

| | A | B | C |
|----|---|------------------|------------------|
| 1 | Tulare Local Healthcare District | | |
| 2 | Statement of Cash Flows for Period ending | | |
| 3 | 11/30/2020 | | |
| 4 | Unaudited | | |
| 5 | | | |
| 6 | | November | FYTD |
| 7 | OPERATING ACTIVITIES | | |
| 8 | Operating Revenues | 246,940 | 1,257,199 |
| 11 | Operating Expenses | (159,556) | (891,208) |
| 14 | Non Operating Revenues and Expenses | 78,844 | 603,901 |
| 15 | Net Position | 166,228 | 969,892 |
| 16 | Add: Depreciation & Amortization Expense | 181,495 | 700,042 |
| 17 | Change in Receivables | (8,030) | 779,114 |
| 18 | Change in Prepaid Expenses | 950 | (23,186) |
| 19 | Change in Accounts Payable & Other Current Liabilities | 45,654 | (2,579,923) |
| 20 | Change in Accrued Salaries and related Taxes | 5,379 | 11,860 |
| 21 | Cash provided (used) in operating activities | 225,448 | (1,112,093) |
| 22 | | | |
| 23 | INVESTMENT ACTIVITIES | | |
| 24 | Capital Expenditures | 550,296 | (575,375) |
| 25 | Proceeds From Sale of Property | 1,303,243 | 1,344,967 |
| 26 | Cash provided (used) by Investing Activities | 1,853,539 | 769,592 |
| 27 | | | |
| 28 | FINANCING ACTIVITIES | | |
| 29 | Borrowings of Long Term Debt | 132,851 | (1,066,058) |
| 30 | Bond Activities | (344,818) | 2,146,608 |
| 31 | Cash provided (used) by financing activities | (211,967) | 1,080,550 |
| 32 | | | |
| 33 | | | |
| 34 | Cash at Beginning of the Period | 3,109,476 | 0 |
| 35 | Cash at End of the Period | 5,142,724 | 1,707,939 |
| 36 | | | |
| 37 | Net increase (decrease) in cash & cash equivalents | 2,033,248 | 1,707,939 |
| 38 | | | |
| 39 | SUPPLEMENTAL CASH FLOW INFORMATION | | |
| 40 | | | |
| 41 | GO Bonds Tax Revenues | (344,868) | (1,724,342) |
| 42 | GO Bond Debt | 55,228 | 2,931,142 |
| 43 | GO Bond Interest | 225,985 | 1,129,927 |
| 44 | GO Bond Expenses and Refinancing Costs | 0 | 0 |
| 45 | Revenue Bond Expenses and Refinancing Costs | 0 | 0 |
| 46 | Total GO Bond Activity | (63,655) | 2,336,727 |