

Tulare Local Health Care District

Updated: 7/19/2019

Totals

CASH RECEIPTS AND DISBURSEMENTS

	5/17	5/24	5/31	6/7	6/14	6/21	6/28	7/5	7/12	7/19	12/01/17
CASH IN											
Receipts	161,880	178,092	116,462	118,538	347,146	53,724	61,625	61,010	78,684	42,171	8,312,445
Receipts Received for AH	(159,170)	(166,506)	(55,126)	(133,987)	(192,303)	(239,108)	(303,813)	0	(32,076)	(134,111)	(4,966,228)
DSH Payment	0	0	0	0		144,838	0	0	0	0	243,736
Property Taxes	212,662	0	0	0	0	0	0	0	82,162	0	3,893,321
Property Rentals and Evolutions	1,274	0	21,321	34,735	16,861	4,119	8,283	0	23,433	6,536	885,847
Short Term Loans	0	0	0	0	0	0	16,487	0	0	10,179	16,314
Line of Credit - City of Tulare	0	0	(1,000,000)	0	0	0	0	0	0	0	5,800,000
Supplemental - AB 113 & 915	0	0	0	0	0	0	0	0	0	0	2,322,001
Paid by TLHCD To be Reimbursed by AH	0	0	0	0	0	0	0	0	0	0	388,704
Supplemental - HQAF, Etc.	1,050,000	1,785,518	0	591,561	0	70,638	0	0	0	0	6,837,913
Payments Excluded from AH LOC	0	0	0	0	0	0	0	0	0	0	(0)
Other Extraordinary Receipts	0	0	0	0	0	0	199,825	0	0	0	863,396
Adventist Health Line of Credit	0	0	0	0	0	0	0	0	0	0	9,627,814
Total Cash In	1,266,646	1,797,104	(917,343)	610,847	171,704	34,211	(17,593)	61,010	152,203	(75,224)	34,225,261
EXPENSES											
Revenue Bonds	0	0	125,000	0	0	0		125,000	0	0	1,653,612
Payroll & Related Expenses	0	18,589	4,466	20,225	0	20,864	0	18,583	0	11,261	4,612,665
Insurance	0	0	67,546	0	0	0	0	2,542	97,646	0	2,434,277
Utilities/Phone/Internet	24,657	11,034	980	2,468	26,058	674	1,804	388	21,505	16,722	1,630,366
Legal/ Bankruptcy Counsel	95,762	26,846	13,100	0	25,159	76,482	0	0	0	73,448	3,308,889
Consulting & Purchased Services	170,345	4,610	4,610	4,939	6,247	128,726	4,610	4,610	4,960	124,037	7,730,323
Software Fees	0	0	0	0	0	0	0	0	0	0	139,437
Supplies - Medical	1,528	0	0	139	0	0	0	0	3,244	0	863,601
Leases and Rentals	4,790	294	5,385	4,427	610	0	169	5,345	4,982	0	313,839
IGT Advances	0	0	0	0	0	0	0	0	0	0	443,483
Third Party Payments	0	0	0	0	0	0	0	0	0	0	653,376
Other	7,436	18,881	83,086	126,300	9,711	8,303	10,786	13,842	9,654	15,826	5,308,437
Expense Catch-up After 09/30/17	0	0	0	0	0	0	0	0	0	0	245,461
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	149,935
Start-up Repairs (Gross) Including I/T & Misc. & Minor Repairs	20,755	0	0	59,392	7,143	12,134	17,855	15,371	500	18,524	2,592,344
Total Expense	325,273	80,254	304,174	217,890	74,929	247,182	35,224	185,681	142,491	259,818	32,080,043
Difference	941,373	1,716,850	(1,221,517)	392,957	96,775	(212,972)	(52,817)	(124,671)	9,712	(335,042)	2,145,217
Cash Balance Forward	1,875,942	3,592,792	2,371,275	2,764,232	2,861,007	2,648,036	2,595,219	2,470,547	2,480,260	2,145,217	

NOTE 1: \$784,664 of Build America Bonds funds were received by the District in February, 2018 and again in July, 2018, and another \$748,427.77 was received in January, 2019, and all were directly paid to the Tulare County Tax Assessor. These have been removed from this report as these are not District funds.

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.

NOTE 3: Certain Re-Classes have been made from these accounts to more accurately reflect major expenditures below.