

Tulare Local Health Care District

Prepared: 01/08/20

	Year Ending June 30, 2020												
	July	August	September	October	November	December	January	February	March	April	May	June	Total
Statements of Cash Flows													
Cash Flows from Operating Activities:													
Patient and Other Services	60,213	69,749	45,926	28,686	42,616	29,563	(12,985)	18,750	26,764	0	0	0	309,282
Lease Income - Adventist Health	0	0	0	194,583	194,583	194,583	194,583	194,583	194,583	194,583	194,583	194,583	1,751,250
Other Rental/Lease Income	41,648	71,418	46,774	38,863	39,246	40,175	55,871	45,129	44,000	44,000	44,000	44,000	555,124
Other Operating Income	0	3,305	0	155,000	0	28,456	(287,270)	353,808	353,966	0	0	0	607,265
Cash Payments for Supplies & Services	(656,327)	(217,364)	(351,184)	(303,818)	(325,317)	(448,766)	(238,131)	(278,929)	(240,606)	(155,092)	(153,692)	(130,092)	(3,499,318)
Cash Payments for Employees & Benefits	(28,926)	(35,752)	(24,213)	(25,329)	(26,164)	(25,481)	(25,454)	(27,051)	(25,608)	(28,282)	(28,282)	(28,282)	(328,824)
Net Cash (used for) Operating Activities	(583,392)	(108,645)	(282,697)	87,985	(75,035)	(181,470)	(313,386)	306,291	353,099	55,209	56,609	80,209	(605,222)
Cash Flows from Non-Capital Financing													
District Property Tax Revenues	82,162	0	0	0	0	964,039	232,224	0	0	580,603	212,662	0	2,071,690
Litigation and Avoidance Recoveries	0	8,460	114,986	75,754	93,053	224,000	6,333	95,485	12,667	50,000	50,000	25,000	755,738
Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Cash Provided by Non Capital Financing Activities	82,162	8,460	114,986	75,754	93,053	1,188,039	238,558	95,485	12,667	630,603	262,662	25,000	2,827,429
Cash Flows from Capital and Financing Activities													
Capital Investments and Community Programs	(36,148)	(224,040)	(375,603)	(46,582)	(453,401)	(385,844)	(222,724)	(13,600)	0	(515,000)	(495,000)	(150,000)	(2,917,942)
Proceeds from Debt Borrowing													
Adventist Health LOC	0	0	0	0	348,168	151,289	229,815	0	0	505,000	485,000	140,000	1,859,273
City of Tulare LOC	0	750,000	500,000	600,000	250,000	0	0	200,000	0	0	0	0	2,300,000
Principal Payments on Debt Borrowings													
Revenue Bonds	(67,058)	(67,058)	(67,058)	(67,058)	(121,462)	(124,462)	(124,462)	(124,462)	(124,462)	(124,462)	(124,462)	(86,991)	(1,223,458)
Adventist Health LOC	0	0	0	0	(72,589)	(194,583)	(194,583)	(194,583)	(194,583)	(194,583)	(194,583)	(194,583)	(1,434,673)
City of Tulare LOC	0	0	0	0	0	0	0	(338,900)	0	0	0	0	(338,900)
Interest Payments on Debt Borrowings													
Revenue Bonds	(57,942)	(57,942)	(57,942)	(57,942)	(18,538)	(18,538)	(18,538)	(18,538)	(18,538)	(18,538)	(18,538)	(18,538)	(380,071)
Adventist Health LOC	0	0	0	(194,583)	(121,994)	0	0	0	0	0	0	0	(316,577)
City of Tulare LOC	(131,236)	0	0	0	0	0	(229,559)	0	0	0	0	0	(360,795)
Net Cash Used for Capital Financing	(292,384)	400,960	(603)	233,835	(189,816)	(572,138)	(560,051)	(490,083)	(337,583)	(347,583)	(347,583)	(310,112)	(2,813,143)
Cash Flows from Investing Activities													
Net (Purchase) or Sale of Investments	78,299	0	395,000	10,000	10,000	10,000	10,000	338,900	0	340,000	0	0	1,192,199
Administrative and Convenience Claims	(7,939)	(7,939)	(18,026)	(158,155)	(38,787)	(38,787)	(70,948)	(69,604)	(7,939)	(7,939)	(7,939)	(7,939)	(441,941)
Unsecured Claims	0	0	0	0	0	0	0	0	0	0	0	0	0
Investment Gains and (Losses)	5,240	5,566	5,892	6,220	3,641	4,008	4,375	4,744	5,113	5,483	5,576	5,854	61,714
Net Cash Provided by Investment Activities	75,600	(2,373)	382,866	(141,935)	(25,146)	(24,779)	(56,573)	274,040	(2,826)	337,544	(2,363)	(2,085)	811,972
Net Increase (Decrease) in Cash & Equivalents	(718,013)	298,402	214,552	255,638	(196,944)	409,652	(691,451)	185,732	25,357	675,773	(30,675)	(206,988)	221,036
Adjustments to Cash Flows													
Reverse: Adventist Health LOC													
Principal	0	0	0	0	72,589	194,583	194,583	194,583	194,583	194,583	194,583	194,583	1,434,673
Interest	0	0	0	194,583	121,994	0	0	0	0	0	0	0	316,577
Reverse: Adventist Health Lease Income	0	0	0	(194,583)	(194,583)	(194,583)	(194,583)	(194,583)	(194,583)	(194,583)	(194,583)	(194,583)	(1,751,250)
Reverse Purchase/Sale Adjustments to AH LOC	160,742	0	(85,000)	0	0	0	0	0	0	0	0	0	75,742
Reverse: Investment Gains and (Losses)	(5,240)	(5,566)	(5,892)	(6,220)	(3,641)	(4,008)	(4,375)	(4,744)	(5,113)	(5,483)	(5,576)	(5,854)	(61,714)
Total Adjustments to Cash Flows	155,502	(5,566)	(90,892)	(6,220)	(3,641)	(4,008)	(4,375)	(4,744)	(5,113)	(5,483)	(5,576)	(5,854)	14,028
Adjusted Net Increase (Decrease) in Cash	(562,512)	292,836	123,660	249,419	(200,585)	405,644	(695,827)	180,989	20,244	670,290	(36,251)	(212,842)	235,064
Adjusted Running Cash Balance	391,146	683,982	807,642	1,057,061	856,476	1,262,120	566,293	747,281	767,525	1,437,815	1,401,564	1,188,722	