

Tulare Local Health Care District

Updated: 9/21/2019

Totals
from

CASH RECEIPTS AND DISBURSEMENTS

	6/21	7/19	7/26	8/2	8/9	8/16	8/23	8/30	9/6	9/13	9/20	12/01/17
CASH IN												
Receipts	53,724	43,116	41,849	23,511	88,807	329,191	167,620	92,750	308,766	106,477	33,878	9,506,239
Receipts Received for AH	(239,108)	(84,541)	(55,981)	(16,388)	(62,042)	(24,974)	(193,808)	(268,075)	(69,892)	(8,198)	(477,921)	(6,093,938)
DSH Payment	144,838	0	0	0	3,305	0	0	0	0	0	0	247,042
Property Taxes	0	0	0	0	0	0	0	367,957	0	0	0	4,261,278
Property Rentals and Evolutions	4,119	16,715	0	4,384	36,788	42,693	0	39,084	4,544	33,887	33,119	1,107,012
Short Term Loans	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	750,000	0	250,000	0	6,800,000
Supplemental - AB 113 & 915	0	0	0	0	0	0	0	0	0	0	0	2,322,001
Paid by TLHCD To be Reimbursed by AH	0	0	0	0	0	81,621	35,964	0	0	0	0	506,289
Supplemental - HQAF, Etc.	70,638	0	0	0	0	0	0	0	0	0	0	7,037,738
Payments Excluded from AH LOC	0	0	0	0	0	0	0	0	0	0	0	(0)
Other Extraordinary Receipts	0	0	0	0	0	0	0	8,460	0	30,329	57,897	760,256
Adventist Health Line of Credit	0	0	0	0	0	0	0	0	0	0	0	9,627,814
Total Cash In	34,211	(24,710)	(14,132)	11,508	66,858	428,530	9,777	990,177	243,418	412,495	(353,027)	36,071,378
EXPENSES												
Revenue Bonds	0	0	0	125,000	0	0	0	0	179,239	0	0	1,957,851
Payroll & Related Expenses	20,864	11,261	4,195	10,457	0	10,732	0	11,095	918	11,230	0	4,661,292
Insurance	0	0	20,302	33,074	0	0	0	0	53,376	0	0	2,541,030
Utilities/Phone/Internet	674	16,722	2,148	1,834	1,967	24,114	10,122	3,500	139	33,835	737	1,708,763
Legal/ Bankruptcy Counsel	76,482	73,448	0	0	27,582	57,735	0	0	114,693	26,579	5,379	3,540,857
Consulting & Purchased Services	128,726	124,037	40,216	4,610	4,610	5,451	4,610	96,059	4,548	4,901	71,373	7,966,701
Software Fees	0	0	0	0	0	0	0	0	0	0	0	139,437
Supplies - Medical	0	0	2,570	0	0	0	0	116	0	2,638	670	869,595
Leases and Rentals	0	0	312	5,047	921	126	294	4,200	653	4,200	591	330,183
IGT Advances	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	653,376
Other	8,303	15,826	138,631	15,432	15,892	8,498	5,769	370,057	20,736	2,330	3,022	5,888,804
Expense Catch-up After 09/30/17	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	149,935
Start-up Repairs (Gross) Including I/T & Misc. & Minor Repairs	12,134	18,524	1,753	10,221	1,093	39,267	1,113	172,346	1,906	200,625	542	3,021,210
Total Expense	247,182	259,818	210,126	205,676	52,065	145,923	21,909	657,373	376,208	286,338	82,315	34,117,978
Difference	(212,972)	(284,528)	(224,258)	(194,168)	14,793	282,607	(12,132)	332,804	(132,791)	126,156	(435,342)	1,953,400
Cash Balance Forward	2,648,036	2,195,732	1,971,474	1,777,305	1,792,098	2,074,705	2,062,573	2,395,377	2,262,586	2,388,742	1,953,400	118,858,394

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: This \$9,627,814 will be reduced by \$151,363 for which Adventist Health will be reimbursing the District (via the Asset Purchase Agreement) for certain Start-Up Repairs and Valuation costs.