

TULARE LOCAL HEALTHCARE DISTRICT

Cash Flow Summary Including Restricted Funds

Year ending June 30, 2021

(Q2 revision)

Total Revenue and Debt Borrowing	14,440,198
Total Expenditures and Debt Servicing	<u>12,427,502</u>
Net	2,012,696
Beginning Cash Balance	1,625,467
Ending Cash Balance	<u>3,638,163</u>
Difference	2,012,696