

	A	B	C
1	<b>Tulare Local Healthcare District</b>		
2	Statement of Cash Flows for Period ending		
3	6/30/2020		
4	Unaudited		
5			
6		<b>June</b>	<b>FYTD</b>
7	<b>OPERATING ACTIVITIES</b>		
8	Operating Revenues	250,931	3,111,219
11	Operating Expenses	(276,739)	(3,528,354)
14	Non Operating Revenues and Expenses	311,291	102,181
15	Net Position	285,483	(314,954)
16	Add: Depreciation & Amoritization Expense	236,584	608,925
17	Change in Recievables	(110,769)	688,542
18	Change in Prepaid Expenses	48,903	80,886
19	Change in Accounts Payable & Other Current Liabilities	(1,387,500)	(1,801,182)
20	Change in Accrued Salaries and related Taxes	3,804	249
21	Cash provided (used) in operating activities	(1,208,978)	(422,580)
22			
23	<b>INVESTMENT ACTIVITES</b>		
24	Capitall Expenditures	(56,548)	904,815
25	Proceeds From Sale of Property	0	90,122
26	Cash provided (used) by Investing Activities	(56,548)	994,937
27			
28	<b>FINANCING ACTIVITIES</b>		
29	Borrowings of Long Term Debt	882,336	23,346
30	Bond Activities	226,321	351,866
31	Cash provided (used) by financing activities	1,108,657	375,212
32			
33			
34	Cash Equivelent at Beginning of the year	3,303,194	0
35	Cash and Cash equivelents at end of year	3,431,808	632,616
36			
37	<b>Net increase (decrease) in cash &amp; cash equivalents</b>	<b>128,614</b>	<b>632,616</b>
38			
39	<b>SUPPLEMENTAL CASH FLOW INFORMATION</b>		
40			
41	GO Bonds Tax Revenues	(650,430)	(6,990,515)
42	GO Bond Debt	11,885,228	11,022,459
43	GO Bond Interest	202,724	5,008,941
44	GO Bond Expenses and Refinancing Costs	0	1,338,654
45	Total GO Bond Activity	11,437,522	10,379,539