

	A	B	C
1	TULARE LOCAL HEALTH CARE DISTRICT		
2	STATEMENT OF CASH FLOWS		
3	PERIOD ENDED 9/30/2021		
4	UNAUDITED		
5			
6		SEPTEMBER	FYTD
7	OPERATING ACTIVITIES		
8	Operating Revenues	443,421	1,335,681
9	Operating Expenses	(210,358)	(547,283)
10	Non-Operating Revenue (Expenses)	(40,626)	(121,858)
11	Net Position	192,437	666,540
12			
13	Add: Depreciation & Amortization Expense	127,515	383,109
14	Change in Receivables	(239,147)	(532,072)
15	Change in Prepaid Expenses	2,071	(33,812)
16	Change in Accounts Payable & Other Current Liabilities	327,018	(1,134,492)
17	Change in Accrued Salaries and Related Taxes	3,681	13,155
18	Cash Provided (Used) in Operating Activities	221,138	(1,304,112)
19			
20	INVESTMENT ACTIVITIES		
21	Capital Expenditures	(42,333)	(166,303)
22	Sale of Property Proceeds	0	584
23	Cash Provided (Used) by Investing Activities	(42,333)	(165,719)
24			
25	FINANCING ACTIVITIES		
26	Borrowings of Long Term Debt	(136,348)	(1,559,501)
27	Bond Activities	(324,267)	2,246,351
28	Cash Provided (used) by Financing Activities	(460,615)	686,850
29			
30	CASH & CASH EQUIVALENTS		
32	Cash at Beginning of Period	5,617,602	5,645,253
33	Cash at End of Period	5,528,229	5,528,228
34			
35	NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	(89,373)	(117,025)
36			
37	SUPPLEMENTAL CASH FLOW INFORMATION		
38	GO Bond Revenues	324,267	972,800
39	GO Bond Accretion	55,228	165,685
40	GO Bond Interest Expense	(224,968)	(674,904)
41	GO Bond Payable	0	(1,195,000)