	A	В	С
1	Tulare Local Healthcare Dis	strict	
2	Statement of Cash Flows for Period ending		
3	2/29/2020	3	
4	Unaudited		
5			
6		<b>February</b>	FYTD
7	OPERATING ACTIVITIES		
8	Operating Revenues	312,130	2,045,320
11	Operating Expenses	(183,853)	(2,627,523)
14	Non Operating Revenues and Expenses	(1,464,524)	(1,571,537)
15	Net Position	(1,336,247)	(2,153,740)
16	Add: Depreciation & Amoritization Expense	140,090	711,723
17	Change in Recievables	8,982	304,670
18	Change in Prepaid Expenses	282,659	(10,018)
19	Change in Accounts Payable & Other Current Liabilities	(1,156,247)	, , ,
20	Change in Accrued Salaries and related Taxes	30	(4,467)
21	Cash provided (used) in operating activities	(724,486)	(1,804,524)
22			
	INVESTMENT ACTIVITES		
24	Captial Expenditures	131,150	(756,413)
25	Proceeds From Sale of Property	0	360,576
26	Cash provided (used) by Investing Activities	131,150	(395,837)
27	FINIANIONIO ACTIVITIFO		
	FINANCING ACTIVITIES  Parrowings of Long Torm Dobt	2.010.652	1 664 960
29 30	Borrowings of Long Term Debt Bond Activities	2,919,653	1,664,860 2,502,391
31	Cash provided (used) by financing activities	(543,215) 2,376,438	4,167,251
32	Cash provided (used) by infancing activities	2,370,436	4,107,231
33			
	Cash Equivelent at Beginning of the year	2,165,488	0
	Cash and Cash equivelents at end of year	2,612,342	(186,851)
36	cash and sash equiverents at one of year	_,  \	(100,001)
37	Net increase (decrease) in cash & cash equivalents	446,854	(186,851)
38		.,,,,,,,	(100,001)
	SUPPLEMENTAL CASH FLOW INFORMATION		
40			
41	GO Bonds Tax Revenues	(548,599)	(4,388,795)
42	GO Bond Debt	(2,018,455)	, , , , ,
43	GO Bond Interest	741,943	4,198,046
44	GO Bond Expenses and Refinancing Costs	1,234,460	1,320,544
45	Total GO Bond Activity	(590,651)	101,340