

**TULARE REGIONAL MEDICAL CENTER  
CASH RECEIPTS AND DISBURSEMENTS**

Updated: 10/24/2018

Total  
from

	8/10	8/17	8/24	8/31	9/7	9/14	9/21	9/28	10/5	10/12	10/19	12/01/17
<b>CASH IN</b>												
Receipts	53,791	42,066	32,627	24,366	42,900	29,521	16,710	13,947	33,870	26,568	58,522	3,273,595
DSH Payment	0	0	0	0	0	0	0	0	0		1,050,000	479,765
Property Taxes	0	0	0	0	0	0	0	0	0		0	1,889,588
Property Rentals and Evolutions	31,017	947	661	25,178	17,545	9,318	6,854	0	24,597	9,099	21,530	297,055
Short Term Loans	0	0	0	(332,637)	0	0	0	0	0	0	0	(10,352)
Supplemental - AB 113 & 915	0	597,785	0	0	0	0	0	0	0	0	0	2,322,001
Supplemental - HQAF, Etc.	0	0	0	602,952	0	0	0	0	0	0	0	2,697,652
Payments Excluded from AH LOC	(46,456)	0	(243,093)	(241,519)	0	0	0	0	(15,000)	(62,155)	(45,000)	(653,224)
Other Extraordinary Receipts	4,159	0	0	0	0	0	0	0	0	0	(27,942)	285,356
Adventist Health Line of Credit	932,894	176,310	434,260	775,117	393,001	402,117	441,918	1,245,905	336,401	1,463,312	1,746,876	8,348,111
<b>Total Cash In</b>	<b>975,406</b>	<b>817,108</b>	<b>224,454</b>	<b>853,456</b>	<b>453,446</b>	<b>440,956</b>	<b>465,482</b>	<b>1,259,852</b>	<b>379,867</b>	<b>1,436,823</b>	<b>2,803,986</b>	<b>18,929,548</b>
<b>EXPENSES</b>												
Revenue Bonds	103,179	0	0	0	103,179	0	0	0	103,179	0	0	515,895
Payroll & Related Expenses	110,461	0	153,742	37,097	115,192	486	63,375	322,610	17,816	679,414	221,228	3,989,149
Insurance	67,546	0	0	14,992	0	67,546	0	14,992	0	67,546	0	1,311,763
Utilities/Phone/Internet	4,892	0	137,204	981	12,302	3,126	110,557	0	12,278	94,713	4,944	1,325,542
Legal/ Bankruptcy Counsel	150,000	0	0	150,000	0	0	0	149,455	0	0	75,000	1,299,455
Consulting & Purchased Services	412,797	20,000	0	391,785	0	20,000	113,429	315,297	0	35,000	264,473	2,933,277
Physicians	0	0	0	0	0	0	0	0	0	0	0	0
Software Fees	0	0	0	0	83,168	0	0	0	0	0	0	125,751
Supplies - Medical	0	0	0	0	1,283	64,789	29,859	89,365	257,227	86,935	130,688	660,146
Leases and Rentals	4,880	2,592	4,410	0	8,568	0	9,093	174	8,607	5,352	9,000	211,317
IGT Advances	0	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	0	48,026
Other	43,332	64,996	140,528	43,965	26,442	41,141	49,539	9,258	48,898	64,801	49,420	1,836,342
Post-Petition Expense Catch-up	0	10,000	0	68,543	20,725	42,932	0	20,725	0	13,661	68,874	245,461
Assumed Liabilities, Pre & Post	37,475	12,460	0	0	0	0	0	0	0	0	0	49,935
Start-up Repairs	0	69,611	715	0	48,680	161,200	70,676	134,232	201,908	107,993	1,206,863	2,001,877
<b>Total Expense</b>	<b>934,561</b>	<b>179,659</b>	<b>436,599</b>	<b>707,363</b>	<b>419,537</b>	<b>401,219</b>	<b>446,528</b>	<b>1,056,107</b>	<b>649,912</b>	<b>1,155,416</b>	<b>2,030,489</b>	<b>16,997,420</b>
Difference	40,845	637,449	(212,145)	146,094	33,909	39,737	18,953	203,745	(270,045)	281,408	773,496	1,932,128
Cash Balance Forward	279,526	916,975	704,831	850,924	884,833	924,570	943,523	1,147,269	877,224	1,158,632	1,932,128	

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

NOTE 2: Included in these amounts are \$887,253 waiting to be transferred to Adventist Health to cover estimated payroll costs due during these time periods.