A	В	С	D	E	F	G F
1	TULARE LO	CAL HEALTH CAR	RE DISTRICT			
2		BALANCE SHEET				
3	PE	RIOD ENDED 6/30/20	022			
4		UNAUDITED				
5	May 2022	June 2022	Increase	June 2021	Increase	Increase
7	This Year	This year	(Decrease)	Last year	(Decrease) YOY	(Decrease) %
8 CURRENT ASSETS			,	•	,	· · · · · ·
9 Cash and Cash Equivalents	\$897,552	\$919,015	\$21,463	\$5,645,253	(\$4,726,238)	(83.7%) {1
10 COVID Relief Funds	\$6,019,380	\$6,019,380			\$6,019,380	0.0%
11 Bankruptcy Reserve	\$5,000,000	\$5,000,000			\$5,000,000	0.0%
12 Net Cash	\$11,916,932	\$11,938,395	\$21,463	\$5,645,253	\$6,293,142	111.5%
13	40.000	40 -00	(Ao=)	400.00=	(404.00=)	(=0 =0()
14 Patient Receivables	\$8,678	\$8,592	(\$87)	\$39,987	(\$31,395)	(78.5%)
15 Rent Receivables	\$27,994	\$18,273	(\$9,720)	(\$81,840)	\$100,113	(122.3%) {2
16 Net AR 17	\$36,672	\$26,865	(\$9,807)	(\$41,854)	\$68,718	(164.2%)
17 18 Property Tax Revenue	(\$122,737)	\$67,821	\$190,558	\$101,881	(\$34,060)	(33.4%)
19 Miscellaneous Receivables	\$1,308,045	\$1,273,844	(\$34,201)	\$928,669	\$345,175	(33.4%)
20 Prepaids	\$134,635	\$102,262	(\$32,374)	\$74,741	\$27,521	36.8%
21 Net Other Receivables	\$1,319,944	\$1,443,927	\$123,983	\$1,105,291	\$338,636	30.6%
22	. ,,-	. , .,	,	. ,,	, ,	
23 TOTAL CURRENT ASSETS	\$13,273,548	\$13,409,187	\$135,639	\$6,708,691	\$6,700,496	99.9%
24				·	·	
25 LIMITED USE ASSETS						
26 Restircted Trust Funds	\$17,886,578	\$18,210,844	\$324,267	\$16,538,313	\$1,672,531	10.1%
27						
28 CAPITAL ASSETS						
29 Land & Land Improvements	\$2,931,547	\$2,931,547		\$2,926,297	\$5,250	0.2%
30 Buildings & Building Improvements	\$46,594,377	\$46,594,377		\$46,594,377		0.0%
31 Major Movable Equipment	\$1,484,938	\$1,484,938	640 700	\$1,478,084	\$6,854	0.5%
32 Construction in Progress	\$111,271,116	\$111,290,853	\$19,738	\$110,939,786	\$351,067	0.3% {4
33 Accumulated Depreciation 34 TOTAL CAPITAL ASSETS	(\$41,616,644) \$120,665,334	(\$41,741,694) \$120,560,022	(\$125,050) (\$105,312)	(\$40,230,331) \$121,708,214	(\$1,511,363) (\$1,148,192)	(0.9%)
35	\$120,005,554	\$120,300,022	(\$105,512)	3121,700,214	(\$1,146,192)	(0.9%)
36 TOTAL ASSETS	\$151,825,459	\$152,180,053	\$354,594	\$144,955,218	\$7,224,835	5.0%
37	7-5-7-5-57	<del>+</del>	700.700	7-11/000/==0	7-7==-7-55	
38 CURRENT LIABILITIES						
39 Accounts Payable	\$297,125	\$231,804	(\$65,321)	\$343,013	(\$111,209)	(32.4%)
40 Payroll	\$19,810	\$17,049	(\$2,761)	\$11,254	\$5,795	51.5%
41 Adventist Health	\$1,265,161	\$1,269,766	\$4,605	\$1,243,688	\$26,078	2.1%
42 Other Accrued Liabilities	\$282,622	\$303,751	\$21,129	\$288,230	\$15,521	5.4% {5
43 Current Maturities of Debt Borrowings	\$4,244,939	\$4,537,545	\$292,606	\$2,858,907	\$1,678,638	58.7%
44 TOTAL CURRENT LIABILITIES	\$6,109,657	\$6,359,914	\$250,257	\$4,745,092	\$1,614,823	34.0%
45						
46 LONG TERM LIABILITIES	¢E 000 000	\$4,984,195	(\$1E ONE)	\$5,000,000	(¢1E 00F)	(0.30/) (6
47 Bankruptcy Payable 48 Adventist Health	\$5,000,000 \$328,017	\$4,984,195 \$228,769	(\$15,805) (\$99,247)	\$5,000,000 \$1,249,124	(\$15,805) (\$1,020,355)	(0.3%) {6 (81.7%)
49 Debt Borrowings, Net of Current Maturities	\$328,017 \$97,372,287	\$228,769	(\$99,247) (\$55,228)	\$1,249,124 \$99,770,800	(\$2,453,741)	(81.7%)
50 Bond Issuance Costs & Other Assets	\$34,297	\$34,094	(\$33,228)	\$36,530	(\$2,435,741)	(6.7%)
51 TOTAL LONG TERM LIABILITIES	\$102,734,601	\$102,564,117	(\$170,484)	\$106,056,454	(\$3,492,337)	(3.3%)
52	, ===,: 3 .,331	,,,,	(, =, =, , , , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(2.370)
53 TOTAL LIABILITIES	\$108,844,258	\$108,924,031	\$79,773	\$110,801,545	(\$1,877,514)	(1.7%)
54				<u> </u>		
55 NET POSITION						
56 Net Position at Beginning of Fiscal Year	\$34,153,672	\$34,153,672		\$25,577,644	\$8,576,029	33.5%
57 Increase (Decrease) in Net Position	\$8,827,528	\$9,102,349	\$274,821	\$8,576,029	\$526,320	6.1%
58 TOTAL NET POSITION	\$42,981,201	\$43,256,022	\$274,821	\$34,153,672	\$9,102,349	26.7%
59	A484 000 400	A480 400 055	An=	A444.0== 0.1=	A= c	
60 TOTAL LIABILITIES & NET POSITION	\$151,825,459	\$152,180,053	\$354,594	\$144,955,218	\$7,224,835	5.0%
61	(2) ADDUED COMOS	CT DEFLIND TO ALL D	T.C.		(E) DEFENDED DEV	DENT)
62 {1} LAIF INTEREST \$21K 63 {2} RECEIVED PAST DUE RENT	{3} APPLIED COMCA {4} 874 & 922 DEMC		EC		(5) DEFERRED REV (	
	(4) A (4 & 9// DEIVIC	J. NPL-2			{6} CLASS 8 CLAIMS	

	A	В	С	D	Е	F	G H
1			EVOLUTIONS				
2			BALANCE SHEET	-			
3		PERI	OD ENDED 6/30,	/2022			
4			UNAUDITED				
5							
6		May 2022	June 2022	Increase	June 2021	Increase	Increase
7	_	This Year	This year	(Decrease)	Last year	(Decrease) YOY	(Decrease) %
8	CURRENT ASSETS						
9	Cash and Cash Equivalents	\$210,323	\$250,065	\$39,741		\$250,065	0.0%
10	Net Cash	\$210,323	\$250,065	\$39,741	\$0	\$250,065	0.0%
11	_						
12	_						
13	4	*	4	(*		4	
_	Miscellaneous Receivables	\$147,224	\$146,000	(\$1,224)	4.0	\$146,000	0.0%
	Net Other Receivables	\$147,224	\$146,000	(\$1,224)	\$0	\$146,000	0.0%
16	TOTAL CURRENT ACCETS	6257.545	6200.005	620 545	^^	¢200.00=	0.004
	TOTAL CURRENT ASSETS	\$357,547	\$396,065	\$38,517	\$0	\$396,065	0.0%
18	LINALTED LICE ACCETS						
	LIMITED USE ASSETS						
20	_						
21	L CAPITAL ASSETS						
		Ć122 F22	¢122 F22			¢122 F22	0.00/
	Major Movable Equipment Accumulated Depreciation	\$133,523 (\$7,418)	\$133,523 (\$11,127)	(\$3,709)		\$133,523 (\$11,127)	0.0% 0.0%
25	-	\$126,105	\$122,396	(\$3,709)	\$0	\$122,396	0.0%
26	-	\$120,105	\$122,390	(\$5,709)	ŞU	\$122,390	0.0%
	I TOTAL ASSETS	\$483,652	\$518,460	\$34,809	\$0	\$518,460	0.0%
28	=	Ţ-103,03 <u>L</u>	7320,400	<del>73-</del> ,003	70	7310,400	0.070
_	L CURRENT LIABILITIES						
	Accounts Payable	\$83,272	\$106,900	\$23,629		\$106,900	0.0%
	Payroll	\$34,031	\$44,921	\$10,890		\$44,921	0.0% {1}
	Other Accrued Liabilities	\$199,840	\$218,128	\$18,288		\$218,128	0.0% {2}
	TOTAL CURRENT LIABILITIES	\$317,142	\$369,949	\$52,806	\$0	\$369,949	0.0%
34	_	+,	Ţ - 00,0 .0	÷ = -,000	77	+	3.375
	LONG TERM LIABILITIES						
_	FOUNDATION & TLDC	\$88,629	\$85,850	(\$2,778)		\$85,850	0.0%
	TOTAL LONG TERM LIABILITIES	\$88,629	\$85,850	(\$2,778)	\$0	\$85,850	0.0%
38	_	. , .	,	,. , <u>- ,                               </u>			
_	TOTAL LIABILITIES	\$405,771	\$455,799	\$50,028	\$0	\$455,799	0.0%
40	=			<u> </u>	· · · · · · · · · · · · · · · · · · ·	•	
_	NET POSITION						
	Increase (Decrease) in Net Position	\$77,881	\$62,661	(\$15,219)		\$62,661	0.0%
	TOTAL NET POSITION	\$77,881	\$62,661	(\$15,219)	\$0	\$62,661	0.0%
44	_	. ,	,	· · · · · ·			
	TOTAL LIABILITIES & NET POSITION	\$483,652	\$518,460	\$34,809	\$0	\$518,460	0.0%
46	<del>-</del>	-			*	-	
_	{1} ACCRUED PAYROLL & PTO						
	{2} MISC DUE TO TLHCD						
	,						

A	В	С	D	Е	F	G
1	TULARE LO	CAL HEALTH CAF	RE DISTRICT			
2		BALANCE SHEET				
3	PE	RIOD ENDED 6/30/20	022			
4		UNAUDITED				
5		1 0000				
6 7	May 2022 This Year	June 2022 This year	Increase (Decrease)	June 2021 Last year	Increase (Decrease) YOY	Increase (Decrease) %
8 CURRENT ASSETS	Tillo Teal	Tillo year	(Decrease)	Lust yeur	(Decrease) 101	(Decrease) 70
9 Cash and Cash Equivalents	\$1,107,875	\$1,169,080	\$61,205	\$5,645,253	(\$4,476,174)	(79.3%)
10 COVID Relief Funds	\$6,019,380	\$6,019,380	. ,	. , ,	\$6,019,380	0.0%
11 Bankruptcy Reserve	\$5,000,000	\$5,000,000			\$5,000,000	0.0%
12 Net Cash	\$12,127,255	\$12,188,460	\$61,205	\$5,645,253	\$6,543,206	115.9%
13						
14 Patient Receivables	\$8,678	\$8,592	(\$87)	\$39,987	(\$31,395)	(78.5%)
15 Rent Receivables	\$27,994	\$18,273	(\$9,720)	(\$81,840)	\$100,113	(122.3%)
16 Net AR	\$36,672	\$26,865	(\$9,807)	(\$41,854)	\$68,718	(164.2%)
17	(+)		4	4	(+)	( ()
18 Property Tax Revenue	(\$122,737)	\$67,821	\$190,558	\$101,881	(\$34,060)	(33.4%)
19 Miscellaneous Receivables	\$1,455,269	\$1,419,844	(\$35,425)	\$928,669	\$491,175	52.9%
20 Prepaids	\$134,635	\$102,262	(\$32,374)	\$74,741	\$27,521	36.8%
21 Net Other Receivables	\$1,467,168	\$1,589,927	\$122,759	\$1,105,291	\$484,636	43.8%
22 23 TOTAL CURRENT ASSETS	\$13,631,095	\$13,805,251	\$174,157	\$6,708,691	\$7,096,560	105.8%
24	\$13,031,033	\$15,605,231	\$174,137	30,706,031	\$7,090,300	103.6%
25 LIMITED USE ASSETS						
26 Restircted Trust Funds	\$17,886,578	\$18,210,844	\$324,267	\$16,538,313	\$1,672,531	10.1%
27	Ų17,000,370	Ψ10,210,011	Ψ32 1,207	Ψ10,330,313	Ψ1,07 <b>2</b> ,331	10.170
28 CAPITAL ASSETS						
29 Land & Land Improvements	\$2,931,547	\$2,931,547		\$2,926,297	\$5,250	0.2%
30 Buildings & Building Improvements	\$46,594,377	\$46,594,377		\$46,594,377	. ,	0.0%
31 Major Movable Equipment	\$1,618,461	\$1,618,461		\$1,478,084	\$140,376	9.5%
32 Construction in Progress	\$111,271,116	\$111,290,853	\$19,738	\$110,939,786	\$351,067	0.3%
33 Accumulated Depreciation	(\$41,624,062)	(\$41,752,821)	(\$128,759)	(\$40,230,331)	(\$1,522,490)	3.8%
34 TOTAL CAPITAL ASSETS	\$120,791,438	\$120,682,417	(\$109,021)	\$121,708,214	(\$1,025,797)	(0.8%)
35						
36 TOTAL ASSETS	\$152,309,111	\$152,698,513	\$389,402	\$144,955,218	\$7,743,295	5.3%
37						
38 CURRENT LIABILITIES			(4		(+ )	(
39 Accounts Payable	\$380,397	\$338,704	(\$41,693)	\$343,013	(\$4,309)	(1.3%)
40 Payroll 41 Adventist Health	\$53,841	\$61,970	\$8,129	\$11,254	\$50,716	450.6%
42 Other Accrued Liabilities	\$1,265,161 \$482,462	\$1,269,766	\$4,605 \$30,417	\$1,243,688 \$288,230	\$26,078 \$233,649	2.1% 81.1%
43 Current Maturities of Debt Borrowings		\$521,878	\$39,417			
44 TOTAL CURRENT LIABILITIES	\$4,244,939 \$6,426,799	\$4,537,545 \$6,729,863	\$292,606 \$303,063	\$2,858,907 \$4,745,092	\$1,678,638 \$1,984,771	58.7% 41.8%
45	70,720,733	90,723,003	Ç303,003	y=,1=J,UJZ	71,504,771	71.0/0
46 LONG TERM LIABILITIES						
47 Bankruptcy Payable	\$5,000,000	\$4,984,195	(\$15,805)	\$5,000,000	(\$15,805)	(0.3%)
48 Adventist Health	\$328,017	\$228,769	(\$99,247)	\$1,249,124	(\$1,020,355)	, ,
49 Debt Borrowings, Net of Current Maturities	\$97,372,287	\$97,317,059	(\$55,228)	\$99,770,800	(\$2,453,741)	(2.5%)
50 Bond Issuance Costs & Other Assets	\$34,297	\$34,094	(\$203)	\$36,530	(\$2,435)	(6.7%)
51 FOUNDATION & TLDC	\$88,629	\$85,850	(\$2,778)		\$85,850	0.0%
52 TOTAL LONG TERM LIABILITIES	\$102,823,230	\$102,649,967	(\$173,262)	\$106,056,454	(\$3,406,487)	(3.2%)
53				<del></del>		
54 TOTAL LIABILITIES	\$109,250,029	\$109,379,830	\$129,801	\$110,801,545	(\$1,421,715)	(1.3%)
55						
56 NET POSITION	Ac	<b>A</b>		40	**	<u>.</u>
57 Net Position at Beginning of Fiscal Year	\$34,153,672	\$34,153,672	Ac	\$25,577,644	\$8,576,029	33.5%
58 Increase (Decrease) in Net Position	\$8,905,409	\$9,165,011	\$259,601	\$8,576,029	\$588,982	6.9%
59 TOTAL NET POSITION	\$43,059,082	\$43,318,683	\$259,601	\$34,153,672	\$9,165,011	26.8%
60	¢1E2 200 444	\$153 CO0 543	6200 403	\$144 OFF 310	¢7 742 20F	F 30/
61 TOTAL LIABILITIES & NET POSITION	\$152,309,111	\$152,698,513	\$389,402	\$144,955,218	\$7,743,295	5.3%

	Α	В	С	D	Е	F	G
1				TULARE LOCAL HEALTH CARE DISTR	ICT		
2			STA	TEMENT OF REVENUE & EXPENDITURES WITH	I BUDGET		
3				FOR THE TWELVE MONTHS ENDING 6/30/2	022		
4				UNAUDITED			
5	(	Current Month				Year-to-Date	
6	Actual	Budget	Difference		Actual	Budget	Difference
7	\$5,783	\$2,000	\$3,783	Net Patient Revenue	\$105,679	\$42,000	\$63,679
8	\$263,666	\$227,703	\$35,963	Other Operating Revenue	\$3,132,784	\$2,926,140	\$206,644
9	\$190,558	\$190,558	-	Property Tax Revenue	\$2,286,696	\$2,286,696	-
10	\$460,007	\$420,261	\$39,746	TOTAL OPERATING REVENUE	\$5,525,159	\$5,254,836	\$270,323
11							
12	\$30,192	\$49,303	(\$19,111)	Salaries & Wages	\$411,520	\$491,634	(\$80,114)
13	\$7,988	\$10,884	(\$2,896)	Employee Benefits	\$76,679	\$107,482	(\$30,803)
14	\$17,826	\$19,068	(\$1,242)	Professional Fees	\$198,965	\$248,816	(\$49,851)
15	\$22,041	\$25,000	(\$2,959)	Legal Fees	\$334,454	\$300,000	\$34,454
16	\$18,697	\$23,728	(\$5,031)	Purchased Services	\$272,105	\$476,736	(\$204,631)
17	\$762	\$750	\$12	Supplies	\$10,262	\$9,000	\$1,262
18	\$1,334	\$2,000	(\$666)	Repairs & Maintenance	\$48,719	\$24,000	\$24,719
19	\$4,699	\$1,500	\$3,199	Utilities & Phone	\$32,346	\$18,000	\$14,346
20	\$6,436	\$5,518	\$918	<b>Building &amp; Equipment Rental</b>	\$114,167	\$66,216	\$47,951
21	\$31,180	\$31,293	(\$113)	Insurance	\$368,411	\$375,516	(\$7,105)
22	\$4,990	\$6,742	(\$1,752)	Interest Expense	\$68,959	\$82,410	(\$13,451)
23	\$1,265	\$2,500	(\$1,235)	Other Operating Expenses	\$40,710	\$30,000	\$10,710
24	\$147,409	\$178,286	(\$30,877)	OPERATING EXPENSES BEFORE D&A	\$1,977,297	\$2,229,810	(\$252,513)
25	\$312,598	\$241,975	\$70,623	EBITDA	\$3,547,862	\$3,025,026	\$522,836
26							
27	(\$124,847)	(\$143,502)	\$18,655	Depreciation & Amortization	(\$1,508,928)	(\$1,698,022)	\$189,094
28	\$324,267	\$324,267	(\$0)	GO Bond Revenue	\$3,891,200	\$3,891,204	(\$4)
29	\$55,228	\$55,228	\$0	GO Bond Accretion	\$662,741	\$662,736	\$5
30	(\$292,606)	(\$292,606)	\$0	Bond Interest Expense	(\$3,511,271)	(\$3,511,272)	\$1
31	-	-	-	COVID 19 Relief Funds	\$6,019,980	-	\$6,019,980
32	-	-	-	Gain on Sale of Property	\$584	\$3,000	(\$2,416)
33	(\$37,958)	(\$56,613)	\$18,655	TOTAL OTHER REVENUE (EXPENSES)	\$5,554,307	(\$652,354)	\$6,206,661
34	6274.640	6405.363	600.370	INCREASE (DESPEASE) IN MET DOCUTION	60.403.460	ća 272 c72	ĆC 720 407
35	\$274,640	\$185,362	\$89,278	INCREASE (DECREASE) IN NET POSITION	\$9,102,169	\$2,372,672	\$6,729,497

	A	K	L	М	N	0
1		<b>EVOLUTIONS</b>	•			
2	STATEMENT (	OF REVENUE & E	EXPENDITURES			
3	TWELVE N	MONTHS ENDED	6/30/2022			
4		UNAUDITED				
5						
6		APRIL	MAY	JUNE	TOTAL	
_	Memberships	147,504	146,443	148,442	442,388	
8	Enrollments	3,370	3,950	4,245	11,565	
_	Childcare	4,791	4,860	5,966	15,617	
	Personal Trainer Rent	3,050	3,050	3,050	9,150	
	Guest Fees	1,434	1,965	3,407	6,806	
_	ProShop	370	310	330	1,010	
	Drinks	383	400	428	1,210	
	Other Operating Revenue	-	146,000	-	146,000	
_	TOTAL OPERATING REVENUE	160,901	306,977	165,867	633,745	
16		67.040	404 757	04.464	252 424	
	Salaries & Wages	67,210	104,757	81,164	253,131	
	Employee Benefits	20,177	16,064	11,727		{1}
_	Professional Fees	2,450	-	2,617	5,067	
	Purchased Services	21,028	21,427	22,599	65,055	
	Supplies	14,884	8,980	6,078	29,942	(0)
	Repairs & Maintenance	8,671	3,169	11,522	23,362	{2}
	Utilities & Phone	33,665	22,201	33,468	89,334	
	Building & Equipment Rental	497	247	233	977	
	Insurance	4,737	677	759 6 <b>5</b> 36	6,173	(2)
	Interest Expense	779	-	6,536	7,315 680	{3}
	Other Operating Expenses	174 103	177 522	674		•
	OPERATING EXPENSES BEFORE D&A EBITDA	174,103	177,523 129,454	177,377	529,003 104,742	
30	EBITUA 	(13,202)	123,454	(11,511)	104,/42	
	Depreciation & Amortization	(3,709)	(3,709)	(3,709)	(11,127)	
_	Extraordinary Items	(30,953)	(3,709)	(3,709)	(30,953)	
	TOTAL OTHER REVENUE (EXPENSES)	(30,933) ( <b>34,662</b> )	(3,709)	(3,709)	(30,933) ( <b>42,080</b> )	
34	TOTAL OTHER REVERSES (EAFERSES)	(34,002)	(3,703)	(3,703)	(42,000)	
35	INCREASE (DECREASE) IN NET POSITION	(47,864)	125,745	(15,219)	62,661	-
36	THE STEAD OF THE PERSON OF THE	(+7,004)	123,773	(13,213)	02,001	:
	  {1} ADJUSTING JE, MOVE TO TLHCD PAYABL	F				
	{2} POOL, HARDDRIVE, ELEVATOR, INTENSIT					
	{3} FOUNDATION, TLDC, TISDF	. Joon maine				
10						

1       2         3       4         5       6         7       Net Patient Revenue       \$15,568         8       Other Operating Revenue       \$241,294         9       Property Tax Revenue       \$190,558         10       TOTAL OPERATING REVENUE       \$447,420         11       12       Salaries & Wages       \$25,269         13       Employee Benefits       \$4,630         14       Professional Fees       \$14,775         15       Legal Fees       \$11,714         16       Purchased Services       \$26,237	\$12,773 \$241,509 \$190,558 \$444,840 \$34,869 \$4,974	\$EPTEMBER \$8,839 \$244,024 \$190,558 \$443,421	STA	TEMENT OF REVI TWELVE MONTH: UNA NOVEMBER \$8,173 \$245,816	ALTH CARE DISENUE & EXPENDITS ENDED 6/30/2020 UDITED  DECEMBER \$9,340	TURES 22 JANUARY	FEBRUARY	MARCH	APRIL	MAY		
3       4         5       6         7       Net Patient Revenue       \$15,568         8       Other Operating Revenue       \$241,294         9       Property Tax Revenue       \$190,558         10       TOTAL OPERATING REVENUE       \$447,420         11       12       Salaries & Wages       \$25,269         13       Employee Benefits       \$4,630         14       Professional Fees       \$14,775         15       Legal Fees       \$11,714         16       Purchased Services       \$26,237	\$12,773 \$241,509 \$190,558 <b>\$444,840</b> \$34,869 \$4,974	\$8,839 \$244,024 \$190,558 <b>\$443,421</b>	OCTOBER \$8,173 \$244,536 \$190,558	WELVE MONTH: UNA NOVEMBER \$8,173 \$245,816	S ENDED 6/30/202 UDITED  DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY		
4       5         6       JULY         7       Net Patient Revenue       \$15,568         8       Other Operating Revenue       \$241,294         9       Property Tax Revenue       \$190,558         10       TOTAL OPERATING REVENUE       \$447,420         11       12       Salaries & Wages       \$25,269         13       Employee Benefits       \$4,630         14       Professional Fees       \$14,775         15       Legal Fees       \$11,714         16       Purchased Services       \$26,237	\$12,773 \$241,509 \$190,558 <b>\$444,840</b> \$34,869 \$4,974	\$8,839 \$244,024 \$190,558 <b>\$443,421</b>	OCTOBER \$8,173 \$244,536 \$190,558	UNA  NOVEMBER  \$8,173 \$245,816	UDITED <b>DECEMBER</b>	JANUARY	FEBRUARY	MARCH	APRIL	MAY		
5       6       JULY         7       Net Patient Revenue       \$15,568         8       Other Operating Revenue       \$241,294         9       Property Tax Revenue       \$190,558         10       TOTAL OPERATING REVENUE       \$447,420         11       12       Salaries & Wages       \$25,269         13       Employee Benefits       \$4,630         14       Professional Fees       \$14,775         15       Legal Fees       \$11,714         16       Purchased Services       \$26,237	\$12,773 \$241,509 \$190,558 <b>\$444,840</b> \$34,869 \$4,974	\$8,839 \$244,024 \$190,558 <b>\$443,421</b>	\$8,173 \$244,536 \$190,558	\$8,173 \$245,816	DECEMBER		FEBRUARY	MARCH	APRIL	MAY		
6         JULY           7         Net Patient Revenue         \$15,568           8         Other Operating Revenue         \$241,294           9         Property Tax Revenue         \$190,558           10         TOTAL OPERATING REVENUE         \$447,420           11         12         Salaries & Wages         \$25,269           13         Employee Benefits         \$4,630           14         Professional Fees         \$14,775           15         Legal Fees         \$11,714           16         Purchased Services         \$26,237	\$12,773 \$241,509 \$190,558 <b>\$444,840</b> \$34,869 \$4,974	\$8,839 \$244,024 \$190,558 <b>\$443,421</b>	\$8,173 \$244,536 \$190,558	\$8,173 \$245,816			FEBRUARY	MARCH	APRIL	MAY		
7       Net Patient Revenue       \$15,568         8       Other Operating Revenue       \$241,294         9       Property Tax Revenue       \$190,558         10       TOTAL OPERATING REVENUE       \$447,420         11       12       Salaries & Wages       \$25,269         13       Employee Benefits       \$4,630         14       Professional Fees       \$14,775         15       Legal Fees       \$11,714         16       Purchased Services       \$26,237	\$12,773 \$241,509 \$190,558 <b>\$444,840</b> \$34,869 \$4,974	\$8,839 \$244,024 \$190,558 <b>\$443,421</b>	\$8,173 \$244,536 \$190,558	\$8,173 \$245,816			FEBRUARY	MARCH	APRIL	MAY		
8       Other Operating Revenue       \$241,294         9       Property Tax Revenue       \$190,558         10       TOTAL OPERATING REVENUE       \$447,420         11       12       Salaries & Wages       \$25,269         13       Employee Benefits       \$4,630         14       Professional Fees       \$14,775         15       Legal Fees       \$11,714         16       Purchased Services       \$26,237	\$241,509 \$190,558 <b>\$444,840</b> \$34,869 \$4,974	\$244,024 \$190,558 <b>\$443,421</b>	\$244,536 \$190,558	\$245,816	\$9,340	60 40 4					JUNE	TOTAL
9 Property Tax Revenue       \$190,558         10 TOTAL OPERATING REVENUE       \$447,420         11       12 Salaries & Wages       \$25,269         13 Employee Benefits       \$4,630         14 Professional Fees       \$14,775         15 Legal Fees       \$11,714         16 Purchased Services       \$26,237	\$190,558 <b>\$444,840</b> \$34,869 \$4,974	\$190,558 <b>\$443,421</b>	\$190,558			\$6,404	\$6,737	\$8,129	\$10,517	\$5,242	\$5,783	\$105,679
10       TOTAL OPERATING REVENUE       \$447,420         11       12       Salaries & Wages       \$25,269         13       Employee Benefits       \$4,630         14       Professional Fees       \$14,775         15       Legal Fees       \$11,714         16       Purchased Services       \$26,237	<b>\$444,840</b> \$34,869 \$4,974	\$443,421			\$246,248	\$245,899	\$245,899	\$250,529	\$247,021	\$416,342	\$263,666	\$3,132,784
11         12       Salaries & Wages       \$25,269         13       Employee Benefits       \$4,630         14       Professional Fees       \$14,775         15       Legal Fees       \$11,714         16       Purchased Services       \$26,237	\$34,869 \$4,974		\$443.267	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$2,286,696
12       Salaries & Wages       \$25,269         13       Employee Benefits       \$4,630         14       Professional Fees       \$14,775         15       Legal Fees       \$11,714         16       Purchased Services       \$26,237	\$4,974	4	+	\$444,548	\$446,146	\$442,861	\$443,194	\$449,216	\$448,096	\$612,141	\$460,007	\$5,525,159
13Employee Benefits\$4,63014Professional Fees\$14,77515Legal Fees\$11,71416Purchased Services\$26,237	\$4,974	4										
14 Professional Fees       \$14,775         15 Legal Fees       \$11,714         16 Purchased Services       \$26,237		\$42,993	\$35,322	\$34,560	\$34,522	\$27,495	\$45,658	\$28,927	\$38,386	\$33,328	\$30,192	\$411,520 {1}
15       Legal Fees       \$11,714         16       Purchased Services       \$26,237		\$7,962	\$7,322	\$5,484	\$5,199	\$4,895	\$9,149	\$5,326	\$8,378	\$5,371	\$7,808	\$76,498 {1}
16 Purchased Services \$26,237	\$26,191	\$16,614	\$14,078	\$14,720	\$20,300	\$12,465	\$12,230	\$10,099	\$22,032	\$17,636	\$17,826	\$198,965
	\$26,200	\$46,365	\$37,402	\$34,868	\$41,304	\$23,161	\$23,965	\$21,876	\$23,061	\$22,496	\$22,041	\$334,454
	\$52,317	\$26,312	\$18,503	\$17,775	\$27,895	\$21,967	\$4,325	\$20,524	\$20,289	\$17,263	\$18,697	\$272,105
17 Supplies \$728	\$2,586	\$749	\$314	\$379	\$1,348	\$1,109	\$424	\$660	\$620	\$583	\$762	\$10,262
18 Repairs & Maintenance \$5,876	\$1,363	(\$4,127)	\$1,364	\$315	\$91	\$338	\$136	\$35,924	\$6,104	-	\$1,334	\$48,719
19 Utilities & Phone \$3,779	\$3,776	\$4,171	\$1,495	\$1,227	\$2,271	\$2,292	\$2,223	\$2,087	\$2,046	\$2,281	\$4,699	\$32,346 {2}
20 Building & Equipment Rental \$5,200	\$5,841	\$18,840	\$10,036	\$10,058	\$10,110	\$11,633	\$11,665	\$11,388	\$6,618	\$6,342	\$6,436	\$114,167
21 Insurance \$31,293	\$31,293	\$31,293	\$31,293	\$31,526	\$31,526	\$26,425	\$30,587	\$30,687	\$30,695	\$30,614	\$31,180	\$368,411
22 Interest Expense \$5,842	\$5,712	\$8,378	\$6,482	\$6,069	\$5,987	\$5,733	\$5,065	\$5,396	\$4,385	\$4,920	\$4,990	\$68,959
23 Other Operating Expenses \$10,723	(\$4,262)	\$10,807	\$2,512	\$6,142	\$2,676	\$2,691	\$3,376	\$1,466	\$1,169	\$2,145	\$1,265	\$40,710
24 OPERATING EXPENSES BEFORE D&A \$146,065	\$190,860	\$210,358	\$166,124	\$163,122	\$183,229	\$140,203	\$148,803	\$174,361	\$163,783	\$142,980	\$147,228	\$1,977,116
25 <b>EBITDA</b> \$301,355	\$253,980	\$233,063	\$277,143	\$281,426	\$262,918	\$302,659	\$294,391	\$274,855	\$284,313	\$469,161	\$312,779	\$3,548,042
26												
27 Depreciation & Amortization (\$133,797)	(\$121,797)	(\$127,515)	(\$127,601)	(\$125,742)	(\$125,672)	(\$125,672)	(\$125,008)	(\$119,938)	(\$126,425)	(\$124,914)	(\$124,847)	(\$1,508,928)
28 GO Bond Revenue \$324,267	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	\$3,891,200
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)	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$3,511,271)
31 COVID 19 Relief Funds -	-	-	-	-	\$6,019,980	-	-	-	-	-	-	\$6,019,980
32 Gain on Sale of Property -	\$584	=	-	-	-	-	-	=	=	-	-	\$584
33 TOTAL OTHER REVENUE (EXPENSES) (\$46,908)	(\$34,324)	(\$40,626)	(\$40,711)	(\$38,853)	\$5,981,197	(\$38,783)	(\$38,118)	(\$33,049)	(\$39,535)	(\$38,025)	(\$37,958)	\$5,554,307
35 INCREASE (DECREASE) IN NET POSITION \$254,448	\$219,656	\$192,437	\$236,431	\$242,573	\$6,244,115	\$263,876	\$256,273	\$241,807	\$244,778	\$431,136	\$274,821	\$9,102,349
36	<del></del>		<del></del>				-	·				
38 {1} ADJUSTING JE, MOVE TO EVO REC												
39 {2} TOWER ELECTRICITY												

A	В	С	D I	E	F T	G	н	<u> </u>	.1 1	k I	1 1	м	N
1					ARE LOCAL HE	ALTH CARE DIS		· ·					.,
2						ENUE & EXPENDIT							
2 3						S ENDED 6/30/20							
4 UNAUDITED													
5					OWA	ODITED							
5	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
7 Net Patient Revenue	\$15,568	\$12,773	\$8,839	\$8,173	\$8,173	\$9,340	\$6,404	\$6,737	\$8,129	\$10,517	\$5,242	\$5,783	\$105,679
8 Memberships	-	_	-	-	-	-	-	-	-	\$147,504	\$146,443	\$148,442	\$442,388
9 Enrollments	-	-	-	-	-	-	-	-	-	\$3,370	\$3,950	\$4,245	\$11,565
10 Childcare	-	-	-	-	-	-	-	-	-	\$4,791	\$4,860	\$5,966	\$15,617
11 Personal Trainer Rent	-	-	-	-	-	-	-	-	-	\$3,050	\$3,050	\$3,050	\$9,150
12 Guest Fees	-	-	-	-	-	-	-	-	-	\$1,434	\$1,965	\$3,407	\$6,806
13 ProShop	-	-	-	-	-	-	-	-	-	\$370	\$310	\$330	\$1,010
14 Drinks	-	-	-	-	-	-	-	-	-	\$383	\$400	\$428	\$1,210
15 Other Operating Revenue	\$241,294	\$241,509	\$244,024	\$244,536	\$245,816	\$246,248	\$245,899	\$245,899	\$250,529	\$247,021	\$562,342	\$263,666	\$3,278,784
16 Property Tax Revenue	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$2,286,696
17 TOTAL OPERATING REVENUE	\$447,420	\$444,840	\$443,421	\$443,267	\$444,548	\$446,146	\$442,861	\$443,194	\$449,216	\$608,998	\$919,118	\$625,874	\$6,158,904
18													
19 Salaries & Wages	\$25,269	\$34,869	\$42,993	\$35,322	\$34,560	\$34,522	\$27,495	\$45,658	\$28,927	\$105,596	\$138,085	\$111,356	\$664,651
20 Employee Benefits	\$4,630	\$4,974	\$7,962	\$7,322	\$5,484	\$5,199	\$4,895	\$9,149	\$5,326	\$28,555	\$21,435	\$19,535	\$124,465
21 Professional Fees	\$14,775	\$26,191	\$16,614	\$14,078	\$14,720	\$20,300	\$12,465	\$12,230	\$10,099	\$24,482	\$17,636	\$20,442	\$204,032
22 Legal Fees	\$11,714	\$26,200	\$46,365	\$37,402	\$34,868	\$41,304	\$23,161	\$23,965	\$21,876	\$23,061	\$22,496	\$22,041	\$334,454
23 Purchased Services	\$26,237	\$52,317	\$26,312	\$18,503	\$17,775	\$27,895	\$21,967	\$4,325	\$20,524	\$41,316	\$38,691	\$41,296	\$337,159
24 Supplies	\$728	\$2,586	\$749	\$314	\$379	\$1,348	\$1,109	\$424	\$660	\$15,504	\$9,563	\$6,840	\$40,203
25 Repairs & Maintenance	\$5,876	\$1,363	(\$4,127)	\$1,364	\$315	\$91	\$338	\$136	\$35,924	\$14,775	\$3,169	\$12,856	\$72,081
26 Utilities & Phone	\$3,779	\$3,776	\$4,171	\$1,495	\$1,227	\$2,271	\$2,292	\$2,223	\$2,087	\$35,712	\$24,482	\$38,167	\$121,680
27 Building & Equipment Rental	\$5,200	\$5,841	\$18,840	\$10,036	\$10,058	\$10,110	\$11,633	\$11,665	\$11,388	\$7,115	\$6,590	\$6,668	\$115,144
28 Insurance	\$31,293	\$31,293	\$31,293	\$31,293	\$31,526	\$31,526	\$26,425	\$30,587	\$30,687	\$35,432	\$31,291	\$31,939	\$374,584
29 Interest Expense	\$5,842	\$5,712	\$8,378	\$6,482	\$6,069	\$5,987	\$5,733	\$5,065	\$5,396	\$5,164	\$4,920	\$11,526	\$76,274
30 Other Operating Expenses	\$10,723	(\$4,262)	\$10,807	\$2,512	\$6,142	\$2,676	\$2,691	\$3,376	\$1,466	\$1,175	\$2,145	\$1,939	\$41,391
31 OPERATING EXPENSES BEFORE D&A	\$146,065	\$190,860	\$210,358	\$166,124	\$163,122	\$183,229	\$140,203	\$148,803	\$174,361	\$337,887	\$320,503	\$324,606	\$2,506,119
32 EBITDA	\$301,355	\$253,980	\$233,063	\$277,143	\$281,426	\$262,918	\$302,659	\$294,391	\$274,855	\$271,111	\$598,615	\$301,268	\$3,652,784
33	(4.00 -0-)	(4.00-)	(4.0)	(4.0-00.1)	(4.00)	(4.0- 0-0)	(4.0- 0-0)	(****	(4	(4.00.00)	(4.20.520)	(4.00 == 0)	/4
34 Depreciation & Amortization	(\$133,797)	(\$121,797)	(\$127,515)	(\$127,601)	(\$125,742)	(\$125,672)	(\$125,672)	(\$125,008)	(\$119,938)	(\$130,134)	(\$128,623)	(\$128,556)	(\$1,520,055)
35 GO Bond Revenue	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	\$3,891,200
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)	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$3,511,271)
38 COVID 19 Relief Funds	-	-	-	-	-	\$6,019,980	-	-	-	(¢20.052)	-	-	\$6,019,980
<ul><li>39 Extraordinary Items</li><li>40 Gain on Sale of Property</li></ul>	-	- ¢504	-	-	-	-	-	-	-	(\$30,953)	-	-	(\$30,953)
	- (¢46 000)	\$584 (\$24.224)	- (\$40.636)	- (\$40.711)	/¢20 0E2/	¢E 001 107	- (¢20 702\	- (¢20 110\	(¢22 040)	- (¢74 100)	- (¢/11 72/1\	(\$41 GGZ)	\$584 \$5 512 227
41 TOTAL OTHER REVENUE (EXPENSES) 42	(\$46,908)	(\$34,324)	(\$40,626)	(\$40,711)	(\$38,853)	\$5,981,197	(\$38,783)	(\$38,118)	(\$33,049)	(\$74,198)	(\$41,734)	(\$41,667)	\$5,512,227
43 INCREASE (DECREASE) IN NET POSITION	\$254,448	\$219,656	\$192,437	\$236,431	\$242,573	\$6,244,115	\$263,876	\$256,273	\$241,807	\$196,913	\$556,881	\$259,601	\$9,165,011
40 INCUTAGE (DECUTAGE) IN MET POSITION	74J4,440	7417,000	γ±3 <b>∠,43</b> /	7430,431	744C,373	70,244,113	7203,070	72J0,273	7441,0U/	<b>9130,313</b>	100,001	3233,0UI	φ <del>σ,10</del> 3,011

	A	В	С
1	TULARE LOCAL HEALTH CARE I	DISTRICT	
2	STATEMENT OF CASH FLOWS	S	
3	PERIOD ENDED 6/30/2022		
4	UNAUDITED		
5			
6		JUNE	FYTD
7	OPERATING ACTIVITIES		
8	Operating Revenues	460,007	5,525,159
9	Operating Expenses	(147,409)	(1,977,297)
10	Non-Operating Revenue (Expenses)	(37,958)	5,554,307
11	Net Position	274,640	9,102,169
12			
13	Add: Depreciation & Amortization Expense	124,847	1,508,928
14	Change in Receivables	(138,329)	(371,613)
15	Change in Prepaid Expenses	32,374	(27,521)
16	Change in Adventist Health Current Liability & Interest	4,605	26,078
17	Change in Accounts Payable & Other Current Liabilities	246,588	1,581,125
18	Change in Accrued Salaries and Related Taxes	(8,975)	(420)
19	Cash Provided (Used) in Operating Activities	261,109	2,716,577
20			
21	INVESTMENT ACTIVITIES		
22	Capital Expenditures	(19,738)	(363,171)
23	Sale of Property Proceeds	0	584
24	Cash Provided (Used) by Investing Activities	(19,738)	(362,587)
25			
26	FINANCING ACTIVITIES		
27	Adventist Health Long Term Debt	(99,247)	(1,020,355)
28	Borrowings of Long Term Debt	(71,034)	(2,469,547)
29	Bond Activities	(324,267)	(1,672,531)
30	Cash Provided (used) by Financing Activities	(494,548)	(5,162,433)
31			
	CASH & CASH EQUIVALENTS		
$\vdash$	Cash at Beginning of Period	11,916,932	5,645,253
	Cash at End of Period	11,938,395	11,938,395
36			
$\vdash$	NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	21,463	6,293,142
38			
_	SUPPLEMENTAL CASH FLOW INFORMATION		
	GO Bond Revenues	324,267	3,891,200
	GO Bond Accretion	55,228	662,741
	GO Bond Interest Expense	(224,968)	(2,699,617)
43	GO Bond Payable	0	(1,195,000)