

	A	DS	DT	DU	DV	DW	DX	DY	DZ	EA	EB	EC	
1	Tulare Local Health Care District										Updated:	5/25/2020	Totals to date
2	CASH RECEIPTS AND DISBURSEMENTS												since
3		3/20	3/27	4/3	4/10	4/17	4/24	5/1	5/8	5/15	5/22	12/01/17	
4	CASH IN												
5	Receipts	1,647	8,633	2,087	15,214	16,069	3,197	13,665	20,700	2,824	761	10,055,272	
6	Receipts Received for AH	0	0	0	0	0	0	0	0	0	(121,530)	(7,478,152)	
7	DSH Payment	0	0	0	0	0	0	0	0	0	0	1,504,229	
8	Property Taxes	0	0	0	0	0	592,355	0	0	0	200,203	5,882,143	
9	Property Rentals and Evolutions	1,300	818	2,521	21,228	0	3,449	7,371	32,137	2,463	0	1,463,559	
10	Short Term Loans	0	0	0	0	0	0	0	0	0	0	(10,352)	
11	Line of Credit - City of Tulare	(338,900)	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	0	0	135,229	0	0	0	0	0	1,390,846	
14	Supplemental - HQAF, Etc.	454,625	0	(163,404)	0	0	0	0	0	0	0	7,128,940	
16	Other Extraordinary Receipts	345,233	0	0	6,667	374	26,667	400,000	0	10,000	6,667	2,886,161	
17	Adventist Health Line of Credit	0	0	0	0	0	0	0	0	0	0	9,627,817	
18	Total Cash In	463,905	9,451	(158,796)	43,109	151,671	625,667	421,036	52,836	15,287	86,101	42,533,563	
19	EXPENSES												
21	Revenue Bonds	0	0	143,000	0	0	0	143,000	0	0	0	3,026,612	
22	Payroll & Related Expenses	1,139	8,869	5,629	10,998	0	11,025	1,529	8,494	0	8,225	4,882,266	
23	Insurance	0	0	54,586	0	0	0	0	0	0	0	2,909,967	
24	Utilities/Phone/Internet	89	13,049	26	11,511	32	753	119	603	2,010	2,228	1,822,974	
25	Legal/ Bankruptcy Counsel	113,358	0	0	67,241	10,880	2,968	39,972	0	67,538	0	4,403,212	
26	Consulting & Purchased Services	4,569	37,154	4,610	24,862	4,715	4,610	4,507	263	9,498	41,861	8,622,229	
28	Software Fees	0	0	0	0	0	0	0	0	5,395	0	144,832	
29	Supplies - Medical	0	0	0	0	0	0	0	0	0	0	870,018	
30	Leases and Rentals	298	312	0	646	4,200	135	274	576	4,368	312	383,656	
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	2,444	3,135	10,413	642	22,590	460	9,203	28	4,275	4,080	6,320,302	
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	150,365	
36	Start-up Repairs (Gross) Including I/T & Misc. & Minor Repairs	0	0	0	106,950	15,758	0	3,750	0	0	0	4,437,699	
37	Total Expense	121,897	62,519	218,265	222,851	58,174	19,951	202,354	9,963	93,083	56,706	39,342,160	
38													
39	Difference	342,008	(53,068)	(377,061)	(179,742)	93,497	605,716	218,683	42,873	(77,797)	29,394	3,191,403	
40													
41	Cash Balance Forward	2,888,907	2,835,839	2,458,778	2,279,036	2,372,533	2,978,249	3,196,932	3,239,805	3,162,009	3,191,403		
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 04/30/2020 was \$3,040,423.												