	А	В	С	D	E	F	G	Н
1				TULARE LOCAL HEALTHCARE DISTRIC				
2				Statement of Revenue and Expenditu	res			
3								
4				e Seven Months Ending Sunday, Januar	•			
5		urrent Mor				Year-to-Date		
6	Actual	Budget	Difference		Actual	Budget	Difference	.
7	\$6,343	\$8,000	\$1,657	Net patient revenue	\$75,678	\$65,315	(\$10,363)	
8	-	-	-	Supplemental funds	-	-	-	
9	238,585	241,418	2,833	Other operating revenue	1,670,568	1,678,100	7,532	.
10	244.020	240 440	4 400	T	1 746 946	4 742 445	(2.024)	
11	244,928	249,418	4,490	Total operating revenue	1,746,246	1,743,415	(2,831)	
12 13	22 546	21 502	8 026	Colorios 8 wages	164 120	107 070	22 720	(1)
13	23,546	31,582 6,704	8,036 509	Salaries & wages	164,139	187,878	23,739	{1}
14	6,195 9,287	6,704 14,000		Employee benefits Professional fees	34,089	42,388 216,500	8,299 97,671	{1}
16	27,885	30,000	4,713 2,115	Legal fees	118,829 347,685	218,500	(49,685)	
17	381	1,000	619	Supplies	4,143	6,285	(49,083) 2,142	
18	17,677	16,486	(1,191)	Purchased services	4,143	246,465	99,127	
19	17,077	7,500	7,371	Repairs & maintenance	11,721	46,400	34,679	
20	2,119	836	(1,283)	Utilities & phone	81,314	5,852	(75,462)	
21	5,468	5,467	(1,200)	Building & equipment rental	39,530	38,802	(728)	
22	29,335	29,797	462	Insurance	208,061	208,579	518	
23	11,744	18,312	11,202	Interest Expense	49,949	87,103	37,154	{2}
24	30,895	5,000	(25,895)	Other operating expenses	46,276	40,470	(5,806)	
25		-,	(//		,		(=,===)	,
26	164,661	166,684	6,657	Operating expenses before D&A	1,253,074	1,424,722	171,648	
27	80,267	02 724	(2,167)	EBITDA	493,172	318,693	(174,479)	
	00,207	82,734	(2,107)				(=, ., ., ., .,	
28	00,207	82,/34	(2,107)		,	,	()	
	(147,138)	82,734 (144,888)	2,250	Depreciation & amortization	(988,754)	(971,425)	17,329	{4}
28		-		Depreciation & amortization Property tax income		-		{4}
28 29	(147,138)	(144,888)	2,250	-	(988,754)	(971,425)		{4}
28 29 30	(147,138) 162,063	(144,888) 162,063	2,250 0	Property tax income	(988,754) 1,134,441	(971,425) 1,134,441	17,329	{4}
28 29 30 31	(147,138) 162,063 344,868	(144,888) 162,063 344,868	2,250 0 0	Property tax income GO Bond Revenue	(988,754) 1,134,441 2,414,078	(971,425) 1,134,441 2,414,076	17,329	{4} {5}
28 29 30 31 32 33 34	(147,138) 162,063 344,868 55,228	(144,888) 162,063 344,868 55,228 1,741	2,250 0 0 0	Property tax income GO Bond Revenue GO Bond Accretion Investment income Bond interest expense	(988,754) 1,134,441 2,414,078 386,599 1,838	(971,425) 1,134,441 2,414,076 386,596	17,329 (2) (3)	
28 29 30 31 32 33 34 35	(147,138) 162,063 344,868 55,228 1,444	(144,888) 162,063 344,868 55,228 1,741	2,250 0 0 297	Property tax income GO Bond Revenue GO Bond Accretion Investment income Bond interest expense Other income	(988,754) 1,134,441 2,414,078 386,599 1,838	(971,425) 1,134,441 2,414,076 386,596 6,043	17,329 (2) (3) 4,205	
28 29 30 31 32 33 34 35 36	(147,138) 162,063 344,868 55,228 1,444	(144,888) 162,063 344,868 55,228 1,741	2,250 0 0 297	Property tax income GO Bond Revenue GO Bond Accretion Investment income Bond interest expense Other income GO Bond Refinancing Costs	(988,754) 1,134,441 2,414,078 386,599 1,838	(971,425) 1,134,441 2,414,076 386,596 6,043	17,329 (2) (3) 4,205	
28 29 30 31 32 33 34 35 36 37	(147,138) 162,063 344,868 55,228 1,444	(144,888) 162,063 344,868 55,228 1,741	2,250 0 0 297	Property tax income GO Bond Revenue GO Bond Accretion Investment income Bond interest expense Other income GO Bond Refinancing Costs Revenue Bond Refinancing Costs	(988,754) 1,134,441 2,414,078 386,599 1,838 (2,060,690) - - -	(971,425) 1,134,441 2,414,076 386,596 6,043 (2,060,688) - -	17,329 (2) (3) 4,205 2 -	
28 29 30 31 32 33 34 35 36 37 38	(147,138) 162,063 344,868 55,228 1,444 (294,384) - - -	(144,888) 162,063 344,868 55,228 1,741 (294,384) - - -	2,250 0 0 297 0 - - -	Property tax income GO Bond Revenue GO Bond Accretion Investment income Bond interest expense Other income GO Bond Refinancing Costs Revenue Bond Refinancing Costs Gain on sale of property	(988,754) 1,134,441 2,414,078 386,599 1,838 (2,060,690) - - - 1,344,967	(971,425) 1,134,441 2,414,076 386,596 6,043	17,329 (2) (3) 4,205 2 - - - (775,567)	{5}
28 29 30 31 32 33 34 35 36 37 38 39	(147,138) 162,063 344,868 55,228 1,444 (294,384)	(144,888) 162,063 344,868 55,228 1,741 (294,384) - - - - - - - 0	2,250 0 0 297 0 - - - (13,724)	Property tax income GO Bond Revenue GO Bond Accretion Investment income Bond interest expense Other income GO Bond Refinancing Costs Revenue Bond Refinancing Costs Gain on sale of property Extraordinary Gains & Losses	(988,754) 1,134,441 2,414,078 386,599 1,838 (2,060,690) - - - 1,344,967 13,724	(971,425) 1,134,441 2,414,076 386,596 6,043 (2,060,688) - - - - - - - - - - - - - - - - - -	17,329 (2) (3) 4,205 2 - - (775,567) (13,724)	{5} {6}
28 29 30 31 32 33 34 35 36 37 38 39 40	(147,138) 162,063 344,868 55,228 1,444 (294,384) - - -	(144,888) 162,063 344,868 55,228 1,741 (294,384) - - -	2,250 0 0 297 0 - - -	Property tax income GO Bond Revenue GO Bond Accretion Investment income Bond interest expense Other income GO Bond Refinancing Costs Revenue Bond Refinancing Costs Gain on sale of property	(988,754) 1,134,441 2,414,078 386,599 1,838 (2,060,690) - - - 1,344,967	(971,425) 1,134,441 2,414,076 386,596 6,043 (2,060,688) - -	17,329 (2) (3) 4,205 2 - - - (775,567)	{5} {6}
28 29 30 31 32 33 34 35 36 37 38 39 40 41	(147,138) 162,063 344,868 55,228 1,444 (294,384) - - - - - - - - - - - - - - - - - - -	(144,888) 162,063 344,868 55,228 1,741 (294,384) - - - 0 124,628	2,250 0 0 297 0 - - (13,724) (11,177)	Property tax income GO Bond Revenue GO Bond Accretion Investment income Bond interest expense Other income GO Bond Refinancing Costs Revenue Bond Refinancing Costs Gain on sale of property Extraordinary Gains & Losses Total other revenue/(expenses)	(988,754) 1,134,441 2,414,078 386,599 1,838 (2,060,690) - - - 1,344,967 13,724 2,246,203	(971,425) 1,134,441 2,414,076 386,596 6,043 (2,060,688) - - 569,400 - - 1,478,443	17,329 (2) (3) 4,205 2 - - (775,567) (13,724) (767,760)	{5} {6}
28 29 30 31 32 33 34 35 36 37 38 39 40 41 42	(147,138) 162,063 344,868 55,228 1,444 (294,384)	(144,888) 162,063 344,868 55,228 1,741 (294,384) - - - - - - - 0	2,250 0 0 297 0 - - - (13,724)	Property tax income GO Bond Revenue GO Bond Accretion Investment income Bond interest expense Other income GO Bond Refinancing Costs Revenue Bond Refinancing Costs Gain on sale of property Extraordinary Gains & Losses	(988,754) 1,134,441 2,414,078 386,599 1,838 (2,060,690) - - - 1,344,967 13,724	(971,425) 1,134,441 2,414,076 386,596 6,043 (2,060,688) - - - - - - - - - - - - - - - - - -	17,329 (2) (3) 4,205 2 - - (775,567) (13,724)	{5} {6}
28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43	(147,138) 162,063 344,868 55,228 1,444 (294,384) - - - - - - - - - - - - - - - - - - -	(144,888) 162,063 344,868 55,228 1,741 (294,384) - - - 0 124,628 207,362	2,250 0 0 297 0 - - (13,724) (11,177) (13,344)	Property tax income GO Bond Revenue GO Bond Accretion Investment income Bond interest expense Other income GO Bond Refinancing Costs Revenue Bond Refinancing Costs Gain on sale of property Extraordinary Gains & Losses Total other revenue/(expenses) Excess of revenues over expenses	(988,754) 1,134,441 2,414,078 386,599 1,838 (2,060,690) - - 1,344,967 13,724 2,246,203 2,739,375	(971,425) 1,134,441 2,414,076 386,596 6,043 (2,060,688) - - - 569,400 - - - - - - - - - - - - - - - - - -	17,329 (2) (3) 4,205 2 - (775,567) (13,724) (767,760) (942,239)	{5} {6}
28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44	(147,138) 162,063 344,868 55,228 1,444 (294,384) - - - - - - - - - - - - - - - - - - -	(144,888) 162,063 344,868 55,228 1,741 (294,384) - - - 0 124,628 207,362	2,250 0 0 297 0 - - (13,724) (11,177)	Property tax income GO Bond Revenue GO Bond Accretion Investment income Bond interest expense Other income GO Bond Refinancing Costs Revenue Bond Refinancing Costs Gain on sale of property Extraordinary Gains & Losses Total other revenue/(expenses)	(988,754) 1,134,441 2,414,078 386,599 1,838 (2,060,690) - - - 1,344,967 13,724 2,246,203	(971,425) 1,134,441 2,414,076 386,596 6,043 (2,060,688) - - 569,400 - - 1,478,443	17,329 (2) (3) 4,205 2 - (775,567) (13,724) (767,760) (942,239)	{5} {6}
28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45	(147,138) 162,063 344,868 55,228 1,444 (294,384) - - - 13,724 135,805 216,072 \$216,072	(144,888) 162,063 344,868 55,228 1,741 (294,384) - - - - 0 124,628 207,362 \$207,362	2,250 0 0 297 0 - - (13,724) (11,177) (13,344) (\$13,344)	Property tax income GO Bond Revenue GO Bond Accretion Investment income Bond interest expense Other income GO Bond Refinancing Costs Revenue Bond Refinancing Costs Gain on sale of property Extraordinary Gains & Losses Total other revenue/(expenses) Excess of revenues over expenses Increase (Decrease) in net Position	(988,754) 1,134,441 2,414,078 386,599 1,838 (2,060,690) - - 1,344,967 13,724 2,246,203 2,739,375 \$2,739,375	(971,425) 1,134,441 2,414,076 386,596 6,043 (2,060,688) - - 569,400 - 1,478,443 1,797,136 \$1,797,136	17,329 (2) (3) 4,205 2 - (775,567) (13,724) (767,760) (942,239)	{5} {6}
28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46	(147,138) 162,063 344,868 55,228 1,444 (294,384) - - - 13,724 135,805 216,072 \$216,072 \$216,072	(144,888) 162,063 344,868 55,228 1,741 (294,384) - - - 0 124,628 207,362 \$207,362	2,250 0 0 297 0 - - (13,724) (13,724) (13,344) (\$13,344) (\$13,344)	Property tax income GO Bond Revenue GO Bond Accretion Investment income Bond interest expense Other income GO Bond Refinancing Costs Revenue Bond Refinancing Costs Gain on sale of property Extraordinary Gains & Losses Total other revenue/(expenses) Excess of revenues over expenses Increase (Decrease) in net Position	(988,754) 1,134,441 2,414,078 386,599 1,838 (2,060,690) - - 1,344,967 13,724 2,246,203 2,739,375 \$2,739,375	(971,425) 1,134,441 2,414,076 386,596 6,043 (2,060,688) - - 569,400 - 1,478,443 1,797,136 \$1,797,136	17,329 (2) (3) 4,205 2 - (775,567) (13,724) (767,760) (942,239)	{5} {6}
28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	(147,138) 162,063 344,868 55,228 1,444 (294,384) - - - 13,724 135,805 216,072 \$216,072 \$216,072 \$216,072	(144,888) 162,063 344,868 55,228 1,741 (294,384) - - - 0 124,628 207,362 \$207,362 \$207,362	2,250 0 0 297 0 - - (13,724) (13,724) (13,344) (\$13,344) (\$13,344) (\$13,344)	Property tax income GO Bond Revenue GO Bond Accretion Investment income Bond interest expense Other income GO Bond Refinancing Costs Revenue Bond Refinancing Costs Gain on sale of property Extraordinary Gains & Losses Total other revenue/(expenses) Excess of revenues over expenses Increase (Decrease) in net Position	(988,754) 1,134,441 2,414,078 386,599 1,838 (2,060,690) - - 1,344,967 13,724 2,246,203 2,739,375 \$2,739,375	(971,425) 1,134,441 2,414,076 386,596 6,043 (2,060,688) - - 569,400 - 1,478,443 1,797,136 \$1,797,136	17,329 (2) (3) 4,205 2 - (775,567) (13,724) (767,760) (942,239)	{5} {6}
28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	(147,138) 162,063 344,868 55,228 1,444 (294,384) - - - 13,724 135,805 216,072 \$216,072 \$216,072 \$216,072 \$216,072 \$216,072 \$216,072 \$216,072	(144,888) 162,063 344,868 55,228 1,741 (294,384) - - - 0 124,628 207,362 \$207,362 \$207,362 \$207,362	2,250 0 0 297 0 - - (13,724) (13,724) (13,344) (\$13,344) (\$13,344) (\$13,344) 0 EXECUTIVE A VO EQUIPMENT	Property tax income GO Bond Revenue GO Bond Accretion Investment income Bond interest expense Other income GO Bond Refinancing Costs Revenue Bond Refinancing Costs Gain on sale of property Extraordinary Gains & Losses Total other revenue/(expenses) Excess of revenues over expenses Increase (Decrease) in net Position SSISTANT & ADJUSTMENTS FOR REIMB NT LOAN	(988,754) 1,134,441 2,414,078 386,599 1,838 (2,060,690) - - 1,344,967 13,724 2,246,203 2,739,375 \$2,739,375	(971,425) 1,134,441 2,414,076 386,596 6,043 (2,060,688) - - 569,400 - 1,478,443 1,797,136 \$1,797,136	17,329 (2) (3) 4,205 2 - (775,567) (13,724) (767,760) (942,239)	{5} {6}
28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	(147,138) 162,063 344,868 55,228 1,444 (294,384) - - - 13,724 135,805 216,072 \$216,072 \$216,072 \$216,072 \$216,072 \$216,072 \$216,072 \$216,072	(144,888) 162,063 344,868 55,228 1,741 (294,384) - - - 0 124,628 207,362 \$207,362 \$207,362 \$207,362 \$207,362	2,250 0 0 297 0 - - (13,724) (13,724) (13,344) (\$13,344) (\$13,344) (\$13,344) 0 EXECUTIVE A VO EQUIPMENT	Property tax income GO Bond Revenue GO Bond Accretion Investment income Bond interest expense Other income GO Bond Refinancing Costs Revenue Bond Refinancing Costs Gain on sale of property Extraordinary Gains & Losses Total other revenue/(expenses) Excess of revenues over expenses Increase (Decrease) in net Position	(988,754) 1,134,441 2,414,078 386,599 1,838 (2,060,690) - - 1,344,967 13,724 2,246,203 2,739,375 \$2,739,375	(971,425) 1,134,441 2,414,076 386,596 6,043 (2,060,688) - - 569,400 - 1,478,443 1,797,136 \$1,797,136	17,329 (2) (3) 4,205 2 - (775,567) (13,724) (767,760) (942,239)	{5} {6}
28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	(147,138) 162,063 344,868 55,228 1,444 (294,384) - - - 13,724 135,805 216,072 \$216,072 \$216,072 \$216,072 \$216,072 \$216,072 \$216,072 \$216,072 \$216,072 \$216,072 \$216,072 \$216,072 \$216,072 \$216,072 \$216,072 \$216,072	(144,888) 162,063 344,868 55,228 1,741 (294,384) - - - 0 124,628 207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$207,362 \$\$\$\$\$\$\$\$\$\$\$\$\$	2,250 0 0 297 0 - - (13,724) (13,724) (13,344) (13,344) (\$13,344) 0 EXECUTIVE A VO EQUIPMENT ED - TISDF EV(Property tax income GO Bond Revenue GO Bond Accretion Investment income Bond interest expense Other income GO Bond Refinancing Costs Revenue Bond Refinancing Costs Gain on sale of property Extraordinary Gains & Losses Total other revenue/(expenses) Excess of revenues over expenses Increase (Decrease) in net Position SSISTANT & ADJUSTMENTS FOR REIMB NT LOAN	(988,754) 1,134,441 2,414,078 386,599 1,838 (2,060,690) - - 1,344,967 13,724 2,246,203 2,739,375 \$2,739,375	(971,425) 1,134,441 2,414,076 386,596 6,043 (2,060,688) - - 569,400 - 1,478,443 1,797,136 \$1,797,136	17,329 (2) (3) 4,205 2 - (775,567) (13,724) (767,760) (942,239)	{5} {6}