\Box	А	В	С	D	E	F	G	Н	ı	J	К	L	М	N
1	TULARE LOCAL HEALTHCARE DISTRICT													
	Statement of Cash Flow													
106 107	(Q2 revision) Year ending June 30, 2021													
		luke	August	Contombor		_		lanuani	Echrusmi	Marah	Ameil	Mov	luna	Total
108	Cash Flows from Operating Activities	July	August	September	October	November	December	January	February	March	April	May	June	Total
109 110	Cash Flows from Operating Activities Patient and Other Services	17,209	10.400	10,400	10,400	8,400	8,400	8,400	10,400	10,400	10,400	10,400	10,400	125,609
111	Hospital Lease Income - Adventist Health	194,583	10,400 194,583	194,583	197,673	197,673	197,673	197,673	197,673	197,673	197,673	197,673	197,673	2,362,808
112	Other Rental/Lease Income	71,377	42,840	42,840	42,840	43,146	43,667	43,745	45,541	45,658	45,723	45,723	45,903	559,004
+	Other Operating Income	16,362	42,840	42,840	42,840	43,140	267,168	616,616	45,541	43,038	43,723	43,723	45,905	900,146
	Cash Payments for Supplies & Services	(171,132)	(142,858)	(241,045)	(257,309)	(202,510)	(149,035)	(126,321)	(124,418)	(121,821)	(121,036)	(122,273)	(122,550)	(1,902,309)
115	Cash Payments for Employees & Benefits	(22,128)	(25,885)	(31,819)	(31,819)	(38,320)	(38,320)	(38,320)	(38,320)	(38,320)	(38,320)	(38,320)	(38,320)	(418,208)
116	Net Cash (used for) Operating Activities	106,271	79,081	(25,041)	(38,215)	8,390	329,553	701,793	90,876	93,591	94,440	93,203	93,107	1,627,049
117		200,272	. 5,552	(20,012)	(55)225)	3,230	0_0,000		30,070	30,032	3.,	33,203	30,20.	2,027,013
118	Cash Flows from Non-Capital Financing													
119	District Property Tax Revenues	101,122	0	0	0	0	893,664	215,272	0	0	549,113	185,589	0	1,944,760
120	Litigation and Avoidance Recoveries	0	4,000	0	0	0	0	0	0	0	0	0	0	4,000
121	Contributions													
122 123	Net Cash Provided by Non Capital Financing Activities	101,122	4,000	0	0	0	893,664	215,272	0	0	549,113	185,589	0	1,948,760
-	Cash Flows from Capital and Financing Activities													
-	Capital Investments	(432,330)	(751,194)	(491,658)	(577,992)	(310,000)	(105,000)	(55,000)	(60,000)	(55,000)	(55,000)	(205,000)	(185,000)	(3,283,174)
130	Proceeds from Debt Borrowing	(+32,330)	(131,134)	(421,030)	(311,332)	(310,000)	(103,000)	(33,000)	(00,000)	(33,000)	(33,000)	(203,000)	(103,000)	(3,203,174)
131	Adventist Health LOC	431,130	744,794	456,658	537,992	220,000	100,000	40,000	40,000	40,000	40,000	40,000	40,000	2,730,574
132	City of Tulare LOC	431,130	0	430,030	0	0	0	0	0	0	0	0	40,000	2,730,374
133	Principal Payments on Debt Borrowings	· ·	· ·	· ·	Ŭ	Ů	Ü	Ü	Ü	· ·	· ·	· ·	Ü	Ů
134	Revenue Bonds	0	0	0	0	0	98,750	(215,272)	0	0	(254,985)	0	0	(371,507)
135	Adventist Health LOC	(194,583)	(194,583)	(194,583)	0	(71,058)	(98,837)	(98,837)	(98,837)	(98,837)	(98,837)	(98,837)	(98,837)	(1,346,664)
136	City of Tulare LOC	0	0	0	0	0	0	0	0	0	0	0	0	0
137	Interest Payments on Debt Borrowings	· ·	· ·	· ·	ŭ	ŭ	ŭ	ŭ	ŭ	· ·	· ·	· ·	·	
138	Revenue Bonds	0	0	0	0	0	(992,414)	0	0	0	0	0	0	(992,414)
139	Adventist Health LOC	0	0	0	(98,837)	(27,778)	0	0	0	0	0	0	0	(126,615)
140	City of Tulare LOC				, , ,	. , ,								0
141	Net Cash Used for Capital Financing	(195,783)	(200,983)	(229,583)	(138,837)	(188,837)	(997,501)	(329,109)	(118,837)	(113,837)	(368,821)	(263,837)	(243,837)	(3,389,800)
142														
143	Cash Flows from Investing Activities													
144	Net (Purchase) or Sale of Investments	0	0	0	0	1,941,954	0	0	0	0	0	0	0	1,941,954
145	Administrative and Convenience Claims	(27,939)	(7,939)	(7,939)	(7,939)	(7,939)	(7,939)	(7,939)	(7,939)	(7,939)	(7,939)	(7,939)	(7,939)	(115,268)
146	Unsecured Claims	0	0	0	0	0	0	0	0	0	0	0	0	0
147	Investment Gains and (Losses)	128	128	128	62	1,054	1,054	2,802	1,054	1,054	3,426	1,054	1,054	12,997
148 149	Net Cash Provided by Investment Activities	(27,811)	(7,811)	(7,811)	(7,877)	1,935,069	(6,885)	(5,137)	(6,885)	(6,885)	(4,513)	(6,885)	(6,885)	1,839,683
150	Net Increase (Decrease) in Cash & Equivalents	(16,201)	(125,714)	(262,435)	(184,929)	1,754,622	218,832	582,820	(34,846)	(27,131)	270,219	8,070	(157,615)	2,025,693
151	,	,,	/1	, - ,1	//	,	-,	/3	(- ,)	. ,,	-,	-,,	, - ,/	,,
152	Adjustments to Cash Flows													
153	Reverse: Adventist Health LOC													
154	Principal	194,583	194,583	194,583	0	71,058	98,837	98,837	98,837	98,837	98,837	98,837	98,837	1,346,664
155	Interest	0	0	0	98,837	27,778	0	0	0	0	0	0	0	126,615
156	Reverse: Adventist Health Lease Income	(194,583)	(194,583)	(194,583)	(98,837)	(98,837)	(98,837)	(98,837)	(98,837)	(98,837)	(98,837)	(98,837)	(98,837)	(1,473,279)
157	Reverse Purchase/Sale Adjustments to AH LOC													0
158	Reverse: Investment Gans and (Losses)	(128)	(128)	(128)	(62)	(1,054)	(1,054)	(2,802)	(1,054)	(1,054)	(3,426)	(1,054)	(1,054)	(12,997)
159 160	Total Adjustments to Cash Flows	(128)	(128)	(128)	(62)	(1,054)	(1,054)	(2,802)	(1,054)	(1,054)	(3,426)	(1,054)	(1,054)	(12,997)
161 162	Adjusted Net Increase (Decrease) In Cash	(16,329)	(125,841)	(262,563)	(184,991)	1,753,568	217,778	580,018	(35,900)	(28,185)	266,793	7,016	(158,669)	2,012,696
-	Adjusted Running Cash Balance	1,609,138	1,483,296	1,220,734	1,035,743	2,789,311	3,007,089	3,587,107	3,551,207	3,523,022	3,789,815	3,796,831	3,638,163	
	BOP Cash Balance	1,625,467	1,609,138	1,483,296	1,220,734	1,035,743	2,789,311	3,007,089	3,587,107	3,551,207	3,523,022	3,789,815	3,796,831	
166	EOP Cash Balance	1,609,138	1,483,296	1,220,734	1,035,743	2,789,311	3,007,089	3,587,107	3,551,207	3,523,022	3,789,815	3,796,831	3,638,163	
180 186	Q2 Revision Changes		, , , ,	. , -	. , .	. ,-	. ,	. , .	. , .		. ,		. ,	
187	Line 113 Moved HHS escrow refund from February 2021 to		•	#045.040										
188	Line 113 DPA Supplemental Funds disbursement for 2018-	19 hospital operat	ing expenses	\$615,616										