

|     | A  | B                | C                | D                | E                | F                | G                  | H                | I                | J                | K                | L                | M                | N                  | P  |
|-----|--|------------------|------------------|------------------|------------------|------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|--|
| 1   | <b>TULARE LOCAL HEALTHCARE DISTRICT</b>                      |                  |                  |                  |                  |                  |                    |                  |                  |                  |                  |                  |                  |                    |  |
| 101 | <b>Statement of Cash Flow DRAFT</b>                          |                  |                  |                  |                  |                  |                    |                  |                  |                  |                  |                  |                  |                    |  |
| 102 | <b>Year ending June 30, 2022</b>                             |                  |                  |                  |                  |                  |                    |                  |                  |                  |                  |                  |                  |                    |  |
| 103 |  | <b>July</b>      | <b>August</b>    | <b>September</b> | <b>October</b>   | <b>November</b>  | <b>December</b>    | <b>January</b>   | <b>February</b>  | <b>March</b>     | <b>April</b>     | <b>May</b>       | <b>June</b>      | <b>Total</b>       |  |
| 104 | <b>Cash Flows from Operating Activities</b>                  |                  |                  |                  |                  |                  |                    |                  |                  |                  |                  |                  |                  |                    |  |
| 105 | Patient and Other Services                                   | 5,000            | 5,000            | 5,000            | 5,000            | 5,000            | 5,000              | 0                | 0                | 0                | 0                | 0                | 0                | 30,000             |  |
| 106 | Hospital Lease Income - Adventist Health                     | 197,673          | 197,673          | 197,673          | 203,909          | 203,909          | 203,909            | 203,909          | 203,909          | 203,909          | 203,909          | 203,909          | 203,909          | 2,428,200          |  |
| 107 | Other Rental/Lease Income                                    | 17,895           | 41,067           | 44,330           | 42,070           | 43,302           | 25,220             | 48,700           | 49,296           | 47,844           | 50,787           | 49,644           | 22,504           | 482,659            |  |
| 108 | District Property Tax Revenues                               | 104,428          | 0                | 0                | 0                | 0                | 1,114,491          | 200,046          | 0                | 0                | 681,300          | 186,430          | 0                | 2,286,696          |  |
| 109 | Other Operating Income                                       | 189,713          | 0                | 0                | 0                | 0                | 0                  | 0                | 0                | 0                | 0                | 0                | 0                | 189,713            |  |
| 110 | Cash Payments for Supplies & Services                        | (114,221)        | (195,280)        | (155,607)        | (137,093)        | (137,609)        | (137,951)          | (115,918)        | (115,713)        | (115,507)        | (115,302)        | (115,096)        | (114,890)        | (1,570,187)        |  |
| 111 | Cash Payments for Employees & Benefits                       | (39,646)         | (39,646)         | (39,646)         | (39,646)         | (39,850)         | (39,850)           | (60,042)         | (60,042)         | (60,187)         | (60,187)         | (60,187)         | (60,187)         | (599,113)          |  |
| 112 | <b>Net Cash (used for) Operating Activities</b>              | <b>360,842</b>   | <b>8,814</b>     | <b>51,750</b>    | <b>74,240</b>    | <b>74,752</b>    | <b>1,170,819</b>   | <b>276,696</b>   | <b>77,451</b>    | <b>76,059</b>    | <b>760,508</b>   | <b>264,701</b>   | <b>51,336</b>    | <b>3,247,968</b>   |  |
| 113 | <b>Cash Flows from Non-Capital Financing</b>                 |                  |                  |                  |                  |                  |                    |                  |                  |                  |                  |                  |                  |                    |  |
| 115 | Litigation and Avoidance Recoveries                          | 0                | 4,000            | 0                | 0                | 0                | 0                  | 0                | 0                | 0                | 0                | 0                | 0                | 4,000              |  |
| 116 | Contributions  | 0                | 0                | 0                | 0                | 0                | 0                  | 0                | 0                | 0                | 0                | 0                | 0                | 0                  |  |
| 117 | <b>Net Cash Provided by Non Capital Financing Activities</b> | <b>0</b>         | <b>4,000</b>     | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>           | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>4,000</b>       |  |
| 118 | <b>Activities</b>  |                  |                  |                  |                  |                  |                    |                  |                  |                  |                  |                  |                  |                    |  |
| 119 | Capital Investments  | (165,049)        | (65,000)         | (331,786)        | (273,086)        | (273,086)        | (75,000)           | (298,375)        | (232,250)        | (100,000)        | (100,000)        | (100,000)        | (100,000)        | (2,113,633)        |  |
| 125 | Proceeds from Debt Borrowing                                 |                  |                  |                  |                  |                  |                    |                  |                  |                  |                  |                  |                  |                    |  |
| 126 | Adventist Health LOC   | 124,049          | 25,000           | 306,786          | 248,086          | 248,086          | 50,000             | 25,000           | 25,000           | 25,000           | 25,000           | 25,000           | 25,000           | 1,152,008          |  |
| 127 | City of Tulare LOC   | 0                | 0                | 0                | 0                | 0                | 0                  | 0                | 0                | 0                | 0                | 0                | 0                | 0                  |  |
| 128 | Principal Payments on Debt Borrowings                        |                  |                  |                  |                  |                  |                    |                  |                  |                  |                  |                  |                  |                    |  |
| 129 | Revenue Bonds  | 0                | 0                | 0                | 0                | 0                | (305,527)          | (200,046)        | 0                | 0                | (90,427)         | 0                | 0                | (596,000)          |  |
| 130 | Adventist Health LOC   | (98,837)         | (98,837)         | (98,837)         | (26,998)         | (101,954)        | (101,954)          | (101,954)        | (101,954)        | (101,954)        | (101,954)        | (101,954)        | (101,954)        | (1,139,144)        |  |
| 131 | City of Tulare LOC   | 0                | 0                | 0                | 0                | 0                | 0                  | 0                | 0                | 0                | 0                | 0                | 0                | 0                  |  |
| 132 | Interest Payments on Debt Borrowings                         |                  |                  |                  |                  |                  |                    |                  |                  |                  |                  |                  |                  |                    |  |
| 133 | Revenue Bonds  | 0                | 0                | 0                | 0                | 0                | (808,965)          | 0                | 0                | 0                | 0                | 0                | 0                | (808,965)          |  |
| 134 | Adventist Health LOC   | 0                | 0                | 0                | (74,956)         | 0                | 0                  | 0                | 0                | 0                | 0                | 0                | 0                | (74,956)           |  |
| 135 | City of Tulare LOC   | 0                | 0                | 0                | 0                | 0                | 0                  | 0                | 0                | 0                | 0                | 0                | 0                | 0                  |  |
| 136 | <b>Net Cash Used for Capital Financing</b>                   | <b>(139,837)</b> | <b>(138,837)</b> | <b>(123,837)</b> | <b>(126,954)</b> | <b>(126,954)</b> | <b>(1,241,446)</b> | <b>(575,376)</b> | <b>(309,204)</b> | <b>(176,954)</b> | <b>(267,381)</b> | <b>(176,954)</b> | <b>(176,954)</b> | <b>(3,580,690)</b> |  |
| 137 | <b>Cash Flows from Investing Activities</b>                  |                  |                  |                  |                  |                  |                    |                  |                  |                  |                  |                  |                  |                    |  |
| 139 | Net (Purchase) or Sale of Investments                        | 0                | 0                | 0                | 0                | 0                | 0                  | 0                | 0                | 0                | 0                | 0                | 0                | 0                  |  |
| 140 | Administrative and Convenience Claims                        | (7,939)          | (7,939)          | (7,939)          | (7,939)          | (7,939)          | (7,939)            | (7,939)          | (7,939)          | (7,939)          | (7,939)          | (7,939)          | (7,939)          | (95,268)           |  |
| 141 | Unsecured Claims   | 0                | 0                | 0                | 0                | 0                | 0                  | 0                | 0                | 0                | 0                | 0                | 0                | 0                  | Payments begin in 2025   |
| 142 | Investment Gains and (Losses)                                | 3,013            | 128              | 128              | 3,560            | 128              | 128                | 3,952            | 128              | 128              | 3,641            | 128              | 128              | 15,188             | Revenue Bond reserve; LAIF interest paid quarterly<br>15th of month following end of quarter |
| 143 | <b>Net Cash Provided by Investment Activities</b>            | <b>(4,926)</b>   | <b>(7,811)</b>   | <b>(7,811)</b>   | <b>(4,379)</b>   | <b>(7,811)</b>   | <b>(7,811)</b>     | <b>(3,987)</b>   | <b>(7,811)</b>   | <b>(7,811)</b>   | <b>(4,298)</b>   | <b>(7,811)</b>   | <b>(7,811)</b>   | <b>(80,080)</b>    |  |
| 144 | <b>Net Increase (Decrease) in Cash &amp; Equivalents</b>     |                  |                  |                  |                  |                  |                    |                  |                  |                  |                  |                  |                  |                    |  |
| 145 | <b>Equivalents</b>   | <b>216,079</b>   | <b>(133,833)</b> | <b>(79,898)</b>  | <b>(57,093)</b>  | <b>(60,014)</b>  | <b>(78,437)</b>    | <b>(302,667)</b> | <b>(239,565)</b> | <b>(108,707)</b> | <b>488,828</b>   | <b>79,935</b>    | <b>(133,429)</b> | <b>(408,802)</b>   |  |
| 146 | <b>Adjustments to Cash Flows</b>                             |                  |                  |                  |                  |                  |                    |                  |                  |                  |                  |                  |                  |                    |  |
| 148 | Reverse: Adventist Health LOC                                |                  |                  |                  |                  |                  |                    |                  |                  |                  |                  |                  |                  |                    |  |
| 149 | Principal  | 98,837           | 98,837           | 98,837           | 26,998           | 101,954          | 101,954            | 101,954          | 101,954          | 101,954          | 101,954          | 101,954          | 101,954          | 1,139,144          |  |
| 150 | Interest   | 0                | 0                | 0                | 74,956           | 0                | 0                  | 0                | 0                | 0                | 0                | 0                | 0                | 74,956             |  |
| 151 | Reverse: Adventist Health Lease Income                       | (98,837)         | (98,837)         | (98,837)         | (101,954)        | (101,954)        | (101,954)          | (101,954)        | (101,954)        | (101,954)        | (101,954)        | (101,954)        | (101,954)        | (1,214,100)        |  |
| 152 | LOC  |                  |                  |                  |                  |                  |                    |                  |                  |                  |                  |                  |                  | 0                  |  |
| 153 | Reverse: Investment Gains and (Losses)                       | (128)            | (128)            | (128)            | (128)            | (128)            | (128)              | (128)            | (128)            | (128)            | (128)            | (128)            | (128)            | (1,533)            |  |
| 154 | <b>Total Adjustments to Cash Flows</b>                       | <b>(128)</b>     | <b>(128)</b>     | <b>(128)</b>     | <b>(128)</b>     | <b>(128)</b>     | <b>(128)</b>       | <b>(128)</b>     | <b>(128)</b>     | <b>(128)</b>     | <b>(128)</b>     | <b>(128)</b>     | <b>(128)</b>     | <b>(1,533)</b>     |  |
| 155 | <b>Adjusted Net Increase (Decrease) In Cash</b>              |                  |                  |                  |                  |                  |                    |                  |                  |                  |                  |                  |                  |                    |  |
| 156 | <b>Adjusted Running Cash Balance</b>                         | <b>5,839,066</b> | <b>5,705,105</b> | <b>5,625,079</b> | <b>5,567,858</b> | <b>5,507,716</b> | <b>5,429,151</b>   | <b>5,126,356</b> | <b>4,886,663</b> | <b>4,777,829</b> | <b>5,266,530</b> | <b>5,346,337</b> | <b>5,212,780</b> |                    |  |
| 157 | <b>BOP Cash Balance</b>                                      |                  |                  |                  |                  |                  |                    |                  |                  |                  |                  |                  |                  |                    |  |
| 160 | <b>BOP Cash Balance</b>                                      | <b>5,623,115</b> | <b>5,839,066</b> | <b>5,705,105</b> | <b>5,625,079</b> | <b>5,567,858</b> | <b>5,507,716</b>   | <b>5,429,151</b> | <b>5,126,356</b> | <b>4,886,663</b> | <b>4,777,829</b> | <b>5,266,530</b> | <b>5,346,337</b> |                    |  |
| 161 | <b>EOP Cash Balance</b>                                      | <b>5,839,066</b> | <b>5,705,105</b> | <b>5,625,079</b> | <b>5,567,858</b> | <b>5,507,716</b> | <b>5,429,151</b>   | <b>5,126,356</b> | <b>4,886,663</b> | <b>4,777,829</b> | <b>5,266,530</b> | <b>5,346,337</b> | <b>5,212,780</b> |                    |  |
| 175 | <b>EOP Checking Account</b>                                  |                  |                  |                  |                  |                  |                    |                  |                  |                  |                  |                  |                  |                    |  |
| 180 | <b>EOP Checking Account</b>                                  | <b>1,531,457</b> | <b>400,000</b>   | <b>400,000</b>   | <b>400,000</b>   | <b>400,000</b>   | <b>400,000</b>     | <b>400,000</b>   | <b>400,000</b>   | <b>400,000</b>   | <b>400,000</b>   | <b>400,000</b>   | <b>400,000</b>   | <b>400,000</b>     | Reserve in checking estimated at \$400,000   |
| 181 | <b>EOP LAIF Account</b>                                      |                  |                  |                  |                  |                  |                    |                  |                  |                  |                  |                  |                  |                    |  |
| 182 | <b>EOP LAIF Account</b>                                      | <b>4,307,609</b> | <b>5,305,105</b> | <b>5,225,079</b> | <b>5,167,858</b> | <b>5,107,716</b> | <b>5,029,151</b>   | <b>4,726,356</b> | <b>4,486,663</b> | <b>4,377,829</b> | <b>4,866,530</b> | <b>4,946,337</b> | <b>4,812,780</b> |                    |  |