

**Tulare Local Health Care District**  
CASH RECEIPTS AND DISBURSEMENTS

Updated: 5/17/2019

Totals from 12/01/17

	3/8	3/15	3/22	3/29	4/5	4/12	4/19	4/26	5/3	5/10	5/17	12/01/17
<b>CASH IN</b>												
Receipts	159,456	210,861	165,241	212,931	303,347	160,629	131,360	192,573	233,405	184,388	161,087	7,266,898
Receipts Received for AH	(63,453)	(148,080)	(111,853)	(115,133)	(252,533)	(309,799)	(91,581)	(281,377)	(116,603)	(202,784)	(438,082)	(3,985,515)
DSH Payment	0	0	0	0	0	0	0	146,513	0	0	0	98,898
Property Taxes	0	0	0	0	0	0	580,603	0	0	0	212,662	3,811,158
Property Rentals and Evolutions	8,184	14,190	14,765	0	56,209	5,672	0	0	25,150	50,195	1,274	770,559
Short Term Loans	0	0	0	0	0	0	0	0	0	0	0	(10,352)
Line of Credit - City of Tulare	1,138,115	0	0	0	0	300,000	0	150,000	0	350,000	0	6,800,000
Supplemental - AB 113 & 915	0	0	0	0	0	0	0	0	0	0	0	2,322,001
Paid by TLHCD To be Reimbursed by AH	(4,026)	69,699	33,750	1,293	17,097	39,361	0	0	25,134	0	0	388,704
Supplemental - HQAF, Etc.	0	0	0	0	0	0	0	0	21,558	0	1,050,000	4,319,645
Payments Excluded from AH LOC	0	0	0	0	0	0	0	0	0	0	0	(0)
Other Extraordinary Receipts	0	0	40,256	0	0	0	0	0	0	0	0	663,571
Adventist Health Line of Credit	0	0	0	0	0	0	0	0	0	0	0	9,627,814
<b>Total Cash In</b>	<b>1,238,276</b>	<b>146,669</b>	<b>142,159</b>	<b>99,092</b>	<b>124,121</b>	<b>195,863</b>	<b>620,382</b>	<b>207,709</b>	<b>188,645</b>	<b>381,798</b>	<b>986,941</b>	<b>32,073,381</b>

**EXPENSES**

Revenue Bonds	0	0	0	0	125,000	0	0	0	125,000	0	0	1,403,612
Payroll & Related Expenses	0	15,173	0	15,358	0	14,630	0	12,871	1,717	14,684	0	4,518,677
Insurance	0	0	0	0	78,699	16,519	0	0	67,546	11,903	0	2,266,542
Utilities/Phone/Internet	5,289	28,584	4,498	2,484	2,310	8,432	17,066	1,447	685	3,447	24,657	1,556,190
Legal/ Bankruptcy Counsel	0	177,170	269	0	51,592	116,312	40,240	0	0	0	95,762	3,093,854
Consulting & Purchased Services	4,655	5,926	229,569	394,787	0	9,220	9,137	197,973	4,610	228,288	170,345	7,442,974
Software Fees	0	0	0	0	0	0	0	0	0	0	0	139,437
Supplies - Medical	1,433	3,555	1,263	912	145	617	0	243	0	0	1,528	860,218
Leases and Rentals	310	0	2,022	118	5,287	8,687	540	294	5,173	70	4,790	292,682
IGT Advances	0	0	0	0	0	0	0	0	0	0	0	443,483
Third Party Payments	0	0	303,530	0	0	0	0	0	0	0	0	653,376
Other	19,364	15,611	8,230	20,835	27,493	164,124	6,535	153,973	23,066	13,043	7,436	5,013,064
Expense Catch-up After 09/30/17	0	0	0	0	0	0	0	0	0	0	0	245,461
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	149,935
Start-up Repairs (Gross) Including I/T & Misc. & Minor Repairs	0	4,903	1,426	0	4,224	0	2,679	32,073	15,785	20,755	0	2,463,149
<b>Total Expense</b>	<b>31,051</b>	<b>250,923</b>	<b>550,806</b>	<b>434,495</b>	<b>294,749</b>	<b>338,540</b>	<b>76,197</b>	<b>398,874</b>	<b>243,582</b>	<b>292,190</b>	<b>304,519</b>	<b>30,542,654</b>
Difference	1,207,225	(104,254)	(408,647)	(335,403)	(170,628)	(142,677)	544,185	(191,165)	(54,937)	89,608	682,423	1,530,727
Cash Balance Forward	1,622,222	1,517,969	1,109,322	773,918	603,291	460,613	1,004,798	813,633	758,696	848,304	1,530,727	

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: Adventist Health will be reimbursing the District (via the Asset Purchase Agreement) for agreed up Start-Up Repairs and Valuation costs totalling \$151,363.

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