

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	TULARE LOCAL HEALTHCARE DISTRICT													
	Statement of Cash Flows													
105	(revised 08/26/2020)													
106	Year ending June 30, 2021													
107	July	August	September	October	November	December	January	February	March	April	May	June	Total	
108	Cash Flows from Operating Activities													
109	Patient and Other Services	17,209	10,400	10,400	10,400	8,400	8,400	8,400	10,400	10,400	10,400	10,400	125,609	
110	Hospital Lease Income - Adventist Health	194,583	194,583	194,583	200,421	200,421	200,421	200,421	200,421	200,421	200,421	200,421	2,387,538	
111	Other Rental/Lease Income	71,377	42,840	42,840	42,840	43,146	43,667	43,745	45,541	45,658	45,723	45,903	559,004	
112	Other Operating Income	16,362	0	0	0	0	0	271,106	0	0	0	0	287,468	
113	Cash Payments for Supplies & Services	(171,132)	(142,858)	(241,045)	(257,309)	(202,510)	(149,024)	(126,920)	(124,954)	(122,408)	(121,599)	(122,830)	(1,905,709)	
114	Cash Payments for Employees & Benefits	(22,128)	(25,885)	(31,819)	(31,819)	(31,819)	(31,819)	(31,819)	(31,819)	(31,819)	(31,819)	(31,819)	(366,201)	
115	Net Cash (used for) Operating Activities	106,271	79,081	(25,041)	(35,467)	17,638	71,645	93,827	370,695	102,252	103,126	101,895	1,087,708	
116														
117	Cash Flows from Non-Capital Financing													
118	District Property Tax Revenues	101,122	0	0	0	0	893,664	215,272	0	0	549,113	185,589	0	1,944,760
119	Litigation and Avoidance Recoveries	0	4,000	0	0	0	0	0	0	0	0	0	4,000	
120	Contributions													
121	Net Cash Provided by Non Capital Financing Activities	101,122	4,000	0	0	0	893,664	215,272	0	0	549,113	185,589	0	1,948,760
122														
123	Cash Flows from Capital and Financing Activities													
124	Capital Investments	(432,330)	(751,194)	(491,658)	(577,992)	(310,000)	(105,000)	(55,000)	(60,000)	(55,000)	(55,000)	(205,000)	(185,000)	(3,283,174)
129	Proceeds from Debt Borrowing													
130	Adventist Health LOC	431,130	744,794	456,658	537,992	220,000	100,000	40,000	40,000	40,000	40,000	40,000	2,730,574	
131	City of Tulare LOC	0	0	0	0	0	0	0	0	0	0	0	0	
132	Principal Payments on Debt Borrowings													
133	Revenue Bonds	0	0	0	0	0	98,750	(215,272)	0	0	(254,985)	0	0	(371,507)
134	Adventist Health LOC	(194,583)	(194,583)	(194,583)	0	(73,806)	(100,210)	(100,210)	(100,210)	(100,210)	(100,210)	(100,210)	(1,359,029)	
135	City of Tulare LOC	0	0	0	0	0	0	0	0	0	0	0	0	
136	Interest Payments on Debt Borrowings													
137	Revenue Bonds	0	0	0	0	0	(992,414)	0	0	0	0	0	0	(992,414)
138	Adventist Health LOC	0	0	0	(100,210)	(26,405)	0	0	0	0	0	0	0	(126,615)
139	City of Tulare LOC													0
140	Net Cash Used for Capital Financing	(195,783)	(200,983)	(229,583)	(140,210)	(190,210)	(998,875)	(330,482)	(120,210)	(115,210)	(370,195)	(265,210)	(245,210)	(3,402,165)
141														
142	Cash Flows from Investing Activities													
143	Net (Purchase) or Sale of Investments	0	0	0	0	0	0	10,000	10,000	10,000	10,000	10,000	1,670,000	1,720,000
144	Administrative and Convenience Claims	(27,939)	(7,939)	(7,939)	(7,939)	(7,939)	(7,939)	(7,939)	(7,939)	(7,939)	(7,939)	(7,939)	(7,939)	(115,268)
145	Unsecured Claims	0	0	0	0	0	0	0	0	0	0	0	0	0
146	Investment Gains and (Losses)	128	128	128	62	1,054	1,054	2,802	1,054	1,054	3,426	1,054	1,054	12,997
147	Net Cash Provided by Investment Activities	(27,811)	(7,811)	(7,811)	(7,877)	(6,885)	(6,885)	4,863	3,115	3,115	5,487	3,115	1,663,115	1,617,729
148														
149	Net Increase (Decrease) in Cash & Equivalents	(16,201)	(125,714)	(262,435)	(183,555)	(179,457)	(40,450)	(16,520)	253,599	(9,843)	287,531	25,388	1,519,691	1,252,033
150														
151	Adjustments to Cash Flows													
152	Reverse: Adventist Health LOC													
153	Principal	194,583	194,583	194,583	0	73,806	100,210	100,210	100,210	100,210	100,210	100,210	1,359,029	
154	Interest	0	0	0	100,210	26,405	0	0	0	0	0	0	126,615	
155	Reverse: Adventist Health Lease Income	(194,583)	(194,583)	(194,583)	(100,210)	(100,210)	(100,210)	(100,210)	(100,210)	(100,210)	(100,210)	(100,210)	(1,485,644)	
156	Reverse Purchase/Sale Adjustments to AH LOC												0	
157	Reverse: Investment Gains and (Losses)	(128)	(128)	(128)	(62)	(1,054)	(1,054)	(2,802)	(1,054)	(1,054)	(3,426)	(1,054)	(1,054)	(12,997)
158	Total Adjustments to Cash Flows	(128)	(128)	(128)	(62)	(1,054)	(1,054)	(2,802)	(1,054)	(1,054)	(3,426)	(1,054)	(1,054)	(12,997)
159														
160	Adjusted Net Increase (Decrease) in Cash	(16,329)	(125,841)	(262,563)	(183,617)	(180,511)	(41,504)	(19,322)	252,545	(10,897)	284,105	24,334	1,518,636	1,239,036
161														
162	Adjusted Running Cash Balance	1,609,138	1,483,296	1,220,734	1,037,117	856,606	815,101	795,779	1,048,325	1,037,427	1,321,532	1,345,866	2,864,503	
163														
164	BOP Cash Balance	1,625,467	1,609,138	1,483,296	1,220,734	1,037,117	856,606	815,101	795,779	1,048,325	1,037,427	1,321,532	1,345,866	
165	EOP Cash Balance	1,609,138	1,483,296	1,220,734	1,037,117	856,606	815,101	795,779	1,048,325	1,037,427	1,321,532	1,345,866	2,864,503	