

	A	EJ	EK	EL	EM	EN	EO	EP	EQ	ER	ES	ET
1	<b>Tulare Local Health Care District</b>											
2	<b>CASH RECEIPTS AND DISBURSEMENTS</b>											
3		7/17	7/24	7/31	8/7	8/14	8/21	8/28	9/4	9/11	9/18	12/01/17
4	<b>CASH IN</b>											
5	Receipts	894	476	11,203	8,076	16,612	413	0	200	21,828	4,774	10,208,401
6	Receipts Received for AH	0	0	0	0	0	0	0	0	0	(233,916)	(7,590,538)
7	DSH Payment	0	0	0	0	0	0	0	0	0	0	1,504,229
8	Property Taxes	101,122	0	0	0	0	0	0	0	0	0	5,983,265
9	Property Rentals and Evolutions	1,300	0	17,852	25,672	3,568	0	7,484	23,886	8,242	3,656	1,692,456
10	Short Term Loans	0	0	0	0	0	0	0	0	0	0	(10,352)
11	Line of Credit - City of Tulare	0	0	0	0	0	0	0	0	0	0	7,761,100
12	Supplemental - AB 113 & 915	0	0	0	0	0	0	0	0	0	0	2,322,001
13	Paid by TLHCD To be Reimbursed by AH	0	0	0	0	392,542	145,290	0	599,107	0	6,765	2,566,648
14	Supplemental - HQAF, Etc.	0	0	0	0	0	0	0	0	0	0	7,128,940
16	Other Extraordinary Receipts	26	4,000	190	106	0	4,000	116	0	0	0	3,011,104
17	Adventist Health Line of Credit	0	0	0	0	0	0	0	0	0	0	9,627,817
18	<b>Total Cash In</b>	<b>103,342</b>	<b>4,476</b>	<b>29,246</b>	<b>33,853</b>	<b>412,722</b>	<b>149,704</b>	<b>7,600</b>	<b>623,193</b>	<b>30,069</b>	<b>(218,721)</b>	<b>44,205,070</b>
19												
20	<b>EXPENSES</b>											
21	Revenue Bonds	0	0	0	0	0	0	0	0	0	0	3,026,612
22	Payroll & Related Expenses	10,128	0	8,843	2,721	8,703	0	9,632	2,721	8,704	1,316	4,963,984
23	Insurance	59,458	0	0	28,779	0	0	0	28,779	0	0	3,026,984
24	Utilities/Phone/Internet	2,210	449	0	422	49	692	392	0	866	676	1,839,410
25	Legal/ Bankruptcy Counsel	38,979	0	0	9,775	8,088	40,010	7,500	0	9,131	65,555	4,629,340
26	Consulting & Purchased Services	2,615	2,374	4,999	2,385	21,041	14,483	2,374	8,590	3,411	11,767	8,750,321
28	Software Fees	0	0	0	0	0	0	0	0	0	0	150,227
29	Supplies - Medical	0	0	0	0	0	0	0	35,583	0	0	905,601
30	Leases and Rentals	135	177	576	4,335	205	105	753	1,433	4,540	101	406,484
31	IGT Advances	0	0	0	0	0	0	0	0	0	0	443,483
32	Third Party Payments	0	0	0	0	0	0	0	0	0	0	653,376
33	Other	462	1,697	2,737	13,783	252	989	133	18,793	772	1,694	6,420,702
34	Expense Catch-up After 09/30/17	0	0	0	0	0	0	0	0	0	0	245,461
35	Assumed Liabilities	0	0	0	0	0	398	0	0	0	0	150,763
36	Start-up Repairs (Gross) Including I/T & Misc. & Minor Repairs	10,000	5,250	18,201	0	376,007	8,336	18,438	576,243	0	7,081	5,485,602
37	<b>Total Expense</b>	<b>123,987</b>	<b>9,947</b>	<b>35,356</b>	<b>62,200</b>	<b>414,345</b>	<b>65,012</b>	<b>39,222</b>	<b>672,143</b>	<b>27,423</b>	<b>88,190</b>	<b>41,124,059</b>
38												
39	Difference	(20,646)	(5,471)	(6,110)	(28,347)	(1,623)	84,691	(31,622)	(48,950)	2,646	(306,911)	3,081,010
40												
41	<b>Cash Balance Forward</b>	<b>3,422,707</b>	<b>3,417,236</b>	<b>3,411,126</b>	<b>3,382,779</b>	<b>3,381,156</b>	<b>3,465,847</b>	<b>3,434,226</b>	<b>3,385,275</b>	<b>3,387,921</b>	<b>3,081,010</b>	
42												
45												
46	Note: The \$9,627,814 has been adjusted with asset sales to Adventist Health and other transactions between Adventist Health and the District. There have also been principal payments with the commencement of rent October 1, 2019. The Line of Credit balance on 08/31/2020 was \$2,711,480.92											