

	A	B	C
1	<b>TULARE LOCAL HEALTH CARE DISTRICT</b>		
2	STATEMENT OF CASH FLOWS		
3	PERIOD ENDED 8/31/2021		
4	UNAUDITED		
5			
6		<b>AUGUST</b>	<b>FYTD</b>
7	<b>OPERATING ACTIVITIES</b>		
8	Operating Revenues	443,840	890,261
9	Operating Expenses	(190,860)	(336,925)
10	Non-Operating Revenue (Expenses)	(33,324)	(79,232)
11	Net Position	219,656	474,104
12			
13	Add: Depreciation & Amortization Expense	121,797	255,594
14	Change in Receivables	(194,406)	(292,925)
15	Change in Prepaid Expenses	(4,419)	(35,883)
16	Change in Accounts Payable & Other Current Liabilities	(544,834)	(1,461,510)
17	Change in Accrued Salaries and Related Taxes	6,155	9,474
18	Cash Provided (Used) in Operating Activities	(615,707)	(1,525,250)
19			
20	<b>INVESTMENT ACTIVITIES</b>		
21	Capital Expenditures	(37,171)	(123,970)
22	Sale of Property Proceeds	584	584
23	Cash Provided (Used) by Investing Activities	(36,587)	(123,386)
24			
25	<b>FINANCING ACTIVITIES</b>		
26	Borrowings of Long Term Debt	(79,545)	(1,423,153)
27	Bond Activities	501,284	2,570,618
28	Cash Provided (used) by Financing Activities	421,739	1,147,465
29			
30	<b>CASH &amp; CASH EQUIVALENTS</b>		
32	Cash at Beginning of Period	5,629,084	5,645,253
33	Cash at End of Period	5,617,601	5,617,602
34			
35	<b>NET INCREASE (DECREASE) IN CASH &amp; CASH EQUIVALENTS</b>	<b>(11,483)</b>	<b>(27,651)</b>
36			
37	<b>SUPPLEMENTAL CASH FLOW INFORMATION</b>		
38	GO Bond Revenues	324,267	648,533
39	GO Bond Accretion	55,228	110,457
40	GO Bond Interest Expense	224,968	449,936