

	A	EA	EB	EC	ED	EE	EF	EG	EH	EI	EJ	EK	
1	<b>Tulare Local Health Care District</b>											Updated: 7/17/2020	Totals to date since
2	<b>CASH RECEIPTS AND DISBURSEMENTS</b>											since	
3		5/15	5/22	5/29	6/5	6/12	6/19	6/26	7/3	7/10	7/17	12/01/17	
4	<b>CASH IN</b>												
5	Receipts	2,824	761	476	20,717	839	20,905	1,621	36,736	7,357	894	10,144,818	
6	Receipts Received for AH	0	0	0	0	0	0	0	0	0	(169,821)	(7,526,443)	
7	DSH Payment	0	0	0	0	0	0	0	0	0	0	1,504,229	
8	Property Taxes	0	200,203	0	0	0	0	0	0	0	101,122	5,983,265	
9	Property Rentals and Evolutions	2,463	0	2,752	56,235	12,166	1,300	0	37,714	27,071	1,300	1,602,098	
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	0	0	0	0	0	32,098	0	0	0	1,422,943	
14	Supplemental - HQAF, Etc.	0	0	0	0	0	0	0	0	0	0	7,128,940	
16	Other Extraordinary Receipts	10,000	6,667	4,000	10,000	0	102,504	0	0	0	26	3,002,691	
17	Adventist Health Line of Credit	0	0	0	0	0	0	0	0	0	0	9,627,817	
18	<b>Total Cash In</b>	<b>15,287</b>	<b>207,631</b>	<b>7,229</b>	<b>86,953</b>	<b>13,005</b>	<b>124,709</b>	<b>33,719</b>	<b>74,451</b>	<b>34,427</b>	<b>(66,480)</b>	<b>42,963,106</b>	
19													
20	<b>EXPENSES</b>												
21	Revenue Bonds	0	0	0	0	0	0	0	0	0	0	3,026,612	
22	Payroll & Related Expenses	0	8,225	0	10,988	0	7,837	0	10,493	2,272	10,128	4,921,346	
23	Insurance	0	0	0	0	0	0	0	0	0	59,458	2,969,425	
24	Utilities/Phone/Internet	2,010	2,228	5,759	1,949	743	1,786	0	0	443	2,210	1,835,864	
25	Legal/ Bankruptcy Counsel	67,538	0	0	34,818	0	12,273	0	0	0	38,979	4,489,282	
26	Consulting & Purchased Services	9,498	41,861	4,749	5,088	29,574	4,836	4,749	2,469	2,587	2,615	8,678,896	
28	Software Fees	5,395	0	0	0	0	0	0	0	5,395	0	150,227	
29	Supplies - Medical	0	0	0	0	0	0	0	0	0	0	870,018	
30	Leases and Rentals	4,368	312	0	576	4,368	270	177	0	5,078	135	394,259	
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	4,275	4,080	894	9,319	5,784	28	1,029	13,274	20,347	462	6,379,851	
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	150,365	
	Start-up Repairs (Gross) Including I/T & Misc. & Minor Repairs	0	0	0	0	0	0	28,348	0	0	10,000	4,476,046	
36													
37	<b>Total Expense</b>	<b>93,083</b>	<b>56,706</b>	<b>11,401</b>	<b>62,737</b>	<b>40,470</b>	<b>27,030</b>	<b>34,303</b>	<b>26,236</b>	<b>36,122</b>	<b>123,987</b>	<b>39,710,220</b>	
38													
39	<b>Difference</b>	<b>(77,797)</b>	<b>150,925</b>	<b>(4,173)</b>	<b>24,216</b>	<b>(27,464)</b>	<b>97,679</b>	<b>(584)</b>	<b>48,214</b>	<b>(1,695)</b>	<b>(190,467)</b>	<b>3,252,886</b>	
40													
41	<b>Cash Balance Forward</b>	<b>3,156,236</b>	<b>3,307,160</b>	<b>3,302,988</b>	<b>3,327,203</b>	<b>3,299,739</b>	<b>3,397,418</b>	<b>3,396,834</b>	<b>3,445,048</b>	<b>3,443,353</b>	<b>3,252,886</b>		
42													
43													
44													
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 06/30/2020 was \$2,683,353.86.												