

TULARE LOCAL HEALTHCARE DISTRICT

Cash Flow Summary Including Restricted Funds

Year ending June 30, 2021

(Q2 revision 2021 02 24)

	Total
Total Revenue and Debt Borrowing	14,453,195
Total Expenditures and Debt Servicing	<u>12,427,502</u>
Net	2,025,693
Beginning Cash Balance	1,625,467
Ending Cash Balance	<u>3,638,163</u>
Difference	2,012,696