

	A	B	C
1	TULARE LOCAL HEALTHCARE DISTRICT		
2	STATEMENT OF CASH FLOWS		
3	PERIOD ENDING 6/30/2021		
4	UNAUDITED		
5			
6		JUNE	FYTD
7	OPERATING ACTIVITIES		
8	Operating Revenues	260,914	3,022,869
11	Operating Expenses	(129,978)	(1,775,514)
14	Non-Operating Revenues and Expenses	205,642	1,808,149
15	Net Position	336,578	3,055,504
16	Add: Depreciation & Amortization Expense	127,031	1,706,755
17	Change in Receivables	48,339	1,189,251
18	Change in Prepaid Expenses	22,488	3,109
19	Change in Accounts Payable & Other Current Liabilities	317,562	(2,629,792)
20	Change in Accrued Salaries and Related Taxes	(8,748)	836
21	Cash Provided (Used) in Operating Activities	506,672	270,159
22			
23	INVESTMENT ACTIVITIES		
24	Capital Expenditures	(20,283)	(887,575)
25	Sale of Property Proceeds	0	1,344,967
26	Cash Provided (Used) by Investing Activities	(20,283)	457,392
27			
28	FINANCING ACTIVITIES		
29	Borrowings of Long Term Debt	(151,922)	(1,889,534)
30	Bond Activities	(344,868)	316,948
31	Cash Provided (used) by Financing Activities	(496,790)	(1,572,586)
32			
33	CASH & CASH EQUIVALENTS		
35	Cash at Beginning of Period	5,319,076	3,434,785
36	Cash at End of Period	5,645,253	5,645,254
37			
38	NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	326,177	2,210,469
39			
40	SUPPLEMENTAL CASH FLOW INFORMATION		
41	GO Bond Tax Revenues	344,868	4,138,420
42	GO Bond Debt Changes	55,228	3,317,741
43	GO Bond Interest	225,985	2,711,824