

	A	DN	DO	DP	DQ	DR	DS	DT	DU	DV	DW	DX
1	Tulare Local Health Care District											
2	CASH RECEIPTS AND DISBURSEMENTS											
3		2/14	2/21	2/28	3/6	3/13	3/20	3/27	4/3	4/10	4/17	12/01/17
4	CASH IN											
5	Receipts	1,445	3,266	2,607	17,426	7,517	1,647	8,633	2,087	15,214	16,069	10,014,125
6	Receipts Received for AH	0	0	0	0	0	0	0	0	0	(82,345)	(7,438,966)
7	DSH Payment	0	0	0	0	0	0	0	0	0	0	1,504,229
8	Property Taxes	0	0	0	0	0	0	0	0	0	0	5,089,585
9	Property Rentals and Evolutions	7,262	10,529	0	43,766	3,636	1,300	818	2,521	21,228	0	1,418,141
10	Short Term Loans	0	0	0	0	0	0	0	0	0	0	(10,352)
11	Line of Credit - City of Tulare	200,000	0	0	0	0	(338,900)	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	0	0	0	0	0	135,229	1,390,846
14	Supplemental - HQAF, Etc.	0	0	0	0	62,745	454,625	0	(163,404)	0	0	7,128,940
16	Other Extraordinary Receipts	163,083	80,000	128,413	6,333	0	345,233	0	0	6,667	374	2,442,828
17	Adventist Health Line of Credit	0	0	0	0	0	0	0	0	0	0	9,627,817
18	Total Cash In	371,790	93,795	131,020	67,525	73,898	463,905	9,451	(158,796)	43,109	69,327	41,250,292
19	EXPENSES											
21	Revenue Bonds	0	0	0	143,000	0	0	0	143,000	0	0	2,883,612
22	Payroll & Related Expenses	12,626	0	11,795	918	11,382	1,139	8,869	5,629	10,998	0	4,852,994
23	Insurance	0	0	54,586	25,861	0	0	0	54,586	0	0	2,909,967
24	Utilities/Phone/Internet	13,042	755	4,591	82	1,011	89	13,049	26	11,511	32	1,817,260
25	Legal/ Bankruptcy Counsel	18,361	0	0	0	0	113,358	0	0	67,241	10,880	4,292,734
26	Consulting & Purchased Services	4,955	5,119	87,284	4,610	5,796	4,569	37,154	4,610	24,862	4,715	8,561,492
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	610	126	312	0	4,810	298	312	0	646	4,200	377,992
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	34,949	2,537	9,794	10,190	2,943	2,444	3,135	10,413	642	22,590	6,302,257
34	Expense Catch-up After 09/30/17	0	0	0	0	0	0	0	0	0	0	245,461
35	Assumed Liabilities	429	0	0	0	0	0	0	0	0	0	150,365
36	Start-up Repairs (Gross) Including I/T & Misc. & Minor Repairs	1,425	0	3,750	0	0	0	0	0	106,950	15,758	4,433,949
37	Total Expense	86,397	8,538	172,861	184,661	25,942	121,897	62,519	218,265	222,851	58,174	38,960,103
38												
39	Difference	285,394	85,257	(41,841)	(117,136)	47,957	342,008	(53,068)	(377,061)	(179,742)	11,153	2,290,189
40												
41	Cash Balance Forward	2,572,663	2,657,920	2,616,079	2,498,943	2,546,899	2,888,907	2,835,839	2,458,778	2,279,036	2,290,189	
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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 03/31/2020 was \$3,099,778.											
47												