

	A	B	C
1	TULARE LOCAL HEALTH CARE DISTRICT		
2	STATEMENT OF CASH FLOWS		
3	PERIOD ENDED 7/31/2021		
4	UNAUDITED		
5			
6		JULY	FYTD
7	OPERATING ACTIVITIES		
8	Operating Revenues	446,420	446,420
9	Operating Expenses	(145,198)	(145,198)
10	Non-Operating Revenue (Expenses)	(45,908)	(45,908)
11	Net Position	255,314	255,314
12			
13	Add: Depreciation & Amortization Expense	133,797	133,797
14	Change in Receivables	(98,519)	(98,519)
15	Change in Prepaid Expenses	(31,464)	(31,464)
16	Change in Accounts Payable & Other Current Liabilities	(950,249)	(950,249)
17	Change in Accrued Salaries and Related Taxes	3,319	3,319
18	Cash Provided (Used) in Operating Activities	(943,116)	(943,116)
19			
20	INVESTMENT ACTIVITIES		
21	Capital Expenditures	(54,093)	(54,093)
22	Sale of Property Proceeds	0	0
23	Cash Provided (Used) by Investing Activities	(54,093)	(54,093)
24			
25	FINANCING ACTIVITIES		
26	Borrowings of Long Term Debt	(1,343,608)	(1,343,608)
27	Bond Activities	2,069,333	2,069,333
28	Cash Provided (used) by Financing Activities	725,725	725,725
29			
30	CASH & CASH EQUIVALENTS		
32	Cash at Beginning of Period	5,645,253	5,645,253
33	Cash at End of Period	5,629,083	5,629,083
34			
35	NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	(16,170)	(16,170)
36			
37	SUPPLEMENTAL CASH FLOW INFORMATION		
38	GO Bond Revenues	324,267	324,267
39	GO Bond Accretion	55,228	55,228
40	GO Bond Interest Expense	224,968	224,968