

	A	DF	DG	DH	DI	DJ	DK	DL	DM	DN	DO	DP
1	Tulare Local Health Care District											
2	CASH RECEIPTS AND DISBURSEMENTS											
3		12/20	12/27	1/3	1/10	1/17	1/24	1/31	2/7	2/14	2/21	12/01/17
4	CASH IN											
5	Receipts	3,199	1,603	2,527	12,793	12,324	10,860	698	19,529	1,445	3,266	9,942,926
6	Receipts Received for AH	0	0	(99,703)	0	0	0	0	0	0	(73,514)	(7,430,136)
7	DSH Payment	0	743,647	(743,647)	0	0	0	0	138,710	0	0	1,504,229
8	Property Taxes	964,039	0	0	0	0	0	232,224	0	0	0	5,089,585
9	Property Rentals and Evolutions	2,926	0	2,387	50,669	8,458	0	0	27,981	7,262	10,529	1,344,871
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	200,000	0	8,100,000
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	229,815	0	0	0	0	0	1,255,617
14	Supplemental - HQAF, Etc.	28,456	0	0	(291,221)	0	0	0	0	0	0	6,774,973
15	Payments Excluded from AH LOC	0	0	0	0	0	0	0	0	0	0	(0)
16	Other Extraordinary Receipts	159,000	0	75,000	3,951	0	6,333	10,000	40,000	163,083	80,000	1,955,808
17	Adventist Health Line of Credit	0	0	0	0	0	0	0	0	0	0	9,627,814
18	Total Cash In	1,157,620	745,250	(763,436)	(223,809)	250,598	17,194	242,922	226,221	371,790	20,281	40,477,335
19	EXPENSES											
21	Revenue Bonds	3,000	0	143,000	0	0	0	143,000	0	0	0	2,597,612
22	Payroll & Related Expenses	11,081	0	13,412	0	10,180	0	11,735	2,630	12,626	0	4,802,263
23	Insurance	0	0	49,426	0	0	0	0	20,302	0	0	2,774,933
24	Utilities/Phone/Internet	12,845	0	1,263	7,669	972	1,136	150	1,010	13,042	755	1,786,869
25	Legal/ Bankruptcy Counsel	0	0	101,519	87,992	12,150	0	0	48,243	18,361	0	4,101,255
26	Consulting & Purchased Services	55,542	0	13,738	4,939	5,352	5,047	40,879	4,507	4,955	5,119	8,387,892
28	Software Fees	0	0	0	0	0	0	0	0	0	0	139,437
29	Supplies - Medical	0	0	0	0	0	0	0	0	0	0	870,018
30	Leases and Rentals	341	0	666	4,578	0	303	135	4,373	610	126	367,414
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	1,828	756	67,873	3,667	33,133	11,208	229,918	11,859	34,949	2,537	6,240,107
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	429	0	150,365
36	Start-up Repairs (Gross) Including I/T & Misc. & Minor Repairs	20,804	0	151,375	0	193,872	21,603	7,250	8,625	1,425	0	4,307,491
37	Total Expense	105,440	756	567,229	108,845	255,658	39,296	433,067	101,549	86,397	8,538	37,892,932
38												
39	Difference	1,052,180	744,494	(1,330,665)	(332,654)	(5,060)	(22,103)	(190,144)	124,671	285,394	11,743	2,374,842
40												
41	Cash Balance Forward	3,298,728	4,043,221	2,712,557	2,379,902	2,374,842	2,352,739	2,162,595	2,287,266	2,572,660	2,584,403	2,584,403
42												
43												
44												
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 01/31/2020 was \$3,488,944.43.											