

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	P
1	TULARE LOCAL HEALTHCARE DISTRICT														
102	Statement of Cash Flow DRAFT														
103	Year ending June 30, 2022														
104		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	0	0	0	0	0	0	30,000	
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	101,881	0	0	0	0	1,087,308	195,167	0	0	664,683	181,883	0	2,230,923	Assumed 2021 actual collection amounts
110	Other Operating Income	189,713	0	0	0	0	0	0	0	0	0	0	0	189,713	
111	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)	
112	Cash Payments for Employees & Benefits	(39,646)	(39,646)	(39,646)	(39,646)	(39,850)	(39,850)	(41,850)	(59,792)	(59,937)	(59,937)	(59,937)	(59,937)	(579,672)	
113	Net Cash (used for) Operating Activities	358,295	8,814	51,750	74,240	74,752	1,143,637	290,009	77,701	76,309	744,140	260,404	51,586	3,211,637	
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	
117	Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0	
118	Net Cash Provided by Non Capital Financing Activities	0	4,000	0	0	0	0	0	0	0	0	0	0	4,000	
119	Activities														
121	Capital Investments	(165,049)	(65,000)	(331,786)	(273,086)	(273,086)	(75,000)	(298,375)	(232,250)	(100,000)	(137,500)	(100,000)	(100,000)	(2,151,133)	
126	Proceeds from Debt Borrowing														
127	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	
128	City of Tulare LOC	0	0	0	0	0	0	0	0	0	0	0	0	0	
129	Principal Payments on Debt Borrowings														
130	Revenue Bonds	0	0	0	0	0	(278,344)	(195,167)	0	0	(122,489)	0	0	(596,000)	
131	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)	
132	City of Tulare LOC	0	0	0	0	0	0	0	0	0	0	0	0	0	
133	Interest Payments on Debt Borrowings														
134	Revenue Bonds	0	0	0	0	0	(808,965)	0	0	0	0	0	0	(808,965)	
135	Adventist Health LOC	0	0	0	(74,956)	0	0	0	0	0	0	0	0	(74,956)	
136	City of Tulare LOC													0	
137	Net Cash Used for Capital Financing	(139,837)	(138,837)	(123,837)	(126,954)	(126,954)	(1,214,263)	(570,497)	(309,204)	(176,954)	(336,943)	(176,954)	(176,954)	(3,618,190)	
138	Cash Flows from Investing Activities														
140	Net (Purchase) or Sale of Investments	0	0	0	0	0	0	0	0	0	0	0	0	0	
141	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)	
142	Unsecured Claims	0	0	0	0	0	0	0	0	0	0	0	0	0	Payments begin in 2025
143	Investment Gains and (Losses)	4,074	1,190	1,436	4,848	1,402	1,387	5,190	1,297	1,239	4,733	1,311	1,330	29,436	Revenue Bond reserve; LAIF interest paid quarterly 15th of month following end of quarter
144	Net Cash Provided by Investment Activities	(3,865)	(6,749)	(6,503)	(3,091)	(6,537)	(6,552)	(2,749)	(6,642)	(6,700)	(3,206)	(6,628)	(6,609)	(65,832)	
145	Net Increase (Decrease) in Cash & Equivalents														
146		214,594	(132,771)	(78,590)	(55,805)	(58,740)	(77,178)	(283,237)	(238,145)	(107,346)	403,991	76,821	(131,978)	(468,385)	
147	Adjustments to Cash Flows														
149	Reverse: Adventist Health LOC														
150	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	
151	Interest	0	0	0	74,956	0	0	0	0	0	0	0	0	74,956	
152	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)	
153	LOC													0	
154	Reverse: Investment Gains and (Losses)	(1,189)	(1,190)	(1,436)	(1,416)	(1,402)	(1,387)	(1,368)	(1,297)	(1,239)	(1,212)	(1,311)	(1,330)	(15,777)	
155	Total Adjustments to Cash Flows	(1,189)	(1,190)	(1,436)	(1,416)	(1,402)	(1,387)	(1,368)	(1,297)	(1,239)	(1,212)	(1,311)	(1,330)	(15,777)	
156	Adjusted Net Increase (Decrease) in Cash														
157		213,404	(133,961)	(80,026)	(57,222)	(60,142)	(78,565)	(284,605)	(239,443)	(108,584)	402,779	75,510	(133,307)	(484,162)	
158	Adjusted Running Cash Balance														
159		5,836,519	5,702,558	5,622,532	5,565,310	5,505,169	5,426,603	5,141,998	4,902,555	4,793,971	5,196,750	5,272,260	5,138,953		
160	BOP Cash Balance														
161		5,623,115	5,836,519	5,702,558	5,622,532	5,565,310	5,505,169	5,426,603	5,141,998	4,902,555	4,793,971	5,196,750	5,272,260	5,138,953	
162	EOP Cash Balance														
162		5,836,519	5,702,558	5,622,532	5,565,310	5,505,169	5,426,603	5,141,998	4,902,555	4,793,971	5,196,750	5,272,260	5,138,953		
176	EOP Checking Account														
181		1,528,910	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
182	EOP LAIF Account														
183		4,307,609	5,302,558	5,222,532	5,165,310	5,105,169	5,026,603	4,741,998	4,502,555	4,393,971	4,796,750	4,872,260	4,738,953		