

	A	B	C
1	TULARE LOCAL HEALTH CARE DISTRICT		
2	STATEMENT OF CASH FLOWS		
3	PERIOD ENDED 8/31/2022		
4	UNAUDITED		
5			
6		AUGUST	FYTD
7	OPERATING ACTIVITIES		
8	Operating Revenues	\$ 457,272	\$ 914,227
9	Operating Expenses	\$ (152,767)	\$ (324,046)
10	Non-Operating Revenue (Expenses)	\$ 27,105	\$ 41,547
11	Net Position	\$ 331,611	\$ 631,728
12			
13	Add: Depreciation & Amortization Expense	\$ 82,012	\$ 176,686
14	Change in Receivables	\$ (96,827)	\$ (190,647)
15	Change in Prepaid Expenses	\$ 26,741	\$ (36,070)
16	Change in Adventist Health Current Liability & Interest	\$ (181,562)	\$ (176,554)
17	Change in Accounts Payable & Other Current Liabilities	\$ 170,531	\$ (559,634)
18	Change in Accrued Salaries and Related Taxes	\$ 5,944	\$ 8,363
19	Cash Provided (Used) in Operating Activities	\$ 6,839	\$ (777,855)
20			
21	INVESTMENT ACTIVITIES		
22	Capital Expenditures	\$ (36,627)	\$ (70,340)
23	Sale of Property Proceeds	\$ -	\$ -
24	Cash Provided (Used) by Investing Activities	\$ (36,627)	\$ (70,340)
25			
26	FINANCING ACTIVITIES		
27	Adventist Health Long Term Debt	\$ 82,764	\$ (17,659)
28	Borrowings of Long Term Debt	\$ (60,656)	\$ (1,557,217)
29	Bond Activities	\$ (340,700)	\$ 1,861,700
30	Cash Provided (used) by Financing Activities	\$ (318,592)	\$ 286,824
31			
32	CASH & CASH EQUIVALENTS		
34	Cash at Beginning of Period	\$ 12,025,522	\$ 11,938,395
35	Cash at End of Period	\$ 12,008,752	\$ 12,008,752
36			
37	NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	\$ (16,770)	\$ 70,357
38			
39	SUPPLEMENTAL CASH FLOW INFORMATION		
40	GO Bond Revenues	\$ 340,700	\$ 681,400
41	GO Bond Accretion	\$ 55,228	\$ 110,457
42	GO Bond Interest Expense	\$ (221,032)	\$ (442,064)
43	GO Bond Payable	\$ -	\$ (1,440,000)