

	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 Wednesday, March 31, 2021														
5															
6		April	May	June	July	August	September	October	November	December	January	February	March	Total	
7	Net patient revenue	\$9,376	\$8,556	\$137,909	\$11,315	\$30,867	\$8,528	\$6,689	\$6,121	\$5,815	\$6,343	\$6,788	\$14,542	\$252,849	{1}
8	Supplemental funds	-	-	760,764	-	-	-	-	-	-	-	2,900	410	764,074	{2}
9	Other operating revenue	239,280	239,621	237,034	239,528	237,546	235,949	239,837	240,819	238,303	238,585	238,585	242,295	2,867,382	{3}
10															
11	Total operating revenue	248,656	248,177	1,135,707	250,843	268,413	244,477	246,526	246,940	244,118	244,928	248,273	257,247	3,884,305	
12															
13	Salaries & wages	16,993	15,948	12,701	17,651	18,044	22,277	25,785	26,690	30,147	23,546	33,319	37,157	280,257	
14	Employee benefits	5,336	4,224	889	4,477	4,206	4,441	5,067	4,577	5,126	6,195	5,689	5,800	56,028	
15	Professional fees	30,661	20,022	17,050	12,197	16,987	10,172	23,126	30,122	16,938	9,287	9,988	12,818	209,368	{4}
16	Legal fees	87,745	47,429	38,570	57,872	67,186	59,323	67,930	35,489	31,999	27,885	21,097	62,176	604,702	{5}
17	Supplies	-	56	848	285	68	104	207	73	3,026	381	352	639	6,038	
18	Purchased services	25,684	9,429	24,079	16,815	26,907	28,401	20,070	14,005	23,462	17,677	18,876	19,416	244,822	
19	Repairs & maintenance	4,588	5,335	-	1,400	708	810	3,722	4,552	400	129	2,697	364	24,706	
20	Utilities & phone	10,552	2,293	905	836	867	19,823	37,636	7,740	12,292	2,119	1,727	1,906	98,698	
21	Building & equipment rental	5,467	5,464	5,467	6,010	6,041	5,462	5,603	5,468	5,478	5,468	5,468	5,561	66,957	
22	Insurance	48,364	48,364	(69,094)	32,086	29,344	29,344	29,344	29,344	29,265	29,335	29,335	29,435	294,466	
23	Interest Expense	44,567	46,586	30,578	6,199	6,510	7,429	7,807	7,386	7,510	11,744	7,397	7,761	191,471	
24	Other operating expenses	5,591	457	2,819	10,470	333	26	2,190	1,497	865	30,895	22,197	1,090	78,431	
25															
26	Operating expenses before D&A	285,548	205,607	64,812	166,298	177,201	187,612	228,487	166,943	166,508	164,661	158,142	184,123	2,155,943	
27	EBITDA	(36,892)	42,570	1,070,895	84,545	91,212	56,865	18,039	79,997	77,610	80,267	90,131	73,124	1,728,361	
28															
29	Depreciation & amortization	(133,053)	(110,637)	(197,466)	(128,605)	(128,605)	(128,605)	(132,733)	(181,495)	(141,575)	(147,138)	(155,317)	(142,725)	(1,727,954)	
30	Property tax income	166,134	166,134	262,467	174,162	149,964	162,063	162,063	162,063	162,063	162,063	162,063	162,063	2,053,302	
31	GO Bond Revenue	650,430	650,430	2,095,626	344,868	344,868	344,868	344,868	344,868	344,868	344,868	344,868	344,868	6,500,302	
32	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	
33	Investment income	55	22	(11)	-	-	-	445	(51)	-	1,444	37	(38)	1,904	
34	Bond interest expense	(257,139)	(257,139)	(459,105)	(294,384)	(294,384)	(294,384)	(294,384)	(294,384)	(294,384)	(294,384)	(294,384)	(294,384)	(3,622,842)	
35	Other income	-	-	-	-	-	-	-	-	-	-	-	-	-	
36	GO Bond Refinancing Costs	(18,736)	625	-	-	-	-	-	-	-	-	-	-	(18,111)	
37	Revenue Bond Refinancing Costs	(1,998)	(2,266)	(357,248)	-	-	-	-	-	-	-	-	-	(361,512)	
38	Gain on sale of property	(596,422)	-	(52,436)	-	41,724	-	-	1,303,243	-	-	0	-	696,109	
39	Extraordinary Gains & Losses	(40,000)	108,610	1,249,606	(100)	100	-	-	-	-	13,724	87,793	10	1,419,744	
40	Total other revenue/(expenses)	(175,501)	611,007	2,596,661	151,169	168,895	139,170	135,487	1,389,472	126,200	135,805	200,288	125,022	5,603,683	
41															
42	Excess of revenues over expenses	(212,393)	653,577	3,667,556	235,714	260,107	196,035	153,526	1,469,469	203,810	216,072	290,419	198,146	7,332,044	
43															
44															
45	Increase (Decrease) in net Position	(\$212,393)	\$653,577	\$3,667,556	\$235,714	\$260,107	\$196,035	\$153,526	\$1,469,469	\$203,810	\$216,072	\$290,419	\$198,146	\$7,332,044	
46															
47															
51	{1} KCS														
52	{2} PROP 56 TOBACCO TAX														
53	{3} ANNUAL AH RENT ON OTHER PROP INCREASED														
54	{4} 4800 TETER ARCHITECTS														
55	{5} 8200 CARSON & CALLADINE, 34K WANGER, 20K MCCORMICK														