

	A	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW	CX
1	<b>Tulare Local Health Care District</b>	<b>Updated: 10/21/2019</b>										<b>Totals</b>
2	<b>CASH RECEIPTS AND DISBURSEMENTS</b>											<b>from</b>
3		<b>8/16</b>	<b>8/23</b>	<b>8/30</b>	<b>9/6</b>	<b>9/13</b>	<b>9/20</b>	<b>9/27</b>	<b>10/4</b>	<b>10/11</b>	<b>10/18</b>	<b>12/01/17</b>
4	<b>CASH IN</b>											
5	<b>Receipts</b>	<b>329,191</b>	<b>167,620</b>	<b>92,750</b>	<b>308,766</b>	<b>106,477</b>	<b>33,878</b>	<b>32,226</b>	<b>58,286</b>	<b>25,516</b>	<b>74,502</b>	<b>9,506,239</b>
6	<b>Receipts Received for AH</b>	<b>(24,974)</b>	<b>(193,808)</b>	<b>(268,075)</b>	<b>(69,892)</b>	<b>(8,198)</b>	<b>(323,722)</b>	<b>(17,433)</b>	<b>0</b>	<b>(100,739)</b>	<b>(139,978)</b>	<b>(5,939,739)</b>
7	<b>DSH Payment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>247,042</b>
8	<b>Property Taxes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,893,321</b>
9	<b>Property Rentals and Evolutions</b>	<b>42,693</b>	<b>0</b>	<b>39,084</b>	<b>4,544</b>	<b>33,887</b>	<b>33,119</b>	<b>10,207</b>	<b>9,508</b>	<b>8,739</b>	<b>16,861</b>	<b>1,107,012</b>
10	<b>Short Term Loans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(10,352)</b>
11	<b>Line of Credit - City of Tulare</b>	<b>0</b>	<b>0</b>	<b>750,000</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	<b>6,800,000</b>
12	<b>Supplemental - AB 113 &amp; 915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,322,001</b>
13	<b>Paid by TLHCD To be Reimbursed by AH</b>	<b>81,621</b>	<b>35,964</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,056</b>	<b>0</b>	<b>506,289</b>
14	<b>Supplemental - HQAF, Etc.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,037,738</b>
15	<b>Payments Excluded from AH LOC</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>
16	<b>Other Extraordinary Receipts</b>	<b>0</b>	<b>0</b>	<b>8,460</b>	<b>0</b>	<b>30,329</b>	<b>57,897</b>	<b>314,377</b>	<b>22,383</b>	<b>176,863</b>	<b>0</b>	<b>760,256</b>
17	<b>Adventist Health Line of Credit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,627,814</b>
18	<b>Total Cash In</b>	<b>428,530</b>	<b>9,777</b>	<b>622,220</b>	<b>243,418</b>	<b>412,495</b>	<b>(198,828)</b>	<b>589,377</b>	<b>90,178</b>	<b>530,436</b>	<b>(48,614)</b>	<b>35,857,620</b>
19												
20	<b>EXPENSES</b>											
21	<b>Revenue Bonds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>179,239</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,761</b>	<b>0</b>	<b>0</b>	<b>1,957,851</b>
22	<b>Payroll &amp; Related Expenses</b>	<b>10,732</b>	<b>0</b>	<b>11,095</b>	<b>918</b>	<b>11,230</b>	<b>0</b>	<b>10,662</b>	<b>3,239</b>	<b>10,739</b>	<b>0</b>	<b>4,661,292</b>
23	<b>Insurance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,376</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,376</b>	<b>0</b>	<b>1,594</b>	<b>2,541,030</b>
24	<b>Utilities/Phone/Internet</b>	<b>24,114</b>	<b>10,122</b>	<b>3,500</b>	<b>139</b>	<b>33,835</b>	<b>737</b>	<b>5,341</b>	<b>543</b>	<b>12,547</b>	<b>27</b>	<b>1,708,763</b>
25	<b>Legal/ Bankruptcy Counsel</b>	<b>57,735</b>	<b>0</b>	<b>0</b>	<b>114,693</b>	<b>26,579</b>	<b>5,379</b>	<b>0</b>	<b>62,250</b>	<b>14,698</b>	<b>0</b>	<b>3,540,857</b>
26	<b>Consulting &amp; Purchased Services</b>	<b>5,451</b>	<b>4,610</b>	<b>96,059</b>	<b>4,548</b>	<b>4,901</b>	<b>71,373</b>	<b>38,716</b>	<b>4,610</b>	<b>4,610</b>	<b>69,044</b>	<b>7,966,701</b>
28	<b>Software Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>139,437</b>
29	<b>Supplies - Medical</b>	<b>0</b>	<b>0</b>	<b>116</b>	<b>0</b>	<b>2,638</b>	<b>670</b>	<b>0</b>	<b>293</b>	<b>0</b>	<b>51</b>	<b>869,595</b>
30	<b>Leases and Rentals</b>	<b>126</b>	<b>294</b>	<b>4,200</b>	<b>5,700</b>	<b>4,200</b>	<b>591</b>	<b>169</b>	<b>5,587</b>	<b>4,598</b>	<b>0</b>	<b>335,230</b>
31	<b>IGT Advances</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>443,483</b>
32	<b>Third Party Payments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>653,376</b>
33	<b>Other</b>	<b>8,498</b>	<b>5,769</b>	<b>2,100</b>	<b>20,736</b>	<b>2,330</b>	<b>2,977</b>	<b>10,878</b>	<b>113,232</b>	<b>7,495</b>	<b>53,771</b>	<b>5,520,802</b>
34	<b>Expense Catch-up After 09/30/17</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>245,461</b>
35	<b>Assumed Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>149,935</b>
36	<b>Start-up Repairs (Gross) Including I/T &amp; Misc. &amp; Minor Repairs</b>	<b>39,267</b>	<b>1,113</b>	<b>172,346</b>	<b>1,906</b>	<b>200,625</b>	<b>542</b>	<b>172,530</b>	<b>5,875</b>	<b>0</b>	<b>40,402</b>	<b>3,021,210</b>
37	<b>Total Expense</b>	<b>145,923</b>	<b>21,909</b>	<b>289,416</b>	<b>381,256</b>	<b>286,338</b>	<b>82,270</b>	<b>238,296</b>	<b>319,767</b>	<b>54,687</b>	<b>164,889</b>	<b>33,755,023</b>
38												
39	<b>Difference</b>	<b>282,607</b>	<b>(12,132)</b>	<b>332,804</b>	<b>(137,838)</b>	<b>126,156</b>	<b>(281,098)</b>	<b>351,081</b>	<b>(229,588)</b>	<b>475,749</b>	<b>(213,503)</b>	<b>2,102,598</b>
40												
41	<b>Cash Balance Forward</b>	<b>2,074,705</b>	<b>2,062,573</b>	<b>2,395,377</b>	<b>2,257,539</b>	<b>2,383,695</b>	<b>2,102,598</b>	<b>2,453,679</b>	<b>2,224,090</b>	<b>2,699,839</b>	<b>2,486,336</b>	<b>118,997,497</b>
42												
43	<b>NOTE 1: \$784,664 of Build America Bonds funds were received by the District in February 2018 and again in July 2018; \$748,427.77 was received in January, 2019; and, a final payment of \$367,957.46 was received in Au</b>											
44	<b>All were directly paid to the Tulare County Tax Assessor. These have been removed from this report as these are not District funds.</b>											
45												
46	<b>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.</b>											
47												