

	A	B	C
1	TULARE LOCAL HEALTH CARE DISTRICT		
2	STATEMENT OF CASH FLOWS		
3	PERIOD ENDED 12/31/2021		
4	UNAUDITED		
5			
6		DECEMBER	FYTD
7	OPERATING ACTIVITIES		
8	Operating Revenues	446,146	2,669,642
9	Operating Expenses	(183,229)	(1,059,758)
10	Non-Operating Revenue (Expenses)	5,981,197	5,779,775
11	Net Position	6,244,115	7,389,659
12			
13	Add: Depreciation & Amortization Expense	125,672	762,124
14	Change in Receivables	987,348	60,434
15	Change in Prepaid Expenses	2,385	(63,128)
16	Change in Accounts Payable & Other Current Liabilities	244,814	375,475
17	Change in Accrued Salaries and Related Taxes	10,290	14,715
18	Cash Provided (Used) in Operating Activities	1,370,508	1,149,620
19			
20	INVESTMENT ACTIVITIES		
21	Capital Expenditures	(42,056)	(250,601)
22	Sale of Property Proceeds	0	584
23	Cash Provided (Used) by Investing Activities	(42,056)	(250,017)
24			
25	FINANCING ACTIVITIES		
26	Borrowings of Long Term Debt	(142,815)	(2,577,324)
27	Bond Activities	(1,500,826)	96,991
28	Cash Provided (used) by Financing Activities	(1,643,641)	(2,480,333)
29			
30	CASH & CASH EQUIVALENTS		
32	Cash at Beginning of Period	5,524,673	5,645,253
33	Cash at End of Period	11,453,599	11,453,599
34			
35	NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	5,928,926	5,808,346
36			
37	SUPPLEMENTAL CASH FLOW INFORMATION		
38	GO Bond Revenues	324,267	1,945,600
39	GO Bond Accretion	55,228	331,371
40	GO Bond Interest Expense	(224,968)	(1,349,808)
41	GO Bond Payable	0	(1,195,000)

REVISED 1/25/2022