

	A	B	C
1	<b>Tulare Local Healthcare District</b>		
2	Statement of Cash Flows for Period Ending		
3	12/31/2020		
4	Unaudited		
5			
6		<b>December</b>	<b>FYTD</b>
7	<b>OPERATING ACTIVITIES</b>		
8	Operating Revenues	244,118	1,501,317
11	Operating Expenses	(158,998)	(1,050,206)
14	Non-Operating Revenues and Expenses	118,691	722,591
15	Net Position	203,811	1,173,702
16	Add: Depreciation & Amortization Expense	141,575	841,617
17	Change in Receivables	(65,137)	713,977
18	Change in Prepaid Expenses	(1,305)	(24,491)
19	Change in Accounts Payable & Other Current Liabilities	235,425	(2,430,914)
20	Change in Accrued Salaries and Related Taxes	(11,549)	311
21	Cash Provided (used) in Operating Activities	299,009	(899,500)
22			
23	<b>INVESTMENT ACTIVITIES</b>		
24	Capital Expenditures	(7,713)	(583,087)
25	Proceeds From Sale of Property	0	1,344,967
26	Cash Provided (used) by Investing Activities	(7,713)	761,880
27			
28	<b>FINANCING ACTIVITIES</b>		
29	Borrowings of Long Term Debt	(50,454)	(1,030,095)
30	Bond Activities	(344,868)	1,801,739
31	Cash Provided (used) by Financing Activities	(395,322)	771,644
32			
33	<b>CASH &amp; CASH EQUIVALENTS</b>		
34	Cash at Beginning of Period	5,142,724	0
35	Cash at End of Period	5,242,509	1,807,724
36			
37	<b>NET INCREASE (DECREASE) IN CASH &amp; CASH EQUIVALENTS</b>	<b>99,785</b>	<b>1,807,724</b>
38			
39	<b>SUPPLEMENTAL CASH FLOW INFORMATION</b>		
40			
41	GO Bond Tax Revenues	(344,868)	(2,069,210)
42	GO Bond Debt	55,228	2,986,371
43	GO Bond Interest	225,985	1,355,912
44	REV Bond Interest	68,399	410,394
45	GO Bond Expenses and Refinancing Costs	0	0
46	REV Bond Expenses and Refinancing Costs	0	0
47	Total GO & REV Bond Activity	4,744	2,683,467