

	A	FO	FP	FQ	FR	FS	FT	FU	FV	FW	FX	FY
1	<b>Tulare Local Health Care District</b>											
2	<b>CASH RECEIPTS AND DISBURSEMENTS</b>											
3		2/19	2/26	3/5	3/12	3/19	3/26	4/2	4/9	4/16	4/23	12/01/17
4	<b>CASH IN</b>											
5	Receipts	1,194	3,206	385	6,238	2,291	1,458	385	10,531	1,387	3,720	10,340,763
6	Receipts Received for AH	0	0	0	(4,427)	0	0	0	(3,320)	0	(3,171)	(7,658,217)
7	DSH Payment	0	28,227	0	0	0	0	0	0	0	0	1,532,456
8	Property Taxes	0	0	0	0	0	0	0	0	0	0	5,983,265
9	Property Rentals and Evolutions	0	112,959	28,486	955	2,200	7,592	102,880	27,281	0	10,194	2,683,911
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	12,813	0	0	0	3,231	0	0	4,172	0	2,805,882
14	Supplemental - HQAF, Etc.	0	0	156,371	0	0	0	0	0	0	0	6,259,366
16	Other Extraordinary Receipts	0	0	5	22	0	5	0	0	0	722	5,325,808
17	Adventist Health Line of Credit	0	0	0	0	0	0	0	0	0	0	9,627,817
18	<b>Total Cash In</b>	<b>1,194</b>	<b>157,204</b>	<b>185,247</b>	<b>2,788</b>	<b>4,491</b>	<b>12,287</b>	<b>103,266</b>	<b>34,492</b>	<b>5,559</b>	<b>11,465</b>	<b>46,973,800</b>
19	<b>EXPENSES</b>											
21	Revenue Bonds	0	0	0	0	0	0	0	0	0	0	3,026,612
22	Payroll & Related Expenses	0	16,096	3,305	16,979	0	17,101	3,317	15,761	0	13,984	5,225,480
23	Insurance	0	0	28,779	100	0	0	28,779	0	0	0	3,256,247
24	Utilities/Phone/Internet	163	357	0	1,194	429	658	0	846	947	993	1,928,562
25	Legal/ Bankruptcy Counsel	11,803	0	0	36,828	0	0	0	5,713	34,271	13,961	4,942,740
26	Consulting & Purchased Services	12,409	6,719	0	21,189	2,446	2,370	2,337	12,532	3,121	2,446	8,983,210
28	Software Fees	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	905,601
30	Leases and Rentals	4,335	318	0	5,040	135	318	0	788	4,344	177	446,827
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	30	3,217	14,469	4,304	1,665	2,771	14,508	1,819	2,165	1,915	6,617,867
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	7,011	250	0	0	0	6,967	150	0	2,000	1,800	5,703,156
37	<b>Total Expense</b>	<b>35,751</b>	<b>26,958</b>	<b>46,553</b>	<b>85,635</b>	<b>4,676</b>	<b>30,184</b>	<b>49,092</b>	<b>37,460</b>	<b>46,848</b>	<b>35,276</b>	<b>42,712,264</b>
38												
39	Difference	(34,557)	130,246	138,693	(82,847)	(185)	(17,898)	54,174	(2,968)	(41,289)	(23,811)	4,261,536
40												
41	Cash Balance Forward	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	4,261,536	
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 3/31/2021 was \$2,687,972.14.											