

	A	B	C
1	<b>Tulare Local Healthcare District</b>		
2	Statement of Cash Flows for Period Ending		
3	1/31/2021		
4	Unaudited		
5			
6		<b>JANUARY</b>	<b>FYTD</b>
7	<b>OPERATING ACTIVITIES</b>		
8	Operating Revenues	244,928	1,746,246
11	Operating Expenses	(152,919)	(1,203,125)
14	Non-Operating Revenues and Expenses	124,062	846,653
15	Net Position	216,071	1,389,774
16	Add: Depreciation & Amortization Expense	147,138	988,754
17	Change in Receivables	265,528	979,504
18	Change in Prepaid Expenses	(26,769)	(51,261)
19	Change in Accounts Payable & Other Current Liabilities	(1,046,765)	(3,477,430)
20	Change in Accrued Salaries and Related Taxes	(2,979)	(2,669)
21	Cash Provided (used) in Operating Activities	(663,847)	(1,563,102)
22			
23	<b>INVESTMENT ACTIVITIES</b>		
24	Capital Expenditures	(209,572)	(792,660)
25	Proceeds From Sale of Property	0	1,344,967
26	Cash Provided (used) by Investing Activities	(209,572)	552,307
27			
28	<b>FINANCING ACTIVITIES</b>		
29	Borrowings of Long Term Debt	(142,816)	(1,172,911)
30	Bond Activities	(272,468)	1,529,271
31	Cash Provided (used) by Financing Activities	(415,284)	356,360
32			
33	<b>CASH &amp; CASH EQUIVALENTS</b>		
34	Cash at Beginning of Period	5,242,759	0
35	Cash at End of Period	4,170,126	735,341
36			
37	<b>NET INCREASE (DECREASE) IN CASH &amp; CASH EQUIVALENTS</b>	<b>(1,072,633)</b>	<b>735,341</b>
38			
39	<b>SUPPLEMENTAL CASH FLOW INFORMATION</b>		
40			
41	GO Bond Tax Revenues	(344,868)	(2,414,078)
42	GO Bond Debt	55,228	3,041,599
43	GO Bond Interest	225,985	1,581,897
44	REV Bond Interest	68,399	478,793
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	2,688,211