

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
69	TULARE LOCAL HEALTH CARE DISTRICT (COMBINED WITH EVOLUTIONS)													
70	DRAFT BUDGETED CASH FLOW FOR FY 2024													
71	6/20/2023													
72	DESCRIPTION	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	TOTALS
73	Beginning Cash	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
74	OPERATING REVENUE													
75	Total Revenue	684,285	684,517	683,347	704,276	705,726	691,672	691,761	690,935	691,595	690,628	692,114	695,201	8,306,058
76	Less Property Tax Revenue Accrual	-211,391	-211,391	-211,391	-211,391	-211,391	-211,391	-211,391	-211,391	-211,391	-211,391	-211,391	-211,391	-2,536,696
77	Actual Property Tax Revenue	50,608					1,334,014	160,936			790,122	201,016		2,536,696
78	Less Investment Interest Accrual	-44,218	-43,700	-43,080	-41,895	-41,766	-40,962	-40,301	-39,525	-39,306	-37,589	-38,325	-39,362	-490,028
79	Actual Investment Interest	45,000	98,000	0	45,000	65,000	0	45,000	65,000	0	45,000	65,000	0	473,000
80	TOTAL OPERATING REVENUE	524,284	527,426	428,876	495,989	517,569	1,773,333	646,005	505,019	440,898	1,276,770	708,414	444,448	8,289,030
81														
82	OPERATING EXPENSES													
83	Total Operating Expenses	331,186	336,210	335,082	316,132	293,448	301,741	301,829	290,154	307,153	295,372	299,001	285,959	3,693,266
84	NET OPERATING EXPENSES	331,186	336,210	335,082	316,132	293,448	301,741	301,829	290,154	307,153	295,372	299,001	285,959	3,693,266
85														
86	NET OPERATING CASH	193,098	191,216	93,794	179,857	224,122	1,471,592	344,176	214,865	133,745	981,398	409,412	158,489	4,595,764
87														
88	FINANCING ACTIVITIES													
89	Capital funded by District	-275,000	-403,637	-450,000	-224,295	-249,679	-348,186	-331,500	-290,000	-424,899	-100,000	-54,000	0	-3,151,196
90	Capital funded by EVO	-95,900	0	-50,000	0	-250,000	-16,158	-118,500	0	-297,425	-539,886	0	0	-1,367,869
91	Revenue Bond Principal & Interest						-1,334,014	-70,963			0	0	0	-1,404,977
92	Revenue Bond Interest (Solar)	0	0	0	0	0	0	-89,173	0	0	-89,173	0	0	-178,346
93	TOTAL FINANCING ACTIVITIES	-370,900	-403,637	-500,000	-224,295	-499,679	-1,698,358	-610,136	-290,000	-722,324	-729,059	-54,000	0	-6,102,388
94														
95	Estimated Cash	122,198	87,579	-106,206	255,562	24,443	73,234	34,040	224,865	-288,579	552,339	655,412	458,489	-1,206,624
96	LAIF TRANSFERS/(WITHDRAWALS)	\$ (177,802)	\$ (212,421)	\$ (406,206)	\$ (44,438)	\$ (275,557)	\$ (226,766)	\$ (265,960)	\$ (75,135)	\$ (588,579)	\$ 252,339	\$ 355,412	\$ 158,489	-1,506,624
97														
98	INVESTMENT ACCOUNTS	15,160,539	14,982,737	14,770,316	14,364,110	14,319,671	14,044,114	13,817,348	13,551,388	13,476,253	12,887,674	13,140,013	13,495,425	
99	Transfers/(Withdrawals)	-177,802	-212,421	-406,206	-44,438	-275,557	-226,766	-265,960	-75,135	-588,579	252,339	355,412	158,489	-1,506,624
100	Estimated Investment Balance	14,982,737	14,770,316	14,364,110	14,319,671	14,044,114	13,817,348	13,551,388	13,476,253	12,887,674	13,140,013	13,495,425	13,653,915	