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		1 TULARE LOCAL HEALTH CARE DISTRICT											
3   4   5   6	STATEMENT OF REVENUE & EXPENDITURES												
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	TWELVE MONTHS ENDED 5/31/2022												
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	UNAUDITED												
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   \$25,269   \$14,775   \$15   \$13,161   \$4,630   \$14,775   \$15   \$14,775   \$16   \$14,775   \$16   \$14,775   \$14   \$14,775   \$14 </td <td>AUGUST</td> <td>SEPTEMBER</td> <td>OCTOBER</td> <td>NOVEMBER</td> <td>DECEMBER</td> <td>JANUARY</td> <td>FEBRUARY</td> <td>MARCH</td> <td>APRIL</td> <td>MAY</td> <td>TOTAL</td>	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.													