

Tulare Local Health Care District

Prepared: 01/08/20

	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	60,213	69,749	45,926	28,686	42,616	29,563	4,000	0	0	0	0	0	280,752
Lease Income - Adventist Health	0	0	0	194,583	194,583	194,583	194,583	194,583	194,583	194,583	194,583	194,583	1,751,250
Other Rental/Lease Income	41,648	71,418	46,774	38,863	39,246	40,175	99,000	49,000	59,000	59,000	59,000	59,000	662,124
Other Operating Income	0	3,305	0	155,000	0	28,456	(291,221)	0	291,221	0	0	0	186,761
Cash Payments for Supplies & Services	(656,327)	(217,364)	(351,184)	(303,818)	(325,317)	(448,766)	(221,331)	(290,712)	(233,769)	(155,092)	(153,692)	(130,092)	(3,487,465)
Cash Payments for Employees & Benefits	(28,926)	(35,752)	(24,213)	(25,329)	(26,164)	(25,481)	(40,578)	(28,282)	(28,282)	(28,282)	(28,282)	(28,282)	(347,853)
Net Cash (used for) Operating Activities	(583,392)	(108,645)	(282,697)	87,985	(75,035)	(181,470)	(255,547)	(75,411)	282,753	70,209	71,609	95,209	(954,430)
Cash Flows from Non-Capital Financing													
District Property Tax Revenues	82,162	0	0	0	0	964,039	241,347	0	0	580,603	212,662	0	2,080,813
Litigation and Avoidance Recoveries	0	8,460	114,986	75,754	93,053	224,000	110,000	50,000	50,000	50,000	50,000	25,000	851,253
Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Cash Provided by Non Capital Financing Activities	82,162	8,460	114,986	75,754	93,053	1,188,039	351,347	50,000	50,000	630,603	262,662	25,000	2,932,066
Cash Flows from Capital and Financing Activities													
Capital Investments and Community Programs	(36,148)	(224,040)	(375,603)	(46,582)	(453,401)	(385,844)	(445,000)	(495,000)	(555,000)	(515,000)	(495,000)	(150,000)	(4,176,618)
Proceeds from Debt Borrowing													
Adventist Health LOC	0	0	0	0	348,168	151,289	435,000	485,000	545,000	505,000	485,000	140,000	3,094,457
City of Tulare LOC	0	750,000	500,000	600,000	250,000	0	0	200,000	0	0	0	0	2,300,000
Principal Payments on Debt Borrowings													
Revenue Bonds	(67,058)	(67,058)	(67,058)	(67,058)	(121,462)	(124,462)	(124,462)	(124,462)	(124,462)	(124,462)	(124,462)	(86,991)	(1,223,458)
Adventist Health LOC	0	0	0	0	(72,589)	(194,583)	(194,583)	(194,583)	(194,583)	(194,583)	(194,583)	(194,583)	(1,434,673)
City of Tulare LOC	0	0	0	0	0	0	0	(345,600)	0	0	0	(800,000)	(1,145,600)
Interest Payments on Debt Borrowings													
Revenue Bonds	(57,942)	(57,942)	(57,942)	(57,942)	(18,538)	(18,538)	(18,538)	(18,538)	(18,538)	(18,538)	(18,538)	(18,538)	(380,071)
Adventist Health LOC	0	0	0	(194,583)	(121,994)	0	0	0	0	0	0	0	(316,577)
City of Tulare LOC	(131,236)	0	0	0	0	0	(214,250)	0	0	0	0	0	(345,486)
Net Cash Used for Capital Financing	(292,384)	400,960	(603)	233,835	(189,816)	(572,138)	(561,833)	(493,183)	(347,583)	(347,583)	(347,583)	(1,110,112)	(3,628,026)
Cash Flows from Investing Activities													
Net (Purchase) or Sale of Investments	78,299	0	395,000	10,000	10,000	10,000	10,000	345,600	0	340,000	0	1,900,000	3,098,899
Administrative and Convenience Claims	(7,939)	(7,939)	(18,026)	(158,155)	(38,787)	(38,787)	(148,787)	(38,787)	(7,939)	(7,939)	(7,939)	(7,939)	(488,963)
Unsecured Claims	0	0	0	0	0	0	0	0	0	0	0	0	0
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)	(134,412)	311,557	(2,826)	337,544	(2,363)	1,897,915	2,671,650
Net Increase (Decrease) in Cash & Equivalents	(718,013)	298,402	214,552	255,638	(196,944)	409,652	(600,445)	(207,037)	(17,656)	690,773	(15,675)	908,012	1,021,260
Adjustments to Cash Flows													
Reverse: Adventist Health LOC													
Principal	0	0	0	0	72,589	194,583	194,583	194,583	194,583	194,583	194,583	194,583	1,434,673
Interest	0	0	0	194,583	121,994	0	0	0	0	0	0	0	316,577
Reverse: Adventist Health Lease Income	0	0	0	(194,583)	(194,583)	(194,583)	(194,583)	(194,583)	(194,583)	(194,583)	(194,583)	(194,583)	(1,751,250)
Reverse Purchase/Sale Adjustments to AH LOC	160,742	0	(85,000)	0	0	0	0	56,000	0	0	0	0	131,742
Reverse: 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)
Total Adjustments to Cash Flows	155,502	(5,566)	(90,892)	(6,220)	(3,641)	(4,008)	(4,375)	51,256	(5,113)	(5,483)	(5,576)	(5,854)	70,028
Adjusted Net Increase (Decrease) In Cash	(562,512)	292,836	123,660	249,419	(200,585)	405,644	(604,820)	(155,781)	(22,769)	685,290	(21,251)	902,158	1,091,289
Adjusted Running Cash Balance	391,146	683,982	807,642	1,057,061	856,476	1,262,120	657,300	501,519	478,750	1,164,040	1,142,789	2,044,947	