A		В		С		D	E		F	G	Н
1		TULARE LO	DCA	L HEALTH CA	RE [DISTRICT			-		
2			В	ALANCE SHEET							
3		PE	RIO	D ENDED 5/31/2	2022						
4				UNAUDITED							
5											
6 7		April 2022 This Year		May 2022	,	Increase Decrease)	May 2021	/[Increase	(Dogrado)	0/
8 CURRENT ASSETS		TIIIS Teal		This year		Decrease)	Last year	(L	Decrease) YOY	(Decrease)	70
9 Cash and Cash Equivalents	\$	228,203	\$	897,552	\$	669,348 \$	5,319,076	\$	(4,421,524)	(83.1)	// (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	\$	11,247,583	\$	11,916,932	\$	669,348 \$	5,319,076	\$	6,597,856	124.0	
13		•		· ·		•			•		_
14 Patient Receivables	\$	8,778	\$	8,678	\$	(100) \$	2,099	\$	6,579	313.4	1%
15 Rent Receivables	\$	27,845	\$	27,994	\$	149 \$	16,304	\$	11,689	71.7	' %
16 Net AR	\$	36,623	\$	36,672	\$	49 \$	18,403	\$	18,268	99.3	%
17											
18 Property Tax Revenue	\$	(132,218)		(122,737)	\$	9,482 \$	(132,009)	\$	9,272	(7.09	%)
19 Miscellaneous Receivables	\$	919,485	\$	1,308,045	1	388,560 \$	647,926	\$	660,120		9% {2]
20 Prepaids	\$	134,922	\$	134,635	_	(287) \$	97,229	\$	37,406	38.5	
21 Net Other Receivables	\$	922,189	\$	1,319,944	\$	397,755 \$	613,146	\$	706,798	115.3	<u>%</u>
22			,		_			,			
23 TOTAL CURRENT ASSETS	\$	1,187,015	\$	2,254,168	\$	1,067,152 \$	5,950,626	\$	(3,696,458)	(62.19	%)
24											
25 LIMITED USE ASSETS		10 105 115	_	17.006.570	_	(200 = 5=) 4	45.540.000	_	2 272 256		
26 Restricted Trust Funds	\$	18,195,145	\$	17,886,578	\$	(308,567) \$	15,513,222	\$	2,373,356	15.3	.%
27 COLCADITAL ASSETS											
28 CAPITAL ASSETS	\$	2 021 547	\$	2,931,547	۲	ć	2 026 207	ċ	5,250	0.2	10/
29 Land & Land Improvements 30 Buildings & Building Improvements	\$ \$	2,931,547 46,594,377	\$	46,594,377		- \$ - \$	2,926,297 46,436,767	۶ \$	157,610	0.2	
31 Major Movable Equipment	\$ \$	1,484,938	\$	1,484,938		- \$ - \$	1,640,317		(155,379)	(9.59	
32 Construction in Progress	ب \$	111,247,180	۶ \$	111,271,116		23,935 \$	111,111,767	ب \$	159,349		∕°) L% {3}
33 Accumulated Depreciation	ς ς	(41,491,527)		(41,616,644)		(125,117) \$	(40,098,342)		(1,518,302)	3.8	
34 TOTAL CAPITAL ASSETS	\$	120,766,516	\$	120,665,334		(101,182) \$	122,016,806	\$	(1,351,472)	(1.19	
35			т.		-	(===/===/	,	т	(=,===, ::=,		
36 TOTAL ASSETS	\$	140,148,676	\$	140,806,079	\$	657,403 \$	143,480,654	\$	(2,674,575)	(1.99	%)
37	-								, , , , ,		=
38 CURRENT LIABILITIES											
39 Accounts Payable	\$	231,221	\$	297,125	\$	65,904 \$	306,119	\$	(8,994)	(2.99	%)
40 Payroll	\$	31,573	\$	19,810	\$	(11,763) \$	20,191	\$	(381)	(1.99	%)
41 Adventist Health	\$	1,260,626	\$	1,265,161	\$	4,535 \$	1,240,279	\$	24,882	2.0	1%
42 Other Accrued Liabilities	\$	286,884	\$	282,622		(4,262) \$	3,385,167	\$	(3,102,545)	(91.79	%)
43 Current Maturities of Debt Borrowings	\$	3,952,333	\$	4,244,939	\$	292,606 \$	2,511,676	\$	1,733,263	69.0	1%
44 TOTAL CURRENT LIABILITIES	\$	5,762,638	\$	6,109,657	\$	347,019 \$	7,463,432	\$	(1,353,775)	(18.19	%)
45											
46 LONG TERM LIABILITIES		F 000 000		F 000 00	,		F 000 005	,		•	20/
47 Bankruptcy Payable	\$	5,000,000		5,000,000		- \$	5,000,000		- (4.404.007)	0.0	
48 Adventist Health	\$ ¢	393,337		328,017		(65,321) \$	1,522,914		(1,194,897)	(78.59	
49 Debt Borrowings, Net of Current Maturities 50 Bond Issuance Costs & Other Assets	\$ ¢	97,427,515 34,500		97,372,287 34,297		(55,228) \$ (203) \$	99,826,028		(2,453,741)	(2.59 28.3	
51 TOTAL LONG TERM LIABILITIES	<u>\$</u> \$	102,855,353		102,734,601		(120,752) \$	26,742		7,555 (3,641,083)	(3.49	_
51 TOTAL LONG TERM LIABILITIES 52	<u> </u>	104,000,303	Ş	102,734,001	Ş	(120,/32) \$	100,575,084	Ş	(3,041,083)	(3.4)	<u>'0]</u>
53 TOTAL LIABILITIES	<u> </u>	108,617,991	Ś	108,844,258	¢	226,267 \$	113,839,117	\$	(4,994,859)	(4.49	//
54		100,017,001	Ť	100,044,238	7		110,000,111	7	(-,,,,,,,,,)	(7.4	<u>-1</u>
55 NET POSITION											
56 Net Position at Beginning of Fiscal Year	\$	34,153,672	\$	34,153,672	Ś	- \$	25,577,644	\$	8,576,029	33.5	5%
57 Increase (Decrease) in Net Position	\$	8,396,392		8,827,528		431,136 \$	4,063,893		4,763,635	117.2	
58 TOTAL NET POSITION	\$	42,550,065		42,981,201		431,136 \$	29,641,537		13,339,664	45.0	_
59					Ė			-			_
60 TOTAL LIABILITIES & NET POSITION	\$	151,168,056	\$	151,825,459	\$	657,403 \$	143,480,654	\$	8,344,805	5.8	%
61											
62 {1} Property Taxes											
63 {2} DSH (AH) & TISDF (EVO)											
64 {3} Tower, NPC-2, & 874 Demo											
						· · · · · · · · · · · · · · · · · · ·					

	А	В	С	D	E	F	G H
1		EV	OLUTIONS				
2		BAL	ANCE SHEET				
3		PERIOD E	NDED 5/31/202	22			
4		U	NAUDITED				
5							
6		April 2022	May 2022	Increase		Increase	Increase
7		This Year	This year	(Decrease)	Last year	(Decrease) YOY	(Decrease) %
_	CURRENT ASSETS						
-	Cash and Cash Equivalents	\$150,034.21	\$210,323.09	\$60,288.88	-	\$210,323.09	0.0%
_	Net Cash	150,034.21	210,323.09	60,288.88	-	210,323.09	0.0%
13							0.00/
_	Miscellaneous Receivables	0.00	147,223.98	147,223.98	-	147,223.98	0.0% {1}
	Net Other Receivables	0.00	147,223.98	147,223.98	-	147,223.98	0.0%
22	TOTAL CURRENT ASSETS	450.024.24	257 547 07	207.542.06		257.547.07	0.00/
_	TOTAL CURRENT ASSETS	150,034.21	357,547.07	207,512.86	-	357,547.07	0.0%
24	CARITAL ACCETS						
	CAPITAL ASSETS	122 522 50	122 522 50			122 522 50	0.00/
	Major Movable Equipment	133,522.59	133,522.59	- (2.700.0C)	-	133,522.59	0.0%
_	Accumulated Depreciation	(3,708.96)	(7,417.92)	(3,708.96)	-	(7,417.92)	0.0%
34	TOTAL CAPITAL ASSETS	129,813.63	126,104.67	(3,708.96)	-	126,104.67	0.0%
35	TOTAL ASSETS	¢120 012 62	\$492 CE1 74	¢202 902 00		\$492 CE1 74	0.0%
	TOTAL ASSETS	\$129,813.63	\$483,651.74	\$203,803.90	-	\$483,651.74	0.0%
37	CURRENT LIABULTIES						
_	CURRENT LIABILITIES	¢CO 4C7 01	Ć02 274 F2	¢22.002.71		¢02.274.52	0.00/
-	Accounts Payable	\$60,467.81	\$83,271.52	\$22,803.71	-	\$83,271.52	0.0%
	Payroll	-	34,030.94	34,030.94	-	34,030.94	0.0% {2}
-	Other Accrued Liabilities		199,839.77	199,839.77	-	199,839.77	0.0% {3}
44 45	TOTAL CURRENT LIABILITIES	60,467.81	317,142.23	256,674.42		317,142.23	0.0%
	LONG TERM LIABILITIES						
	TISDF Payable	170 615 75		(178,615.75)			0.0%
	Foundation Payable	178,615.75 44,314.28	44,314.28	(176,013.73)	-	44,314.28	0.0%
-	TLDC Payable			_	-		
-	TOTAL LONG TERM LIABILITIES	44,314.28 267,244.31	44,314.28 88,628.56	(178,615.75)	<u> </u>	44,314.28 88,628.56	0.0%
55	TOTAL LONG TERMS LIABILITIES	207,244.31	00,020.30	(170,013.73)		00,020.30	0.070
$\overline{}$	TOTAL LIABILITIES	327,712.12	405,770.79	78,058.67		405,770.79	0.0%
57	. O . , LE EINDIEITIEU	J27,712.12	-103,770.73	70,030.07		403,770.73	0.070
	NET POSITION						
-	Net Position at Beginning of Fiscal Year	_		_	=	_	0.0%
-	Increase (Decrease) in Net Position	(47,864.28)	77,880.95	125,745.23	_	77,880.95	0.0%
_	TOTAL NET POSITION	(47,864.28)	77,880.95	125,745.23		77,880.95	0.0%
62	TOTAL NET TOSITION	(77,004.20)	77,000.93	123,743.23		77,000.33	0.070
-	TOTAL LIABILITIES & NET POSITION	\$279,847.84	\$483,651.74	\$203,803.90	_	\$483,651.74	0.0%
64	2 2 2	Ţ 0,0 17 10 T	,, , , , , , , , , , , , , , , , ,	7_00,000.00		Ţ,002.17 T	0.075
	{1] ERC funds from state						
	{2} Accrual for SUI and PTO						
	{3} Due to Distirct (TISDF, Ge Payroll, Simple IRA	Health Incuran	ce ADP Invoice)			
07	la par to pistifici (11301, de rayioli, simple IKA	, ricaitii IIISUI dii	cc, ADE IIIVOICE	I			

	А	В	С	D	Е	F	G F
1			Т	ULARE LOCAL HEALTH CARE DISTRIC	Т		
2			STATEN	MENT OF REVENUE & EXPENDITURES WITH B	UDGET		
3			F	OR THE ELEVEN MONTHS ENDING 5/31/2022	2		
4				UNAUDITED			
5		Current Month				Year-to-Date	
6	Actual	Budget	Difference		Actual	Budget	Difference
7	\$5,242	\$2,000	\$3,242	Net Patient Revenue	\$99,896	\$40,000	\$59,896
8	\$416,342	\$254,823	\$161,518	Other Operating Revenue	\$2,869,118	\$2,698,437	\$170,681 {1
9	\$190,558	\$190,558	-	Property Tax Revenue	\$2,096,138	\$2,096,138	<u> </u>
10	\$612,141	\$447,381	\$164,760	TOTAL OPERATING REVENUE	\$5,065,152	\$4,834,575	\$230,577
11							
12	\$33,328	\$49,303	(\$15,975)	Salaries & Wages	\$381,329	\$442,331	(\$61,003) {2
13	\$5,371	\$10,884	(\$5,513)	Employee Benefits	\$68,691	\$96,598	(\$27,907) {2
14	\$17,636	\$19,068	(\$1,432)	Professional Fees	\$181,139	\$229,748	(\$48,609)
15	\$22,496	\$25,000	(\$2,504)	Legal Fees	\$312,412	\$275,000	\$37,412
16	\$17,263	\$23,728	(\$6,465)	Purchased Services	\$253,408	\$453,008	(\$199,600)
17	\$583	\$750	(\$167)	Supplies	\$9,499	\$8,250	\$1,249
18	-	\$2,000	(\$2,000)	Repairs & Maintenance	\$47,386	\$22,000	\$25,386
19	\$2,281	\$1,500	\$781	Utilities & Phone	\$27,647	\$16,500	\$11,147
20	\$6,342	\$5,518	\$824	Building & Equipment Rental	\$107,732	\$60,698	\$47,034
21	\$30,614	\$31,293	(\$679)	Insurance	\$337,231	\$344,223	(\$6,992)
22	\$4,920	\$6,948	(\$2,028)	Interest Expense	\$63,969	\$75,668	(\$11,699)
23	\$2,145	\$2,500	(\$355)	Other Operating Expenses	\$39,445	\$27,500	\$11,945
24	\$142,980	\$178,492	(\$35,512)	OPERATING EXPENSES BEFORE D&A	\$1,829,888	\$2,051,524	(\$221,636)
25	\$469,161	\$268,889	\$200,272	EBITDA	\$3,235,264	\$2,783,051	\$452,213
26							
27	(\$124,914)	(\$143,502)	\$18,588	Depreciation & Amortization	(\$1,384,081)	(\$1,554,520)	\$170,439
28	\$324,267	\$324,267	(\$0)	GO Bond Revenue	\$3,566,933	\$3,566,937	(\$4)
29	\$55,228	\$55,228	\$0	GO Bond Accretion	\$607,513	\$607,508	\$5
30	(\$292,606)	(\$292,606)	\$0	Bond Interest Expense	(\$3,218,665)	(\$3,218,666)	\$1
31	-	-	-	COVID 19 Relief Funds	\$6,019,980	-	\$6,019,980
32	-	-	-	Gain on Sale of Property	\$584	\$3,000	(\$2,416)
33	(\$38,025)	(\$56,613)	\$18,588	TOTAL OTHER REVENUE (EXPENSES)	\$5,592,265	(\$595,741)	\$6,188,006
34 35	\$431,136	\$212,276	\$218,860	INCREASE (DECREASE) IN NET POSITION	\$8,827,528	\$2,187,310	\$6,640,219
36	7731,130	7212,270	7210,000	MENERAL (DECKERAL) IN NET FOSITION	70,021,320	72,107,310	70,070,213
-	{1} DSH (AH)						
		PAYROLL EXP.	TO EVO REC.				
55	(-) ILCEASS OF	AINOLL LAF.	O L V O INLC.				

	A		L M				0				
1	EVOL	UTIONS									
2	STATEMENT OF REV	ENUE	& EXPENDI	TURI	ES						
3	TWO MONTHS ENDED 5/31/2022										
4	UNAUDITED										
5	APRIL MAY TOTAL										
6					MAY		TOTAL	_			
	Memberships	\$	147,504	\$	146,443	\$	293,947				
	Enrollments	\$	3,370	\$	3,950	\$	7,320				
	Childcare	\$	4,791	\$	4,860	\$	9,651				
	Personal Trainer Rent	\$	3,050	\$	3,050	\$	6,100				
12	Guest Fees	\$	1,434	\$	1,965	\$	3,399				
	ProShop	\$	370	\$	310	\$	680				
14	Drinks	\$	383	\$	400	\$	782				
	Other Operating Revenue		-	\$	146,000	\$	146,000	{1}			
	TOTAL OPERATING REVENUE	\$	160,901	\$	306,977	\$	467,878				
18											
	Salaries & Wages	\$	67,210	\$	104,757	\$	171,967	{2}			
	Employee Benefits	\$	20,177	\$	16,064	\$	36,240				
	Professional Fees	\$	2,450		-	\$	2,450				
	Purchased Services	\$ \$	21,028	\$	21,427	\$	42,455				
24	Supplies	\$	14,884	\$	8,980	\$	23,864				
-	Repairs & Maintenance	\$	8,671	\$	3,169	\$	11,840				
-	Utilities & Phone	\$	33,665	\$	22,201	\$	55,866				
27	Building & Equipment Rental	\$	497	\$	247	\$	744				
28	Insurance	\$	4,737	\$	677	\$	5,414				
29	Interest Expense	\$	779		-	\$	779				
30	Other Operating Expenses	\$	6		-	\$	6	_			
\vdash	OPERATING EXPENSES BEFORE D&A	\$	174,103	\$	177,523	\$	351,626	_			
\vdash	EBITDA	\$	(13,202)	\$	129,454	\$	116,252				
33		_									
	Depreciation & Amortization	\$	(3,709)		(3,709)		(7,418)				
-	Extraordinary Items	\$	(30,953)		-	\$	(30,953)				
	TOTAL OTHER REVENUE (EXPENSES)	\$	(34,662)	\$	(3,709)	\$	(38,371)				
42								_			
43	INCREASE (DECREASE) IN NET POSITION	\$	(47,864)	\$	125,745	\$	77,881	=			
44											
	{1} EMPLOYEE RETENTION CREDITS										
47	{2} SUI AND PTO ACCRUALS										

1 2 3 4 5 6 7 Net Patient Revenue \$631,326 \$15,568 8 Other Operating Revenue \$350,650 \$241,294 9 Property Tax Revenue \$233,890 \$190,558 10 TOTAL OPERATING REVENUE \$1,215,866 \$447,420 11 \$25,269 13 Employee Benefits \$13,161 \$4,630 14 Professional Fees \$6,550 \$14,775 15 Legal Fees \$28,086 \$11,714 16 Purchased Services \$25,023 \$26,237 17 Supplies \$457 \$728 18 Repairs & Maintenance \$2,256 \$5,876 19 Utilities & Phone \$37,203 \$3,779 20 Building & Equipment Rental \$38,010 \$5,200 21 Insurance \$30,085 \$31,293 10 Interest Expense (\$1,287) \$5,842		TULA	DE LOCAL LIE							M	N O
3 4 5 6			KE LOCAL HE	ALTH CARE D	ISTRICT						
3 4 5 6		STAT	EMENT OF REV	ENUE & EXPEND	ITURES						
5 JUNE JULY 7 Net Patient Revenue \$631,326 \$15,568 8 Other Operating Revenue \$350,650 \$241,294 9 Property Tax Revenue \$233,890 \$190,558 10 TOTAL OPERATING REVENUE \$1,215,866 \$447,420 11 \$2 Salaries & Wages \$63,461 \$25,269 13 Employee Benefits \$13,161 \$4,630 14 Professional Fees \$6,550 \$14,775 15 Legal Fees \$28,086 \$11,714 16 Purchased Services \$25,023 \$26,237 17 Supplies \$457 \$728 18 Repairs & Maintenance \$2,256 \$5,876 19 Utilities & Phone \$37,203 \$3,779 20 Building & Equipment Rental \$38,010 \$5,200 21 Insurance \$30,085 \$31,293 22 Interest Expense (\$1,287) \$5,842		Т	WELVE MONTH	IS ENDED 5/31/2	022						
5 JUNE JULY 7 Net Patient Revenue \$631,326 \$15,568 8 Other Operating Revenue \$350,650 \$241,294 9 Property Tax Revenue \$233,890 \$190,558 10 TOTAL OPERATING REVENUE \$1,215,866 \$447,420 11 \$2 salaries & Wages \$63,461 \$25,269 13 Employee Benefits \$13,161 \$4,630 14 Professional Fees \$6,550 \$14,775 15 Legal Fees \$28,086 \$11,714 16 Purchased Services \$25,023 \$26,237 17 Supplies \$457 \$728 18 Repairs & Maintenance \$2,256 \$5,876 19 Utilities & Phone \$37,203 \$3,779 20 Building & Equipment Rental \$38,010 \$5,200 21 Insurance \$30,085 \$31,293 22 Interest Expense (\$1,287) \$5,842			UNA	UDITED							
7 Net Patient Revenue \$631,326 \$15,568 8 Other Operating Revenue \$350,650 \$241,294 9 Property Tax Revenue \$233,890 \$190,558 10 TOTAL OPERATING REVENUE \$1,215,866 \$447,420 11 \$25,269 \$13 \$13,161 \$4,630 14 Professional Fees \$6,550 \$14,775 \$15 \$12,715 \$15 \$14,775 \$16 \$14,775 \$14 \$14 \$14 \$14 \$14 \$14 \$14 \$14 \$14 \$14 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td><td></td><td></td></t<>									_		
8 Other Operating Revenue \$350,650 \$241,294 9 Property Tax Revenue \$233,890 \$190,558 10 TOTAL OPERATING REVENUE \$1,215,866 \$447,420 11 \$25,269 \$13 \$13,161 \$4,630 14 Professional Fees \$6,550 \$14,775 \$15 \$12,215 \$14,775 \$16 \$14,775 \$15 \$14,775 \$17 \$14 \$14 \$14 \$14 \$14 \$14 \$14 \$14 \$14 \$14 \$14 \$14 \$14 \$14	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	TOTAL
9 Property Tax Revenue \$233,890 \$190,558 10 TOTAL OPERATING REVENUE \$1,215,866 \$447,420 11 \$25,269 13 Employee Benefits \$13,161 \$4,630 14 Professional Fees \$6,550 \$14,775 15 Legal Fees \$28,086 \$11,714 16 Purchased Services \$25,023 \$26,237 17 Supplies \$457 \$728 18 Repairs & Maintenance \$2,256 \$5,876 19 Utilities & Phone \$37,203 \$3,779 20 Building & Equipment Rental \$38,010 \$5,200 21 Insurance \$30,085 \$31,293 22 Interest Expense (\$1,287) \$5,842	\$12,773	\$8,839	\$8,173	\$8,173	\$9,340	\$6,404	\$6,737	\$8,129	\$10,517	\$5,242	\$731,222
10 TOTAL OPERATING REVENUE \$1,215,866 \$447,420 11 \$25,269 12 Salaries & Wages \$63,461 \$25,269 13 Employee Benefits \$13,161 \$4,630 14 Professional Fees \$6,550 \$14,775 15 Legal Fees \$28,086 \$11,714 16 Purchased Services \$25,023 \$26,237 17 Supplies \$457 \$728 18 Repairs & Maintenance \$2,256 \$5,876 19 Utilities & Phone \$37,203 \$3,779 20 Building & Equipment Rental \$38,010 \$5,200 21 Insurance \$30,085 \$31,293 22 Interest Expense (\$1,287) \$5,842	\$241,509	\$244,024	\$244,536	\$245,816	\$246,248	\$245,899	\$245,899	\$250,529	\$247,021	\$416,342	\$3,219,768 {1}
11 12 Salaries & Wages \$63,461 \$25,269 13 Employee Benefits \$13,161 \$4,630 14 Professional Fees \$6,550 \$14,775 15 Legal Fees \$28,086 \$11,714 16 Purchased Services \$25,023 \$26,237 17 Supplies \$457 \$728 18 Repairs & Maintenance \$2,256 \$5,876 19 Utilities & Phone \$37,203 \$3,779 20 Building & Equipment Rental \$38,010 \$5,200 21 Insurance \$30,085 \$31,293 22 Interest Expense (\$1,287) \$5,842	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$2,330,028
12 Salaries & Wages \$63,461 \$25,269 13 Employee Benefits \$13,161 \$4,630 14 Professional Fees \$6,550 \$14,775 15 Legal Fees \$28,086 \$11,714 16 Purchased Services \$25,023 \$26,237 17 Supplies \$457 \$728 18 Repairs & Maintenance \$2,256 \$5,876 19 Utilities & Phone \$37,203 \$3,779 20 Building & Equipment Rental \$38,010 \$5,200 21 Insurance \$30,085 \$31,293 22 Interest Expense (\$1,287) \$5,842	\$444,840	\$443,421	\$443,267	\$444,548	\$446,146	\$442,861	\$443,194	\$449,216	\$448,096	\$612,141	\$6,281,017
13 Employee Benefits \$13,161 \$4,630 14 Professional Fees \$6,550 \$14,775 15 Legal Fees \$28,086 \$11,714 16 Purchased Services \$25,023 \$26,237 17 Supplies \$457 \$728 18 Repairs & Maintenance \$2,256 \$5,876 19 Utilities & Phone \$37,203 \$3,779 20 Building & Equipment Rental \$38,010 \$5,200 21 Insurance \$30,085 \$31,293 22 Interest Expense (\$1,287) \$5,842											
14 Professional Fees \$6,550 \$14,775 15 Legal Fees \$28,086 \$11,714 16 Purchased Services \$25,023 \$26,237 17 Supplies \$457 \$728 18 Repairs & Maintenance \$2,256 \$5,876 19 Utilities & Phone \$37,203 \$3,779 20 Building & Equipment Rental \$38,010 \$5,200 21 Insurance \$30,085 \$31,293 22 Interest Expense (\$1,287) \$5,842	\$34,869	\$42,993	\$35,322	\$34,560	\$34,522	\$27,495	\$45,658	\$28,927	\$38,386	\$33,328	\$444,790 {2}
15 Legal Fees \$28,086 \$11,714 16 Purchased Services \$25,023 \$26,237 17 Supplies \$457 \$728 18 Repairs & Maintenance \$2,256 \$5,876 19 Utilities & Phone \$37,203 \$3,779 20 Building & Equipment Rental \$38,010 \$5,200 21 Insurance \$30,085 \$31,293 22 Interest Expense (\$1,287) \$5,842	\$4,974	\$7,962	\$7,322	\$5,484	\$5,199	\$4,895	\$9,149	\$5,326	\$8,378	\$5,371	\$81,852 {2}
16 Purchased Services \$25,023 \$26,237 17 Supplies \$457 \$728 18 Repairs & Maintenance \$2,256 \$5,876 19 Utilities & Phone \$37,203 \$3,779 20 Building & Equipment Rental \$38,010 \$5,200 21 Insurance \$30,085 \$31,293 22 Interest Expense (\$1,287) \$5,842	\$26,191	\$16,614	\$14,078	\$14,720	\$20,300	\$12,465	\$12,230	\$10,099	\$22,032	\$17,636	\$187,690
17 Supplies \$457 \$728 18 Repairs & Maintenance \$2,256 \$5,876 19 Utilities & Phone \$37,203 \$3,779 20 Building & Equipment Rental \$38,010 \$5,200 21 Insurance \$30,085 \$31,293 22 Interest Expense (\$1,287) \$5,842	\$26,200	\$46,365	\$37,402	\$34,868	\$41,304	\$23,161	\$23,965	\$21,876	\$23,061	\$22,496	\$340,498
18 Repairs & Maintenance \$2,256 \$5,876 19 Utilities & Phone \$37,203 \$3,779 20 Building & Equipment Rental \$38,010 \$5,200 21 Insurance \$30,085 \$31,293 22 Interest Expense (\$1,287) \$5,842	\$52,317	\$26,312	\$18,503	\$17,775	\$27,895	\$21,967	\$4,325	\$20,524	\$20,289	\$17,263	\$278,431
19 Utilities & Phone \$37,203 \$3,779 20 Building & Equipment Rental \$38,010 \$5,200 21 Insurance \$30,085 \$31,293 22 Interest Expense (\$1,287) \$5,842	\$2,586	\$749	\$314	\$379	\$1,348	\$1,109	\$424	\$660	\$620	\$583	\$9,956
20 Building & Equipment Rental \$38,010 \$5,200 21 Insurance \$30,085 \$31,293 22 Interest Expense (\$1,287) \$5,842	\$1,363	(\$4,127)	\$1,364	\$315	\$91	\$338	\$136	\$35,924	\$6,104	-	\$49,641
21 Insurance \$30,085 \$31,293 22 Interest Expense (\$1,287) \$5,842	\$3,776	\$4,171	\$1,495	\$1,227	\$2,271	\$2,292	\$2,223	\$2,087	\$2,046	\$2,281	\$64,850
22 Interest Expense (\$1,287) \$5,842	\$5,841	\$18,840	\$10,036	\$10,058	\$10,110	\$11,633	\$11,665	\$11,388	\$6,618	\$6,342	\$145,742
	\$31,293	\$31,293	\$31,293	\$31,526	\$31,526	\$26,425	\$30,587	\$30,687	\$30,695	\$30,614	\$367,316
	\$5,712	\$8,378	\$6,482	\$6,069	\$5,987	\$5,733	\$5,065	\$5,396	\$4,385	\$4,920	\$62,682
23 Other Operating Expenses \$52,944 \$10,723	(\$4,262)	\$10,807	\$2,512	\$6,142	\$2,676	\$2,691	\$3,376	\$1,466	\$1,169	\$2,145	\$92,389
24 OPERATING EXPENSES BEFORE D&A \$295,949 \$146,065	\$190,860	\$210,358	\$166,124	\$163,122	\$183,229	\$140,203	\$148,803	\$174,361	\$163,783	\$142,980	\$2,125,837
25 EBITDA \$919,916 \$301,355	\$253,980	\$233,063	\$277,143	\$281,426	\$262,918	\$302,659	\$294,391	\$274,855	\$284,313	\$469,161	\$4,155,180
26											
27 Depreciation & Amortization (141,777) (133,797)	(121,797)	(127,515)	(127,601)	(125,742)	(125,672)	(125,672)	(125,008)	(119,938)	(126,425)	(124,914)	(1,525,857)
28 GO Bond Revenue 1,025,091 324,267	324,267	324,267	324,267	324,267	324,267	324,267	324,267	324,267	324,267	324,267	4,592,024
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 (347,231) (292,606)	(292,606)	(292,606)	(292,606)	(292,606)	(292,606)	(292,606)	(292,606)	(292,606)	(292,606)	(292,606)	(3,565,896)
31 COVID 19 Relief Funds	-	-	-	-	6,019,980	-	-	-	-	-	6,019,980
32 Gain on Sale of Property 3,000,907 -	584	-	-	-	-	-	-	-	-	-	3,001,491
33 TOTAL OTHER REVENUE (EXPENSES) 3,592,219 (46,908)	(34,324)	(40,626)	(40,711)	(38,853)	5,981,197	(38,783)	(38,118)	(33,049)	(39,535)	(38,025)	9,184,484
35 INCREASE (DECREASE) IN NET POSITION 4,512,135 254,448	219,656	192,437	236,431	242,573	6,244,115	263,876	256,273	241,807	244,778	431,136	13,339,664
36	_										
38 {1} DSH (AH)											
39 {2} RECLASS GE PAYROLL EXP. TO EVO REC.											

	А	В	С
1	TULARE LOCAL HEALTH CARE DIS	STRICT	
2	STATEMENT OF CASH FLOWS		
3	PERIOD ENDED 5/31/2022		
4	UNAUDITED		
5			
6		MAY	FYTD
7	OPERATING ACTIVITIES		
8	Operating Revenues	612,141	5,065,152
9	Operating Expenses	(142,980)	(1,829,888)
10	Non-Operating Revenue (Expenses)	(38,025)	5,592,265
11	Net Position	431,136	8,827,528
12			
13	Add: Depreciation & Amortization Expense	124,914	1,384,081
14	Change in Receivables	(398,090)	(233,284)
15	Change in Prepaid Expenses	287	(59,894)
16	Change in Adventist Health Current Liability & Interest	4,535	21,473
17	Change in Accounts Payable & Other Current Liabilities	343,248	1,323,537
18	Change in Accrued Salaries and Related Taxes	(11,763)	8,556
19	Cash Provided (Used) in Operating Activities	63,130	2,444,468
20			
21	INVESTMENT ACTIVITIES		
22	Capital Expenditures	(12,935)	(332,433)
23	Sale of Property Proceeds	0	584
24	Cash Provided (Used) by Investing Activities	(12,935)	(331,849)
25			
26	FINANCING ACTIVITIES		
27	Adventist Health Long Term Debt	(65,321)	(921,108)
28	Borrowings of Long Term Debt	(55,228)	(2,398,513)
29	Bond Activities	308,567	(1,348,265)
30	Cash Provided (used) by Financing Activities	188,018	(4,667,885)
31			
$\overline{}$	CASH & CASH EQUIVALENTS		
-	Cash at Beginning of Period	11,247,583	5,645,253
35	Cash at End of Period	11,916,932	11,916,932
36			
\vdash	NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	669,348	6,271,679
38			
$\overline{}$	SUPPLEMENTAL CASH FLOW INFORMATION		
_	GO Bond Revenues	324,267	3,566,933
_	GO Bond Accretion	55,228	607,513
	GO Bond Interest Expense	(224,968)	• • • • • •
43	GO Bond Payable	0	(1,195,000)

	A		В	С
1	EVOLUTIONS			
2	STATEMENT OF CASH FLOWS			
3	PERIOD ENDED 5/31/2022			
4	UNAUDITED			
5				
6			MAY	FYTD
7	OPERATING ACTIVITIES			
8	Operating Revenues	\$	306,977	\$ 467,878
9	Operating Expenses	\$	(177,523)	(351,626)
10	Non-Operating Revenue (Expenses)	\$ \$ \$	(3,709)	(7,418)
11	Net Position	\$	125,745	\$ 108,834
12				
13	Add: Depreciation & Amortization Expense	\$	3,709	\$ 7,418
14	Change in Receivables	\$ \$ \$	(147,224)	\$ (147,224)
17	Change in Accounts Payable & Other Current Liabilities	\$	222,643	\$ 283,111
18	Change in Accrued Salaries and Related Taxes	\$	34,031	\$ 34,031
19	Cash Provided (Used) in Operating Activities	\$	113,159	\$ 177,336
20				
21	INVESTMENT ACTIVITIES			
22	Capital Expenditures	\$	-	\$ (133,523)
24	Cash Provided (Used) by Investing Activities	\$	-	\$ (133,523)
25				
32	CASH & CASH EQUIVALENTS			
34	Cash at Beginning of Period	\$	150,034	\$ -
35	Cash at End of Period	\$	388,939	\$ 152,648
36				
37	NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	\$	238,905	\$ 152,648