

	A	B	C
1	<b>TULARE LOCAL HEALTH CARE DISTRICT</b>		
2	STATEMENT OF CASH FLOWS		
3	PERIOD ENDED 11/30/2021		
4	UNAUDITED		
5			
6		<b>NOVEMBER</b>	<b>FYTD</b>
7	<b>OPERATING ACTIVITIES</b>		
8	Operating Revenues	444,548	2,223,496
9	Operating Expenses	(163,122)	(876,529)
10	Non-Operating Revenue (Expenses)	(38,853)	(201,422)
11	Net Position	242,573	1,145,545
12			
13	Add: Depreciation & Amortization Expense	125,742	636,452
14	Change in Receivables	(188,556)	(926,914)
15	Change in Prepaid Expenses	(29,329)	(65,512)
16	Change in Accounts Payable & Other Current Liabilities	315,164	130,661
17	Change in Accrued Salaries and Related Taxes	4,487	4,425
18	Cash Provided (Used) in Operating Activities	227,508	(220,888)
19			
20	<b>INVESTMENT ACTIVITIES</b>		
21	Capital Expenditures	(16,045)	(208,545)
22	Sale of Property Proceeds	0	584
23	Cash Provided (Used) by Investing Activities	(16,045)	(207,961)
24			
25	<b>FINANCING ACTIVITIES</b>		
26	Borrowings of Long Term Debt	(157,077)	(2,434,509)
27	Bond Activities	(324,267)	1,597,818
28	Cash Provided (used) by Financing Activities	(481,344)	(836,692)
29			
30	<b>CASH &amp; CASH EQUIVALENTS</b>		
32	Cash at Beginning of Period	5,551,981	5,645,253
33	Cash at End of Period	5,524,673	5,524,673
34			
35	<b>NET INCREASE (DECREASE) IN CASH &amp; CASH EQUIVALENTS</b>	<b>(27,308)</b>	<b>(120,580)</b>
36			
37	<b>SUPPLEMENTAL CASH FLOW INFORMATION</b>		
38	GO Bond Revenues	324,267	1,621,333
39	GO Bond Accretion	55,228	276,142
40	GO Bond Interest Expense	(224,968)	(1,124,840)
41	GO Bond Payable	0	(1,195,000)