

	A	B	C
1	TULARE LOCAL HEALTH CARE DISTRICT		
2	STATEMENT OF CASH FLOWS		
3	PERIOD ENDED 10/31/2021		
4	UNAUDITED		
5			
6		OCTOBER	FYTD
7	OPERATING ACTIVITIES		
8	Operating Revenues	443,267	1,778,948
9	Operating Expenses	(166,124)	(713,407)
10	Non-Operating Revenue (Expenses)	(40,711)	(162,569)
11	Net Position	236,432	902,972
12			
13	Add: Depreciation & Amortization Expense	127,601	510,710
14	Change in Receivables	(206,285)	(738,358)
15	Change in Prepaid Expenses	(2,372)	(36,184)
16	Change in Accounts Payable & Other Current Liabilities	949,990	(184,503)
17	Change in Accrued Salaries and Related Taxes	(13,216)	(61)
18	Cash Provided (Used) in Operating Activities	855,718	(448,396)
19			
20	INVESTMENT ACTIVITIES		
21	Capital Expenditures	(26,197)	(192,500)
22	Sale of Property Proceeds	0	584
23	Cash Provided (Used) by Investing Activities	(26,197)	(191,916)
24			
25	FINANCING ACTIVITIES		
26	Borrowings of Long Term Debt	(717,931)	(2,277,432)
27	Bond Activities	(324,267)	1,922,084
28	Cash Provided (used) by Financing Activities	(1,042,198)	(355,348)
29			
30	CASH & CASH EQUIVALENTS		
32	Cash at Beginning of Period	5,528,229	5,645,253
33	Cash at End of Period	5,551,984	5,551,981
34			
35	NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	23,755	(93,272)
36			
37	SUPPLEMENTAL CASH FLOW INFORMATION		
38	GO Bond Revenues	324,267	1,297,067
39	GO Bond Accretion	55,228	220,914
40	GO Bond Interest Expense	(224,968)	(899,872)
41	GO Bond Payable	0	(1,195,000)