

	A	B	C
1	Tulare Local Healthcare District		
2	Statement of Cash Flows for Period ending		
3	8/31/2020		
4	Unaudited		
5			
6		August	FYTD
7	OPERATING ACTIVITIES		
8	Operating Revenues	268,413	519,256
11	Operating Expenses	(170,691)	(330,789)
14	Non Operating Revenues and Expenses	120,662	265,634
15	Net Position	218,384	454,101
16	Add: Depreciation & Amoritization Expense	128,605	257,209
17	Change in Recievables	(39,527)	(39,265)
18	Change in Prepaid Expenses	950	(26,037)
19	Change in Accounts Payable & Other Current Liabilities	79,285	(1,300,847)
20	Change in Accrued Salaries and related Taxes	3,709	529
21	Cash provided (used) in operating activities	173,022	(1,108,411)
22			
23	INVESTMENT ACTIVITES		
24	Capital Expenditures	(591,609)	(997,515)
25	Cash provided (used) by Investing Activities	(591,609)	(997,515)
26			
27	FINANCING ACTIVITIES		
28	Borrowings of Long Term Debt	565,282	(1,528,385)
29	Bond Activities	(344,868)	3,181,607
30	Cash provided (used) by financing activities	220,414	1,653,222
31			
32			
33	Cash at Beginning of the Period	3,417,240	0
34	Cash at End of the Period	3,437,451	1,397
35			
36	Net increase (decrease) in cash & cash equivalentents	20,211	1,397
37			
38	SUPPLEMENTAL CASH FLOW INFORMATION		
39			
40	GO Bonds Tax Revenues	(344,868)	(689,737)
41	GO Bond Debt	55,228	2,765,457
42	GO Bond Interest	225,985	451,971
43	Total GO Bond Activity	(63,655)	2,527,691