

	A	B	C
1	TULARE LOCAL HEALTH CARE DISTRICT		
2	STATEMENT OF CASH FLOWS		
3	PERIOD ENDED 7/31/2022		
4	UNAUDITED		
5			
6		JULY	FYTD
7	OPERATING ACTIVITIES		
8	Operating Revenues	456,955	456,955
9	Operating Expenses	(171,279)	(171,279)
10	Non-Operating Revenue (Expenses)	(15,668)	(15,668)
11	Net Position	270,007	270,007
12			
13	Add: Depreciation & Amortization Expense	124,785	124,785
14	Change in Receivables	(93,820)	(93,820)
15	Change in Prepaid Expenses	(62,811)	(62,811)
16	Change in Adventist Health Current Liability & Interest	5,008	5,008
17	Change in Accounts Payable & Other Current Liabilities	(730,166)	(730,166)
18	Change in Accrued Salaries and Related Taxes	2,419	2,419
19	Cash Provided (Used) in Operating Activities	(754,584)	(754,584)
20			
21	INVESTMENT ACTIVITIES		
22	Capital Expenditures	(33,713)	(33,713)
23	Sale of Property Proceeds	0	0
24	Cash Provided (Used) by Investing Activities	(33,713)	(33,713)
25			
26	FINANCING ACTIVITIES		
27	Adventist Health Long Term Debt	(100,423)	(100,423)
28	Borrowings of Long Term Debt	(1,498,467)	(1,498,467)
29	Bond Activities	2,202,400	2,202,400
30	Cash Provided (used) by Financing Activities	603,510	603,510
31			
32	CASH & CASH EQUIVALENTS		
34	Cash at Beginning of Period	11,938,395	11,938,395
35	Cash at End of Period	12,023,616	12,023,616
36			
37	NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	85,221	85,221
38			
39	SUPPLEMENTAL CASH FLOW INFORMATION		
40	GO Bond Revenues	340,700	340,700
41	GO Bond Accretion	55,228	55,228
42	GO Bond Interest Expense	(221,032)	(221,032)
43	GO Bond Payable	(1,440,000)	(1,440,000)