

TULARE REGIONAL MEDICAL CENTER

Prepared: 7/21/2018

SUB-TOTAL

	5/18	5/25	6/1	6/8	6/15	6/22	6/29	7/6	7/13	7/20	SINCE START-UP
CASH IN											
Receipts	14,556	75,881	78,508	71,913	45,332	77,006	88,098	54,786	51,898	106,247	2,711,637
DSH Payment	0	0	0	0	0	(620,053)	0	0	0	0	(570,235)
Property Taxes	172,531	0	0	0	0	0	0	0	77,187	0	1,889,588
Property Rentals and Evolutions	0	2,034	0	0	0	0	0	0	0	22,263	99,609
Short Term Loans	0	100,000	0	0	0	0	(75,000)	0	0	0	322,285
Supplemental - AB 113 & 915	0	0	0	0	346,045	639,160	526,134	0	0	0	1,724,216
Supplemental - HQAF, Etc.	0	0	1,479,997	0	0	0	0	0	0	0	2,094,700
Other Extraordinary Receipts	275,000	0	0	0	0	0	0	0	0	0	309,139
Total Cash In	462,087	177,914	1,558,505	71,913	391,377	96,113	539,232	54,786	129,085	128,510	8,580,940
EXPENSES											
Payroll & Related Expenses	257	121,447	22,203	106,011	41,213	111,511	69,846	109,061	0	93,794	2,081,597
Insurance	0	0	0	0	63,218	0	0	20,654	149,085	0	1,063,158
Utilities/Phone/Internet	4,176	55,093	40,050	50,000	4,299	64,057	37,223	0	4,604	80,301	901,923
Legal/ Bankruptcy Counsel	175,000	0	0	400,000	0	0	0	0	0	0	775,000
Consulting & Purchased Services	42,102	115,000	15,000	531,011	15,000	0	142,568	0	15,000	0	1,323,142
Physicians	0	0	0	0	0	0	0	0	0	0	0
Software Fees	0	0	0	0	0	0	0	0	0	0	42,583
Supplies	0	0	0	0	0	0	0	0	0	0	0
Leases and Rentals	7,852	0	17,488	0	0	0	0	12,325	0	0	108,793
Revenue Bonds	0	0	0	0	0	0	0	103,179	0	0	206,358
County of Tulare Revenue Bond	0	0	0	0	0	0	0	0	0	0	0
IGT Advances	0	0	0	0	0	0	0	0	0	0	443,483
Third Party Payments	0	0	0	0	48,026	0	0	0	0	0	48,026
Other	29,659	39,728	29,558	57,257	40,229	22,828	36,137	24,626	50,441	47,264	1,167,715
Total Expense	259,046	331,267	124,299	1,144,279	211,985	198,396	285,773	269,846	219,130	221,358	8,161,777
Difference	203,041	(153,352)	1,434,206	(1,072,366)	179,393	(102,283)	253,459	(215,060)	(90,045)	(92,848)	419,163
Cash Balance Forward	278,060	124,707	1,558,913	486,547	665,940	563,657	817,116	602,056	512,011	419,163	

NOTE: \$784,664 of Build America Bonds funds were received by the District in February, 2018 and were paid to Tulare County Tax Assessor. These have been removed from the report as these are not District funds.