

	A	B	C
1	TULARE LOCAL HEALTH CARE DISTRICT		
2	STATEMENT OF CASH FLOWS		
3	PERIOD ENDED 5/31/2022		
4	UNAUDITED		
5			
6		MAY	FYTD
7	OPERATING ACTIVITIES		
8	Operating Revenues	612,141	5,065,152
9	Operating Expenses	(142,980)	(1,829,888)
10	Non-Operating Revenue (Expenses)	(38,025)	5,592,265
11	Net Position	431,136	8,827,528
12			
13	Add: Depreciation & Amortization Expense	124,914	1,384,081
14	Change in Receivables	(398,090)	(233,284)
15	Change in Prepaid Expenses	287	(59,894)
16	Change in Adventist Health Current Liability & Interest	4,535	21,473
17	Change in Accounts Payable & Other Current Liabilities	343,248	1,323,537
18	Change in Accrued Salaries and Related Taxes	(11,763)	8,556
19	Cash Provided (Used) in Operating Activities	63,130	2,444,468
20			
21	INVESTMENT ACTIVITIES		
22	Capital Expenditures	(12,935)	(332,433)
23	Sale of Property Proceeds	0	584
24	Cash Provided (Used) by Investing Activities	(12,935)	(331,849)
25			
26	FINANCING ACTIVITIES		
27	Adventist Health Long Term Debt	(65,321)	(921,108)
28	Borrowings of Long Term Debt	(55,228)	(2,398,513)
29	Bond Activities	308,567	(1,348,265)
30	Cash Provided (used) by Financing Activities	188,018	(4,667,885)
31			
32	CASH & CASH EQUIVALENTS		
34	Cash at Beginning of Period	11,247,583	5,645,253
35	Cash at End of Period	11,916,932	11,916,932
36			
37	NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	669,348	6,271,679
38			
39	SUPPLEMENTAL CASH FLOW INFORMATION		
40	GO Bond Revenues	324,267	3,566,933
41	GO Bond Accretion	55,228	607,513
42	GO Bond Interest Expense	(224,968)	(2,474,649)
43	GO Bond Payable	0	(1,195,000)