are in line with budget.							
39	{3} Under budget as the document cleanup project has not yet started.							
40	{4} YTD Under budget due to timing of tenant property tax payments; most will be recorded as a receivable and reimbursed by tenants, so actuals will remain under budget through year end.							
41	{5} Partial variance relates to depreciation being budgeted on the District side but appropriately recorded under EVO, along with delayed timing of the AH kitchen and fire alarm projects, now expected to begin in May.							
42	{6} Investment income is higher than budget due to conservative interest rate assumptions.							

	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 4/30/2026																
4	UNAUDITED																
5																	
6		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	12 MONTH	INCREASE/(DECREASE) YOY	
7		2025	2025	2025	2025	2025	2025	2025	2025	2025	2026	2026	2026	2026	TOTAL	\$	%
8	Rental Revenue	\$246,069	\$245,477	\$245,477	\$245,680	\$246,340	\$246,572	\$252,099	\$252,334	\$252,883	\$252,334	\$252,278	\$252,389	\$252,451	\$2,996,315	\$6,383	2.59%
9	Property Tax Revenue	228,558	228,558	228,558	248,691	248,691	248,691	248,691	248,691	404,444	94,554	406,070	250,312	250,312	3,106,264	21,754	9.52%
10	Other Operating Revenue	100	25,100	100	100	100	100	100	100	(54,900)	100	100	100	100	(28,800)	-	0.00%
11	TOTAL OPERATING REVENUE	474,727	499,135	474,135	494,471	495,131	495,363	500,890	501,125	602,427	346,988	658,448	502,801	502,863	6,073,778	28,137	5.93%
12																	
13	Salaries & Wages	35,414	46,424	43,983	49,969	33,765	40,114	41,804	35,243	44,622	47,594	42,012	29,099	46,032	500,663	10,618	29.98%
14	Employee Benefits	10,295	10,356	9,957	9,796	21,278	7,263	(1,824)	5,502	5,264	11,594	12,793	6,321	16,948	115,249	6,653	64.62%
15	Professional Fees	1,035	2,718	338	9,575	12,965	283	345	2,188	225	113	18,188	8,418	295	55,648	(740)	(71.50%)
16	Legal Fees	8,297	15,694	11,694	14,105	11,894	11,698	10,188	4,533	6,036	11,505	14,300	11,000	11,133	133,778	2,835	34.17%
17	Purchased Services	25,031	21,078	21,820	32,918	22,381	21,896	27,976	20,213	29,123	35,643	17,672	23,267	25,784	299,768	753	3.01%
18	Supplies	1,065	1,358	1,171	1,074	-	66	76	112	503	431	-	623	424	5,837	(641)	(60.18%)
19	Repairs & Maintenance	450	-	-	-	-	-	-	-	355	-	-	-	-	355	(450)	(100.00%)
20	Utilities & Phone	3,836	3,634	3,992	2,874	2,925	3,535	2,520	2,996	3,004	2,498	2,553	2,500	2,321	35,352	(1,515)	(39.50%)
21	Building & Equipment Rental	7,808	7,947	7,947	7,947	7,956	7,981	8,004	7,958	8,875	8,419	8,533	8,546	8,422	98,533	614	7.87%
22	Insurance	21,698	21,698	21,698	21,686	21,686	21,686	21,686	21,686	21,686	21,686	21,686	21,686	21,686	260,252	(13)	(0.06%)
23	Other Operating Expenses	149	665	114	2,313	7,866	807	7,635	709	(3,185)	400	858	351	172	18,706	23	15.13%
24	OPERATING EXPENSES BEFORE D&A	115,078	131,572	122,714	152,257	142,716	115,329	118,410	101,140	116,508	139,883	138,595	111,811	133,217	1,524,141	18,137	15.76%
25	EBITDA	359,649	367,563	351,421	342,214	352,415	380,034	382,480	399,985	485,919	207,105	519,853	390,990	369,646	4,549,637	10,000	2.78%
26																	
27	Depreciation & Amortization	(61,483)	(61,483)	(61,433)	(56,056)	(56,828)	(58,663)	(58,663)	(58,663)	(60,323)	(57,370)	(57,370)	(57,418)	(57,059)	(701,330)	4,424	(7.20%)
28	GO Bond Revenue	362,133	362,133	362,133	374,906	374,906	374,906	374,906	374,906	579,542	376,067	376,067	376,067	376,067	4,682,604	13,933	3.85%
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	(210,919)	(210,919)	(210,919)	(204,906)	(204,906)	(204,906)	(204,906)	(204,906)	(204,906)	(201,539)	(201,539)	(201,539)	(201,539)	(2,457,428)	9,381	(4.45%)
31	Solar Rev Bond Interest	(61,647)	(61,647)	(61,647)	(59,455)	(59,455)	(59,455)	(59,455)	(59,455)	(59,455)	(58,322)	(58,322)	(58,322)	(58,322)	(713,314)	3,325	(5.39%)
32	Gains/Losses on Investments	76,845	72,890	81,397	83,462	97,265	87,488	81,245	69,674	68,716	64,747	62,705	66,649	72,385	908,623	(4,460)	(5.80%)
33	Gain on Sale of Property	-	-	1,847,221	(270,119)	-	-	-	-	101,189	-	-	-	-	1,678,291	-	0.00%
34	Extraordinary Revenue/Expenses	-	-	-	-	-	-	165,764	25,000	-	-	-	-	-	190,764	-	0.00%
35	TOTAL OTHER REVENUE (EXPENSES)	160,157	156,202	2,011,980	(76,940)	206,210	194,598	354,119	201,784	479,991	178,811	176,769	180,665	186,760	4,250,950	26,602	16.61%
36																	
37	INCREASE (DECREASE) IN NET POSITION	\$519,806	\$523,765	\$2,363,401	\$265,274	\$558,625	\$574,632	\$736,599	\$601,769	\$965,910	\$385,916	\$696,622	\$571,655	\$556,406	\$8,800,588	\$36,602	7.04%

	A	B	C	D	E	F	G	H
1	EVO							
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET							
3	FOR THE FOUR MONTHS ENDING 4/30/2026							
4	UNAUDITED							
5	Current Month			12 Month Period-to-Date				
6	Actual	Budget	Difference		Actual	Budget	Difference	
7	\$ 212,215	\$ 199,168	\$ 13,047	Memberships	\$ 841,648	\$ 789,037	\$ 52,611	{1}
8	\$ 4,120	\$ 3,897	\$ 223	Enrollments	\$ 14,613	\$ 15,588	\$ (975)	
9	\$ 5,610	\$ 6,856	\$ (1,246)	Childcare	\$ 22,233	\$ 27,424	\$ (5,191)	
10	\$ 2,650	\$ 2,500	\$ 150	Personal Trainer Rent	\$ 10,300	\$ 10,000	\$ 300	
11	\$ 5,131	\$ 4,411	\$ 720	Guest Fees	\$ 17,450	\$ 17,644	\$ (194)	
12	\$ 432	\$ 370	\$ 62	Drinks	\$ 1,481	\$ 1,480	\$ 1	
13	\$ 1,030	\$ 79	\$ 951	Other Operating Revenue	\$ 2,739	\$ 316	\$ 2,423	
14	\$ 231,188	\$ 217,281	\$ 13,907	TOTAL OPERATING REVENUE	\$ 910,463	\$ 861,489	\$ 48,974	
15								
16	\$ 91,870	\$ 101,588	\$ (9,718)	Salaries & Wages	\$ 399,763	\$ 406,352	\$ (6,589)	{2}
17	\$ 17,812	\$ 19,662	\$ (1,850)	Employee Benefits	\$ 81,181	\$ 84,151	\$ (2,970)	{2}
18	\$ 20,939	\$ 21,276	\$ (337)	Purchased Services	\$ 80,508	\$ 80,404	\$ 104	
19	\$ 10,780	\$ 9,025	\$ 1,755	Supplies	\$ 50,816	\$ 38,900	\$ 11,916	{3}
20	\$ 281	\$ 1,700	\$ (1,419)	Minor Equipment	\$ 2,163	\$ 3,650	\$ (1,487)	
21	\$ 5,132	\$ 5,910	\$ (778)	Repairs & Maintenance	\$ 14,752	\$ 25,040	\$ (10,289)	
22	\$ 13,863	\$ 17,550	\$ (3,687)	Utilities & Phone	\$ 67,881	\$ 86,100	\$ (18,219)	{4}
23	\$ 247	\$ 251	\$ (4)	Building & Equipment Rental	\$ 1,103	\$ 1,004	\$ 99	
24	\$ 7,432	\$ 7,432	\$ (0)	Insurance	\$ 29,727	\$ 29,728	\$ (1)	
25	-	\$ 1,350	\$ (1,350)	Other Operating Expenses	\$ 1,345	\$ 5,950	\$ (4,605)	
26	\$ 168,357	\$ 185,744	\$ (17,387)	OPERATING EXPENSES BEFORE D&A	\$ 729,239	\$ 761,279	\$ (32,040)	
27	\$ 62,831	\$ 31,537	\$ 31,294	EBITDA	\$ 181,224	\$ 100,210	\$ 81,014	
28								
29	\$ (58,126)	\$ (57,952)	\$ (174)	Depreciation & Amortization	\$ (233,687)	\$ (230,411)	\$ (3,276)	
30	\$ (7,652)	\$ (7,652)	\$ (0)	Solar Rev Bond Interest	\$ (30,609)	\$ (30,608)	\$ (1)	
31	-	-	-	Extraordinary Revenue/Expenses	\$ 8,211	-	\$ 8,211	
32	\$ (65,778)	\$ (65,604)	\$ (174)	TOTAL OTHER REVENUE (EXPENSES)	\$ (256,085)	\$ (261,019)	\$ 4,934	
33								
34	\$ (2,947)	\$ (34,067)	\$ 31,120	INCREASE (DECREASE) IN NET POSITION	\$ (74,860)	\$ (160,809)	\$ 85,949	
35								
37	{1} Membership revenue surpassed growth expectations and exceeded budget.							
38	{2} Under budget across multiple departments due to fewer hours than budgeted, primarily related to the dissolved Business Manager position. Expenses are expected to more closely align with actuals beginning in May with the Member Experience Manager role.							
39	{3} Over budget due to increased operational needs.							
40	{4} Electricity expenses continue to come in under budget due to solar savings.							

	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 4/30/2026																
4	UNAUDITED																
5																	
6		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	12 MONTH	INCREASE/ (DECREASE) YOY	
7		2025	2025	2025	2025	2025	2025	2025	2025	2025	2026	2026	2026	2026	TOTAL	\$	%
8	Memberships	187,003	189,330	193,828	205,983	197,905	203,318	203,971	206,162	206,675	217,226	199,661	212,546	212,215	2,448,819	25,211	13.48%
9	Enrollments	4,700	2,105	3,705	3,946	4,026	3,300	3,050	3,425	1,450	2,224	3,979	4,290	4,120	39,620	(580)	(12.34%)
10	Childcare	5,915	5,991	8,051	7,959	6,075	6,315	6,020	5,836	5,465	5,922	5,507	5,194	5,610	73,944	(305)	(5.16%)
11	Personal Trainer Rent	2,500	2,500	2,250	2,250	2,500	2,500	2,500	2,500	2,000	2,500	2,500	2,650	2,650	29,300	150	6.00%
12	Guest Fees	3,335	3,612	6,410	5,440	3,630	4,197	2,690	2,312	4,535	4,379	2,947	4,993	5,131	50,276	1,796	53.85%
13	Drinks	259	629	182	373	385	491	312	270	260	237	315	497	432	4,381	174	67.12%
14	Other Operating Revenue	2,280	1,584	1,214	886	692	524	1,244	1,366	207	640	532	538	1,030	10,457	(1,250)	(54.82%)
15	TOTAL OPERATING REVENUE	205,992	205,751	215,640	226,837	215,213	220,645	219,787	221,871	220,592	233,128	215,441	230,708	231,188	2,656,797	25,196	12.23%
16																	
17	Salaries & Wages	89,272	95,271	92,387	99,018	97,357	93,032	100,195	91,707	95,583	93,248	116,960	97,685	91,870	1,164,312	2,599	2.91%
18	Employee Benefits	17,545	16,831	17,220	16,940	74,027	16,033	(36,092)	16,460	15,253	19,652	23,781	19,936	17,812	217,854	267	1.52%
19	Purchased Services	19,599	20,351	19,686	18,577	17,464	17,327	20,930	17,951	17,624	24,172	17,997	17,400	20,939	230,418	1,340	6.84%
20	Supplies	8,495	8,348	8,940	11,111	12,753	8,851	8,895	6,388	11,702	12,172	16,369	11,495	10,780	127,804	2,285	26.89%
21	Minor Equipment	-	-	-	-	-	-	-	-	-	-	1,339	543	281	2,163	281	0.00%
22	Repairs & Maintenance	6,424	10,148	6,529	3,785	5,337	16,349	2,523	3,802	1,590	2,218	5,077	2,325	5,132	64,815	(1,292)	(20.11%)
23	Utilities & Phone	19,864	16,551	18,288	20,537	22,371	22,552	18,972	23,668	23,363	18,019	18,184	17,816	13,863	234,183	(6,001)	(30.21%)
24	Building & Equipment Rental	195	(637)	361	247	247	329	166	231	247	247	247	361	247	2,295	53	26.94%
25	Insurance	6,561	6,561	6,561	7,932	13,689	7,432	7,432	7,432	7,432	7,432	7,432	7,432	7,432	94,197	870	13.26%
26	Other Operating Expenses	2,770	737	2,213	(100)	261	818	14,979	-	2,607	-	54	1,291	-	22,859	(2,770)	(100.00%)
27	OPERATING EXPENSES BEFORE D&A	170,725	174,161	172,185	178,047	243,506	182,723	138,000	167,639	175,401	177,160	207,440	176,284	168,356	2,160,899	(2,369)	(1.39%)
28	EBITDA	35,267	31,590	43,455	48,790	(28,293)	37,922	81,787	54,232	45,191	55,968	8,001	54,424	62,832	495,898	27,565	78.16%
29																	
30	Depreciation & Amortization	(53,058)	(53,218)	(53,283)	(55,860)	(54,970)	(54,409)	(54,409)	(53,680)	(80,333)	(58,142)	(58,449)	(58,971)	(58,126)	(693,850)	(5,068)	9.55%
31	Solar Rev Bond Interest	(8,091)	(8,091)	(8,091)	(8,091)	(8,091)	(8,091)	(8,091)	(8,091)	(8,091)	(7,652)	(7,652)	(7,652)	(7,652)	(95,337)	439	(5.42%)
32	Extraordinary Revenue/Expenses	-	-	-	-	-	-	-	-	55,000	8,000	211	-	-	63,211	-	0.00%
33	TOTAL OTHER REVENUE (EXPENSES)	(61,149)	(61,309)	(61,374)	(63,951)	(63,061)	(62,500)	(62,500)	(61,771)	(33,424)	(57,794)	(65,890)	(66,623)	(65,778)	(725,976)	(4,629)	7.57%
34																	
35	INCREASE (DECREASE) IN NET POSITION	(\$25,882)	(\$29,719)	(\$17,919)	(\$15,161)	(\$91,354)	(\$24,578)	\$19,287	(\$7,539)	\$11,767	(\$1,826)	(\$57,889)	(\$12,199)	(\$2,946)	(\$230,078)	\$22,935	(88.61%)