

	A	B	GR	GS	GT	GU	GV	GW	GX	GY	GZ	HA	HB
1	Tulare Local Health Care District											Updated: 11/13/2021	Totals to date since
2	CASH RECEIPTS AND DISBURSEMENTS												since
3			9/10	9/17	9/24	10/1	10/8	10/15	10/22	10/29	11/5	11/12	12/01/17
4	CASH IN												
5	Receipts		8,690	0	0	0	5,783	0	1,929	50	5,372	9,747	10,447,452
6	Receipts Received for AH		0	0	0	0	0	0	0	0	0	(11,726)	(7,689,393)
7	DSH Payment		0	0	0	0	0	0	0	0	0	0	1,745,960
8	Property Taxes		0	0	0	0	0	0	0	0	0	0	6,864,000
9	Property Rentals and Evolutions		24,649	7,592	3,504	115,772	3,023	16,097	0	110,114	14,652	10,428	3,665,434
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	4,381	19,924	7,070	0	0	0	5,700	0	3,268	2,989,059
14	Supplemental - HQAF, Etc.		0	0	0	0	0	0	0	0	0	0	6,449,079
16	Other Extraordinary Receipts		4,053	87	0	0	2,885	797	0	3,863	0	316	5,358,093
17	Adventist Health Line of Credit		0	0	0	0	0	0	0	0	0	0	9,627,817
18	Total Cash In		37,392	12,060	23,428	122,842	11,691	16,894	1,929	119,728	20,023	12,033	49,530,251
19	EXPENSES												
21	Revenue Bonds		0	0	0	0	0	0	0	0	0	0	3,026,612
22	Payroll & Related Expenses		16,261	0	15,868	3,424	19,980	0	14,679	1,645	19,650	0	5,472,309
23	Insurance		0	0	0	30,625	0	0	0	0	30,625	0	3,444,236
24	Utilities/Phone/Internet		3,039	0	1,370	0	2,176	0	1,670	319	0	1,034	1,955,056
25	Legal/ Bankruptcy Counsel		10,780	150	0	37,221	0	11,954	50	0	0	37,402	5,130,424
26	Consulting & Purchased Services		7,264	23,510	10,211	8,224	10,303	9,145	8,202	2,502	2,129	24,137	9,261,598
28	Software Fees		0	0	1,428	0	0	0	0	0	0	0	162,202
29	Supplies - Medical		0	0	0	0	0	0	0	0	0	0	905,601
30	Leases and Rentals		313	4,200	617	144	152	4,471	617	0	5,444	4,566	489,685
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		3,602	8,880	181	13,959	120	241	2,102	83	8,088	1,238	6,770,921
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) and Capital Improvements		8,268	28,766	0	10,469	0	21,820	9,356	0	0	0	5,949,305
37	Total Expense		49,526	65,506	29,675	104,066	32,731	47,631	36,676	4,548	65,937	68,377	44,121,771
38													
39	Difference		(12,134)	(53,446)	(6,247)	18,776	(21,040)	(30,737)	(34,747)	115,179	(45,913)	(56,345)	5,408,480
40													
41	Cash Balance Forward		5,523,000	5,469,553	5,463,306	5,482,082	5,461,043	5,430,305	5,395,558	5,510,738	5,464,824	5,408,480	
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 10/31/2021 was \$2,213,046.30.												