

TULARE REGIONAL MEDICAL CENTER  
CASH RECEIPTS AND DISBURSEMENTS

	9/7	9/14	9/21	9/28	10/5	10/12	10/19	10/26	11/2	11/9	11/16	Totals from 12/01/17
<b>CASH IN</b>												
Receipts	42,900	29,521	16,710	13,947	33,870	26,568	58,522	178,931	30,052	39,324	31,201	3,553,103
Receipts Received for AH	0	0	0	0	0	0	0	0	0	0	(24,481)	(24,481)
DSH Payment	0	0	0	0	0	0	0	0	0	15,678	0	(554,557)
Property Taxes	0	0	0	0	0	0	0	0	0	0	0	1,889,588
Property Rentals and Evolutions	17,545	9,318	6,854	0	24,597	9,099	21,530	48,000	25	42,592	23,276	410,948
Short Term Loans	0	0	0	0	0	0	0	0	0	0	0	(10,352)
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	0	0	0	0	0	0	0	(100,881)	(20,390)	(43,094)	176,145	11,780
Supplemental - HQAF, Etc.	0	0	0	0	0	0	1,050,000	0	0	0	52,084	3,799,736
Payments Excluded from AH LOC	0	0	0	0	(15,000)	(62,155)	(45,000)	(100,000)	(242,137)	(170,068)	(138,755)	(1,304,184)
Other Extraordinary Receipts	0	0	0	0	0	(27,942)	(51,655)	0	0	0	80,467	314,169
Adventist Health Line of Credit	393,001	402,117	441,918	1,245,905	336,401	1,463,312	1,746,876	443,005	833,012	0	3,686	9,627,814
<b>Total Cash In</b>	<b>453,446</b>	<b>440,956</b>	<b>465,482</b>	<b>1,259,852</b>	<b>379,867</b>	<b>1,436,823</b>	<b>2,803,986</b>	<b>417,400</b>	<b>600,562</b>	<b>(115,568)</b>	<b>203,622</b>	<b>20,035,564</b>
<b>EXPENSES</b>												
Revenue Bonds	103,179	0	0	0	103,179	0	0	0	0	0	0	515,895
Payroll & Related Expenses	115,192	486	63,375	322,610	17,816	498,314	13,389	0	332,897	349,000	0	4,282,108
Insurance	0	67,546	0	14,992	0	67,546	0	58,056	0	0	0	1,369,819
Utilities/Phone/Internet	12,302	3,126	110,557	0	12,278	94,713	4,944	673	0	0	0	1,326,215
Legal/ Bankruptcy Counsel	0	0	0	149,455	0	0	75,000	0	0	0	0	1,299,455
Consulting & Purchased Services	0	20,000	113,429	315,297	0	35,000	264,473	0	0	0	0	2,933,277
Physicians	0	0	0	0	0	0	0	0	0	0	0	0
Software Fees	83,168	0	0	0	0	0	0	0	13,686	0	0	139,437
Supplies - Medical	1,283	64,789	29,859	89,365	257,227	86,935	130,688	42,209	31,040	32,695	16,677	782,767
Leases and Rentals	8,568	0	9,093	174	8,607	5,352	0	0	0	0	0	202,317
IGT Advances	0	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	0	48,026
Other	26,442	41,141	49,539	9,258	48,898	64,801	49,420	6,581	3,554	1,124	336,820	2,184,421
Post-Petition Expense Catch-up	20,725	42,932	0	20,725	0	13,661	68,874	0	0	0	0	245,461
Assumed Liabilities, Pre & Post	0	0	0	0	0	0	0	0	0	0	0	49,935
Start-up Repairs (Gross) Including I/T & Misc. & Minor Repairs	48,680	161,200	70,676	134,232	201,908	107,993	1,206,863	21,906	90,682	12,461	67,202	2,194,128
<b>Total Expense</b>	<b>419,537</b>	<b>401,219</b>	<b>446,528</b>	<b>1,056,107</b>	<b>649,912</b>	<b>974,316</b>	<b>1,813,650</b>	<b>129,425</b>	<b>471,859</b>	<b>395,279</b>	<b>420,699</b>	<b>18,016,743</b>
Difference	33,909	39,737	18,953	203,745	(270,045)	462,508	990,335	287,975	128,703	(510,847)	(217,077)	2,018,821
Cash Balance Forward	884,833	924,970	943,523	1,147,269	877,224	1,339,731	2,330,067	2,618,042	2,746,745	2,235,898	2,018,821	

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

NOTE 2: Included in these amounts are \$349,000 waiting to be transferred to Adventist Health to cover final estimated payroll and start-up costs and \$35,000 for Valuation service costs.

NOTE 3: Adventist Health will be reimbursing the District for agreed up Start-Up Repairs and Valuation costs totalling \$151,363.