

	A	FW	FX	FY	FZ	GA	GB	GC	GD	GE	GF	GG	
1	<b>Tulare Local Health Care District</b>										Updated:	6/18/2021	Totals to date
2	<b>CASH RECEIPTS AND DISBURSEMENTS</b>												since
3		4/16	4/23	4/30	5/7	5/14	5/21	5/28	6/4	6/11	6/17	12/01/17	
4	<b>CASH IN</b>												
5	Receipts	1,387	3,720	3,097	8,898	4,546	2,470	5,619	4,139	10,342	2,807	10,382,682	
6	Receipts Received for AH	0	0	0	0	0	(5,686)	0	0	0	(19,601)	(7,680,333)	
7	DSH Payment	0	0	0	0	0	0	213,505	0	0	0	1,745,960	
8	Property Taxes	0	0	0	0	0	555,478	223,376	0	0	0	6,762,119	
9	Property Rentals and Evolutions	0	10,194	102,880	33,547	6,017	7,592	0	124,759	3,977	6,017	2,968,701	
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	4,172	0	1,625	0	41,026	3,814	3,814	250	250	0	2,856,660	
14	Supplemental - HQAF, Etc.	0	0	0	0	0	0	0	0	0	0	6,259,366	
16	Other Extraordinary Receipts	3,280	722	0	0	50	1,768	0	5,436	0	542	5,336,884	
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>8,839</b>	<b>14,636</b>	<b>107,603</b>	<b>42,445</b>	<b>51,640</b>	<b>565,435</b>	<b>446,314</b>	<b>134,584</b>	<b>14,570</b>	<b>(10,234)</b>	<b>48,332,606</b>	
19	<b>EXPENSES</b>												
21	Revenue Bonds	0	0	0	0	0	0	0	0	0	0	3,026,612	
22	Payroll & Related Expenses	0	13,984	3,660	14,567	0	14,495	3,208	14,269	0	14,095	5,289,775	
23	Insurance	0	0	664	0	0	0	664	0	0	0	3,257,576	
24	Utilities/Phone/Internet	947	993	0	160	1,418	1,048	0	563	1,231	1,041	1,934,024	
25	Legal/ Bankruptcy Counsel	34,271	13,961	689	0	7,505	9,223	0	3,651	0	17,990	4,981,798	
26	Consulting & Purchased Services	3,121	2,446	2,696	3,388	21,804	2,293	4,262	4,730	5,958	23,115	9,051,456	
28	Software Fees	0	0	500	0	0	0	0	0	0	0	155,489	
29	Supplies - Medical	0	0	0	0	0	0	0	0	0	0	905,601	
30	Leases and Rentals	4,344	177	141	617	315	4,401	0	617	214	4,300	457,433	
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	2,165	1,915	15,805	1,454	369	1,971	14,697	726	970	80	6,653,938	
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	2,000	1,800	0	34,804	0	0	2,239	7,275	0	0	5,747,473	
37	<b>Total Expense</b>	<b>46,848</b>	<b>35,276</b>	<b>24,157</b>	<b>54,990</b>	<b>31,412</b>	<b>33,432</b>	<b>25,070</b>	<b>31,830</b>	<b>8,373</b>	<b>60,620</b>	<b>42,982,149</b>	
38													
39	Difference	(38,010)	(20,640)	83,446	(12,546)	20,228	532,003	421,244	102,754	6,196	(70,854)	5,350,457	
40													
41	Cash Balance Forward	4,288,626	4,267,986	4,351,432	4,338,886	4,359,114	4,891,117	5,312,361	5,415,115	5,421,311	5,350,457		
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 5/31/2021 was \$2,532,324.12.												