

	A	N	P	Q	R
1	TULARE LOCAL HEALTHCARE DISTRICT				
102	Statement of Cash Flow DRAFT r4				
103	Year ending June 30, 2022				
104	Description	Total	Total		
105	Cash Flows from Operating Activities				
106	Patient and Other Services	42,000	30,000	12,000	
107	Hospital Lease Income - Adventist Health	2,428,200	2,428,200	0	
108	Other Rental/Lease Income	482,659	482,659	0	
109	District Property Tax Revenues	2,286,696	2,230,923	55,773	
110	Other Operating Income	0	189,713	(189,713)	
111	Cash Payments for Supplies & Services	(1,630,701)	(1,570,187)	(60,514)	
112	Cash Payments for Employees & Benefits	(599,113)	(579,672)	(19,442)	
113	Net Cash (used for) Operating Activities	3,009,741	3,211,637	(201,896)	Per changes in Operating Budget
114	Cash Flows from Non-Capital Financing				
115	Litigation and Avoidance Recoveries	4,000	4,000	0	
116	Contributions	0	0	0	
117	Net Cash Provided by Non Capital Financing	4,000	4,000	0	
118	Activities				
119	Cash Flows from Capital and Financing Activities				
120	Capital Investments	(2,113,633)	(2,151,133)	37,500	
121	District Tax Revenues for Debt Service		0	0	
122	GO Bond Rrevenue		0	0	
123	GO Bond Principal Payments		0	0	
124	GO Bond Interest Payments		0	0	
125	Proceeds from Debt Borrowing		0	0	
126	Adventist Health LOC	1,152,008	1,152,008	0	
127	City of Tulare LOC	0	0	0	
128	Principal Payments on Debt Borrowings		0	0	
129	Revenue Bonds	(596,000)	(596,000)	0	
130	Adventist Health LOC	(1,139,144)	(1,139,144)	0	
131	City of Tulare LOC	0	0	0	
132	Interest Payments on Debt Borrowings		0	0	
133	Revenue Bonds	(808,965)	(808,965)	0	
134	Adventist Health LOC	(74,956)	(74,956)	0	
135	City of Tulare LOC	0	0	0	
136	Net Cash Used for Capital Financing	(3,580,690)	(3,618,190)	37,500	Per change in Capital Budget
137	Cash Flows from Investing Activities				
138	Net (Purchase) or Sale of Investments	3,000	0	3,000	Increased due to correcting link to information in non-operating line
139	Administrative and Convenience Claims	(95,268)	(95,268)	0	
140	Unsecured Claims	0	0	0	
141	Investment Gains and (Losses)	14,836	29,436	(14,600)	Decrease due to correcting formula that was doubling investment income
142	Net Cash Provided by Investment Activities	(77,432)	(65,832)	(11,600)	
143	Net Increase (Decrease) in Cash & Equivalents	(644,381)	(468,385)	(175,996)	
144	Adjustments to Cash Flows				
145	Reverse: Adventist Health LOC		0	0	
146	Principal	1,139,144	1,139,144	0	
147	Interest	74,956	74,956	0	
148	Reverse: Adventist Health Lease Income	(1,214,100)	(1,214,100)	0	
149	Reverse Purchase/Sale Adjustments to AH LOC	0	0	0	
150	Reverse: Investment Gans and (Losses)	(1,533)	(15,777)	14,244	Per changes in formulas referenced above
151	Total Adjustments to Cash Flows	(1,533)	(15,777)	14,244	
152	Adjusted Net Increase (Decrease) in Cash	(645,914)	(484,162)	(161,752)	
153	Adjusted Running Cash Balance	4,977,201	5,138,953	(161,752)	
154	BOP Cash Balance	5,111,968	5,272,260	(160,293)	
155	EOP Cash Balance	4,977,201	5,138,953	(161,752)	
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