

	A	B	C
1	Tulare Local Healthcare District		
2	Statement of Cash Flows for Period ending		
3	10/31/2020		
4	Unaudited		
5			
6		October	FYTD
7	OPERATING ACTIVITIES		
8	Operating Revenues	246,526	1,010,259
11	Operating Expenses	(220,680)	(731,652)
14	Non Operating Revenues and Expenses	127,681	525,057
15	Net Position	153,527	803,664
16	Add: Depreciation & Amortization Expense	132,733	518,546
17	Change in Receivables	(44,241)	(238,800)
18	Change in Prepaid Expenses	950	(24,136)
19	Change in Accounts Payable & Other Current Liabilities	297,157	(1,599,632)
20	Change in Accrued Salaries and related Taxes	3,534	6,481
21	Cash provided (used) in operating activities	390,133	(1,337,541)
22			
23	INVESTMENT ACTIVITIES		
24	Capital Expenditures	(53,709)	(1,083,947)
25	Proceeds From Sale of Property	0	0
26	Cash provided (used) by Investing Activities	(53,709)	(1,083,947)
27			
28	FINANCING ACTIVITIES		
29	Borrowings of Long Term Debt	(206,136)	(1,198,910)
30	Bond Activities	(345,313)	2,491,425
31	Cash provided (used) by financing activities	(551,449)	1,292,515
32			
33			
34	Cash at Beginning of the Period	3,170,995	0
35	Cash at End of the Period	3,109,495	(325,309)
36			
37	Net increase (decrease) in cash & cash equivalents	(61,500)	(325,309)
38			
39	SUPPLEMENTAL CASH FLOW INFORMATION		
40			
41	GO Bonds Tax Revenues	(344,868)	(1,379,473)
42	GO Bond Debt	55,228	2,875,914
43	GO Bond Interest	225,985	903,941
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)	2,400,382