

	A	FF	FG	FH	FI	FJ	FK	FL	FM	FN	FO	FP
1	Tulare Local Health Care District											
2	CASH RECEIPTS AND DISBURSEMENTS											
3		12/18	12/25	1/1	1/8	1/15	1/22	1/29	2/5	2/12	2/19	12/01/17
4	CASH IN											
5	Receipts	29,776	0	234	75	8,951	822	0	99	5,028	1,194	10,311,162
6	Receipts Received for AH	0	0	0	0	0	(32,386)	0	0	(2,728)	(3,229)	(7,650,528)
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	5,183	3,685	102,763	20,288	5,183	6,370	106,763	23,071	6,370	0	2,391,364
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	96,487	0	20,591	0	0	8,256	713	0	0	2,785,666
14	Supplemental - HQAF, Etc.	0	0	0	0	0	(1,025,944)	0	0	0	0	6,102,995
16	Other Extraordinary Receipts	0	0	0	47	1,444	0	1,883	0	91,073	0	5,325,054
17	Adventist Health Line of Credit	0	0	0	0	0	0	0	0	0	0	9,627,817
18	Total Cash In	34,959	100,172	102,997	41,001	15,578	(1,051,138)	116,901	23,882	99,744	(2,036)	46,453,772
19	EXPENSES											
21	Revenue Bonds	0	0	0	0	0	0	0	0	0	0	3,026,612
22	Payroll & Related Expenses	16,056	(80)	16,534	309	15,143	0	13,425	3,329	16,206	0	5,138,937
23	Insurance	0	0	28,779	0	27,711	0	0	28,779	0	0	3,198,589
24	Utilities/Phone/Internet	6,476	1,874	0	0	1,041	0	274	253	1,513	163	1,923,137
25	Legal/ Bankruptcy Counsel	0	0	0	0	18,516	0	0	24,826	4,740	11,803	4,851,967
26	Consulting & Purchased Services	5,828	6,610	2,385	0	16,813	2,446	(250)	5,142	2,477	12,409	8,930,050
28	Software Fees	0	0	0	0	1,470	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	940	236	0	141	4,846	135	141	278	646	4,335	435,706
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	2,649	235	9,061	1,886	38,179	189	51	33,586	7,971	30	6,570,999
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	3,625	85,022	3,375	0	0	2,513	0	3,625	0	7,011	5,691,739
37	Total Expense	35,572	93,898	60,135	4,513	123,718	5,283	13,640	99,818	33,553	35,751	42,349,298
38												
39	Difference	(613)	6,275	42,862	36,488	(108,140)	(1,056,421)	103,261	(75,935)	66,191	(37,786)	4,104,474
40												
41	Cash Balance Forward	5,127,679	5,133,954	5,176,816	5,213,304	5,105,163	4,048,743	4,152,004	4,076,069	4,142,260	4,104,474	
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 1/31/2021 was \$2,877,921.60.											