

FINANCIAL PACKAGE

May-26

SIERRA VIEW MEDICAL CENTER

**SUPPORTING SCHEDULES**

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<b>EMPLOYEE BENEFITS</b>						
Description/Department	Current Month			Year-to-Date		
	Actual	Budget	Variance	Actual YTD	Budget YTD	Variance
Education Admin Nursing	-	1,502	(1,502)	15,000	16,522	(1,522)
GME-Internal Medicine Empl Benefits Other	7,851	9,166	(1,315)	117,942	100,826	17,116
F.I.C.A.	448,545	494,000	(45,455)	5,061,577	5,434,000	(372,423)
S.U.I.	1,460	12,500	(11,040)	135,060	137,500	(2,440)
Health Insur	691,278	580,492	110,786	7,172,012	6,385,412	786,600
Group Life Insur	44,511	17,415	27,096	237,277	191,565	45,712
Retirement	251,362	272,209	(20,847)	2,897,773	2,994,299	(96,526)
Worker's Comp	73,539	64,661	8,878	770,756	711,271	59,485
Educational Reimbursement	1,627	1,878	(251)	19,362	20,658	(1,296)
Employee Assistance Program	1,283	1,225	58	14,885	13,475	1,410
Awards & Recognition Committee (ARC)	3,796	500	3,296	11,573	5,500	6,073
EPPEC	2,352	-	2,352	(4,784)	-	(4,784)
Other Benefits	(5,127)	4,656	(9,783)	190,086	51,216	138,870
<b>Totals</b>	<b>1,522,478</b>	<b>1,460,204</b>	<b>62,274</b>	<b>16,638,518</b>	<b>16,062,244</b>	<b>576,274</b>

<b>PROFESSIONAL FEES</b>						
Description/Department	Current Month			Year-to-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Medical Physicians</b>						
ICU	74,488	66,954	7,534	964,074	736,494	227,580
Nursery - Medical Physicians	37,642	66,000	(28,358)	706,935	726,000	(19,065)
Sub-Acute	8,200	8,500	(300)	81,050	93,500	(12,450)
Emergency Room	(42,612)	337,835	(380,447)	2,741,161	3,716,185	(975,024)
Emergency Room - Call Coverage	147,050	-	147,050	1,636,025	-	1,636,025
Surgery Clinic	101,718	135,752	(34,034)	861,175	1,493,272	(632,097)
Surgery Clinic - Call Coverage	-	-	-	-	-	-
Urology Clinic	36,000	36,000	-	396,000	396,000	-
Academic Health Clinic	-	-	-	-	-	-
Anesthesiology	358,703	302,053	56,650	3,860,410	3,322,583	537,827
Lab - Medical Physicians	25,302	22,033	3,269	194,029	242,363	(48,334)
Cardiac Cath Lab	3,000	10,400	(7,400)	27,750	114,400	(86,650)
Radiology - Medical Physicians	258,108	128,000	130,108	283,931	1,408,000	(1,124,069)
Chemotherapy - Medical Physicians	62,468	64,417	(1,949)	595,976	708,587	(112,611)
Radiation Therapy	9,450	3,150	6,300	34,650	34,650	-
Respiratory Therapy	2,250	2,250	-	22,500	24,750	(2,250)
Other Anc Svcs	193,930	170,202	23,728	2,355,622	1,872,222	483,400
GME Prog - Admin	-	15,195	(15,195)	46,100	167,145	(121,045)
GME Prog - Intern Med	100,352	85,466	14,886	965,847	940,126	25,721
Medical Staff	3,000	3,625	(625)	33,150	39,875	(6,725)
Infection Control	-	3,000	(3,000)	5,288	33,000	(27,713)
Total-Other Medical Physicians - Call Coverage	84,049	-	84,049	488,160	-	488,160
Total-Other Medical Physicians	110,132	92,088	18,044	962,324	1,013,268	(50,944)
	1,573,230	1,552,920	20,310	17,262,156	17,082,420	179,736
<b>Med Therapists &amp; Other (Travelers) Lab, Echo, Radiology, CT Scan, PT, ST</b>						
Med Therapists & Other (Travelers)	5,298	35,898	(30,600)	216,828	408,562	(191,734)
<b>Regisry Nurses</b>						
OB, ED, L&D	96,421	92,918	3,503	976,564	932,723	43,841
<b>Traveler Nurses</b>						
ICU	-	-	-	7,511	-	7,511
Telemetry	-	-	-	-	-	-
OB	-	-	-	6,129	-	6,129
Nursery - Traveler Nurses	11,385	10,981	404	78,854	189,117	(110,263)
Emergency	-	-	-	-	-	-
Labor & Delivery	31,445	83,224	(51,779)	489,886	957,075	(467,189)
Surgery - Traveler Nurses	14,438	8,090	6,348	92,840	92,069	771
Recovery	23,512	-	23,512	87,178	-	87,178
Cath Lab	-	-	-	-	-	-
Endoscopy	37,568	-	37,568	66,894	-	66,894
Chemotherapy - Traveler Nurses	-	-	-	-	-	-
Total-Other - Traveler Nurses	28,811	-	28,811	97,508	-	97,508
	147,159	102,295	44,864	926,800	1,238,261	(311,461)
Consulting (Sub-Acute, Lab, Pharmacy, IT, ACS, Admin)	6,555	15,459	(8,904)	169,007	170,049	(1,042)
Legal (Compliance, Admin, HR)	17,760	50,750	(32,990)	428,476	558,250	(129,774)
Auditing Fees (Admin)	9,570	9,583	(13)	105,270	105,413	(143)
Other Contract Services (L&D, Surgery, Dietary, IT, ACS)	14,946	12,915	2,031	170,677	139,856	30,821
Other Prof Fees (GME IM, Admin)	126,778	12,292	114,486	473,062	135,212	337,850
<b>Totals</b>	<b>1,997,718</b>	<b>1,885,030</b>	<b>112,688</b>	<b>20,728,840</b>	<b>20,770,746</b>	<b>(41,906)</b>

PURCHASED SERVICES Description/Department	Current Month			Year-to-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Medical Services</b>						
Surgery - Medical Services	13,800	5,417	8,383	75,150	59,587	15,563
Lab - Medical Services	96,265	66,081	30,184	968,407	726,891	241,516
Radiology - Medical Services	-	-	-	4,455	-	4,455
Other Ancillary Services	-	2,395	(2,395)	2,082	26,345	(24,263)
PET	22,925	23,333	(408)	273,497	256,663	16,834
Employee Health	73	42	31	368	462	(94)
	133,063	97,268	35,795	1,323,960	1,069,948	254,012
<b>Other Services</b>						
Med-Surg	732	766	(34)	8,050	8,426	(376)
Sub-Acute	2,012	2,931	(919)	18,797	32,241	(13,444)
Medical Transport	59,214	18,750	40,464	326,595	206,250	120,345
Urology	-	650	(650)	74	7,150	(7,076)
Rural Clinic	-	1,956	(1,956)	10,297	21,516	(11,219)
Wound Healing	28,314	27,608	706	318,801	303,688	15,113
Labor & Delivery	9,595	3,767	5,828	78,353	41,437	36,916
Surgery - Other Purchased Services	53	-	53	874	-	874
Lab - Other Purchased Services	(696)	2,647	(3,343)	30,704	29,117	1,587
Radiology - Other Purchased Services	24,954	29,386	(4,432)	226,841	323,246	(96,405)
Rad Therapy	20,360	19,792	568	202,994	217,712	(14,718)
Nuclear Med	-	1,623	(1,623)	1,293	17,853	(16,560)
Resp Therapy	-	92	(92)	751	1,012	(261)
Endoscopy	7,198	7,086	112	78,315	77,946	369
Education Admin	-	15,000	(15,000)	46,600	165,000	(118,400)
GME - Admin	-	-	-	3,098	-	3,098
GME - Internal Medicine	113	2,462	(2,349)	11,411	27,082	(15,671)
Non-Pt Food Svc	226	1,331	(1,105)	13,860	14,641	(781)
Dietary	1,097	2,193	(1,096)	33,379	36,313	(2,934)
Laundry & Linen	53,955	59,166	(5,211)	633,835	650,826	(16,991)
Pharmacy	30,869	38,749	(7,880)	440,265	426,239	14,026
Materials Mgmt	4,060	3,333	727	40,780	36,663	4,117
Security	129,196	113,100	16,096	1,354,766	1,244,100	110,666
Environmental Svcs	22,958	15,275	7,683	119,312	168,025	(48,713)
Plant Operations	3,492	17,561	(14,069)	199,685	193,171	6,514
Plant Maintenance	8,750	23,388	(14,638)	108,625	257,268	(148,643)
Information Technology	224,709	112,824	111,885	1,395,677	1,241,064	154,613
ACS	64,908	63,632	1,276	701,327	699,952	1,375
General Accounting	365	1,935	(1,570)	32,053	21,285	10,768
Patient Financial Svcs	42,211	66,667	(24,456)	765,910	733,337	32,573
Credit & Collections	5,286	5,050	236	52,871	55,550	(2,679)
Patient Access	16,922	15,456	1,466	183,937	170,016	13,921
Compliance	589	3,599	(3,010)	39,035	39,589	(554)
Contracts Admin	4,417	6,667	(2,250)	52,851	73,337	(20,486)
Hospital Admin	10,950	13,454	(2,504)	159,329	148,001	11,328
Marketing	3,500	4,750	(1,251)	54,215	52,250	1,965
Human Resources	16,820	13,223	3,597	136,117	145,453	(9,336)
Health Information Mgmt	20,621	5,490	15,131	54,165	60,390	(6,225)
Nursing Admin	1,820	3,996	(2,176)	19,690	43,956	(24,266)
Inserv Ed Nurs	11,012	12,397	(1,385)	257,639	136,367	121,272
Utilization Mgmt	-	3,025	(3,025)	1,299	33,275	(31,976)
Performance Improvement	60	5,681	(5,621)	16,148	62,491	(46,343)
Risk Mgmt	4,877	4,897	(20)	28,863	53,867	(25,004)
Pt Experience	14,115	6,445	7,670	58,368	70,895	(12,527)
Total-Other Medical Services	50,637	24,757	25,880	222,744	285,002	(62,258)
	900,270	782,557	117,713	8,540,592	8,632,999	(92,407)
<b>Credit/Collections</b>						
	20,513	25,000	(4,487)	258,666	275,000	(16,334)
<b>Totals</b>	<b>1,053,846</b>	<b>904,825</b>	<b>149,021</b>	<b>10,123,217</b>	<b>9,977,947</b>	<b>145,270</b>

Sierra View Medical Center  
 Operating Expense Analysis - Actual vs. Budget  
 May-26

May-26

SUPPLIES	Description/Department	Current Month			Year-to-Date		
		Actual	Budget	Variance	Actual	Budget	Variance
	Prosthesis	265,902	249,680	16,222	2,519,190	2,841,598	(322,408)
	Surgical Supplies	355,367	343,931	11,436	3,960,930	3,864,987	95,943
	Medical Supplies	485,526	430,981	54,545	5,311,644	4,822,260	489,384
	Pharmaceuticals	799,353	726,294	73,059	9,335,125	8,244,422	1,090,703
	Food	83,765	61,489	22,276	701,503	686,239	15,264
	Other Non Medical	324,276	326,431	(2,155)	3,577,637	3,627,351	(49,714)
	Office Supplies	38,253	41,130	(2,877)	421,973	437,080	(15,107)
	Minor Equipment	52,592	49,793	2,799	685,851	554,246	131,605
<b>Totals</b>		<b>2,405,034</b>	<b>2,229,729</b>	<b>175,305</b>	<b>26,513,853</b>	<b>25,078,183</b>	<b>1,435,670</b>

OTHER EXPENSE	Description/Department	Current Month			Year-to-Date		
		Actual	Budget	Variance	Actual	Budget	Variance
	Licenses & Taxes	67,918	59,221	8,697	423,047	666,703	(243,656)
	Contribution	61	3,745	(3,684)	19,526	41,195	(21,669)
	Telephone	108,867	98,621	10,246	1,250,593	1,084,831	165,762
	Dues & Subscriptions	43,620	47,363	(3,743)	717,536	565,544	151,992
	Outside Training	17,413	8,736	8,677	119,613	100,833	18,780
	Business Meals	1,069	1,982	(913)	18,610	23,302	(4,692)
	Travel	3,903	4,019	(116)	23,934	44,209	(20,275)
	Recruiting - Physician	35,723	79,920	(44,197)	708,665	879,120	(170,455)
	Recruiting - HR	2,364	25,000	(22,636)	115,547	275,000	(159,453)
	Other Direct Exp	16,328	22,599	(6,271)	166,251	263,964	(97,713)
	Postage	12,000	8,000	4,000	82,029	90,000	(7,971)
	Freight	23,623	23,333	290	211,715	256,663	(44,948)
	Advertising & Marketing	4,010	10,321	(6,311)	56,562	113,531	(56,969)
	Bank Charges	1,287	775	512	9,687	8,525	1,162
	Catering	-	-	-	-	-	-
	Recruiting-Admin	-	-	-	-	-	-
<b>Totals</b>		<b>338,187</b>	<b>393,635</b>	<b>(55,448)</b>	<b>3,923,315</b>	<b>4,413,420</b>	<b>(490,105)</b>

# Sierra View Local Health Care District Income Statement

For Period	May-26		May-25		May-26		May-25	
	ACTUAL	ACTUAL	VARIANCE	% VARIANCE	ACTUAL YTD	ACTUAL YTD	VARIANCE YTD	% VARIANCE
<b>Operating Revenue</b>								
Inpatient - Nursing	5,062,281	5,323,504	(261,223)	(5%)	59,591,674	58,903,797	687,877	1%
Inpatient - Ancillary	16,237,758	18,092,634	(1,854,876)	(10%)	200,322,719	206,820,847	(6,498,128)	(3%)
<b>Total Inpatient Revenue</b>	<b>21,300,039</b>	<b>23,416,138</b>	<b>(2,116,099)</b>	<b>(9%)</b>	<b>259,914,393</b>	<b>265,724,644</b>	<b>(5,810,251)</b>	<b>(2%)</b>
Outpatient - Ancillary	35,614,279	38,215,411	(2,601,132)	(7%)	403,840,963	378,330,036	25,510,927	7%
<b>Total Patient Revenue</b>	<b>56,914,318</b>	<b>61,631,549</b>	<b>(4,717,231)</b>	<b>(8%)</b>	<b>663,755,356</b>	<b>644,054,680</b>	<b>19,700,676</b>	<b>3%</b>
Medicare	(17,218,134)	(18,259,170)	1,041,037	(6%)	(204,699,136)	(193,957,383)	(10,741,754)	6%
Medi-Cal	(17,469,610)	(18,769,627)	1,300,016	(7%)	(221,824,769)	(196,399,317)	(25,425,452)	13%
Other/Charity	(7,330,483)	(7,286,910)	(43,573)	1%	(68,382,374)	(83,221,138)	14,838,764	(18%)
Discounts & Allowances	(1,351,093)	(101,374)	(1,249,719)	1,233%	(3,022,023)	(14,148,967)	11,126,944	(79%)
Bad Debts	651,995	(546,250)	1,198,245	(219%)	(4,811,574)	(3,057,881)	(1,753,692)	57%
<b>Total Deductions</b>	<b>(42,717,325)</b>	<b>(44,963,331)</b>	<b>2,246,006</b>	<b>(5%)</b>	<b>(502,739,876)</b>	<b>(490,784,686)</b>	<b>(11,955,189)</b>	<b>2%</b>
Net Service Revenue	<b>14,196,993</b>	<b>16,668,218</b>	<b>(2,471,225)</b>	<b>(15%)</b>	<b>161,015,481</b>	<b>153,269,994</b>	<b>7,745,487</b>	<b>5%</b>
Other Operating Revenue	244,005	1,443,465	(1,199,460)	(83%)	8,788,148	7,235,625	1,552,523	21%
<b>Total Operating Revenue</b>	<b>14,440,997</b>	<b>18,111,683</b>	<b>(3,670,685)</b>	<b>(20%)</b>	<b>169,803,628</b>	<b>160,505,619</b>	<b>9,298,010</b>	<b>6%</b>
Salaries	6,122,703	6,072,878	(49,825)	(1%)	66,342,920	62,494,089	(3,848,831)	(6%)
S&W PTO	449,519	592,333	142,815	24%	7,278,037	6,788,354	(489,684)	(7%)
Employee Benefits	1,522,478	1,514,033	(8,444)	(1%)	16,638,518	15,628,395	(1,010,123)	(6%)
Professional Fees	1,997,718	2,111,527	113,809	5%	20,728,840	20,603,516	(125,324)	(1%)
Purchased Services	1,053,846	1,027,769	(26,076)	(3%)	10,123,217	9,568,162	(555,055)	(6%)
Supplies & Expenses	2,405,034	2,336,957	(68,077)	(3%)	26,513,853	23,635,848	(2,878,005)	(12%)
Maintenance & Repairs	194,825	223,961	29,137	13%	2,999,795	2,857,310	(142,485)	(5%)
Utilities	224,517	219,750	(4,767)	(2%)	3,068,676	2,878,020	(190,656)	(7%)
Rent/Lease	37,956	28,022	(9,934)	(35%)	398,341	442,526	44,185	10%
Insurance	121,808	125,699	3,891	3%	1,290,365	1,335,175	44,811	3%
Depreciation/Amortization	822,632	870,746	48,114	6%	9,261,480	10,155,482	894,001	9%
Other Expense	338,187	2,320,577	1,982,390	85%	3,923,315	5,904,808	1,981,493	34%
Impaired Costs	-	-	-	0%	-	211,281	211,281	100%
<b>Total Operating Expense</b>	<b>15,291,220</b>	<b>17,444,252</b>	<b>2,153,032</b>	<b>12%</b>	<b>168,567,358</b>	<b>162,502,965</b>	<b>(6,064,393)</b>	<b>(4%)</b>
<b>Net Gain/(Loss) From Operations</b>	<b>(850,223)</b>	<b>667,431</b>	<b>(1,517,654)</b>	<b>(227%)</b>	<b>1,236,270</b>	<b>(1,997,346)</b>	<b>3,233,616</b>	<b>(162%)</b>
District Taxes	218,796	190,379	(28,416)	(15%)	1,603,566	1,572,909	(30,656)	(2%)
Investment Income	515,371	398,681	116,689	29%	6,016,049	4,172,814	1,843,234	44%
Other Non - Operating Income	27,919	29,593	(1,673)	(6%)	318,043	2,757,512	(2,439,469)	(88%)
Interest Expense	(68,199)	(83,245)	15,047	18%	(795,650)	(879,899)	84,249	10%
Non-Operating Expense	(21,117)	(21,012)	(105)	(1%)	(400,563)	(423,617)	23,055	5%
<b>Total Non-Operating Income</b>	<b>672,770</b>	<b>514,396</b>	<b>158,374</b>	<b>31%</b>	<b>6,741,445</b>	<b>7,199,719</b>	<b>(458,275)</b>	<b>(6%)</b>
Gain/(Loss) Before Net Inc/(Decr) FV Invstmt	<b>(177,453)</b>	<b>1,181,827</b>	<b>(1,359,280)</b>	<b>(115%)</b>	<b>7,977,715</b>	<b>5,202,373</b>	<b>2,775,342</b>	<b>53%</b>
Net Incr/(Decr) in the Fair Value Invstmt	(330,356)	(118,582)	(211,774)	179%	(772,211)	3,991,417	(4,763,629)	(119%)
<b>Net Gain/(Loss)</b>	<b>(507,809)</b>	<b>1,063,245</b>	<b>(1,571,054)</b>	<b>(148%)</b>	<b>7,205,503</b>	<b>9,193,791</b>	<b>(1,988,287)</b>	<b>(22%)</b>

**Sierra View Local Health Care District**  
**OTHER OPERATING REVENUE & OTHER NON-OPERATING INCOME/EXPENSE**  
**FY 2025**

For Period		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
ACCT #	Operating Revenue	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
01.5320.5000	FOOD SALES	52,167	44,849	45,292	47,888	40,725	47,494	55,001	53,773	62,376	63,397	58,711		571,673
01.5380.3810	340B DRUGS SOLD TO NOT PATIENTS	109,840	76,552	25,322	324,788	188,230	42,705	53,349	145,538	5,894	246,054	112,875		1,331,148
01.5660.5600	CASH DISCOUNT ON PURCHASES	1,027	1,369	1,914	1,015	1,295	1,275	1,786	1,163	1,077	1,454	1,481		14,857
01.5670.5670	RECYCLING/SALE OF SCRAP	-	-	-	-	-	-	-	-	-	-	-		-
01.5680.5680	REBATES AND REFUNDS	24,944	12,762	53,774	7,144	14,966	27,320	15,773	5,567	26,485	235,463	13,122		437,320
01.5690.5700	COMMISSIONS VENDING	912	990	-	975	1,967	-	1,832	961	990	935	977		10,538
01.5700.5701	MED REC/ABSTRACT	3,781	3,326	2,390	2,785	2,135	1,737	1,543	1,847	1,352	1,264	704		22,863
01.5770.5770	COMMUNITY HEALTH EDUCATION	-	100	5	-	356	180	-	200	-	-	-		841
01.5780.5800	OTHER OPER REVENUE	6,390	13,778	37,590	3,562	7,929	1,171	501,537	49	885	27	-		572,919
01.5780.5800	OTHER OPER REV - GME GRANT	-	-	-	-	-	-	-	-	-	-	-		-
01.5780.5800	OTHER OPER REV - TUL COUNTY TREASURER REIMB	-	-	-	-	-	-	-	-	-	-	-		-
01.5780.5802	OTHER OPER REV - PRO FEES	(20)	-	-	-	-	15	(15)	265	-	-	-		245
01.5780.5803	OTHER OPER REV - QIP	269,167	269,167	269,167	269,167	269,167	269,167	690,189	269,167	269,167	540,239	56,134		3,439,898
01.5780.5810	OTH OP REV-GRANTS-M-CAL MGD DIR GRANT HQAF	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000	-	-		2,385,000
01.5790.0210	FOUNDATION DONATIONS	-	-	-	-	-	-	-	-	-	500	-		500
01.5790.0220	VOLUNTEER LEAGUE DONATION	-	-	-	-	-	-	-	-	-	-	-		-
01.5790.0225	MISC CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	-		-
01.5790.0230	CANCER TREATMENT CENTER DONATIONS	-	-	-	-	-	-	-	-	-	-	-		-
	<b>TOTAL OTHER OPERATING REVENUE</b>	<b>733,206</b>	<b>687,894</b>	<b>700,455</b>	<b>922,323</b>	<b>791,771</b>	<b>656,064</b>	<b>1,585,995</b>	<b>743,528</b>	<b>633,226</b>	<b>1,089,333</b>	<b>244,005</b>	<b>-</b>	<b>8,787,801</b>
01.9160.9100	<b>DISTRICT TAXES</b>	<b>138,477</b>	<b>138,477</b>	<b>138,477</b>	<b>138,477</b>	<b>138,477</b>	<b>138,477</b>	<b>138,477</b>	<b>138,477</b>	<b>138,477</b>	<b>138,477</b>	<b>218,796</b>	<b>-</b>	<b>1,603,566</b>
01.9060.9300	INTEREST INC - OTHER INVEST	40,950	35,431	26,743	25,655	20,324	15,716	14,359	14,469	14,065	17,998	22,328		248,039
01.9060.9307	INTEREST INC - FIDELITY 365	361,023	290,586	541,008	479,576	382,474	537,871	384,147	340,732	76,186	1,078,580	401,151		4,873,334
01.9060.9364	INTEREST INC - 2019 BOND	107,963	5,892	85,088	88,464	86,251	86,887	86,781	79,479	87,878	88,101	91,891		894,676
	<b>INVESTMENT INCOME</b>	<b>509,936</b>	<b>331,909</b>	<b>652,838</b>	<b>593,695</b>	<b>489,049</b>	<b>640,474</b>	<b>485,286</b>	<b>434,680</b>	<b>178,130</b>	<b>1,184,680</b>	<b>515,371</b>	<b>-</b>	<b>6,016,049</b>
01.9010.9200	GAINS ON SALE/DISPOSAL OF ASSETS	-	-	-	-	-	-	5,000	-	-	-	-		5,000
01.9020.9210	LOSSES ON SALES LOSS-DISPOSAL OF ASSETS	-	-	-	-	-	-	-	-	-	-	-		-
01.9260.9400	MOB RENTAL REVENUE	3,213	3,212	3,213	3,212	3,212	3,212	3,212	3,212	3,212	3,212	3,212		35,332
01.9270.9400	OTH OFC BLDG RENTAL REVENUE	24,512	24,510	24,512	24,511	24,510	24,511	24,510	24,511	24,509	24,510	24,511		269,618
01.9400.9410	OTH NON-OP REV MISC INCOME	1,332	367	1,332	282	282	197	1,417	317	197	2,176	197		8,093
	<b>OTHER NON OPERATING INCOME</b>	<b>29,057</b>	<b>28,089</b>	<b>29,056</b>	<b>28,005</b>	<b>28,004</b>	<b>27,919</b>	<b>34,139</b>	<b>28,040</b>	<b>27,917</b>	<b>29,898</b>	<b>27,919</b>	<b>-</b>	<b>318,043</b>
01.8870.8450	INTEREST EXP - OTHER	(18,704)	(15,820)	(15,040)	(14,542)	(14,027)	(13,657)	(14,237)	(12,878)	(12,073)	(31,265)	(12,160)		(174,402)
01.8870.8470	INTEREST EXP CAPITAL LEASE (BANC OF AMERICA)	(966)	(876)	(788)	(701)	(614)	(526)	(439)	(351)	(264)	(176)	(88)		(5,789)
01.8870.8496	INTEREST EXP - 2019 BOND	(34,230)	(34,230)	(34,230)	(34,230)	(34,230)	(34,230)	(34,230)	(34,230)	(34,230)	(34,230)	(34,230)		(376,528)
01.8870.8497	INTEREST EXP - 2020 BOND	(21,721)	(21,721)	(21,721)	(21,721)	(21,721)	(21,721)	(21,721)	(21,721)	(21,721)	(21,721)	(21,721)		(238,931)
	<b>INTEREST EXPENSE</b>	<b>(75,620)</b>	<b>(72,647)</b>	<b>(71,779)</b>	<b>(71,194)</b>	<b>(70,591)</b>	<b>(70,134)</b>	<b>(70,627)</b>	<b>(69,180)</b>	<b>(68,287)</b>	<b>(67,392)</b>	<b>(68,199)</b>	<b>-</b>	<b>(795,650)</b>
01.9519.4900	OTH OFC BLDG - MINOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-		-
01.9519.6200	OTH OFC BLDG - REPAIRS AND MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-		-
01.9519.6900	OTH OFC BLDG - PURCHASED SVCS	-	-	-	-	-	-	-	-	-	-	-		-
01.9519.7900	OTH OFC BLDG - UTIL WATER	(33)	(33)	(33)	(33)	(33)	(35)	(51)	(33)	(33)	(33)	(118)		(464)
01.9519.8000	OTH OFC BLDG - UTIL OTHER	-	-	-	-	-	-	-	-	-	-	-		-
01.9520.4900	MOB EXPENSE - MINOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-		-
01.9520.6900	MOB EXPENSE - PURCHASED SERVICE	-	-	-	-	-	-	-	-	-	-	-		-
01.9800.9422	NON OPERATING EXPENSE - MISC	(18)	(303)	(105)	(9)	(550)	-	-	(115)	-	(168)	(20)		(1,290)
01.9800.9423	NON OP EXP - INVESTMENT SVC FEES	(41,827)	-	-	(42,231)	-	-	(41,685)	-	-	(42,291)	-		(168,034)
01.9800.9424	NON OP EXP - LOSS EARLY REDMPTN OF BOND	(20,980)	(20,980)	(20,980)	(20,980)	(20,980)	(20,980)	(20,980)	(20,980)	(20,980)	(20,980)	(20,980)		(230,776)
	<b>NON OPERATING EXPENSE</b>	<b>(62,857)</b>	<b>(21,315)</b>	<b>(21,118)</b>	<b>(63,252)</b>	<b>(21,563)</b>	<b>(21,014)</b>	<b>(62,716)</b>	<b>(21,127)</b>	<b>(21,012)</b>	<b>(63,471)</b>	<b>(21,117)</b>	<b>-</b>	<b>(400,563)</b>
	<b>TOTAL NON-OPERATING INCOME/(EXPENSE)</b>	<b>538,992</b>	<b>404,513</b>	<b>727,475</b>	<b>625,730</b>	<b>563,375</b>	<b>715,723</b>	<b>524,560</b>	<b>510,889</b>	<b>255,225</b>	<b>1,202,193</b>	<b>672,770</b>	<b>-</b>	<b>6,741,445</b>
01.9085.9307	<b>NET INCR/(DECR) FV OF INV FID 365</b>	<b>(203,507)</b>	<b>794,706</b>	<b>(10,688)</b>	<b>27,947</b>	<b>191,434</b>	<b>(146,203)</b>	<b>(140,213)</b>	<b>493,921</b>	<b>(707,562)</b>	<b>(741,690)</b>	<b>(330,356)</b>	<b>-</b>	<b>(772,211)</b>

01.5780.5800	For Period	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
	<b>OTHER OPER REVENUE - DETAIL:</b>													
	AS 07/25 JE100 DEP 07/8 PORTERVILLE COMMUNITY PHY	1,000.00												\$ 1,000.00
	AS 07/25 JE100 DEP 07/8 CENTENE CORPORATION	48.00												\$ 48.00
	AS 07/25 JE100 DEP 07/31 CENTENE CORPORATION	336.00												\$ 336.00
	AS 07/25 JE100 DEP 07/31 MEDICAL INFORMATION TECH	5,000.00												\$ 5,000.00
	AS 07/25 JE100 DEP 07/31 MOLINA HEALTHCARE	6.00												\$ 6.00
	AS 08/25 JE100 DEP 08/14 PARTNERSHIP HLTHPLAN CA		18.00											\$ 18.00
	AS 08/25 JE100 DEP 08/14 SURGICAL PRODUCT SOLUTION		2,630.00											\$ 2,630.00
	AS 08/25 JE100 DEP 08/28 CENTENE CORPORATION		66.00											\$ 66.00
	AS 08/25 JE100 DEP 08/28 US RESTITUTION R. A.		64.32											\$ 64.32
	AS 08/25 JE100 DEP 08/28 CHSU MEDICAL		1,000.00											\$ 1,000.00
	AS 08/25 JE100 DEP 08/1 PHY HEALTH PHYSICIANS		10,000.00											\$ 10,000.00
	AS 09/25 JE100 DEP 09/4 INLAND EMPIRE HEALTH PLAN			6.00										\$ 6.00
	AS 09/25 JE100 DEP 09/11 CENTENE CORPORATION			84.00										\$ 84.00
	AS 09/25 JE100 DEP 09/5 PHY HEALTH PHYSICIANS			37,500.00										\$ 37,500.00
	AS 10/25 JE100 DEP 10/30 CHSU MEDICAL SCHOOL				3,000.00									\$ 3,000.00
	AS 10/25 JE100 DEP 10/23 MANAGED CARE ADVISORY GRP				518.84									\$ 518.84
	AS 10/25 JE100 DEP 10/23 US RESTITUTION R. A.				42.88									\$ 42.88
	AS 11/25 JE100 DEP 11/26 CHSU MEDICAL SCHOOL					2,000.00								\$ 2,000.00
	AS 11/25 JE100 DEP 11/26 CENTENE CORPORATION					5,874.99								\$ 5,874.99
	AS 11/25 JE100 DEP 11/26 CENTENE CORPORATION					54.00								\$ 54.00
	AS 12/25 JE100 DEP 12/18 CENTENE CORPORATION						1,128.16							\$ 1,128.16
	AS 12/25 JE100 DEP 12/18 US RESTITUTION R. A.						42.88							\$ 42.88
	AS 01/26 JE100 DEP 01/6 INLAND EMPIRE HEALTH PLAN							6.00						\$ 6.00
	AS 01/26 JE100 DEP 1/6 HHS RURAL FLOOR CALCUL FY20							501,530.98						\$ 501,530.98
	AS 02/26 JE100 DEP 02/26 CONTRA COSTA COUNTY								6.00					\$ 6.00
	AS 02/26 JE100 DEP 02/26 US RESTITUTION R. A.								43.01					\$ 43.01
	AS 03/26 JE100 DEP 03/12 CENTENE CORP 2026 HN CHIP									885.44				\$ 885.44
	AS 04/26 JE100 DEP 04/23 US RESTITUTION R. A.										27.37			\$ 27.37
	AS 05/26 JE100 - NO POSTING											0		\$ -
		\$ 6,390.00	\$ 13,778.32	\$ 37,590.00	\$ 3,561.72	\$ 7,928.99	\$ 1,171.04	\$ 501,536.98	\$ 49.01	\$ 885.44	\$ 27.37	\$ -	\$ -	\$ 572,918.87