

	A	GB	GC	GD	GE	GF	GG	GH	GI	GJ	GK	GL	
1	<b>Tulare Local Health Care District</b>										Updated:	7/26/2021	Totals to date
2	<b>CASH RECEIPTS AND DISBURSEMENTS</b>												since
3		5/21	5/28	6/4	6/11	6/18	6/25	7/2	7/9	7/16	7/23	12/01/17	
4	<b>CASH IN</b>												
5	Receipts	2,470	5,619	4,139	10,342	2,807	119	0	4,532	35	1,741	10,389,108	
6	Receipts Received for AH	(5,686)	0	0	0	(9,633)	0	0	0	(6,860)	(901)	(7,678,127)	
7	DSH Payment	0	213,505	0	0	0	0	0	0	0	0	1,745,960	
8	Property Taxes	555,478	223,376	0	0	0	0	0	0	101,881	0	6,864,000	
9	Property Rentals and Evolutions	7,592	0	124,759	3,977	13,610	0	102,880	21,169	15,116	0	3,115,459	
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	3,814	3,814	250	250	0	1,425	1,425	0	0	0	2,859,510	
14	Supplemental - HQAF, Etc.	0	0	0	0	0	189,713	0	0	0	0	6,449,079	
16	Other Extraordinary Receipts	1,768	0	5,436	0	542	2,538	0	0	0	0	5,339,423	
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>565,435</b>	<b>446,314</b>	<b>134,584</b>	<b>14,570</b>	<b>7,326</b>	<b>193,795</b>	<b>104,305</b>	<b>25,701</b>	<b>110,172</b>	<b>839</b>	<b>48,784,979</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	14,495	3,208	14,269	0	14,095	0	18,317	0	14,143	0	5,322,235	
23	Insurance	0	664	0	0	0	0	2,698	0	29,421	0	3,289,695	
24	Utilities/Phone/Internet	1,048	0	563	1,231	1,041	0	3,080	1,135	1,590	1,033	1,940,863	
25	Legal/ Bankruptcy Counsel	9,223	0	3,651	0	17,990	0	1,821	0	18,710	7,344	5,009,674	
26	Consulting & Purchased Services	2,293	4,262	4,730	5,958	23,115	8,848	7,272	3,733	8,411	3,423	9,083,143	
28	Software Fees	0	0	0	0	0	0	0	0	5,044	0	160,534	
29	Supplies - Medical	0	0	0	0	0	0	0	0	0	0	905,601	
30	Leases and Rentals	4,401	0	617	214	4,442	0	617	144	4,371	0	462,707	
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	1,971	14,697	726	970	2,031	68	16,894	920	750	1,129	6,675,650	
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	2,239	7,275	0	0	18,962	0	0	0	0	5,766,435	
37	<b>Total Expense</b>	<b>33,432</b>	<b>25,070</b>	<b>31,830</b>	<b>8,373</b>	<b>62,713</b>	<b>27,878</b>	<b>83,547</b>	<b>5,932</b>	<b>82,442</b>	<b>12,929</b>	<b>43,196,970</b>	
38													
39	Difference	532,003	421,244	102,754	6,196	(55,387)	165,918	20,758	19,769	27,730	(12,090)	5,588,009	
40													
41	Cash Balance Forward	4,891,117	5,312,361	5,415,115	5,421,311	5,365,924	5,531,842	5,552,600	5,572,369	5,600,099	5,588,009		
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 6/30/2021 was \$2,435,162.59.												