

	A	EV	EW	EX	EY	EZ	FA	FB	FC	FD	FE	FF
1	<b>Tulare Local Health Care District</b>											
2	<b>CASH RECEIPTS AND DISBURSEMENTS</b>											
3		10/9	10/16	10/23	10/30	11/6	11/13	11/20	11/27	12/4	12/11	12/01/17
4	<b>CASH IN</b>											
5	Receipts	9,734	20,600	483	985	960	13,008	481	0	3,364	4,777	10,263,267
6	Receipts Received for AH	(29,492)	0	0	0	0	0	0	(13,442)	0	(12,617)	(7,615,667)
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	0	111,354	18,560	115,742	21,014	7,878	1,193	0	123,063	6,398	2,111,779
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	32,090	0	472	53,459	0	0	0	0	2,659,619
14	Supplemental - HQAF, Etc.	0	0	0	0	0	0	0	0	0	0	7,128,940
16	Other Extraordinary Receipts	0	0	0	0	1,941,954	0	3,016	0	267,168	0	5,230,608
17	Adventist Health Line of Credit	0	0	0	0	0	0	0	0	0	0	9,627,817
18	<b>Total Cash In</b>	<b>(19,758)</b>	<b>131,954</b>	<b>51,132</b>	<b>116,727</b>	<b>1,964,400</b>	<b>74,345</b>	<b>4,691</b>	<b>(13,442)</b>	<b>393,595</b>	<b>(1,442)</b>	<b>46,966,605</b>
19	<b>EXPENSES</b>											
21	Revenue Bonds	0	0	0	0	0	0	0	0	0	0	3,026,612
22	Payroll & Related Expenses	11,976	0	13,016	0	14,470	0	11,748	0	17,940	0	5,054,828
23	Insurance	0	0	0	0	28,779	0	0	0	28,779	0	3,113,985
24	Utilities/Phone/Internet	886	9,916	36,984	0	0	0	6,668	0	0	10,742	1,914,361
25	Legal/ Bankruptcy Counsel	24,744	34,579	0	13,984	0	0	53,947	0	0	35,489	4,792,083
26	Consulting & Purchased Services	4,776	9,399	12,884	2,326	2,374	0	43,606	2,374	0	31,253	8,876,189
28	Software Fees	0	0	0	0	0	0	0	0	0	3,292	153,519
29	Supplies - Medical	0	0	0	0	0	0	0	0	0	0	905,601
30	Leases and Rentals	4,371	141	753	135	4,270	0	818	0	1,338	4,270	423,469
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	6,649	408	159	257	11,820	0	6,359	3,632	8,025	4,041	6,472,068
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	0	0	31,776	472	0	9,125	44,584	8,375	0	0	5,586,568
37	<b>Total Expense</b>	<b>53,403</b>	<b>54,443</b>	<b>95,570</b>	<b>17,174</b>	<b>61,714</b>	<b>9,125</b>	<b>167,730</b>	<b>14,382</b>	<b>56,082</b>	<b>89,087</b>	<b>41,838,077</b>
38	<b>Difference</b>											
39		(73,161)	77,511	(44,438)	99,553	1,902,686	65,220	(163,039)	(27,823)	337,513	(90,529)	5,128,529
40	<b>Cash Balance Forward</b>											
41		2,971,875	3,049,386	3,004,948	3,104,501	5,007,187	5,072,407	4,909,368	4,881,545	5,219,057	5,128,529	
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 11/30/2020 was \$3,118,382.44.											