

TULARE REGIONAL MEDICAL CENTER
CASH RECEIPTS AND DISBURSEMENTS

Updated: 8/22/2018

	6/1	6/8	6/15	6/22	6/29	7/6	7/13	7/20	7/27	8/3	8/10	Total from 12/01/17
CASH IN												
Receipts	78,508	71,913	45,332	77,006	88,098	54,786	51,898	106,247	124,424	62,646	53,791	2,952,499
DSH Payment	0	0	0	(620,053)	0	0	0	0	0	0	0	(570,235)
Property Taxes	0	0	0	0	0	0	77,187	0	0	0	0	1,889,588
Property Rentals and Evoluti	0	0	0	0	0	0	0	22,263	50,700	0	31,017	181,327
Short Term Loans	0	0	0	0	(75,000)	0	0	0	0	0	0	322,285
Supplemental - AB 113 & 915	0	0	346,045	639,160	526,134	0	0	0	0	0	0	1,724,216
Supplemental - HQAF, Etc.	1,479,997	0	0	0	0	0	0	0	0	0	0	2,094,700
Payments Excluded from AH	0	0	0	0	0	0	0	0	0	0	(46,456)	(46,456)
Other Extraordinary Receipts	0	0	0	0	0	0	0	0	0	0	4,159	313,298
Adventist Health Line of Cred	0	0	0	0	0	0	0	0	0	0	932,894	932,894
Total Cash In	1,558,505	71,913	391,377	96,113	539,232	54,786	129,085	128,510	175,125	62,646	975,406	9,794,117
EXPENSES												
Revenue Bonds	0	0	0	0	0	103,179	0	0	0	0	103,179	309,537
Payroll & Related Expenses	22,203	106,011	41,213	111,511	69,846	109,061	0	93,794	68,954	117,178	110,461	2,378,190
Insurance	0	0	63,218	0	0	20,654	149,085	0	14,992	992	67,546	1,146,687
Utilities/Phone/Internet	40,050	50,000	4,299	64,057	37,223	0	4,604	80,301	42,624	0	4,892	949,438
Legal/ Bankruptcy Counsel	0	400,000	0	0	0	0	0	0	0	0	150,000	925,000
Consulting & Purchased Serv	15,000	531,011	15,000	0	142,568	0	15,000	0	37,354	0	412,797	1,773,292
Physicians	0	0	0	0	0	0	0	0	0	0	0	0
Software Fees	0	0	0	0	0	0	0	0	0	0	0	42,583
Supplies - Medical	0	0	0	0	0	0	0	0	0	0	0	0
Leases and Rentals	17,488	0	0	0	0	12,325	0	0	7,999	41,852	4,880	163,524
IGT Advances	0	0	0	0	0	0	0	0	0	0	0	443,483
Third Party Payments	0	0	48,026	0	0	0	0	0	0	0	0	48,026
Other	29,558	57,257	40,229	22,828	36,137	24,626	50,441	47,264	38,281	48,028	43,332	1,297,355
Post-Petition Expense Catch-i	0	0	0	0	0	0	0	0	0	0	0	0
Assumed Liabilities, Pre & Po	0	0	0	0	0	0	0	0	0	0	37,475	37,475
Start-up Repairs	0	0	0	0	0	0	0	0	0	0	0	0
Total Expense	124,299	1,144,279	211,985	198,396	285,773	269,846	219,130	221,358	210,204	208,049	934,561	9,514,591
Difference	1,434,206	(1,072,366)	179,393	(102,283)	253,459	(215,060)	(90,045)	(92,848)	(35,079)	(145,403)	40,845	279,526
Cash Balance Forward	1,558,913	486,547	665,940	563,657	817,116	602,056	512,011	419,163	384,084	238,681	279,526	

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.