

	A	FF	FG	FH	FI	FN	FO	FP	FQ	FR	FS	FT	FU	FV	FW	FX		
1	Tulare Local Health Care District															Updated:	4/21/2021	Totals to date
2	CASH RECEIPTS AND DISBURSEMENTS																	since
3		12/18	12/25	1/1	1/8	2/12	2/19	2/26	3/5	3/12	3/19	3/26	4/2	4/9	4/16	12/01/17		
4	CASH IN																	
5	Receipts	29,776	0	234	75	5,028	1,194	3,206	385	6,238	2,291	1,458	385	10,531	1,387	10,337,043		
6	Receipts Received for AH	0	0	0	0	(2,728)	0	0	0	(4,427)	0	0	0	(3,320)	0	(7,655,046)		
7	DSH Payment	0	0	0	0	0	0	28,227	0	0	0	0	0	0	0	1,532,456		
8	Property Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,983,265		
9	Property Rentals and Evolutions	5,183	3,685	102,763	20,288	6,370	0	112,959	28,486	955	2,200	7,592	102,880	27,281	0	2,673,717		
10	Short Term Loans	0	0	0	0	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	0	0	0	0	0	0	7,761,100		
12	Supplemental - AB 113 & 915	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,322,001		
13	Paid by TLHCD To be Reimbursed by AH	0	96,487	0	20,591	0	0	12,813	0	0	0	3,231	0	0	4,172	2,805,882		
14	Supplemental - HQAF, Etc.	0	0	0	0	0	0	0	156,371	0	0	0	0	0	0	6,259,366		
16	Other Extraordinary Receipts	0	0	0	47	91,073	0	0	5	22	0	5	0	0	0	5,325,087		
17	Adventist Health Line of Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,627,817		
18	Total Cash In	34,959	100,172	102,997	41,001	99,744	1,194	157,204	185,247	2,788	4,491	12,287	103,266	34,492	5,559	46,962,335		
19	EXPENSES																	
21	Revenue Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,026,612		
22	Payroll & Related Expenses	16,056	(80)	16,534	309	16,206	0	16,096	3,305	16,979	0	17,101	3,317	15,761	0	5,211,497		
23	Insurance	0	0	28,779	0	0	0	0	28,779	100	0	0	28,779	0	0	3,256,247		
24	Utilities/Phone/Internet	6,476	1,874	0	0	1,513	163	357	0	1,194	429	658	0	846	947	1,927,570		
25	Legal/ Bankruptcy Counsel	0	0	0	0	4,740	11,803	0	0	36,828	0	0	0	5,713	34,271	4,928,779		
26	Consulting & Purchased Services	5,828	6,610	2,385	0	2,477	12,409	6,719	0	21,189	2,446	2,370	2,337	12,532	3,121	8,980,764		
28	Software Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	154,989		
29	Supplies - Medical	0	0	0	0	0	0	0	0	0	0	0	0	0	0	905,601		
30	Leases and Rentals	940	236	0	141	646	4,335	318	0	5,040	135	318	0	788	4,344	446,650		
31	IGT Advances	0	0	0	0	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	0	0	0	0	653,376		
33	Other	2,649	235	9,061	1,886	7,971	30	3,217	14,469	4,304	1,665	2,771	14,508	1,819	2,165	6,615,952		
34	Expense Catch-up After 09/30/17	0	0	0	0	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	0	0	0	0	150,763		
36	Start-up Repairs (Gross) Including I/T & Misc. & Minor Repairs	3,625	85,022	3,375	0	250	7,011	250	0	0	0	6,967	150	0	2,000	5,701,356		
37	Total Expense	35,572	93,898	60,135	4,513	33,803	35,751	26,958	46,553	85,635	4,676	30,184	49,092	37,460	46,848	42,676,988		
38																		
39	Difference	(613)	6,275	42,862	36,488	65,941	(34,557)	130,246	138,693	(82,847)	(185)	(17,898)	54,174	(2,968)	(41,289)	4,285,347		
40																		
41	Cash Balance Forward	5,127,679	5,133,954	5,176,816	5,213,304	4,141,977	4,107,420	4,237,666	4,376,359	4,293,512	4,293,328	4,275,430	4,329,604	4,326,636	4,285,347			
42																		
45	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 3/31/2021 was																	
46	\$2,687,972.14.																	