

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
78	<b>TULARE LOCAL HEALTH CARE DISTRICT (COMBINED WITH EVOLUTIONS)</b>													
79	<b>DRAFT Budgeted Cash Flow for FY 2023</b>													
80	<b>8/15/2022</b>													
81	<b>DESCRIPTION</b>	<b>Jul-22</b>	<b>Aug-22</b>	<b>Sep-22</b>	<b>Oct-22</b>	<b>Nov-22</b>	<b>Dec-22</b>	<b>Jan-23</b>	<b>Feb-23</b>	<b>Mar-23</b>	<b>Apr-23</b>	<b>May-23</b>	<b>Jun-23</b>	<b>Totals</b>
82	<b>Estimated Cash</b>	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	<b>2,400,000</b>
83	<b>OPERATING REVENUE</b>													
84	Total Revenue	626,920	626,969	625,479	639,412	640,406	640,257	644,907	644,019	644,036	643,920	644,545	645,910	7,666,778
85	Less Property Tax Revenue Accrual	-199,258	-199,258	-199,258	-199,258	-199,258	-199,258	-199,258	-199,258	-199,258	-199,258	-199,258	-199,258	-2,391,096
86	Less LAIF Interest Accrual	-9,638	-9,646	-9,456	-11,094	-11,031	-10,883	-10,725	-10,638	-10,529	-10,413	-11,038	-11,103	-126,195
87														
88	<b>TOTAL OPERATING REVENUE</b>	<b>418,024</b>	<b>418,065</b>	<b>416,765</b>	<b>429,059</b>	<b>430,117</b>	<b>430,116</b>	<b>434,924</b>	<b>434,124</b>	<b>434,248</b>	<b>434,249</b>	<b>434,249</b>	<b>435,549</b>	<b>5,149,487</b>
89														
90	<b>OPERATING EXPENSES</b>													
91	Total Operating Expenses	309,013	329,879	314,311	308,289	305,366	312,796	309,329	297,825	320,394	295,125	310,237	312,943	3,725,508
92	<b>NET OPERATING EXPENSES</b>	<b>309,013</b>	<b>329,879</b>	<b>314,311</b>	<b>308,289</b>	<b>305,366</b>	<b>312,796</b>	<b>309,329</b>	<b>297,825</b>	<b>320,394</b>	<b>295,125</b>	<b>310,237</b>	<b>312,943</b>	<b>3,725,508</b>
93														
94	<b>NET OPERATING CASH</b>	<b>109,011</b>	<b>88,186</b>	<b>102,454</b>	<b>120,770</b>	<b>124,751</b>	<b>117,320</b>	<b>125,594</b>	<b>136,299</b>	<b>113,854</b>	<b>139,123</b>	<b>124,012</b>	<b>122,605</b>	<b>1,423,979</b>
95														
96	<b>FINANCING ACTIVITIES</b>													
97	Capital funded by District	-95,664	-121,082	-136,082	-78,599	-42,700	-44,450	-15,300	-12,700	-14,972	-7,783	-15,267	-19,642	-604,242
98	Capital projects for EVO	0	0	0	0	0	0	-250,000	-35,000	0	-115,000	0	0	-400,000
99	Property Tax Revenue net of Rev Bond Pymt	113,901	0	0	0	0	0	0	0	0	695,543	185,603	0	995,048
100	Bankruptcy pay out	-15,000	-80,000	-100,000	-100,000	-100,000	-100,000	-100,000	-100,000	-100,000	-100,000	-105,000	0	-1,000,000
101	Phoenix	-7,939	-7,939	-7,939	-7,939	-7,939	-7,939	-7,939	0	0	0	0	0	-55,573
102	Adventist LOC	-102,453	-102,453	-102,453	-13,113	-108,601	-108,601	-108,601	-108,601	-108,601	-108,601	-108,601	-108,601	-1,189,281
103	Loan principal - EVO	-2,785	-2,792	-2,799	-2,806	-2,813	-2,820	-2,827	-2,834	-2,842	-2,849	-2,856	-2,863	-33,888
104														
105	<b>TOTAL FINANCING ACTIVITIES</b>	<b>-109,941</b>	<b>-314,267</b>	<b>-349,274</b>	<b>-202,457</b>	<b>-262,053</b>	<b>-263,810</b>	<b>-484,667</b>	<b>-259,135</b>	<b>-226,415</b>	<b>361,310</b>	<b>-46,120</b>	<b>-131,106</b>	<b>-2,287,936</b>
106														
107	Estimated Cash	199,070	-26,081	-46,821	118,313	62,697	53,510	-159,073	77,163	87,440	700,434	277,891	191,500	1,536,043
108	<b>TRANSFERS TO LAIF</b>	<b>-930</b>	<b>-226,081</b>	<b>-246,821</b>	<b>-81,687</b>	<b>-137,303</b>	<b>-146,490</b>	<b>-359,073</b>	<b>-122,837</b>	<b>-112,560</b>	<b>500,434</b>	<b>77,891</b>	<b>-8,500</b>	<b>-863,957</b>
109														
110	<b>LAIF Account</b>	<b>11,565,113</b>	<b>11,585,448</b>	<b>11,359,367</b>	<b>11,112,546</b>	<b>11,059,671</b>	<b>10,922,369</b>	<b>10,775,879</b>	<b>10,449,890</b>	<b>10,327,053</b>	<b>10,214,493</b>	<b>10,746,918</b>	<b>10,824,809</b>	
111	Transfers	-930	-226,081	-246,821	-81,687	-137,303	-146,490	-359,073	-122,837	-112,560	500,434	77,891	-8,500	-863,957
112	LAIF Interest	21,265	0	0	28,812	0	0	33,085	0	0	31,991	0	0	115,153
113	<b>Estimated LAIF Balance</b>	<b>11,585,448</b>	<b>11,359,367</b>	<b>11,112,546</b>	<b>11,059,671</b>	<b>10,922,369</b>	<b>10,775,879</b>	<b>10,449,890</b>	<b>10,327,053</b>	<b>10,214,493</b>	<b>10,746,918</b>	<b>10,824,809</b>	<b>10,816,309</b>	