

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	S
1	TULARE LOCAL HEALTHCARE DISTRICT														
102	Statement of Cash Flow DRAFT r4														
103	Year ending June 30, 2022														
104	Description	July	August	September	October	November	December	January	February	March	April	May	June	Total	
105	Cash Flows from Operating Activities														
106	Patient and Other Services	5,000	5,000	5,000	5,000	5,000	5,000	2,000	2,000	2,000	2,000	2,000	2,000	42,000	
107	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	
108	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	
109	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	
110	Other Operating Income	0	0	0	0	0	0	0	0	0	0	0	0	0	
111	Cash Payments for Supplies & Services	(112,430)	(193,489)	(158,817)	(140,303)	(140,819)	(157,160)	(135,128)	(118,922)	(118,717)	(118,511)	(118,305)	(118,100)	(1,630,701)	
112	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)	
113	Net Cash (used for) Operating Activities	172,919	10,605	48,540	71,030	71,542	1,151,610	259,487	76,241	74,850	759,298	263,491	50,127	3,009,741	
114	Cash Flows from Non-Capital Financing														
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	Net Cash Provided by Non Capital Financing	0	4,000	0	0	0	0	0	0	0	0	0	0	4,000	
118	Activities														
119	Cash Flows from Capital and Financing Activities														
120	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)	
121	Proceeds from Debt Borrowing														
122	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	
123	City of Tulare LOC	0	0	0	0	0	0	0	0	0	0	0	0	0	
124	Principal Payments on Debt Borrowings														
125	Revenue Bonds	0	0	0	0	0	(305,527)	(200,046)	0	0	(90,427)	0	0	(596,000)	
126	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)	
127	City of Tulare LOC	0	0	0	0	0	0	0	0	0	0	0	0	0	
128	Interest Payments on Debt Borrowings														
129	Revenue Bonds	0	0	0	0	0	(808,965)	0	0	0	0	0	0	(808,965)	
130	Adventist Health LOC	0	0	0	(74,956)	0	0	0	0	0	0	0	0	(74,956)	
131	City of Tulare LOC	0	0	0	0	0	0	0	0	0	0	0	0	0	
132	Net Cash Used for Capital Financing	(139,837)	(138,837)	(123,837)	(126,954)	(126,954)	(1,241,446)	(575,376)	(309,204)	(176,954)	(267,381)	(176,954)	(176,954)	(3,580,690)	
133	Cash Flows from Investing Activities														
134	Net (Purchase) or Sale of Investments	1,000	1,000	1,000	0	0	0	0	0	0	0	0	0	3,000	
135	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)	
136	Unsecured Claims	0	0	0	0	0	0	0	0	0	0	0	0	0	Payments begin in 2025
137	Investment Gains and (Losses)	3,013	128	128	3,515	128	128	3,811	128	128	3,476	128	128	14,836	Revenue Bond reserve; LAIF interest paid quarterly 15th of month following end of quarter
138	Net Cash Provided by Investment Activities	(3,926)	(6,811)	(6,811)	(4,424)	(7,811)	(7,811)	(4,128)	(7,811)	(7,811)	(4,463)	(7,811)	(7,811)	(77,432)	
139	Net Increase (Decrease) in Cash & Equivalents	29,156	(131,043)	(82,107)	(60,348)	(63,224)	(97,647)	(320,017)	(240,775)	(109,916)	487,453	78,726	(134,639)	(644,381)	
140	Adjustments to Cash Flows														
141	Reverse: Adventist Health LOC														
142	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	
143	Interest	0	0	0	74,956	0	0	0	0	0	0	0	0	74,956	
144	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)	
145	Reverse Purchase/Sale Adjustments to AH LOC														
146	Reverse: Investment Gans and (Losses)	(128)	(128)	(128)	(128)	(128)	(128)	(128)	(128)	(128)	(128)	(128)	(128)	(1,533)	
147	Total Adjustments to Cash Flows	(128)	(128)	(128)	(128)	(128)	(128)	(128)	(128)	(128)	(128)	(128)	(128)	(1,533)	
148	Adjusted Net Increase (Decrease) In Cash	29,029	(131,171)	(82,235)	(60,476)	(63,351)	(97,775)	(320,145)	(240,902)	(110,044)	487,325	78,598	(134,767)	(645,914)	
149	Adjusted Running Cash Balance	5,652,143	5,520,973	5,438,737	5,378,261	5,314,910	5,217,135	4,896,991	4,656,088	4,546,044	5,033,370	5,111,968	4,977,201	4,977,201	
150	BOP Cash Balance	5,623,115	5,652,143	5,520,973	5,438,737	5,378,261	5,314,910	5,217,135	4,896,991	4,656,088	4,546,044	5,033,370	5,111,968	5,111,968	
151	EOP Cash Balance	5,652,143	5,520,973	5,438,737	5,378,261	5,314,910	5,217,135	4,896,991	4,656,088	4,546,044	5,033,370	5,111,968	4,977,201	4,977,201	
152	EOP Checking Account	1,344,535	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	Reserve in checking estimated at \$400,000
153	EOP LAIF Account	4,307,609	5,120,973	5,038,737	4,978,261	4,914,910	4,817,135	4,496,991	4,256,088	4,146,044	4,633,370	4,711,968	4,577,201	4,577,201	