

**TULARE LOCAL HEALTHCARE DISTRICT dba TULARE  
REGIONAL DISTRICT HOSPITAL**

September 21, 2018

**WIPFLI ACTIVITIES AND PROJECTS BENEFICIAL TO THE DISTRICT**

**GOVERNMENT REPORTING - ESTIMATED IMPACT OR (RISK) - See Attached** **\$8,210,000**

**CASH COLLECTIONS MARCH 1 - SEPTEMBER 14** **\$1,785,160**

**TOTAL** **\$9,995,160**