

Tulare Local Health Care District

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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	33,160	10,000	10,000	10,000	5,500	4,000	4,000	0	0	0	0	0	76,660
Lease Income - Adventist Health	0	0	97,292	194,583	194,583	194,583	194,583	194,583	194,583	194,583	194,583	194,583	1,848,542
Rental Income	29,969	40,000	40,000	44,000	84,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	545,969
Evolutions Operating Income	10,179	17,189	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	177,368
Cash Payments for Supplies & Services	(469,067)	(329,341)	(445,225)	(417,710)	(380,151)	(361,401)	(209,341)	(209,341)	(229,344)	(209,629)	(200,578)	(200,815)	(3,661,945)
Cash Payments for Employees & Benefits	(34,350)	(28,850)	(28,850)	(28,850)	(28,850)	(28,850)	(28,850)	(28,850)	(28,850)	(28,850)	(28,850)	(28,850)	(351,695)
Net Cash (used for) Operating Activities	(430,109)	(291,002)	(311,783)	(182,976)	(109,917)	(132,667)	19,393	15,393	(4,610)	15,105	24,156	23,919	(1,365,101)
Cash Flows from Non-Capital Financing													
District Property Tax Revenues	82,162	0	0	0	0	921,777	217,443	0	0	596,513	177,707	0	1,995,602
Litigation and Avoidance Recoveries	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Cash Provided by Non Capital Financing Activities	82,162	0	0	0	0	921,777	217,443	0	0	596,513	177,707	0	1,995,602
Cash Flows from Capital and Financing Activities													
Net Changes in Capital and Other	0	(221,000)	(235,000)	(205,000)	(640,000)	(363,000)	(1,200,000)	(665,000)	(650,000)	(710,000)	(85,000)	0	(4,974,000)
District Tax Revenues for Debt Service	0	3,019,406	0	0	0	0	0	2,135,242	0	0	0	0	5,154,648
Proceeds from Debt Borrowing	0	867,585	730,000	1,480,000	930,000	310,000	1,000,000	400,000	550,000	625,000	85,000	0	6,977,585
Principal Payments on Debt Borrowings	(233,100)	(876,420)	(105,212)	(195,753)	(828,753)	(193,753)	(424,753)	(193,753)	(193,753)	(193,753)	(193,753)	(193,753)	(3,826,512)
Interest Payments on Debt Borrowings	(44,046)	(2,202,201)	(50,891)	(57,246)	(379,752)	(60,958)	(64,314)	(2,200,412)	(66,651)	(68,444)	(371,345)	(67,273)	(5,633,534)
Net Cash Used for Capital Financing	(277,146)	587,369	338,897	1,022,000	(918,505)	(307,712)	(689,067)	(523,923)	(360,404)	(347,198)	(565,098)	(261,026)	(2,301,813)
Cash Flows from Investing Activities													
Net (Purchase) or Sale of Investments	0	0	0	0	300,000	300,000	300,000	2,000,000	0	0	100,000	0	3,000,000
Administrative and Convenience Claims	0	0	(133,000)	(814,250)	0	0	0	0	0	0	0	0	(947,250)
Investment Gains and (Losses)	4,006	4,329	4,788	5,248	3,324	3,780	4,237	4,696	5,156	5,617	5,321	5,782	56,284
Net Cash Provided by Investment Activities	4,006	4,329	(128,212)	(809,002)	303,324	303,780	304,237	2,004,696	5,156	5,617	105,321	5,782	2,109,034
Net Increase (Decrease) in Cash & Equivalents	(621,087)	300,696	(101,098)	30,022	(725,099)	785,178	(147,994)	1,496,165	(359,859)	270,037	(257,915)	(231,325)	437,722
Adjustments to Cash Flows													
Reverse: Principal Payments on Revenue Bonds	0	0	0	0	635,000	0	0	0	0	0	0	0	635,000
Reverse: Interest Expense - Revenue Bonds	0	0	0	0	319,233	0	0	0	0	0	303,358	0	622,590
Reverse: Debt Service Make-Up Revenue Bonds	0	44,170	44,170	44,170	44,170	44,170	44,170	44,170	44,170	44,170	44,170	44,170	485,870
Add: Monthly Revenue Bond Funding Outlay	0	(125,000)	(179,239)	(179,239)	(179,239)	(179,239)	(179,239)	(179,239)	(179,239)	(179,239)	(179,239)	(179,239)	(1,917,390)
Reverse: Adventist Health LOC													
Principal	0	0	97,292	194,583	194,583	194,583	194,583	194,583	194,583	194,583	194,583	194,583	1,848,541
Interest	0	15,046	14,641	14,246	15,519	15,958	19,314	20,170	21,651	23,444	22,988	22,273	205,250
Reverse: Adventist Health Lease Income	0	0	(97,292)	(194,583)	(194,583)	(194,583)	(194,583)	(194,583)	(194,583)	(194,583)	(194,583)	(194,583)	(1,848,542)
Add: City of Tulare LOC Outlay													
Principal	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	(231,000)	0	0	0	0	0	(231,000)
Reverse: City of Tulare Monthly Interest	0	32,750	36,250	43,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	472,000
Total Adjustments to Cash Flows	0	(33,034)	(84,178)	(77,823)	879,683	(74,111)	(301,755)	(69,899)	(68,418)	(66,625)	236,276	(67,797)	272,320
Adjusted Net Increase (Decrease) In Cash	(621,087)	267,662	(185,276)	(47,801)	154,584	711,067	(449,749)	1,426,266	(428,277)	203,412	(21,639)	(299,122)	710,042
Adjusted Running Cash Balance	332,571	600,233	414,957	367,156	521,740	1,232,807	783,058	2,209,324	1,781,048	1,984,460	1,962,821	1,663,699	710,042