

	A	B	C
1	<b>Tulare Local Healthcare District</b>		
2	Statement of Cash Flows for Period Ending		
3	5/31/2021		
4	Unaudited		
5			
6		<b>May</b>	<b>FYTD</b>
7	<b>OPERATING ACTIVITIES</b>		
8	Operating Revenues	254,567	2,761,955
11	Operating Expenses	5,776	(1,645,536)
14	Non-Operating Revenues and Expenses	328,512	1,602,507
15	Net Position	588,855	2,718,926
16	Add: Depreciation & Amortization Expense	146,302	1,579,724
17	Change in Receivables	(201,531)	1,140,911
18	Change in Prepaid Expenses	29,057	(19,379)
19	Change in Accounts Payable & Other Current Liabilities	272,756	(2,947,354)
20	Change in Accrued Salaries and Related Taxes	3,780	9,584
21	Cash Provided (used) in Operating Activities	250,364	(236,514)
22			
23	<b>INVESTMENT ACTIVITIES</b>		
24	Capital Expenditures	(17,650)	(867,292)
25	Proceeds From Sale of Property	0	1,344,967
26	Cash Provided (used) by Investing Activities	(17,650)	477,675
27			
28	<b>FINANCING ACTIVITIES</b>		
29	Borrowings of Long Term Debt	(114,262)	(1,737,612)
30	Bond Activities	252,075	661,816
31	Cash Provided (used) by Financing Activities	137,813	(1,075,796)
32			
33	<b>CASH &amp; CASH EQUIVALENTS</b>		
34	Cash at Beginning of Period	4,359,695	0
35	Cash at End of Period	5,319,076	1,884,291
36			
37	<b>NET INCREASE (DECREASE) IN CASH &amp; CASH EQUIVALENTS</b>	<b>959,381</b>	<b>1,884,291</b>
38			
39	<b>SUPPLEMENTAL CASH FLOW INFORMATION</b>		
40			
41	GO Bond Tax Revenues	344,868	3,793,552
42	GO Bond Debt Changes	55,228	3,262,513
43	GO Bond Interest	225,985	2,485,839