

	A	EF	EG	EH	EI	EJ	EK	EL	EM	EN	EO	EP
1	Tulare Local Health Care District											
2	CASH RECEIPTS AND DISBURSEMENTS											
3		6/19	6/26	7/3	7/10	7/17	7/24	7/31	8/7	8/14	8/21	12/01/17
4	CASH IN											
5	Receipts	20,905	1,621	36,736	7,357	894	476	11,203	8,076	16,612	413	10,144,818
6	Receipts Received for AH	0	0	0	0	0	0	0	0	0	(181,643)	(7,356,622)
7	DSH Payment	0	0	0	0	0	0	0	0	0	0	1,504,229
8	Property Taxes	0	0	0	0	101,122	0	0	0	0	0	5,983,265
9	Property Rentals and Evolutions	1,300	0	37,714	27,071	1,300	0	17,852	25,672	3,568	0	1,602,098
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	0	32,098	0	0	0	0	0	0	392,542	145,290	1,422,943
14	Supplemental - HQAF, Etc.	0	0	0	0	0	0	0	0	0	0	7,128,940
16	Other Extraordinary Receipts	102,504	0	0	0	26	4,000	190	106	0	4,000	3,002,691
17	Adventist Health Line of Credit	0	0	0	0	0	0	0	0	0	0	9,627,817
18	Total Cash In	124,709	33,719	74,451	34,427	103,342	4,476	29,246	33,853	412,722	(31,939)	43,132,928
19												
20	EXPENSES											
21	Revenue Bonds	0	0	0	0	0	0	0	0	0	0	3,026,612
22	Payroll & Related Expenses	7,837	0	10,493	2,272	10,128	0	8,843	2,721	8,703	0	4,921,346
23	Insurance	0	0	0	0	59,458	0	0	28,779	0	0	2,969,425
24	Utilities/Phone/Internet	1,786	0	0	443	2,210	449	0	422	49	692	1,835,864
25	Legal/ Bankruptcy Counsel	12,273	0	0	0	38,979	0	0	9,775	8,088	40,010	4,489,282
26	Consulting & Purchased Services	4,836	4,749	2,469	2,587	2,615	2,374	4,999	2,385	21,041	14,483	8,678,896
28	Software Fees	0	0	0	5,395	0	0	0	0	0	0	150,227
29	Supplies - Medical	0	0	0	0	0	0	0	0	0	0	870,018
30	Leases and Rentals	270	177	0	5,078	135	177	576	4,335	205	105	394,259
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	28	1,029	13,274	20,347	462	1,697	2,737	13,783	252	989	6,379,851
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	398	150,365
36	Start-up Repairs (Gross) Including I/T & Misc. & Minor Repairs	0	28,348	0	0	10,000	5,250	18,201	0	376,007	8,336	4,476,046
37	Total Expense	27,030	34,303	26,236	36,122	123,987	9,947	35,356	62,200	414,345	65,012	39,710,220
38												
39	Difference	97,679	(584)	48,214	(1,695)	(20,646)	(5,471)	(6,110)	(28,347)	(1,623)	(96,952)	3,422,707
40												
41	Cash Balance Forward	3,397,418	3,396,834	3,445,048	3,443,353	3,422,707	3,417,236	3,411,126	3,382,779	3,381,156	3,284,205	
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 07/31/2020 was \$2,488,770.53.											