

Tulare Local Health Care District dba Tulare Regional Medical Center

Updated: 2/22/2019

Totals
from

CASH RECEIPTS AND DISBURSEMENTS

	11/23	11/30	12/7	12/14	12/21	12/28	1/4	1/11	1/18	1/25	2/1	2/8	2/15	2/22	12/01/17
CASH IN															
Receipts	46,542	104,935	100,707	70,725	74,347	89,248	97,820	78,042	169,799	188,315	119,816	105,553	163,686	125,580	5,088,218
Receipts Received for AH	(31,700)	(30,424)	(104,148)	(32,184)	(424,035)	(16,576)	(95,744)	(99,881)	(153,375)	(78,668)	(146,509)	(176,968)	(147,876)	(174,588)	(1,729,618)
DSH Payment	0	0	0	0	375,244	0	0	0	0	0	0	0	0	131,698	(47,615)
Property Taxes	0	0	0	0	886,958	0	0	241,347	0	0	0	0	0	0	3,017,893
Property Rentals and Evolutions	6,842	2,850	2,516	1,532	36,319	5,579	26,250	34,130	9,702	0	13,070	11,841	27,759	0	589,339
Short Term Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(10,352)
Line of Credit - City of Tulare	0	0	0	0	0	0	0	0	0	0	0	0	0	4,861,885	4,861,885
Supplemental - AB 113 & 915	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,322,001
Paid by TLHCD To be Reimbursed by AH	41,346	0	64,695	0	41,983	0	0	22,020	44,603	0	2,306	0	3,089	9,785	242,567
Supplemental - HQAF, Etc.	0	0	0	0	0	0	0	0	0	0	0	0	0	(551,649)	3,248,087
Payments Excluded from AH LOC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(961,645)
Other Extraordinary Receipts	0	0	2,290	0	82,692	0	0	0	0	0	189,164	0	0	0	588,315
Adventist Health Line of Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,627,814
Total Cash In	63,030	77,360	66,060	40,073	1,073,508	78,252	28,327	275,658	70,729	109,648	177,846	(59,575)	46,658	4,402,711	26,836,888

EXPENSES

Revenue Bonds	0	0	103,179	0	0	0	103,179	0	0	0	103,179	0	0	100,000	1,028,612
Payroll & Related Expenses	13,657	21,263	14,063	0	23,000	0	15,254	0	15,575	0	17,453	0	15,680	0	4,418,052
Insurance	0	14,992	67,546	0	14,992	0	73,789	4,677	14,992	0	67,546	26,607	0	0	1,849,320
Utilities/Phone/Internet	0	5,890	6,678	28,758	11,441	0	2,602	9,828	14,527	2,733	1,386	4,780	1,514	14,097	1,430,450
Legal/ Bankruptcy Counsel	0	71,707	0	396	131,996	0	1,275	73,636	393,385	0	0	0	85,406	54,442	2,111,698
Consulting & Purchased Services	0	200,104	91	0	216,502	0	7,161	8,369	4,337	184,789	1,803	13,830	0	2,375,358	5,945,622
Software Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	139,437
Supplies - Medical	0	29,435	5,908	5,149	7,605	0	651	5,566	2,827	4,558	1,979	1,187	0	1,022	848,654
Leases and Rentals	0	5,622	3,153	6,338	6,555	0	692	6,138	731	573	6,353	6,081	85	504	245,143
IGT Advances	0	0	0	0	0	0	0	0	0	0	0	0	0	0	443,483
Third Party Payments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	48,026
Other	2,949	56,014	1,864	9,687	21,352	15	48,013	9,837	13,043	5,822	28,584	26,955	505,680	1,810,203	4,728,674
Expense Catch-up After 09/30/17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	245,461
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000	149,935
Start-up Repairs (Gross) Including I/T & Misc. & Minor Repairs	0	15,626	19,404	3,708	27,797	0	2,653	27,300	11,086	45,480	0	6,000	9,656	9,324	2,372,163
Total Expense	16,606	420,653	221,887	54,037	461,240	15	255,271	145,350	470,503	243,956	228,283	85,440	618,021	4,464,950	26,004,729

Difference	46,424	(343,293)	(155,826)	(13,963)	612,268	78,237	(226,944)	130,307	(399,774)	(134,308)	(50,437)	(145,015)	(571,363)	(62,239)	832,159
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Cash Balance Forward	2,114,508	1,771,215	1,615,389	1,601,426	2,213,694	2,291,931	2,064,988	2,195,295	1,795,521	1,661,213	1,610,777	1,465,761	894,399	832,159	
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NOTE 1: \$784,664 of Build America Bonds funds were received by the District in February, 2018 and again in July, 2018, and another \$748,427.77 was received in January, 2019, and all were directly paid to the Tulare County Tax Assessor. These have been removed from this report as these are not District funds.

NOTE 2: Included in these amounts are \$349,000 waiting to be transferred to Adventist Health to cover final estimated payroll and start-up costs and \$35,000 for Valuation service costs.

NOTE 3: Adventist Health will be reimbursing the District for agreed up Start-Up Repairs and Valuation costs totalling \$151,363.

NOTE 4: Certain Re-Classes have been made from these accounts to more accurately reflect major expenditures below.