

	A	FS	FT	FU	FV	FW	FX	FY	FZ	GA	GB	GC	
1	Tulare Local Health Care District										Updated:	5/22/2021	Totals to date
2	CASH RECEIPTS AND DISBURSEMENTS												since
3		3/19	3/26	4/2	4/9	4/16	4/23	4/30	5/7	5/14	5/21	12/01/17	
4	CASH IN												
5	Receipts	2,291	1,458	385	10,531	1,387	3,720	3,097	8,898	4,546	2,470	10,340,763	
6	Receipts Received for AH	0	0	0	(3,320)	0	0	0	0	0	(10,309)	(7,655,046)	
7	DSH Payment	0	0	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	2,200	7,592	102,880	27,281	0	10,194	102,880	33,547	6,017	7,592	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	3,231	0	0	4,172	0	1,625	0	41,026	0	2,805,882	
14	Supplemental - HQAF, Etc.	0	0	0	0	0	0	0	0	0	0	6,259,366	
16	Other Extraordinary Receipts	0	5	0	0	0	722	0	0	50	1,768	5,325,808	
17	Adventist Health Line of Credit	0	0	0	0	0	0	0	0	0	0	9,627,817	
18	Total Cash In	4,491	12,287	103,266	34,492	5,559	14,636	107,603	42,445	51,640	1,521	46,976,971	
19	EXPENSES												
21	Revenue Bonds	0	0	0	0	0	0	0	0	0	0	3,026,612	
22	Payroll & Related Expenses	0	17,101	3,317	15,761	0	13,984	3,660	14,567	0	14,495	5,225,480	
23	Insurance	0	0	28,779	0	0	0	664	0	0	0	3,256,247	
24	Utilities/Phone/Internet	429	658	0	846	947	993	0	160	1,418	1,048	1,928,562	
25	Legal/ Bankruptcy Counsel	0	0	0	5,713	34,271	13,961	689	0	7,505	9,223	4,942,740	
26	Consulting & Purchased Services	2,446	2,370	2,337	12,532	3,121	2,446	2,696	3,388	21,804	2,293	8,983,210	
28	Software Fees	0	0	0	0	0	0	500	0	0	0	154,989	
29	Supplies - Medical	0	0	0	0	0	0	0	0	0	0	905,601	
30	Leases and Rentals	135	318	0	788	4,344	177	141	617	315	4,401	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	1,665	2,771	14,508	1,819	2,165	1,915	15,805	1,454	369	1,971	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	0	6,967	150	0	2,000	1,800	0	34,804	0	0	5,703,156	
37	Total Expense	4,676	30,184	49,092	37,460	46,848	35,276	24,157	54,990	31,412	33,432	42,712,264	
38													
39	Difference	(185)	(17,898)	54,174	(2,968)	(41,289)	(20,640)	83,446	(12,546)	20,228	(31,911)	4,264,707	
40													
41	Cash Balance Forward	4,293,328	4,275,430	4,329,604	4,326,636	4,285,347	4,264,707	4,348,152	4,335,607	4,355,834	4,323,924		
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 4/30/2021 was \$2,592,543.11.												