

Tulare Local Health Care District

Updated: 8/24/2019 Totals

CASH RECEIPTS AND DISBURSEMENTS

	6/21	6/28	7/5	7/12	7/19	7/26	8/2	8/9	8/16	8/23	12/01/17
CASH IN											
Receipts	53,724	61,625	61,010	78,684	43,116	41,849	23,511	88,807	329,191	167,620	8,964,368
Receipts Received for AH	(239,108)	(303,813)	0	(32,076)	(84,541)	(55,981)	(16,388)	(62,042)	(24,974)	(456,884)	(5,532,928)
DSH Payment	144,838	0	0	0	0	0	0	3,305	0	0	247,042
Property Taxes	0	0	0	82,162	0	0	0	0	0	0	3,893,321
Property Rentals and Evolutions	4,119	24,770	0	23,433	16,715	0	4,384	36,788	42,693	0	996,378
Short Term Loans	0	0	0	0	0	0	0	0	0	0	(10,352)
Line of Credit - City of Tulare	0	0	0	0	0	0	0	0	0	0	5,800,000
Supplemental - AB 113 & 915	0	0	0	0	0	0	0	0	0	0	2,322,001
Paid by TLHCD To be Reimbursed by AH	0	0	0	0	0	0	0	0	81,621	35,964	506,289
Supplemental - HQAF, Etc.	70,638	199,825	0	0	0	0	0	0	0	0	7,037,738
Payments Excluded from AH LOC	0	0	0	0	0	0	0	0	0	0	(0)
Other Extraordinary Receipts	0	0	0	0	0	0	0	0	0	0	663,571
Adventist Health Line of Credit	0	0	0	0	0	0	0	0	0	0	9,627,814
Total Cash In	34,211	(17,593)	61,010	152,203	(24,710)	(14,132)	11,508	66,858	428,530	(253,300)	34,515,239

EXPENSES

Revenue Bonds	0		125,000	0	0	0	125,000	0	0	0	1,778,612
Payroll & Related Expenses	20,864	0	18,583	0	11,261	4,195	10,457	0	10,732	0	4,638,049
Insurance	0	0	2,542	97,646	0	20,302	33,074	0	0	0	2,487,653
Utilities/Phone/Internet	674	1,804	388	21,505	16,722	2,148	1,834	1,967	24,114	10,122	1,670,551
Legal/ Bankruptcy Counsel	76,482	0	0	0	73,448	0	0	27,582	57,735	0	3,394,205
Consulting & Purchased Services	128,726	4,610	4,610	4,960	124,037	40,216	4,610	4,610	5,451	4,610	7,789,819
Software Fees		0	0	0	0	0	0	0	0	0	139,437
Supplies - Medical	0	0	0	3,244	0	2,570	0	0	0	0	866,171
Leases and Rentals	0	169	5,345	4,982	0	312	5,047	921	126	294	320,539
IGT Advances	0	0	0	0	0	0	0	0	0	0	443,483
Third Party Payments	0	0	0	0	0	0	0	0	0	0	653,376
Other	8,303	10,786	13,842	9,654	15,826	138,631	15,432	15,892	8,498	5,769	5,492,659
Expense Catch-up After 09/30/17	0	0	0	0	0	0	0	0	0	0	245,461
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	149,935
Start-up Repairs (Gross) Including I/T & Misc. & Minor Repairs	12,134	17,855	15,371	500	18,524	1,753	10,221	1,093	39,267	1,113	2,645,791
Total Expense	247,182	35,224	185,681	142,491	259,818	210,126	205,676	52,065	145,923	21,909	32,715,743

Difference	(212,972)	(52,817)	(124,671)	9,712	(284,528)	(224,258)	(194,168)	14,793	282,607	(275,209)	1,799,497
------------	-----------	----------	-----------	-------	-----------	-----------	-----------	--------	---------	-----------	-----------

Cash Balance Forward	2,648,036	2,595,219	2,470,547	2,480,260	2,195,732	1,971,474	1,777,305	1,792,098	2,074,705	1,799,497	
----------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	--

NOTE 1: \$784,664 of Build America Bonds funds were received by the District in February, 2018 and again in July, 2018, and another \$748,427.77 was received in January, 2019, and all were directly paid to the Tulare County Tax Assessor. These have been removed from this report as these are not District funds.

NOTE 2: This \$9,627,814 will be reduced by \$151,363 for which Adventist Health will be reimbursing the District (via the Asset Purchase Agreement) for certain Start-Up Repairs and Valuation costs.