

	A	B	C
1	<b>Tulare Local Healthcare District</b>		
2	Statement of Cash Flows for Period ending		
3	7/31/2020		
4	Unaudited		
5			
6		<b>July</b>	<b>FYTD</b>
7	<b>OPERATING ACTIVITIES</b>		
8	Operating Revenues	250,842	250,842
11	Operating Expenses	(160,098)	(160,098)
14	Non Operating Revenues and Expenses	144,971	144,971
15	Net Position	235,715	235,715
16	Add: Depreciation & Amoritization Expense	128,605	128,605
17	Change in Recievables	262	262
18	Change in Prepaid Expenses	(26,987)	(26,987)
19	Change in Accounts Payable & Other Current Liabilities	(1,380,132)	(1,380,132)
20	Change in Accrued Salaries and related Taxes	(3,180)	(3,180)
21	Cash provided (used) in operating activities	(1,281,432)	(1,281,432)
22			
23	<b>INVESTMENT ACTIVITES</b>		
24	Capital Expenditures	(405,906)	(405,906)
25	Proceeds From Sale of Property	0	0
26	Cash provided (used) by Investing Activities	(405,906)	(405,906)
27			
28	<b>FINANCING ACTIVITIES</b>		
29	Borrowings of Long Term Debt	(2,093,667)	(2,093,667)
30	Bond Activities	3,526,475	3,526,475
31	Cash provided (used) by financing activities	1,432,808	1,432,808
32			
33			
34	Cash at Beginning of the Period	3,436,054	0
35	Cash at End of the Period	3,417,240	(18,814)
36			
37	<b>Net increase (decrease) in cash &amp; cash equivalent</b> s	<b>(18,814)</b>	<b>(18,814)</b>
38			
39	<b>SUPPLEMENTAL CASH FLOW INFORMATION</b>		
40			
41	GO Bonds Tax Revenues	(344,868)	(344,868)
42	GO Bond Debt	2,710,228	2,710,228
43	GO Bond Interest	225,985	225,985
44	GO Bond Expenses and Refinancing Costs	0	0
45	Total GO Bond Activity	2,591,345	2,591,345