

	A	FF	FG	FH	FI	FJ	FK	FL	FM	FN	FO	FP	FQ	FR	FS	FT		
1	Tulare Local Health Care District															Updated:	3/19/2021	Totals to date
2	CASH RECEIPTS AND DISBURSEMENTS																	since
3		12/18	12/25	1/1	1/8	1/15	1/22	1/29	2/5	2/12	2/19	2/26	3/5	3/12	3/19	12/01/17		
4	CASH IN																	
5	Receipts	29,776	0	234	75	8,951	822	0	99	5,028	1,194	3,206	385	6,238	2,291	10,323,282		
6	Receipts Received for AH	0	0	0	0	0	(32,386)	0	0	(2,728)	0	0	0	(4,427)	(3,367)	(7,655,093)		
7	DSH Payment	0	0	0	0	0	0	0	0	0	0	28,227	0	0	0	1,532,456		
8	Property Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,983,265		
9	Property Rentals and Evolutions	5,183	3,685	102,763	20,288	5,183	6,370	106,763	23,071	6,370	0	112,959	28,486	955	2,200	2,535,963		
10	Short Term Loans	0	0	0	0	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	0	0	0	0	7,761,100		
12	Supplemental - AB 113 & 915	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,322,001		
13	Paid by TLHCD To be Reimbursed by AH	0	96,487	0	20,591	0	0	8,256	713	0	0	12,813	0	0	0	2,798,479		
14	Supplemental - HQAF, Etc.	0	0	0	0	0	(1,025,944)	0	0	0	0	0	156,371	0	0	6,259,366		
16	Other Extraordinary Receipts	0	0	0	47	1,444	0	1,883	0	91,073	0	0	5	22	0	5,325,081		
17	Adventist Health Line of Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,627,817		
18	Total Cash In	34,959	100,172	102,997	41,001	15,578	(1,051,138)	116,901	23,882	99,744	1,194	157,204	185,247	2,788	1,124	46,803,365		
19	EXPENSES																	
21	Revenue Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,026,612		
22	Payroll & Related Expenses	16,056	(80)	16,534	309	15,143	0	13,425	3,329	16,206	0	16,096	3,305	16,979	0	5,175,317		
23	Insurance	0	0	28,779	0	27,711	0	0	28,779	0	0	0	28,779	100	0	3,227,468		
24	Utilities/Phone/Internet	6,476	1,874	0	0	1,041	0	274	253	1,513	163	357	0	1,194	429	1,925,118		
25	Legal/ Bankruptcy Counsel	0	0	0	0	18,516	0	0	24,826	4,740	11,803	0	0	36,828	0	4,888,795		
26	Consulting & Purchased Services	5,828	6,610	2,385	0	16,813	2,446	(250)	5,142	2,477	12,409	6,719	0	21,189	2,446	8,960,405		
28	Software Fees	0	0	0	0	1,470	0	0	0	0	0	0	0	0	0	154,989		
29	Supplies - Medical	0	0	0	0	0	0	0	0	0	0	0	0	0	0	905,601		
30	Leases and Rentals	940	236	0	141	4,846	135	141	278	646	4,335	318	0	5,040	135	441,200		
31	IGT Advances	0	0	0	0	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	0	0	0	0	653,376		
33	Other	2,649	235	9,061	1,886	38,179	189	51	33,619	7,971	30	3,217	14,469	4,304	1,665	6,594,688		
34	Expense Catch-up After 09/30/17	0	0	0	0	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	0	0	0	0	150,763		
36	Start-up Repairs (Gross) Including I/T & Misc. & Minor Repairs	3,625	85,022	3,375	0	0	2,513	0	3,625	250	7,011	250	0	0	0	5,692,239		
37	Total Expense	35,572	93,898	60,135	4,513	123,718	5,283	13,640	99,851	33,803	35,751	26,958	46,553	85,635	4,676	42,513,404		
38																		
39	Difference	(613)	6,275	42,862	36,488	(108,140)	(1,056,421)	103,261	(75,968)	65,941	(34,557)	130,246	138,693	(82,847)	(3,551)	4,289,961		
40																		
41	Cash Balance Forward	5,127,679	5,133,954	5,176,816	5,213,304	5,105,163	4,048,743	4,152,004	4,076,035	4,141,977	4,107,420	4,237,666	4,376,359	4,293,512	4,289,961			
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 2/28/2021 was \$2,786,808.67.																	