

	A	CR	CS	CT	CU	CV	CW	CX	CY	CZ	DA	DB	
1	Tulare Local Health Care District											Updated: 11/15/2019	Totals to date
2	CASH RECEIPTS AND DISBURSEMENTS											since	
3		9/13	9/20	9/27	10/4	10/11	10/18	10/25	11/1	11/8	11/15	12/01/17	
4	CASH IN												
5	Receipts	106,477	33,878	32,226	50,122	25,516	74,502	28,562	14,407	45,152	27,988	9,804,714	
6	Receipts Received for AH	(8,198)	(323,722)	(17,433)	0	(100,739)	(55,777)	(10,242)	(1,118,477)	(14,513)	(112,163)	(7,369,082)	
7	DSH Payment	0	0	0	0	0	0	0	1,118,477	0	0	1,365,519	
8	Property Taxes	0	0	0	0	0	0	0	0	0	0	3,893,321	
9	Property Rentals and Evolutions	33,887	33,119	10,207	5,353	8,739	16,861	3,078	13,454	28,804	1,301	1,194,810	
10	Short Term Loans	0	0	0	0	0	0	0	0	0	0	(10,352)	
11	Line of Credit - City of Tulare	250,000	0	250,000	0	400,000	0	200,000	0	0	0	7,650,000	
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	0	0	0	0	0	0	284,422	0	790,711	
14	Supplemental - HQAF, Etc.	0	0	0	0	0	0	0	0	0	0	7,037,738	
15	Payments Excluded from AH LOC	0	0	0	0	0	0	0	0	0	0	(0)	
16	Other Extraordinary Receipts	30,329	57,897	314,377	22,383	176,863	0	41,508	0	29,385	52,500	1,397,272	
17	Adventist Health Line of Credit	0	0	0	0	0	0	0	0	0	0	9,627,814	
18	Total Cash In	412,495	(198,828)	589,377	77,859	510,379	35,587	262,906	27,861	373,250	(30,374)	37,704,464	
19	EXPENSES												
21	Revenue Bonds	0	0	0	70,761	0	0	0	140,000	0	0	2,168,612	
22	Payroll & Related Expenses	11,230	0	10,662	3,239	10,739	0	12,269	3,239	11,960	0	4,713,399	
23	Insurance	0	0	0	53,376	0	1,594	0	53,376	2,452	0	2,651,829	
24	Utilities/Phone/Internet	33,835	737	5,341	543	12,547	27	4,403	0	1,078	130	1,732,833	
25	Legal/ Bankruptcy Counsel	26,579	5,379	0	62,250	14,698	0	44,774	72,178	0	0	3,734,757	
26	Consulting & Purchased Services	4,901	71,373	38,693	4,610	4,610	69,044	4,610	11,537	4,353	8,352	8,112,509	
28	Software Fees	0	0	0	0	0	0	0	0	0	0	139,437	
29	Supplies - Medical	2,638	670	0	293	0	51	0	0	78	0	870,018	
30	Leases and Rentals	4,200	591	169	5,587	4,598	0	0	540	161	4,581	350,866	
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	2,330	2,977	10,878	113,232	7,495	53,771	10,513	8,965	3,251	40,325	5,769,231	
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	149,935	
36	Start-up Repairs (Gross) Including I/T & Misc. & Minor Repairs	200,625	542	172,530	5,875	0	40,402	305	0	389,922	53,875	3,684,119	
37	Total Expense	286,338	82,270	238,272	319,767	54,687	164,889	76,874	289,835	413,256	107,263	35,419,866	
38													
39	Difference	126,156	(281,098)	351,105	(241,907)	455,693	(129,302)	186,031	(261,974)	(40,005)	(137,638)	2,284,599	
40													
41	Cash Balance Forward	2,383,695	2,102,598	2,453,702	2,211,795	2,667,487	2,538,185	2,724,216	2,462,242	2,422,236	2,284,599	118,997,497	
42													
43	NOTE 1: \$784,664 of Build America Bonds funds were received by the District in February 2018 and again in July 2018; \$748,427.77 was received in January, 2019; and, a final payment of \$367,957.46 was received in August 2019.												
44	All were directly paid to the Tulare County Tax Assessor. These have been removed from this report as these are not District funds.												
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46	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.												
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