Part		Year Ending June 30, 2020												
Patent		July	August	September	October	November				March	April	May	June	Total
Particut and Office Privative Control Organizary Activative Control Organizary Activative Control Organizary Activative Control Organizary Activative Control Organizary Control Organ	Statements of Cash Flows	·	ū	•				•	•		-	•		
Patient and Other Services   16,131   67,796   45,956   26,066   42,1616   42,1616   42,1616   43,0616														
Control   Cont		60.213	69.749	45.926	28.686	42.616	29.563	(12.985)	18.750	26.764	0	0	0	309.282
Charle Record   Charle Michael Income   14,648   71,418   8,768   38,868   39,248   24,075   24,075   24,077   33,868   36,366   10   0   0   0   0   0   0   0   0	Lease Income - Adventist Health	•	0	0	194.583				•		194.583	194.583	194.583	1.751.250
Charle properties for properties f	Other Rental/Lease Income	41,648	71,418	46,774				,				•		
Cash	Other Operating Income	0	3,305	0	155,000	0	28,456	(287,270)	353,808	353,966	0	0	0	607,265
Cash Flows from Non-Capital Financing   Cash Flows from Non-Capital Financing Activities   Cash Flows from Non-Capital Financing Activities   Cash Flows from Non-Capital Financing Activities   Cash Flows from Capital Individual   Cash Flows from Capital Financing Activities   Cash Flows from Capital Individual   Cash Flows from Capital Financing Activities   Cash Flows from Capital Individual   Cash Flows from Flows F	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 Flows from Non-Capital Financing   Substict Property Tax Revenues   S2,162   0   0   0   0   0   0   0   0   0	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)
District Property Tax Revenues   81,62   0   0   0   0   0   0   0   0   0	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)
Displayments on Debt Borrowing   CFOSING   C	Cash Flows from Non-Capital Financing													
Contributions   Q	District Property Tax Revenues	82,162	0	0	0	0	964,039	232,224	0	0	580,603	212,662	0	2,071,690
Net Cash Provided by Non Capital Financing Activities   82,162   8,460   114,986   75,754   93,053   1,188,099   238,558   55,885   12,667   630,663   262,662   25,000   2,827,422   2,242	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
Capital investments and Community Programs  Gapital investment Gapital Investments  Gapital investments and Community Programs  Gapital investments and Community Programs  Gapital investment Gapital Investments  Gapital investment Gap	Contributions	0	0	0	0	0	0	0		0	0		0	0
Capital Investments and Community Programs   36,148    224,049    375,603    465,522    463,8401    385,844    222,728    133,600    0   151,5009    495,000    150,000    2,917,942    Proceeds from Other Borrowings   Adventits Health LOC   0   75,0000   50,00000   50,00000   50,00000   50,00000   50,000000   50,00000   50,000000   50,0000000   50,00000	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
Proceeds from Debt Borrowing   Adventist Health LOC	Cash Flows from Capital and Financing Activities													
Adventis Health LOC 0 0 750,000 00,000 00,000 00,000 00,000 0 0 0 0 0,000,000 00,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		(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)
City of Tulare LOC   City of	5													
Principal Payments on Debt Borrowings   Revenue Bonds   (67,058)   (67,058)   (67,058)   (67,058)   (67,058)   (124,462)   (						•		•	-					
Revenue Bonds (67,058) (67,058) (67,058) (67,058) (67,058) (123,462) (124,46	•	0	750,000	500,000	600,000	250,000	0	0	200,000	0	0	0	0	2,300,000
Adventist Health LOC  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0														
City of Tulare LOC   City of														
Revenue Bonds   (57,942)   (57,942)   (57,942)   (57,942)   (57,942)   (57,942)   (18,538)   (18,														
Reverue Bonds   (57,942)   (57,942)   (57,942)   (57,942)   (57,942)   (18,538)   (18,	•	0	0	0	0	0	0	0	(338,900)	0	0	0	0	(338,900)
Adventist Health LOC (131,236) 0 0 0 194,583 (121,994) 0 0 0 0 0 0 0 0 0 0 0 316,577 (City of Tulare LOC (131,236) 0 0 0 0 0 0 225,385 (189,816) (572,138) (560,51) (490,083) (337,583) (347,583) (347,583) (347,583) (310,112) (2,813,143		(== 0.40)	(== 0.00)	(== 0.00)	(== 0.40)	(40 =00)	(40 =20)	(40.500)	(40 =00)	(40.500)	(40 -00)	(40 -00)	(40.500)	(222.274)
City of Tulare LOC 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 8 78,299 0 395,000 10,000 10,000 10,000 10,000 10,000 338,900 0 340,000 0 0 0 1,192,199  Administrative and Convenience Claims (7,939) (7,939) (7,939) (18,026) (158,155) (38,787) (38,787) (70,948) (69,604) (7,939) (7,939) (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 0 0 0 0 0 0														
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) (2														
Cash Flows from Investing Activities  Net (Purchase) or Sale of Investments  78,299  79,393  7	•													
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) (7,93	Net Cash Used for Capital Financing	(292,384)	400,960	(603)	233,835	(189,816)	(5/2,138)	(560,051)	(490,083)	(337,583)	(347,583)	(347,583)	(310,112)	(2,813,143)
Administrative and Convenience Claims (7,939) (7,939) (7,939) (18,026) (188,155) (38,787) (38,787) (70,948) (69,604) (7,939) (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 0 0 0 0 0 0	Cash Flows from Investing Activities													
Unsecured Claims  D 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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
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 (25,146) (24,779) (56,573) (27,040) (2,826) (337,544 (2,363) (2,085) 811,972 (25,146) (24,779) (56,573) (25,146) (24,779) (56,573) (27,040) (2,826) (337,544 (2,363) (2,085) 811,972 (25,146) (24,779) (56,573) (20,789) (20	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)
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 72,589 194,583 194,5	Unsecured Claims	0	0	0	0	0	0	0	0	0	0	0	0	0
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 0 194,583 121,994 0 0 0 0 0 0 0 14,583 194,583											•	•		
Adjustments to Cash Flows Reverse: Adventist Health LOC  Principal 0 0 0 0 194,583 121,994 0 0 0 0 0 0 316,577  Reverse: Adventist Health Lease Income 0 0 0 0 194,583 121,994 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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
Reverse: Adventist Health LOC  Principal 0 0 0 0 72,589 194,583 194,58	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
Reverse: Adventist Health LOC  Principal 0 0 0 0 72,589 194,583 194,58	Adjustments to Cash Flours													
Principal         0         0         0         0         72,589         194,583														
Interest 0 0 0 0 194,583 121,994 0 0 0 0 0 0 0 0 0 0 316,577  Reverse: Adventist Health Lease Income 0 0 0 0 194,583 (194,583)		•	0	0	•	72 590	104 502	104 502	104 592	104 502	104 592	104 592	104 502	1 424 672
Reverse: Adventist Health Lease Income 0 0 0 (194,583) (								•	•		•			
Reverse Purchase/Sale Adjustments to AH LOC 160,742 0 (85,000) 0 0 0 0 0 0 0 0 0 0 0 75,742 Reverse: Investment Gans 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		-			•		-				_	-		
Reverse: Investment Gans 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		-												
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	The state of the s		_			_	-	-	-				-	
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														
			(5,500)	(30,032)	(0,220)	(5,5 +1)	( .,550)	(.,5.5)	( ',' '-')	(5,225)	(5, .55)	(5,5.0)	(5,554)	2.,020
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	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	