

| | A | B | C |
|----|--|----------------|----------------|
| 1 | Tulare Local Healthcare District | | |
| 2 | Statement of Cash Flows for Period Ending | | |
| 3 | 4/30/2020 | | |
| 4 | Unaudited | | |
| 5 | | | |
| 6 | | April | FYTD |
| 7 | OPERATING ACTIVITIES | | |
| 8 | Operating Revenues | 248,656 | 2,612,112 |
| 11 | Operating Expenses | (240,981) | (3,092,594) |
| 14 | Non Operating Revenues and Expenses | 376,355 | (773,532) |
| 15 | Net Position | 384,030 | (1,254,014) |
| 16 | Add: Depreciation & Amoritization Expense | (381,805) | 261,704 |
| 17 | Change in Recievables | 287,560 | 882,663 |
| 18 | Change in Prepaid Expenses | 25,909 | (16,771) |
| 19 | Change in Accounts Payable & Other Current Liabilities | (61,466) | (125,964) |
| 20 | Change in Accrued Salaries and related Taxes | 1,585 | 3,552 |
| 21 | Cash provided (used) in operating activities | (128,217) | 1,005,184 |
| 22 | | | |
| 23 | INVESTMENT ACTIVITES | | |
| 24 | Capitall Expenditures | 1,507,531 | 961,364 |
| 25 | Proceeds From Sale of Property | (596,422) | 90,122 |
| 26 | Cash provided (used) by Investing Activities | 911,109 | 1,051,486 |
| 27 | | | |
| 28 | FINANCING ACTIVITIES | | |
| 29 | Borrowings of Long Term Debt | 142,556 | (1,171,576) |
| 30 | Bond Activities | (793,485) | 915,998 |
| 31 | Cash provided (used) by financing activities | (650,929) | (255,578) |
| 32 | | | |
| 33 | | | |
| 34 | Cash Equivelent at Beginning of the year | 2,830,277 | 0 |
| 35 | Cash and Cash equivelents at end of year | 3,346,269 | 547,077 |
| 36 | | | |
| 37 | Net increase (decrease) in cash & cash equivalentents | 515,992 | 547,077 |
| 38 | | | |
| 39 | SUPPLEMENTAL CASH FLOW INFORMATION | | |
| 40 | | | |
| 41 | GO Bonds Tax Revenues | (650,430) | (5,689,655) |
| 42 | GO Bond Debt | 55,228 | (917,998) |
| 43 | GO Bond Interest | 202,724 | 4,603,494 |
| 44 | GO Bond Expenses and Refinancing Costs | 18,736 | 1,339,279 |
| 45 | Total GO Bond Activity | (373,742) | (664,880) |