

	A	B	C
1	Tulare Local Healthcare District		
2	Statement of Cash Flows for Period ending		
3	9/30/2020		
4	Unaudited		
5			
6		September	FYTD
7	OPERATING ACTIVITIES		
8	Operating Revenues	244,477	763,733
11	Operating Expenses	(180,183)	(510,971)
14	Non Operating Revenues and Expenses	131,742	397,376
15	Net Position	196,036	650,138
16	Add: Depreciation & Amoritization Expense	128,605	385,814
17	Change in Receivables	(155,294)	(194,558)
18	Change in Prepaid Expenses	950	(25,086)
19	Change in Accounts Payable & Other Current Liabilities	(801,140)	(2,101,987)
20	Change in Accrued Salaries and related Taxes	2,419	2,947
21	Cash provided (used) in operating activities	(824,460)	(1,932,870)
22			
23	INVESTMENT ACTIVITES		
24	Capital Expenditures	(32,723)	(1,030,238)
25	Proceeds From Sale of Property	0	0
26	Cash provided (used) by Investing Activities	(32,723)	(1,030,238)
27			
28	FINANCING ACTIVITIES		
29	Borrowings of Long Term Debt	740,808	(787,577)
30	Bond Activities	(344,868)	2,836,738
31	Cash provided (used) by financing activities	395,940	2,049,161
32			
33			
34	Cash at Beginning of the Period	3,557,819	0
35	Cash at End of the Period	3,292,612	(263,809)
36			
37	Net increase (decrease) in cash & cash equivalent s	(265,207)	(263,809)
38			
39	SUPPLEMENTAL CASH FLOW INFORMATION		
40			
41	GO Bonds Tax Revenues	(344,868)	(1,034,605)
42	GO Bond Debt	55,228	2,820,685
43	GO Bond Interest	225,985	677,956
44	GO Bond Expenses and Refinancing Costs	0	0
45	Revenue Bond Expenses and Refinancing Costs	0	0
46	Total GO Bond Activity	(63,655)	2,464,036