

	A	B	C
1	<b>Tulare Local Healthcare District</b>		
2	Statement of Cash Flows for Period Ending		
3	3/31/2021		
4	Unaudited		
5			
6		<b>March</b>	<b>FYTD</b>
7	<b>OPERATING ACTIVITIES</b>		
8	Operating Revenues	257,247	2,251,766
11	Operating Expenses	(176,364)	(1,530,235)
14	Non-Operating Revenues and Expenses	117,262	1,156,807
15	Net Position	198,145	1,878,338
16	Add: Depreciation & Amortization Expense	142,725	1,286,797
17	Change in Receivables	(9,366)	839,301
18	Change in Prepaid Expenses	942	(49,378)
19	Change in Accounts Payable & Other Current Liabilities	293,312	(3,493,514)
20	Change in Accrued Salaries and Related Taxes	5,605	6,174
21	Cash Provided (used) in Operating Activities	433,218	(1,410,620)
22			
23	<b>INVESTMENT ACTIVITIES</b>		
24	Capital Expenditures	(7,834)	(808,046)
25	Proceeds From Sale of Property	0	1,344,967
26	Cash Provided (used) by Investing Activities	(7,834)	536,921
27			
28	<b>FINANCING ACTIVITIES</b>		
29	Borrowings of Long Term Debt	(150,641)	(1,472,102)
30	Bond Activities	(344,331)	1,419,398
31	Cash Provided (used) by Financing Activities	(494,972)	(52,704)
32			
33	<b>CASH &amp; CASH EQUIVALENTS</b>		
34	Cash at Beginning of Period	4,258,162	0
35	Cash at End of Period	4,386,720	951,935
36			
37	<b>NET INCREASE (DECREASE) IN CASH &amp; CASH EQUIVALENTS</b>	<b>128,558</b>	<b>951,935</b>
38			
39	<b>SUPPLEMENTAL CASH FLOW INFORMATION</b>		
40			
41	GO Bond Tax Revenues	(344,868)	(3,103,815)
42	GO Bond Debt	55,228	3,152,056
43	GO Bond Interest	225,985	2,033,868
44	REV Bond Interest	68,399	615,591
45	GO Bond Expenses and Refinancing Costs	(500)	0
46	REV Bond Expenses and Refinancing Costs	0	0
47	Total GO & REV Bond Activity	4,244	2,697,700

	D	E	F
1			
2			
3			
4			
5			
6			
7			
8		P&L	11
11		P&L	26 minus 23
14		P&L	29-39 minus 23
15		P&L	42
16		P&L	29
17		BS	10-12 & 16-17
18		BS	21
19		BS	43-45
20		BS	46
21			
22			
23			
24		BS	35
25		P&L	38
26			
27			
28			
29		BS	53
30		BS	27
31			
32			
33			
34		BS	B8
35		BS	C8
36			
37		BS	D8
38			
39			
40			
41		P&L	31
42		P&L	32
43		P&L	34
44		P&L	34
45			
46			
47			