

	A	B	C
1	Tulare Local Healthcare District		
2	Statement of Cash Flows for Period Ending		
3	2/28/2021		
4	Unaudited		
5			
6		February	FYTD
7	OPERATING ACTIVITIES		
8	Operating Revenues	248,273	1,994,519
11	Operating Expenses	(150,746)	(1,353,871)
14	Non-Operating Revenues and Expenses	192,892	1,039,545
15	Net Position	290,419	1,680,193
16	Add: Depreciation & Amortization Expense	155,317	1,144,072
17	Change in Receivables	(130,838)	848,667
18	Change in Prepaid Expenses	942	(50,319)
19	Change in Accounts Payable & Other Current Liabilities	(309,647)	(3,786,826)
20	Change in Accrued Salaries and Related Taxes	3,238	569
21	Cash Provided (used) in Operating Activities	(280,988)	(1,843,837)
22			
23	INVESTMENT ACTIVITIES		
24	Capital Expenditures	(7,303)	(800,212)
25	Proceeds From Sale of Property	0	1,344,967
26	Cash Provided (used) by Investing Activities	(7,303)	544,755
27			
28	FINANCING ACTIVITIES		
29	Borrowings of Long Term Debt	(148,550)	(1,321,461)
30	Bond Activities	234,457	1,763,728
31	(Cash Provided) used by Financing Activities	85,907	442,267
32			
33	CASH & CASH EQUIVALENTS		
34	Cash at Beginning of Period	4,170,126	0
35	Cash at End of Period	4,258,162	823,377
36			
37	NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	88,036	823,377
38			
39	SUPPLEMENTAL CASH FLOW INFORMATION		
40			
41	GO Bond Tax Revenues	(344,868)	(2,758,947)
42	GO Bond Debt	55,228	3,096,828
43	GO Bond Interest	225,985	1,807,883
44	REV Bond Interest	68,399	547,192
45	GO Bond Expenses and Refinancing Costs	500	500
46	REV Bond Expenses and Refinancing Costs	0	0
47	Total GO & REV Bond Activity	5,244	2,693,456

	D	E	F
1			
2			
3			
4			
5			
6			
7			
8		P&L	11
11		P&L	26 minus 23
14		P&L	29-39 minus 23
15		P&L	42
16		P&L	29
17		BS	10-12 & 16-17
18		BS	21
19		BS	43-45
20		BS	46
21			
22			
23			
24		BS	35
25		P&L	38
26			
27			
28			
29		BS	53
30		BS	27
31			
32			
33			
34		BS	B8
35		BS	C8
36			
37		BS	D8
38			
39			
40			
41		P&L	31
42		P&L	32
43		P&L	34
44		P&L	34
45			
46			
47			