

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	TULARE LOCAL HEALTHCARE DISTRICT														
2	Statement of revenue and expenditures														
3															
4	For the Twelve Months Ending Monday, August 31, 2020														
5															
6		<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>Total</b>	
7	Net patient revenue	\$70,262	\$14,534	\$134,069	\$11,388	\$36,242	\$16,461	\$16,601	\$9,376	\$8,556	\$10,498	\$11,315	\$30,867	\$370,166	{1}
8	Supplemental funds	-	-	(5,405)	28,456	137,366	55,833	62,745	-	-	-	-	-	278,996	
9	Other operating revenue	77,301	132,809	266,687	238,908	250,385	239,835	238,790	239,280	239,621	240,434	239,528	237,546	2,641,123	
10															
11	<b>Total operating revenue</b>	<b>147,563</b>	<b>147,343</b>	<b>395,351</b>	<b>278,752</b>	<b>423,993</b>	<b>312,129</b>	<b>318,136</b>	<b>248,656</b>	<b>248,177</b>	<b>250,932</b>	<b>250,843</b>	<b>268,413</b>	<b>3,290,285</b>	
12															
13	Salaries & wages	22,147	25,007	19,396	20,828	24,098	22,279	26,096	16,993	15,948	18,599	17,651	18,044	247,084	
14	Employee benefits	4,987	5,028	5,645	5,134	4,531	4,352	5,333	5,336	4,224	3,905	4,477	4,206	57,158	
15	Professional fees	63,204	65,674	70,626	30,925	54,615	27,955	16,217	30,661	20,022	17,050	12,197	16,987	426,132	
16	Legal fees	112,630	87,967	113,606	114,158	111,779	34,352	72,951	87,745	47,429	38,570	57,872	67,186	946,246	{2}
17	Supplies	10,459	(16,665)	306	568	490	182	521	-	56	848	285	68	(2,883)	
18	Purchased services	75,600	36,309	35,072	45,205	44,052	26,271	36,566	25,684	9,429	24,079	16,815	26,907	401,990	{3}
19	Repairs & maintenance	7,979	1,962	110	1,010	7,474	159	2,071	4,588	5,335	-	1,400	708	32,798	
20	Utilities & phone	18,288	(47,789)	10,853	11,788	8,252	10,619	12,396	10,552	2,293	905	836	867	39,861	
21	Building & equipment rental	10,737	5,356	5,537	5,615	5,497	5,632	5,497	5,467	5,464	5,467	6,010	6,041	72,320	
22	Insurance	76,432	77,883	54,154	58,559	(41,441)	49,013	48,564	48,364	48,364	50,906	32,086	29,344	532,228	
23	Interest Expense	46,415	50,781	52,744	51,807	53,137	49,930	49,245	44,567	46,586	29,516	6,199	6,510	487,436	
24	Other operating expenses	10,973	(9,379)	5,410	5,206	7,170	665	250	5,591	457	2,451	10,470	333	39,597	
25															
26	<b>Operating expenses before D&amp;A</b>	<b>459,851</b>	<b>282,134</b>	<b>373,459</b>	<b>350,803</b>	<b>279,654</b>	<b>231,409</b>	<b>275,707</b>	<b>285,548</b>	<b>205,607</b>	<b>192,296</b>	<b>166,298</b>	<b>177,201</b>	<b>3,279,967</b>	
27	<b>EBITDA</b>	<b>(312,288)</b>	<b>(134,791)</b>	<b>21,892</b>	<b>(72,051)</b>	<b>144,339</b>	<b>80,720</b>	<b>42,429</b>	<b>(36,892)</b>	<b>42,570</b>	<b>58,636</b>	<b>84,545</b>	<b>91,212</b>	<b>10,318</b>	
28															
29	Depreciation & amortization	(138,636)	(122,339)	(157,870)	(172,659)	(140,090)	(140,090)	(138,064)	(133,053)	(110,637)	(236,584)	(128,605)	(128,605)	(1,747,232)	
30	Property tax income	166,134	166,134	166,134	166,134	166,134	166,134	166,134	166,134	166,134	166,134	174,162	149,964	1,985,469	
31	GO Bond Revenue	487,274	548,599	548,599	548,599	548,599	548,599	650,430	650,430	650,430	650,430	344,868	344,868	6,521,727	
32	GO Bond Accretion	-	-	-	-	-	-	55,228	55,228	55,228	55,228	55,228	55,228	331,371	{4}
33	Investment income	(6,660)	3,960	(4,747)	(9,013)	29,475	46,076	1,277	55	22	(11)	-	-	60,434	
34	Bond interest expense	(612,025)	(551,674)	(548,144)	(548,144)	(548,144)	(796,358)	(257,139)	(257,139)	(257,139)	(176,604)	(294,384)	(294,384)	(5,141,282)	
35	Other income	15,000	173	-	-	-	-	-	-	-	-	-	-	15,173	
36	GO Bond Refinancing Costs	-	-	(11,565)	(26,775)	(45,144)	(1,237,060)	-	(18,736)	625	-	-	-	(1,338,654)	
37	Revenue Bond Refinancing Costs	-	-	-	-	625	(1,895)	(6,971)	(1,998)	(2,266)	(357,248)	-	-	(369,753)	
38	Gain on sale of property	385,000	(24,424)	-	-	-	-	325,968	(596,422)	-	-	-	-	90,122	
39	Extraordinary Gains & Losses	-	7,738	7,939	73,517	-	-	-	(40,000)	108,610	119,385	(100)	100	277,190	
40	<b>Total other revenue/(expenses)</b>	<b>296,087</b>	<b>28,167</b>	<b>346</b>	<b>31,659</b>	<b>11,455</b>	<b>(1,414,594)</b>	<b>796,863</b>	<b>(175,501)</b>	<b>611,007</b>	<b>220,730</b>	<b>151,169</b>	<b>127,171</b>	<b>684,565</b>	
41															
45	<b>Increase (Decrease) in net Position</b>	<b>(\$16,201)</b>	<b>(\$106,624)</b>	<b>\$22,238</b>	<b>(\$40,392)</b>	<b>\$155,794</b>	<b>(\$1,333,874)</b>	<b>\$839,292</b>	<b>(\$212,393)</b>	<b>\$653,577</b>	<b>\$279,366</b>	<b>\$235,714</b>	<b>\$218,383</b>	<b>\$694,883</b>	
51															
52	{1} INCREASED KCS REVENUE														
53	{2} INCREASED LEAGL FEES DUE TO PUBLIC RECORDS REQUEST														
54	{3} INCREASED KCS FEES														
55	{4} BOND ACCRETION WAS NOT INCLUDED IN BUDGET														