

	A	DA	DB	DC	DD	DE	DF	DG	DH	DI	DJ	DK
1	Tulare Local Health Care District											
2	CASH RECEIPTS AND DISBURSEMENTS											
3		11/15	11/22	11/29	12/6	12/13	12/20	12/27	1/3	1/10	1/17	Totals to date since 12/01/17
4	CASH IN											
5	Receipts	27,988	32,845	14,888	15,266	6,968	3,199	1,603	2,527	12,793	0	9,894,802
6	Receipts Received for AH	0	0	0	0	0	0	0	(99,703)	0	0	(7,356,622)
7	DSH Payment	0	0	0	0	0	0	743,647	(743,647)	0	0	1,365,519
8	Property Taxes	0	0	0	0	0	964,039	0	0	0	0	4,857,360
9	Property Rentals and Evolutions	1,301	0	0	28,531	11,319	2,926	0	2,387	50,669	8,458	1,299,099
10	Short Term Loans	0	0	0	0	0	0	0	0	0	0	(10,352)
11	Line of Credit - City of Tulare	0	250,000	0	0	0	0	0	0	0	0	7,900,000
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	63,746	0	0	151,289	0	0	0	0	229,815	1,255,617
14	Supplemental - HQAF, Etc.	0	0	0	0	0	28,456	0	0	(291,221)	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	52,500	0	21,168	0	0	159,000	0	75,000	3,951	10,000	1,666,391
17	Adventist Health Line of Credit	0	0	0	0	0	0	0	0	0	0	9,627,814
18	Total Cash In	81,789	346,591	36,056	43,797	169,576	1,157,620	745,250	(763,436)	(223,809)	248,273	39,596,603
19	EXPENSES											
21	Revenue Bonds	0	0	0	140,000	0	3,000	0	143,000	0	0	2,454,612
22	Payroll & Related Expenses	0	11,883	3,239	12,078	0	11,081	0	13,412	0	10,180	4,775,272
23	Insurance	0	0	53,376	0	0	0	0	49,426	0	0	2,754,631
24	Utilities/Phone/Internet	130	10,012	2,972	836	1,375	12,845	0	1,263	7,669	972	1,770,777
25	Legal/ Bankruptcy Counsel	0	0	20,071	73,010	5,151	0	0	101,519	87,992	12,150	4,034,651
26	Consulting & Purchased Services	8,352	118,982	4,610	4,939	6,774	55,542	0	13,738	4,939	5,352	8,327,385
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	4,581	169	4,918	331	0	341	0	666	4,578	0	361,868
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	40,325	3,346	18,924	6,303	44,574	1,828	756	67,873	3,667	32,722	5,949,223
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	149,935
36	Start-up Repairs (Gross) Including I/T & Misc. & Minor Repairs	53,875	4,729	4,875	59,376	149,438	20,804	0	151,375	0	193,872	4,268,588
37	Total Expense	107,263	149,121	112,985	296,873	207,312	105,440	756	567,229	108,845	255,247	37,223,674
38												
39	Difference	(25,474)	197,470	(76,929)	(253,077)	(37,736)	1,052,180	744,494	(1,330,665)	(332,654)	(6,974)	2,372,929
40												
41	Cash Balance Forward	2,416,818	2,614,289	2,537,360	2,284,283	2,246,547	3,298,728	4,043,221	2,712,557	2,379,902	2,372,929	2,372,929
42												
43												
44	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											
45	October 1, 2019. The Line of Credit balance on 11/30/2019 was \$3,350,883.											