

# Kaweah Delta Health Care District

Consolidated Information  
Fiscal year ended June 30, 2024



## Where our income came from:

|  |               |
|--|---------------|
| Patients and insurance companies   | \$189,066,775 |
| Medicare and Medicare Managed Care   | 360,470,098   |
| Medi-Cal and Medi-Cal Managed care   | 272,364,589   |
| Less: Services provided to patients that could not pay                               | (33,636,462)  |
| Federal stimulus funding   | 14,000        |
| Property tax revenue used for operations   | 1,994,000     |
| Property tax revenue used to pay general obligation bond principal and interest      | 3,737,000     |
| Other health related services including Foundation fundraising and investment income | 93,629,000    |

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|---------------------|----------------------|
| <b>Total income</b> | <b>\$887,639,000</b> |
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## Where it went:

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| Salaries and benefits  | \$426,992,000 |
| Paid to others who provide goods and services for patient care | 391,808,000   |
| Depreciation (funds set aside for future capital purchases)    | 38,511,000    |
| Interest paid on borrowed funds                                | 8,969,000     |
| Principal debt repayments                                      | 12,159,000    |
| Capital purchases (equipment, building, improvements, etc.)    | 11,886,000    |

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|---------------------------|----------------------|
| <b>Total expenditures</b> | <b>\$890,325,000</b> |
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|-------------------------------|---------------|
| Funds used from cash reserves | \$(2,686,000) |
|-------------------------------|---------------|