

| | A | EO | EP | EQ | ER | ES | ET | EU | EV | EW | EX | EY | |
|----|--|----------------|---------------|----------------|---------------|---------------|---------------|------------------|-----------------|----------------|---------------|---------------------|----------------------|
| 1 | Tulare Local Health Care District | | | | | | | | | | | Updated: 10/26/2020 | Totals to date since |
| 2 | CASH RECEIPTS AND DISBURSEMENTS | | | | | | | | | | | | |
| 3 | | 8/21 | 8/28 | 9/4 | 9/11 | 9/18 | 9/25 | 10/2 | 10/9 | 10/16 | 10/23 | 12/01/17 | |
| 4 | CASH IN | | | | | | | | | | | | |
| 5 | Receipts | 413 | 0 | 200 | 21,828 | 4,774 | 330 | 145 | 9,734 | 20,600 | 483 | 10,239,692 | |
| 6 | Receipts Received for AH | 0 | 0 | 0 | 0 | 0 | 0 | (203,494) | (29,492) | 0 | (7,994) | (7,597,601) | |
| 7 | DSH Payment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,504,229 | |
| 8 | Property Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,983,265 | |
| 9 | Property Rentals and Evolutions | 0 | 7,484 | 23,886 | 8,242 | 3,656 | 0 | 14,120 | 0 | 111,354 | 18,560 | 1,836,490 | |
| 10 | Short Term Loans | 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 | 7,761,100 | |
| 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 | 145,290 | 0 | 599,107 | 0 | 6,765 | 0 | 6,951 | 0 | 0 | 32,090 | 2,605,688 | |
| 14 | Supplemental - HQAF, Etc. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,128,940 | |
| 16 | Other Extraordinary Receipts | 4,000 | 116 | 0 | 0 | 0 | 0 | 7,366 | 0 | 0 | 0 | 3,018,469 | |
| 17 | Adventist Health Line of Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,627,817 | |
| 18 | Total Cash In | 149,704 | 7,600 | 623,193 | 30,069 | 15,195 | 330 | (174,913) | (19,758) | 131,954 | 43,139 | 44,419,738 | |
| 19 | EXPENSES | | | | | | | | | | | | |
| 21 | Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,026,612 | |
| 22 | Payroll & Related Expenses | 0 | 9,632 | 2,721 | 8,704 | 1,316 | 17,690 | 4,004 | 11,976 | 0 | 13,016 | 5,010,670 | |
| 23 | Insurance | 0 | 0 | 28,779 | 0 | 0 | 0 | 28,779 | 0 | 0 | 0 | 3,056,427 | |
| 24 | Utilities/Phone/Internet | 692 | 392 | 0 | 866 | 676 | 9,755 | 0 | 886 | 9,916 | 36,984 | 1,896,950 | |
| 25 | Legal/ Bankruptcy Counsel | 40,010 | 7,500 | 0 | 9,131 | 65,555 | 0 | 0 | 24,744 | 34,579 | 0 | 4,688,664 | |
| 26 | Consulting & Purchased Services | 14,483 | 2,374 | 8,590 | 3,411 | 11,767 | 13,501 | 3,374 | 4,776 | 9,399 | 12,884 | 8,794,256 | |
| 28 | Software Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,227 | |
| 29 | Supplies - Medical | 0 | 0 | 35,583 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 905,601 | |
| 30 | Leases and Rentals | 105 | 753 | 1,433 | 4,540 | 101 | 576 | 312 | 4,371 | 141 | 753 | 412,637 | |
| 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 | 989 | 133 | 18,793 | 772 | 1,694 | 656 | 9,361 | 6,649 | 408 | 159 | 6,437,934 | |
| 34 | Expense Catch-up After 09/30/17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 245,461 | |
| 35 | Assumed Liabilities | 398 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,763 | |
| 36 | Start-up Repairs (Gross) Including I/T & Misc. & Minor Repairs | 8,336 | 18,438 | 576,243 | 0 | 7,081 | 1,570 | 5,065 | 0 | 0 | 31,776 | 5,524,012 | |
| 37 | Total Expense | 65,012 | 39,222 | 672,143 | 27,423 | 88,190 | 43,748 | 50,896 | 53,403 | 54,443 | 95,570 | 41,422,783 | |
| 38 | | | | | | | | | | | | | |
| 39 | Difference | 84,691 | (31,622) | (48,950) | 2,646 | (72,995) | (43,418) | (225,809) | (73,161) | 77,511 | (52,431) | 2,996,954 | |
| 40 | | | | | | | | | | | | | |
| 41 | Cash Balance Forward | 3,465,183 | 3,433,561 | 3,384,611 | 3,387,257 | 3,314,262 | 3,270,844 | 3,045,036 | 2,971,875 | 3,049,386 | 2,996,954 | | |
| 42 | | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | | |
| 46 | 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 09/30/2020 was \$3,125,794.35. | | | | | | | | | | | | |