A	В	С	D	Е	F	G	Н	I	J	K	L	М	N O	
1	TULARE LOCAL HEALTH CARE DISTRICT													
2	STATEMENT OF REVENUE & EXPENDITURES													
2 3 4 5				7	TWELVE MONT	HS ENDED 12/31	/2021							
4	4 UNAUDITED													
6	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL	
7 Net Patient Revenue	\$6,343	\$9,688	\$14,952	\$11,559	\$9,411	\$631,326	\$15,568	\$12,773	\$8,839	\$8,173	\$8,173	\$9,340	\$746,145	
8 Other Operating Revenue	\$240,029	\$239,122	\$241,757	\$247,448	\$246,184	\$350,650	\$241,294	\$241,509	\$244,024	\$244,536	\$245,816	\$6,266,228	\$9,048,599 {1}	
9 Property Tax Revenue	\$162,063	\$162,063	\$162,063	\$162,063	\$376,403	\$233,890	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$2,401,893	
10 TOTAL OPERATING REVENUE	\$408,435	\$410,873	\$418,772	\$421,069	\$631,998	\$1,215,866	\$447,420	\$444,840	\$443,421	\$443,267	\$444,548	\$6,466,126	\$12,196,637	
11														
12 Salaries & Wages	\$23,546	\$33,319	\$37,157	\$27,397	(\$1,915)	\$63,461	\$25,269	\$34,869	\$42,993	\$35,322	\$34,560	\$34,522	\$390,499	
13 Employee Benefits	\$6,195	\$5,689	\$5,800	\$5,460	(\$1,048)	\$13,161	\$4,630	\$4,974	\$7,962	\$7,322	\$5,484	\$5,199	\$70,830	
14 Professional Fees	\$9,287	\$9,988	\$12,818	\$10,077	\$8,616	\$6 <i>,</i> 550	\$14,775	\$26,191	\$16,614	\$14,078	\$14,720	\$20,300	\$164,014 {2}	
15 Legal Fees	\$27,885	\$21,097	\$62,176	\$17,417	\$21,641	\$28,086	\$11,714	\$26,200	\$46,365	\$37,402	\$34,868	\$41,304	\$376,156 {3}	
16 Purchased Services	\$17,677	\$18,876	\$19,416	\$23,941	\$17,252	\$25,023	\$26,237	\$52,317	\$26,312	\$18,503	\$17,775	\$27,895	\$291,224 {4}	
17 Supplies	\$381	\$352	\$639	\$245	\$410	\$457	\$728	\$2,586	\$749	\$314	\$379	\$1,348	\$8,587	
18 Repairs & Maintenance	\$129	\$2,697	\$364	-	\$71	\$2,256	\$5,876	\$1,363	(\$4,127)	\$1,364	\$315	\$91	\$10,400	
19 Utilities & Phone	\$2,119	\$1,727	\$1,906	\$1,677	(\$28,943)	\$37,203	\$3,779	\$3,776	\$4,171	\$1,495	\$1,227	\$2,271	\$32,407	
20 Building & Equipment Rental	\$5,468	\$5,468	\$5,561	\$5,518	\$5,441	\$38,010	\$5,200	\$5,841	\$18,840	\$10,036	\$10,058	\$10,110	\$125,553	
21 Insurance	\$29,335	\$29,335	\$29,435	\$29,335	\$29,335	\$30,085	\$31,293	\$31,293	\$31,293	\$31,293	\$31,526	\$31,526	\$365,085	
22 Interest Expense	\$11,744	\$7,397	\$7,761	\$7,336	\$8,330	(\$1,287)	\$5,842	\$5,712	\$8,378	\$6,482	\$6,069	\$5,987	\$79,751	
23 Other Operating Expenses	\$30,895	\$22,197	\$1,075	\$26	(\$56,637)	\$52,944	\$10,723	(\$4,262)	\$10,807	\$2,512	\$6,142	\$2,676	\$79,099	
24 OPERATING EXPENSES BEFORE D&A	\$164,663	\$158,143	\$184,109	\$128,428	\$2,554	\$295,949	\$146,065	\$190,860	\$210,358	\$166,124	\$163,122	\$183,229	\$1,993,604	
25 EBITDA	\$243,773	\$252,730	\$234,663	\$292,641	\$629,444	\$919,916	\$301,355	\$253,980	\$233,063	\$277,143	\$281,426	\$6,282,898	\$10,203,032	
26														
27 Depreciation & Amortization	(\$147,138)	(\$155,317)	(\$142,725)	(\$146,625)	(\$146,302)	(\$141,777)	(\$133,797)	(\$121,797)	(\$127,515)	(\$127,601)	(\$125,742)	(\$125,672)	(\$1,642,008)	
28 GO Bond Revenue	\$344,868	\$344,868	\$344,868	\$344,868	\$344,868	\$1,025,091	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	\$4,695,033	
29 GO Bond Accretion	\$55,228	\$54,728	\$55,728	\$55,228	\$55,228	\$55,228	\$55,228	\$55,228	\$55,228	\$55,228	\$55,228	\$55,228	\$662,741	
30 Bond Interest Expense	(\$294,384)	(\$294,384)	(\$294,384)	(\$294,384)	(\$294,384)	(\$347,231)	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$3,574,788)	
31 Gain on Sale of Property	\$13,724	\$87,793	\$10	(\$10)	-	\$3,000,907	-	\$584		-		-	\$3,103,008	
32 TOTAL OTHER REVENUE (EXPENSES)	(\$27,701)	\$37,688	(\$36,502)	(\$40,923)	(\$40,589)	\$3,592,219	(\$46,908)	(\$34,324)	(\$40,626)	(\$40,711)	(\$38,853)	(\$38,783)	\$3,243,987	
33														
34 INCREASE (DECREASE) IN NET POSITION	\$216,072	\$290,419	\$198,161	\$251,718	\$588,855	\$4,512,135	\$254,448	\$219,656	\$192,437	\$236,431	\$242,573	\$6,244,115	\$13,447,019	
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<sup>35
37 {1}</sup> Special Districts COVID Relief Funds \$6,019,980
38 {2} Project Management, Redistricting, & EVO analysis
39 {3} Increase due to EVO transition
40 {4} Annual (DAC Bond, Great Plains, & Kwiktag)