

	A	B	C
1	Tulare Local Healthcare District		
2	Statement of Cash Flows for Period Ending		
3	4/30/2021		
4	Unaudited		
5			
6		April	FYTD
7	OPERATING ACTIVITIES		
8	Operating Revenues	255,622	2,507,388
11	Operating Expenses	(121,092)	(1,651,312)
14	Non-Operating Revenues and Expenses	117,189	1,273,996
15	Net Position	251,719	2,130,072
16	Add: Depreciation & Amortization Expense	146,625	1,433,422
17	Change in Receivables	503,141	1,342,442
18	Change in Prepaid Expenses	942	(48,436)
19	Change in Accounts Payable & Other Current Liabilities	273,404	(3,220,111)
20	Change in Accrued Salaries and Related Taxes	(370)	5,804
21	Cash Provided (used) in Operating Activities	923,742	(486,879)
22			
23	INVESTMENT ACTIVITIES		
24	Capital Expenditures	(41,596)	(849,642)
25	Proceeds From Sale of Property	0	1,344,967
26	Cash Provided (used) by Investing Activities	(41,596)	495,325
27			
28	FINANCING ACTIVITIES		
29	Borrowings of Long Term Debt	(151,247)	(1,623,349)
30	Bond Activities	(1,009,656)	409,742
31	Cash Provided (used) by Financing Activities	(1,160,903)	(1,213,607)
32			
33	CASH & CASH EQUIVALENTS		
34	Cash at Beginning of Period	4,386,735	0
35	Cash at End of Period	4,359,695	924,910
36			
37	NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	(27,040)	924,910
38			
39	SUPPLEMENTAL CASH FLOW INFORMATION		
40			
41	GO Bond Tax Revenues	(344,868)	(3,448,683)
42	GO Bond Debt	55,228	3,207,284
43	GO Bond Interest	225,985	2,259,853
44	REV Bond Interest	68,399	683,990
45	GO Bond Expenses and Refinancing Costs	0	0
46	REV Bond Expenses and Refinancing Costs	0	0
47	Total GO & REV Bond Activity	4,744	2,702,444