

	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 Saturday, October 31, 2020														
5															
6		November	December	January	February	March	April	May	June	July	August	September	October	Total	
7	Net patient revenue	\$134,069	\$11,388	\$36,242	\$16,461	\$16,601	\$9,376	\$8,556	\$78,976	\$11,315	\$30,867	\$8,528	\$6,689	\$369,066	
8	Supplemental funds	(5,405)	28,456	137,366	55,833	62,745	-	-	-	-	-	-	-	278,996	
9	Other operating revenue	266,687	238,908	250,385	239,835	238,790	239,280	239,621	237,034	239,528	237,546	235,949	239,837	2,903,400	
10															
11	Total operating revenue	395,351	278,752	423,993	312,129	318,136	248,656	248,177	316,010	250,843	268,413	244,477	246,526	3,551,462	
12															
13	Salaries & wages	19,396	20,828	24,098	22,279	26,096	16,993	15,948	12,701	17,651	18,044	22,277	25,785	242,095	
14	Employee benefits	5,645	5,134	4,531	4,352	5,333	5,336	4,224	3,905	4,477	4,206	4,441	5,067	56,652	
15	Professional fees	70,626	30,925	54,615	27,955	16,217	30,661	20,022	17,050	12,197	16,987	10,172	23,126	330,552	
16	Legal fees	113,606	114,158	111,779	34,352	72,951	87,745	47,429	38,570	57,872	67,186	59,323	67,930	872,902	{1}
17	Supplies	306	568	490	182	521	-	56	848	285	68	104	207	3,634	
18	Purchased services	35,072	45,205	44,052	26,271	36,566	25,684	9,429	24,079	16,815	26,907	28,401	20,070	338,552	
19	Repairs & maintenance	110	1,010	7,474	159	2,071	4,588	5,335	-	1,400	708	810	3,722	27,390	
20	Utilities & phone	10,853	11,788	8,252	10,619	12,396	10,552	2,293	905	836	867	19,823	37,636	126,821	{2}
21	Building & equipment rental	5,537	5,615	5,497	5,632	5,497	5,467	5,464	5,467	6,010	6,041	5,462	5,603	67,292	
22	Insurance	54,154	58,559	(41,441)	49,013	48,564	48,364	48,364	(69,094)	32,086	29,344	29,344	29,344	316,600	
23	Interest Expense	52,744	51,807	53,137	49,930	49,245	44,567	46,586	30,578	6,199	6,510	7,429	7,807	406,537	
24	Other operating expenses	5,410	5,206	7,170	665	250	5,591	457	2,800	10,470	333	26	2,190	40,569	
25															
26	Operating expenses before D&A	373,459	350,803	279,654	231,409	275,707	285,548	205,607	67,809	166,298	177,201	187,612	228,487	2,829,596	
27	EBITDA	21,892	(72,051)	144,339	80,720	42,429	(36,892)	42,570	248,201	84,545	91,212	56,865	18,039	721,865	
28															
29	Depreciation & amortization	(157,870)	(172,659)	(140,090)	(140,090)	(138,064)	(133,053)	(110,637)	(221,985)	(128,605)	(128,605)	(128,605)	(132,733)	(1,732,996)	
30	Property tax income	166,134	166,134	166,134	166,134	166,134	166,134	166,134	262,467	174,162	149,964	162,063	162,063	2,073,659	
31	GO Bond Revenue	548,599	548,599	548,599	548,599	650,430	650,430	650,430	650,430	344,868	344,868	344,868	344,868	6,175,591	
32	GO Bond Accretion	-	-	-	-	55,228	55,228	55,228	55,228	55,228	55,228	55,228	55,228	441,828	
33	Investment income	(4,747)	(9,013)	29,475	46,076	1,277	55	22	(11)	-	-	-	445	63,579	{2}
34	Bond interest expense	(548,144)	(548,144)	(548,144)	(796,358)	(257,139)	(257,139)	(257,139)	(176,604)	(294,384)	(294,384)	(294,384)	(294,384)	(4,566,351)	
35	Other income	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	325,968	(596,422)	-	(10,712)	-	-	-	-	(281,166)	
39	Extraordinary Gains & Losses	7,939	73,517	-	-	-	(40,000)	108,610	(24,289)	(100)	100	-	-	125,778	
40	Total other revenue/(expenses)	346	31,659	11,455	(1,414,594)	796,863	(175,501)	611,007	177,276	151,169	127,171	139,170	135,487	591,515	
41															
42	Excess of revenues over expenses	22,238	(40,392)	155,794	(1,333,874)	839,292	(212,393)	653,577	425,477	235,714	218,383	196,035	153,526	1,313,380	
43															
44															
45	Increase (Decrease) in net Position	\$22,238	(\$40,392)	\$155,794	(\$1,333,874)	\$839,292	(\$212,393)	\$653,577	\$425,477	\$235,714	\$218,383	\$196,035	\$153,526	\$1,313,380	
46															
47	{1} HOOPER LUNDY 14K BANKRUPTCY														
48	{2} REIMBURSEMENT TO EVO - ELECTRICITY														
49	{3} REV BOND INTEREST ACCRUAL														