

Tulare Local Health Care District

Updated: 6/21/2019

Totals

CASH RECEIPTS AND DISBURSEMENTS

	4/19	4/26	5/3	5/10	5/17	5/24	5/31	6/7	6/14	6/21	12/01/17
CASH IN											
Receipts	129,903	192,742	181,340	167,946	161,880	178,092	116,462	118,538	347,146	36,740	8,051,972
Receipts Received for AH	(91,581)	(283,972)	(116,603)	(202,784)	(159,170)	(166,506)	(55,126)	(133,987)	(192,303)	(308,914)	(4,566,035)
DSH Payment	0	146,513	0	0	0	0	0	0		144,838	243,736
Property Taxes	580,603	0	0	0	212,662	0	0	0	0	0	3,811,158
Property Rentals and Evolutions	0	0	25,150	50,195	1,274	0	21,321	34,735	16,861	4,119	847,595
Short Term Loans	0	0	0	0	0	0	0	0	0	0	(10,352)
Line of Credit - City of Tulare	0	150,000	0	350,000	0	0	(1,000,000)	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	25,134	0	0	0	0	0	0	0	388,704
Supplemental - HQAF, Etc.	0	0	74,073	18,036	1,050,000	1,785,518	0	591,561	0	70,638	6,837,913
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	618,925	205,283	189,094	383,392	1,266,646	1,797,104	(917,343)	610,847	171,704	(52,579)	34,018,075

EXPENSES

Revenue Bonds	0	0	125,000	0	0	0	125,000	0	0	0	1,528,612
Payroll & Related Expenses	0	12,871	1,717	14,684	0	18,589	4,466	20,225	0	20,864	4,582,820
Insurance	0	0	67,546	11,903	0	0	67,546	0	0	0	2,334,089
Utilities/Phone/Internet	17,066	1,447	685	3,447	24,657	11,034	980	2,468	26,058	674	1,589,947
Legal/ Bankruptcy Counsel	40,240	0	0	0	95,762	26,846	13,100	0	25,159	76,482	3,235,441
Consulting & Purchased Services	9,137	197,973	4,610	228,288	170,345	4,610	4,610	4,939	6,247	128,726	7,592,107
Software Fees	0	0	0	0	0	0	0	0	0	0	139,437
Supplies - Medical	0	243	0	0	1,528	0	0	139	0	0	860,357
Leases and Rentals	540	294	5,173	70	4,790	294	5,385	4,427	610	0	303,343
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	6,535	153,973	23,066	13,043	7,436	18,881	83,086	126,300	9,711	8,303	5,258,329
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	0	2,679	32,073	15,785	20,755	0	0	59,392	7,143	12,134	2,540,094
Total Expense	73,518	369,480	259,870	287,220	325,273	80,254	304,174	217,890	74,929	247,182	31,456,830

Difference 545,407 (164,197) (70,776) 96,171 941,373 1,716,850 (1,221,517) 392,957 96,775 (299,762) 2,561,245

Cash Balance Forward 1,073,371 909,174 838,398 934,570 1,875,942 3,592,792 2,371,275 2,764,232 2,861,007 2,561,245

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.

NOTE 3: Certain Re-Classes have been made from these accounts to more accurately reflect major expenditures below.