

**TULARE REGIONAL MEDICAL CENTER
CASH RECEIPTS AND DISBURSEMENTS**

Updated: 9/20/2018

	7/13	7/20	7/27	8/3	8/10	8/17	8/24	8/31	9/7	9/14	Total from 12/01/17
<u>CASH IN</u>											
Receipts	51,898	106,247	124,424	62,646	53,791	42,066	32,627	24,366	42,900	29,521	3,123,979
DSH Payment	0	0	0	0	0	0	0	0	0	0	(570,235)
Property Taxes	77,187	0	0	0	0	0	0	0	0	0	1,889,588
Property Rentals and Evolutions	0	22,263	50,700	0	31,017	947	661	25,178	17,545	9,318	234,976
Short Term Loans	0	0	0	0	0	0	0	(332,637)	0	0	(10,352)
Supplemental - AB 113 & 915	0	0	0	0	0	597,785	0	0	0	0	2,322,001
Supplemental - HQAF, Etc.	0	0	0	0	0	0	0	602,952	0	0	2,697,652
Payments Excluded from AH LOC	0	0	0	0	(46,456)	0	(243,093)	(241,519)	0	0	(531,068)
Other Extraordinary Receipts	0	0	0	0	4,159	0	0	0	0	0	313,298
Adventist Health Line of Credit	0	0	0	0	932,894	176,310	434,260	775,117	393,001	402,117	3,113,699
Total Cash In	129,085	128,510	175,125	62,646	975,406	817,108	224,454	853,456	453,446	440,956	12,583,538
<u>EXPENSES</u>											
Revenue Bonds	0	0	0	0	103,179	0	0	0	103,179	0	412,716
Payroll & Related Expenses	0	93,794	68,954	117,178	110,461	0	153,742	37,097	115,192	486	2,684,706
Insurance	149,085	0	14,992	992	67,546	0	0	14,992	0	67,546	1,229,225
Utilities/Phone/Internet	4,604	80,301	42,624	0	4,892	0	137,204	981	12,302	3,126	1,103,051
Legal/ Bankruptcy Counsel	0	0	0	0	150,000	0	0	150,000	0	0	1,075,000
Consulting & Purchased Services	15,000	0	37,354	0	412,797	20,000	0	391,785	0	20,000	2,205,078
Physicians	0	0	0	0	0	0	0	0	0	0	0
Software Fees	0	0	0	0	0	0	0	0	83,168	0	125,751
Supplies - Medical	0	0	0	0	0	0	0	0	1,283	64,789	66,072
Leases and Rentals	0	0	7,999	41,852	4,880	2,592	4,410	0	8,568	0	179,093
IGT Advances	0	0	0	0	0	0	0	0	0	0	443,483
Third Party Payments	0	0	0	0	0	0	0	0	0	0	48,026
Other	50,441	47,264	38,281	48,028	43,332	64,996	140,528	43,965	26,442	41,141	1,614,426
Post-Petition Expense Catch-up	0	0	0	0	0	10,000	0	68,543	20,725	42,932	142,200
Assumed Liabilities, Pre & Post	0	0	0	0	37,475	12,460	0	0	0	0	49,935
Start-up Repairs	0	0	0	0	0	69,611	715	0	48,680	161,200	280,205
Total Expense	219,130	221,358	210,204	208,049	934,561	179,659	436,599	707,363	419,537	401,219	11,658,968
Difference	(90,045)	(92,848)	(35,079)	(145,403)	40,845	637,449	(212,145)	146,094	33,909	39,737	924,570
Cash Balance Forward	512,011	419,163	384,084	238,681	279,526	916,975	704,831	850,924	884,833	924,570	

NOTE: \$784,664 of Build America Bonds funds were received by the District in February, 2018 and in July, 2018 and were paid to Tulare County Tax Assessor. These have been removed from this report as these are not District funds.