

TULARE LOCAL HEALTH CARE DISTRICT
BUDGETED CASH FLOW FOR FY 2024
6/20/2023

DESCRIPTION	TOTALS
OPERATING & NON OPERATING REVENUE	
District Revenue	\$ 6,206,850
Evolutions Revenue	\$ 2,082,180
General Obligation Bond Revenue	\$ 4,220,800
NET REVENUE	\$ 12,509,830
OPERATING & NON OPERATING EXPENSES	
Total Operating Expenses (Net of Depreciation) - District	\$ (1,883,668)
Total Operating Expenses (Net of Depreciation) - EVO	\$ (1,928,496)
Rev Bond Payments - District	\$ (1,404,977)
Rev Bond Payments - EVO	\$ (178,346)
Capital Projects - District	\$ (3,151,196)
Capital Projects - EVO	\$ (1,367,869)
General Obligation Bond Expense (Principal & Interest)	\$ (4,035,600)
NET EXPENSES	\$ (13,950,152)
NET ESTIMATED CASH GAIN/ (LOSS) FROM ALL ACTIVITIES	\$ (1,440,321)
CASH TRANSFERS/WITHDRAWALS FROM LAIF ACCT	
Withdrawals from LAIF	\$ (1,506,624)
TOTAL CASH TRANSFERS	\$ (1,506,624)
NET GO BONDS REVENUES HELD AT TULARE COUNTY	\$ 185,200