

	A	B	GO	GP	GQ	GR	GS	GT	GU	GV	GW	GX	GY
1	Tulare Local Health Care District											Updated: 10/23/2021	Totals to date
2	CASH RECEIPTS AND DISBURSEMENTS											since	
3			8/20	8/27	9/3	9/10	9/17	9/24	10/1	10/8	10/15	10/22	12/01/17
4	CASH IN												
5	Receipts		258	314	15,873	8,690	0	0	0	5,783	0	1,929	10,432,283
6	Receipts Received for AH		0	(117)	(324)	0	0	0	0	0	0	0	(7,677,667)
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		1,326	0	105,421	24,649	7,592	3,504	115,772	3,023	16,097	0	3,530,240
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		4,421	38,955	0	0	4,381	19,924	7,070	0	0	0	2,980,092
14	Supplemental - HQAF, Etc.		0	0	0	0	0	0	0	0	0	0	6,449,079
16	Other Extraordinary Receipts		0	584	0	4,053	87	0	0	2,885	797	0	5,353,914
17	Adventist Health Line of Credit		0	0	0	0	0	0	0	0	0	0	9,627,817
18	Total Cash In		6,005	39,736	120,970	37,392	12,060	23,428	122,842	11,691	16,894	1,929	49,378,467
19	EXPENSES												
21	Revenue Bonds		0	0	0	0	0	0	0	0	0	0	3,026,612
22	Payroll & Related Expenses		0	20,542	3,424	16,261	0	15,868	3,424	19,980	0	14,679	5,451,014
23	Insurance		0	0	30,625	0	0	0	30,625	0	0	0	3,413,611
24	Utilities/Phone/Internet		0	945	0	3,039	0	1,370	0	2,176	0	1,670	1,953,703
25	Legal/ Bankruptcy Counsel		0	11,660	0	10,780	150	0	37,221	0	11,954	50	5,093,022
26	Consulting & Purchased Services		481	41,963	3,646	7,264	23,510	10,211	8,224	10,303	9,145	8,202	9,232,830
28	Software Fees		0	240	0	0	0	1,428	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		0	211	214	313	4,200	617	144	152	4,471	617	479,675
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		2,353	10,342	20,091	3,602	8,880	181	13,959	120	241	2,102	6,761,512
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		17,786	9,375	0	8,268	28,766	0	10,469	0	21,820	9,356	5,949,305
37	Total Expense		20,620	95,277	57,999	49,526	65,506	29,675	104,066	32,731	47,631	36,676	43,982,909
38													
39	Difference		(14,616)	(55,541)	62,971	(12,134)	(53,446)	(6,247)	18,776	(21,040)	(30,737)	(34,747)	5,395,558
40													
41	Cash Balance Forward		5,527,704	5,472,162	5,535,134	5,523,000	5,469,553	5,463,306	5,482,082	5,461,043	5,430,305	5,395,558	
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 9/30/2021 was \$2,236,346.95.												