

	A	B	C	D	E	F	G	H	I
1	TULARE LOCAL HEALTHCARE DISTRICT								
2	Statement of revenue and expenditures								
3									
4	For the Six Months Ending Tuesday, March 31, 2020								
5									
6		October	November	December	January	February	March	Total	
7	Net patient revenue	\$14,534	\$134,069	\$11,388	\$36,242	\$16,461	\$16,601	\$474,247	
8	Supplemental funds	-	(5,405)	28,456	137,366	55,833	62,745	404,844	*
9	Other operating revenue	132,809	266,687	238,908	250,385	239,835	238,790	2,047,796	
10									
11	Total operating revenue	147,343	395,351	278,752	423,993	312,129	318,136	2,926,887	
12									
13	Salaries & wages	25,007	19,396	20,828	24,098	22,279	26,096	313,920	
14	Employee benefits	5,028	5,645	5,134	4,531	4,352	5,333	92,339	
15	Professional fees	153,641	184,232	145,083	166,394	62,307	89,168	2,279,489	
16	Professional fees, physicians	-	-	-	-	-	-	3,720	
17	Supplies	(16,665)	306	568	490	182	521	46,501	
18	Purchased services	36,309	35,072	45,205	44,052	26,271	36,566	1,069,096	
19	Repairs & maintenance	1,962	110	1,010	7,474	159	2,071	149,755	
20	Utilities & phone	(47,789)	10,853	11,788	8,252	10,619	12,396	202,191	
21	Building & equipment rental	5,356	5,537	5,615	5,497	5,632	5,497	164,228	
22	Insurance	77,883	54,154	58,559	(41,441)	49,013	48,564	759,654	
23	Other operating expenses	(9,379)	5,410	5,206	7,170	665	250	132,555	
24									
25	Operating expenses before D&A	231,353	320,715	298,996	226,517	181,479	226,462	5,213,449	
26	EBITDA	(84,010)	74,636	(20,244)	197,476	130,650	91,674	(2,286,562)	
27									
28	Depreciation & amortization	(122,339)	(157,870)	(172,659)	(140,090)	(140,090)	(138,064)	(1,990,103)	
29	Property tax income	714,734	714,734	714,734	714,734	714,734	816,564	12,448,174	**
30	Investment income	3,960	(4,747)	(9,013)	29,475	46,076	56,506	170,413	***
31	Interest expense	(602,455)	(600,888)	(599,952)	(601,281)	(846,288)	(306,385)	(7,232,820)	****
32	Other income	(24,251)	-	-	-	-	338,900	(6,070,418)	*****
33	GO Bond Refinancing Costs	-	(11,565)	(26,775)	(45,144)	(1,237,060)	-	(1,320,544)	
34	Revenue Bond Refinancing Costs	-	-	-	625	(1,895)	(6,971)	(8,241)	
35	Extraordinary Gains & Losses	7,738	7,939	73,517	-	-	-	29,972,160	
36	Total other revenue/(expenses)	(22,613)	(52,397)	(20,148)	(41,681)	(1,464,523)	760,550	25,968,622	
37									
38	Excess of revenues over expenses	(106,623)	22,239	(40,392)	155,795	(1,333,873)	852,224	23,682,060	
39									
40									
41	Increase (Decrease) in net Position	(\$106,623)	\$22,239	(\$40,392)	\$155,795	(\$1,333,873)	\$852,224	\$23,682,060	
42									
46	NOTES:								
47	* \$62K HQAF 17/18								
48	** \$100K BOND REVENUE INCREASE - TAX COLLECTION HIGHER THAN BOND DEBT								
49	*** \$55K MONTHLY ACCRETION - 2020 GO BOND PREMIUM (12.9MIL)								
50	**** \$315K AVERAGE DECREASE - NEW INTEREST RATES FOR 2020 GO BOND								
51	***** \$338K GAIN ON SALE OF CHERRY ST PROPERTIES (KINGS VIEW)								