

	A	B	C
1	<b>Tulare Local Healthcare District</b>		
2	Statement of Cash Flows for Period ending		
3	5/31/2020		
4	Unaudited		
5			
6		<b>May</b>	<b>FYTD</b>
7	<b>OPERATING ACTIVITIES</b>		
8	Operating Revenues	248,176	2,860,288
11	Operating Expenses	(159,021)	(3,251,615)
14	Non Operating Revenues and Expenses	564,422	(209,110)
15	Net Position	653,577	(600,437)
16	Add: Depreciation & Amoritization Expense	110,637	372,341
17	Change in Recievables	(70,355)	799,311
18	Change in Prepaid Expenses	48,753	31,982
19	Change in Accounts Payable & Other Current Liabilities	(295,718)	(413,682)
20	Change in Accrued Salaries and related Taxes	(7,107)	(3,555)
21	Cash provided (used) in operating activities	(213,790)	786,397
22			
23	<b>INVESTMENT ACTIVITES</b>		
24	Capitall Expenditures	0	961,364
25	Proceeds From Sale of Property	0	90,122
26	Cash provided (used) by Investing Activities	0	1,051,486
27			
28	<b>FINANCING ACTIVITIES</b>		
29	Borrowings of Long Term Debt	312,586	(858,990)
30	Bond Activities	(790,453)	125,546
31	Cash provided (used) by financing activities	(477,867)	(733,444)
32			
33			
34	Cash Equivelent at Beginning of the year	3,341,273	0
35	Cash and Cash equivelents at end of year	3,303,194	504,002
36			
37	<b>Net increase (decrease) in cash &amp; cash equivalents</b>	<b>(38,079)</b>	<b>504,002</b>
38			
39	<b>SUPPLEMENTAL CASH FLOW INFORMATION</b>		
40			
41	GO Bonds Tax Revenues	(650,430)	(6,340,085)
42	GO Bond Debt	55,228	(862,770)
43	GO Bond Interest	202,724	4,806,217
44	GO Bond Expenses and Refinancing Costs	(625)	1,338,654
45	Total GO Bond Activity	(393,103)	(1,057,984)