

	Year Ending June 30, 2020												Total
	July	August	September	October	November	December	January	February	March	April	May	June	
Statement of Revenues, Expenses, and Changes in Net Position													
Revenues:													
Net Patient Service Income	33,160	10,000	10,000	10,000	5,500	4,000	4,000	0	0	0	0	0	76,660
Mineral King Lab	0	0	0	0	0	0	0	0	0	0	0	0	0
Supplemental Government Programs	0	0	0	0	0	0	0	0	0	0	0	0	0
Adventist Health Hospital Lease Income	0	0	97,292	194,583	194,583	194,583	194,583	194,583	194,583	194,583	194,583	194,583	1,848,542
Rental Income Other Properties	29,969	40,000	40,000	44,000	84,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	545,969
Evolutions Net Income	10,179	17,189	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	177,368
Litigation Recoveries	0	0	0	0	0	0	0	0	0	0	0	0	0
Avoidance Recoveries	0	0	0	0	0	0	0	0	0	0	0	0	0
District Expenses Reimbursed by AH	0	0	0	0	0	0	0	0	0	0	0	0	0
Donations	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenue	73,308	67,189	162,292	263,583	299,083	257,583	257,583	253,583	253,583	253,583	253,583	253,583	2,648,539
Operating Expenses:													
Salaries and Wages	25,444	21,370	21,370	21,370	21,370	21,370	21,370	21,370	21,370	21,370	21,370	21,370	260,515
Benefits	8,905	7,480	7,480	7,480	7,480	7,480	7,480	7,480	7,480	7,480	7,480	7,480	91,180
Legal	73,448	50,000	100,000	100,000	103,000	103,000	63,000	63,000	63,000	63,000	63,000	63,000	907,448
Supplies	1,784	1,784	1,784	1,784	1,784	1,784	1,784	1,784	1,784	1,784	1,784	1,784	21,410
Consulting and Purchased Services	138,217	105,112	205,931	138,769	132,375	120,019	23,600	23,600	28,250	23,600	23,600	23,600	986,673
Repairs and Maintenance	36,300	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	586,300
Utilities	7,557	6,045	7,557	6,045	6,045	7,557	6,045	6,045	7,557	6,045	6,045	6,045	78,588
Leases and Rentals	6,672	6,672	6,672	6,672	6,672	5,472	5,472	5,472	5,472	5,472	5,472	5,472	71,664
Insurance	120,832	48,864	48,576	48,576	48,576	48,864	48,576	48,576	48,576	48,864	39,585	39,594	638,059
Depreciation and Amortization	201,702	201,702	201,702	201,702	201,702	201,702	201,702	201,702	201,702	201,702	201,702	201,702	2,420,424
Other	84,257	60,864	24,705	65,864	31,699	24,705	10,864	10,864	24,705	10,864	11,092	11,320	371,803
Total Operating Expenses	705,119	559,893	675,777	648,262	610,703	591,953	439,893	439,893	459,896	440,181	431,130	431,367	6,434,064
Net Operating Income (Loss)	(631,811)	(492,704)	(513,485)	(384,678)	(311,619)	(334,369)	(182,309)	(186,309)	(206,312)	(186,597)	(177,546)	(177,783)	(3,785,525)
Non-Operating Revenues (Expenses)													
Gains (Losses) on Property Sales	0	0	0	0	300,000	300,000	300,000	2,000,000	0	0	100,000	0	3,000,000
Property Tax Income	166,300	166,300	166,300	166,300	166,300	166,300	166,300	166,300	166,300	166,300	166,300	166,300	1,995,602
Interest Income	4,006	4,329	4,788	5,248	3,324	3,780	4,237	4,696	5,156	5,617	5,321	5,782	56,284
Interest Expense AH LOC	(15,046)	(15,046)	(14,641)	(14,246)	(15,519)	(15,958)	(19,314)	(20,170)	(21,651)	(23,444)	(22,988)	(22,273)	(220,296)
Interest Expense City of Tulare LOC	(29,000)	(32,750)	(36,250)	(43,000)	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)	(501,000)
Property Tax Income - General Obligation Bonds	0	3,019,406	0	0	0	0	0	2,135,242	0	0	0	0	5,154,648
Interest Expense - General Obligation Bonds	0	(2,154,406)	0	0	0	0	0	(2,135,242)	0	0	0	0	(4,289,648)
Interest Expense - Revenue Bonds	0	0	0	0	(319,233)	0	0	0	0	0	(303,358)	0	(622,590)
Administrative and Convenience Claims	0	0	(133,000)	(814,250)	0	0	0	0	0	0	0	0	(947,250)
Total Non-Operating Revenues (Expenses)	126,261	987,833	(12,803)	(699,948)	89,872	409,122	406,224	2,105,826	104,805	103,473	(99,724)	104,810	3,625,750
Increase (Decrease) in Net Position	(505,550)	495,129	(526,288)	(1,084,627)	(221,747)	74,752	223,914	1,919,517	(101,507)	(83,125)	(277,271)	(72,974)	(159,775)
Non Income Statement Uses of Cash													
Less: Capital Expenditures	0	(221,000)	(235,000)	(205,000)	(640,000)	(363,000)	(1,200,000)	(665,000)	(650,000)	(710,000)	(85,000)	0	(4,974,000)
Less Principal Payments on Revenue Bonds	(80,830)	0	0	0	(635,000)	0	0	0	0	0	0	0	(715,830)
Less Debt Service Make-Up Revenue Bonds	(44,170)	(44,170)	(44,170)	(44,170)	(44,170)	(44,170)	(44,170)	(44,170)	(44,170)	(44,170)	(44,170)	(44,170)	(530,040)
Less Principal Payments on G.O. Bonds	0	(865,000)	0	0	0	0	0	0	0	0	0	0	(865,000)
Less Principal Payments on AH LOC	0	0	(97,292)	(194,583)	(194,583)	(194,583)	(194,583)	(194,583)	(194,583)	(194,583)	(194,583)	(194,583)	(1,848,541)
Less Principal Payments on City LOC	0	0	0	0	0	0	0	0	0	0	0	0	0
Adjust for Timing on City LOC Interest Pymts	(108,100)	32,750	36,250	43,000	45,000	45,000	(186,000)	45,000	45,000	45,000	45,000	45,000	132,900
Add AH LOC Proceeds	0	0	0	100,000	500,000	300,000	1,000,000	400,000	550,000	625,000	85,000	0	3,560,000
Add City LOC Proceeds	0	750,000	700,000	1,350,000	400,000	0	0	0	0	0	0	0	3,200,000
Other - Add Short Term Loan Proceeds	0	117,585	30,000	30,000	30,000	10,000	0	0	0	0	0	0	217,585
Less Principal Payment on Short Term Loan	0	0	0	0	0	0	0	0	0	0	0	0	0
Add Back Depreciation	201,702	201,702	201,702	201,702	201,702	201,702	201,702	201,702	201,702	201,702	201,702	201,702	2,420,424
Total Non Income Statement Uses of Cash	(31,398)	(28,133)	591,490	1,280,949	(337,051)	(45,051)	(423,051)	(257,051)	(92,051)	(77,051)	7,949	7,949	597,497
Net Gain (Loss) In Cash Position	(536,949)	466,996	65,202	196,322	(558,799)	29,701	(199,137)	1,662,466	(193,558)	(160,176)	(269,322)	(65,025)	437,722