

	A	DJ	DK	DL	DM	DN	DO	DP	DQ	DR	DS	DT	
1	Tulare Local Health Care District											Updated: 3/25/2020	Totals to date since
2	CASH RECEIPTS AND DISBURSEMENTS											since	
3		1/17	1/24	1/31	2/7	2/14	2/21	2/28	3/6	3/13	3/20	12/01/17	
4	CASH IN												
5	Receipts	12,324	10,860	698	19,529	1,445	3,266	2,607	17,426	7,517	1,647	9,972,123	
6	Receipts Received for AH	0	0	0	0	0	0	0	0	0	(73,514)	(7,430,136)	
7	DSH Payment	0	0	0	138,710	0	0	0	0	0	0	1,504,229	
8	Property Taxes	0	0	232,224	0	0	0	0	0	0	0	5,089,585	
9	Property Rentals and Evolutions	8,458	0	0	27,981	7,262	10,529	0	43,766	3,636	1,300	1,393,573	
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	200,000	0	0	0	0	(338,900)	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	229,815	0	0	0	0	0	0	0	0	0	1,255,617	
14	Supplemental - HQAF, Etc.	0	0	0	0	0	0	0	0	62,745	454,625	7,292,344	
16	Other Extraordinary Receipts	0	6,333	10,000	40,000	163,083	80,000	128,413	6,333	0	345,233	2,435,787	
17	Adventist Health Line of Credit	0	0	0	3	0	0	0	0	0	0	9,627,817	
18	Total Cash In	250,598	17,194	242,922	226,224	371,790	93,795	131,020	67,525	73,898	390,391	41,213,687	
19	EXPENSES												
21	Revenue Bonds	0	0	143,000	0	0	0	0	143,000	0	0	2,740,612	
22	Payroll & Related Expenses	10,180	0	11,735	2,630	12,626	0	11,795	918	11,382	1,139	4,827,497	
23	Insurance	0	0	0	20,302	0	0	54,586	25,861	0	0	2,855,381	
24	Utilities/Phone/Internet	972	1,136	150	1,010	13,042	755	4,591	82	1,011	89	1,792,642	
25	Legal/ Bankruptcy Counsel	12,150	0	0	48,243	18,361	0	0	0	0	113,358	4,214,613	
26	Consulting & Purchased Services	5,352	5,047	40,879	4,507	4,955	5,119	87,284	4,610	5,796	4,569	8,490,150	
28	Software Fees	0	0	0	0	0	0	0	0	0	0	139,437	
29	Supplies - Medical	0	0	0	0	0	0	0	0	0	0	870,018	
30	Leases and Rentals	0	303	135	4,373	610	126	312	0	4,810	298	372,834	
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	33,133	11,208	229,918	11,859	34,949	2,537	9,794	10,190	2,943	2,444	6,265,477	
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	429	0	0	0	0	0	150,365	
36	Start-up Repairs (Gross) Including I/T & Misc. & Minor Repairs	193,872	21,603	7,250	8,625	1,425	0	3,750	0	0	0	4,311,241	
37	Total Expense	255,658	39,296	433,067	101,549	86,397	8,538	172,861	184,661	25,942	121,897	38,398,294	
38													
39	Difference	(5,060)	(22,103)	(190,144)	124,674	285,394	85,257	(41,841)	(117,136)	47,957	268,494	2,815,393	
40													
41	Cash Balance Forward	2,374,842	2,352,739	2,162,595	2,287,269	2,572,663	2,657,920	2,616,079	2,498,943	2,546,899	2,815,393	2,815,393	
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 02/29/2020 was \$3,294,361.												