

	A	ER	ES	ET	EU	EV	EW	EX	EY	EZ	FA	FB
1	Tulare Local Health Care District											
2	CASH RECEIPTS AND DISBURSEMENTS											
3		9/11	9/18	9/25	10/2	10/9	10/16	10/23	10/30	11/6	11/13	12/01/17
4	CASH IN											
5	Receipts	21,828	4,774	330	145	9,734	20,600	483	985	960	13,008	10,254,644
6	Receipts Received for AH	0	0	0	(203,494)	(29,492)	0	0	0	0	(9,069)	(7,598,677)
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	8,242	3,656	0	14,120	0	111,354	18,560	115,742	21,014	7,878	1,981,125
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	0	6,765	0	6,951	0	0	32,090	0	472	53,459	2,659,619
14	Supplemental - HQAF, Etc.	0	0	0	0	0	0	0	0	0	0	7,128,940
16	Other Extraordinary Receipts	0	0	0	7,366	0	0	0	0	1,941,954	0	4,960,423
17	Adventist Health Line of Credit	0	0	0	0	0	0	0	0	0	0	9,627,817
18	Total Cash In	30,069	15,195	330	(174,913)	(19,758)	131,954	51,132	116,727	1,964,400	65,276	46,574,134
19	EXPENSES											
21	Revenue Bonds	0	0	0	0	0	0	0	0	0	0	3,026,612
22	Payroll & Related Expenses	8,704	1,316	17,690	4,004	11,976	0	13,016	0	14,470	0	5,025,140
23	Insurance	0	0	0	28,779	0	0	0	0	28,779	0	3,085,206
24	Utilities/Phone/Internet	866	676	9,755	0	886	9,916	36,984	0	0	0	1,896,950
25	Legal/ Bankruptcy Counsel	9,131	65,555	0	0	24,744	34,579	0	13,984	0	0	4,702,647
26	Consulting & Purchased Services	3,411	11,767	13,501	3,374	4,776	9,399	12,884	2,326	2,374	0	8,798,957
28	Software Fees	0	0	0	0	0	0	0	0	0	0	150,227
29	Supplies - Medical	0	0	0	0	0	0	0	0	0	0	905,601
30	Leases and Rentals	4,540	101	576	312	4,371	141	753	135	4,270	0	417,042
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	772	1,694	656	9,361	6,649	408	159	257	11,820	0	6,450,011
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	150,763
36	Start-up Repairs (Gross) Including I/T & Misc. & Minor Repairs	0	7,081	1,570	5,065	0	0	31,776	472	0	9,125	5,533,609
37	Total Expense	27,423	88,190	43,748	50,896	53,403	54,443	95,570	17,174	61,714	9,125	41,510,796
38	Difference											
39		2,646	(72,995)	(43,418)	(225,809)	(73,161)	77,511	(44,438)	99,553	1,902,686	56,151	5,063,338
40	Cash Balance Forward											
41		3,387,257	3,314,262	3,270,844	3,045,036	2,971,875	3,049,386	3,004,948	3,104,501	5,007,187	5,063,338	
42												
45	<p>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 10/31/2020 was \$3,064,451.41. (November rent was prepaid on October 29th which included a payment of \$100,210.42 against the line of credit.)</p>											