

	A	FB	FC	FD	FE	FF	FG	FH	FI	FJ	FK	FL	FM
1	Tulare Local Health Care District												
2	CASH RECEIPTS AND DISBURSEMENTS												
3		11/20	11/27	12/4	12/11	12/18	12/25	1/1	1/8	1/15	1/22	12/01/17	X-FOOT
4	CASH IN												
5	Receipts	481	0	3,364	4,777	29,776	0	234	75	8,951	822	10,303,126	
6	Receipts Received for AH	0	(13,442)	0	(9,135)	0	0	0	0	0	(34,455)	(7,646,640)	
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	5,983,265	
9	Property Rentals and Evolutions	1,193	0	123,063	6,398	5,183	3,685	102,763	20,288	5,183	6,370	2,255,250	
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	0	0	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	96,487	0	20,591	0	0	2,776,698	
14	Supplemental - HQAF, Etc.	0	0	0	0	0	0	0	0	0	(1,025,944)	6,102,995	
16	Other Extraordinary Receipts	3,016	0	267,168	0	0	0	0	47	0	0	5,230,654	
17	Adventist Health Line of Credit	0	0	0	0	0	0	0	0	0	0	9,627,817	
18	Total Cash In	4,691	(13,442)	393,595	2,041	34,959	100,172	102,997	41,001	14,134	(1,053,207)	46,210,143	46,210,143
19	EXPENSES												
21	Revenue Bonds	0	0	0	0	0	0	0	0	0	0	3,026,612	
22	Payroll & Related Expenses	11,748	0	17,940	0	16,056	(80)	16,534	309	15,143	0	5,102,790	
23	Insurance	0	0	28,779	0	0	0	28,779	0	27,711	0	3,170,475	
24	Utilities/Phone/Internet	6,668	0	0	10,742	6,476	1,874	0	0	1,041	0	1,923,751	
25	Legal/ Bankruptcy Counsel	53,947	0	0	35,489	0	0	0	0	18,516	0	4,810,599	
26	Consulting & Purchased Services	43,606	2,374	0	31,253	5,828	6,610	2,385	0	16,813	2,446	8,910,272	
28	Software Fees	0	0	0	3,292	0	0	0	0	1,470	0	154,989	
29	Supplies - Medical	0	0	0	0	0	0	0	0	0	0	905,601	
30	Leases and Rentals	818	0	1,338	4,270	940	236	0	0	4,846	135	429,625	
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	6,359	3,632	8,025	4,041	2,649	235	9,061	0	38,179	189	6,522,380	
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	0	0	0	0	0	0	150,763	
36	Start-up Repairs (Gross) Including I/T & Misc. & Minor Repairs	44,584	8,375	0	0	3,625	85,022	3,375	0	0	2,513	5,681,103	
37	Total Expense	167,730	14,382	56,082	89,087	35,572	93,898	60,135	2,486	123,718	5,283	42,159,168	42,159,168
38													
39	Difference	(163,039)	(27,823)	337,513	(87,047)	(613)	6,275	42,862	38,515	(109,584)	(1,058,490)	4,050,975	4,050,975
40													
41	Cash Balance Forward	4,909,368	4,881,545	5,219,057	5,132,011	5,131,397	5,137,672	5,180,534	5,219,049	5,109,465	4,050,975		0
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 12/31/2020 was \$3,017,196.77.												