

	A	GF	GG	GH	GI	GJ	GK	GL	GM	GN	GO	GP	
1	Tulare Local Health Care District										Updated:	9/17/2021	Totals to date
2	CASH RECEIPTS AND DISBURSEMENTS												since
3		6/18	6/25	7/2	7/9	7/16	7/23	7/30	8/6	8/13	8/20	12/01/17	
4	CASH IN												
5	Receipts	2,807	119	0	4,532	35	1,741	0	228	10,101	258	10,399,694	
6	Receipts Received for AH	(9,633)	0	0	0	(6,860)	0	0	0	0	0	(7,677,226)	
7	DSH Payment	0	0	0	0	0	0	0	0	0	0	1,745,960	
8	Property Taxes	0	0	0	0	101,881	0	0	0	0	0	6,864,000	
9	Property Rentals and Evolutions	13,610	0	102,880	21,169	15,116	0	102,880	17,192	17,325	1,326	3,254,183	
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	1,425	0	0	0	0	43,085	605	4,421	2,906,196	
14	Supplemental - HQAF, Etc.	0	189,713	0	0	0	0	0	0	0	0	6,449,079	
16	Other Extraordinary Receipts	542	2,538	0	0	0	0	4,334	1,752	0	0	5,345,509	
17	Adventist Health Line of Credit	0	0	0	0	0	0	0	0	0	0	9,627,817	
18	Total Cash In	7,326	192,370	104,305	25,701	110,172	1,741	107,214	62,256	28,031	6,005	48,987,961	
19	EXPENSES												
21	Revenue Bonds	0	0	0	0	0	0	0	0	0	0	3,026,612	
22	Payroll & Related Expenses	14,095	0	19,125	0	14,143	0	17,991	0	15,802	0	5,356,837	
23	Insurance	0	0	34,739	0	29,421	0	30,625	0	0	0	3,352,361	
24	Utilities/Phone/Internet	1,041	0	3,080	1,135	1,590	1,033	476	589	2,575	0	1,944,503	
25	Legal/ Bankruptcy Counsel	17,990	0	1,821	0	18,710	7,344	1,076	0	10,458	0	5,021,208	
26	Consulting & Purchased Services	23,115	8,848	7,272	3,733	8,411	3,423	4,631	18,723	3,384	481	9,110,362	
28	Software Fees	0	0	0	0	5,044	0	0	0	0	0	160,534	
29	Supplies - Medical	0	0	0	0	0	0	0	0	0	0	905,601	
30	Leases and Rentals	4,442	0	617	144	4,371	0	617	761	4,654	0	468,738	
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	2,031	68	16,894	920	750	1,666	18,912	2,581	1,960	2,353	6,701,994	
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	0	18,962	0	0	0	0	13,214	26,485	37,330	17,786	5,861,252	
37	Total Expense	62,713	27,878	116,396	5,932	82,442	13,467	87,543	49,140	76,165	20,620	43,463,823	
38													
39	Difference	(55,387)	164,493	(12,090)	19,769	27,730	(11,726)	19,672	13,116	(48,134)	(14,616)	5,524,138	
40													
41	Cash Balance Forward	5,365,924	5,530,417	5,518,327	5,538,095	5,565,826	5,554,100	5,573,772	5,586,888	5,538,754	5,524,138		
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 7/31/2021 was \$2,237,489.53.												