

	A	B	C	D	E	F	G	H
1	TULARE LOCAL HEALTH CARE DISTRICT							
2	BALANCE SHEET							
3	PERIOD ENDED 6/30/2022							
4	UNAUDITED							
5								
6		May 2022	June 2022	Increase	June 2021	Increase	Increase	
7		This Year	This year	(Decrease)	Last year	(Decrease) YOY	(Decrease) %	
8	CURRENT ASSETS							
9	Cash and Cash Equivalents	\$897,552	\$919,015	\$21,463	\$5,645,253	(\$4,726,238)	(83.7%)	{1}
10	COVID Relief Funds	\$6,019,380	\$6,019,380			\$6,019,380	0.0%	
11	Bankruptcy Reserve	\$5,000,000	\$5,000,000			\$5,000,000	0.0%	
12	Net Cash	\$11,916,932	\$11,938,395	\$21,463	\$5,645,253	\$6,293,142	111.5%	
13								
14	Patient Receivables	\$8,678	\$8,592	(\$87)	\$39,987	(\$31,395)	(78.5%)	
15	Rent Receivables	\$27,994	\$18,273	(\$9,720)	(\$81,840)	\$100,113	(122.3%)	{2}
16	Net AR	\$36,672	\$26,865	(\$9,807)	(\$41,854)	\$68,718	(164.2%)	
17								
18	Property Tax Revenue	(\$122,737)	\$67,821	\$190,558	\$101,881	(\$34,060)	(33.4%)	
19	Miscellaneous Receivables	\$1,308,045	\$1,273,844	(\$34,201)	\$928,669	\$345,175	37.2%	{3}
20	Prepays	\$134,635	\$102,262	(\$32,374)	\$74,741	\$27,521	36.8%	
21	Net Other Receivables	\$1,319,944	\$1,443,927	\$123,983	\$1,105,291	\$338,636	30.6%	
22								
23	TOTAL CURRENT ASSETS	\$13,273,548	\$13,409,187	\$135,639	\$6,708,691	\$6,700,496	99.9%	
24								
25	LIMITED USE ASSETS							
26	Restriicted Trust Funds	\$17,886,578	\$18,210,844	\$324,267	\$16,538,313	\$1,672,531	10.1%	
27								
28	CAPITAL ASSETS							
29	Land & Land Improvements	\$2,931,547	\$2,931,547		\$2,926,297	\$5,250	0.2%	
30	Buildings & Building Improvements	\$46,594,377	\$46,594,377		\$46,594,377		0.0%	
31	Major Movable Equipment	\$1,484,938	\$1,484,938		\$1,478,084	\$6,854	0.5%	
32	Construction in Progress	\$111,271,116	\$111,290,853	\$19,738	\$110,939,786	\$351,067	0.3%	{4}
33	Accumulated Depreciation	(\$41,616,644)	(\$41,741,694)	(\$125,050)	(\$40,230,331)	(\$1,511,363)	3.8%	
34	TOTAL CAPITAL ASSETS	\$120,665,334	\$120,560,022	(\$105,312)	\$121,708,214	(\$1,148,192)	(0.9%)	
35								
36	TOTAL ASSETS	\$151,825,459	\$152,180,053	\$354,594	\$144,955,218	\$7,224,835	5.0%	
37								
38	CURRENT LIABILITIES							
39	Accounts Payable	\$297,125	\$231,804	(\$65,321)	\$343,013	(\$111,209)	(32.4%)	
40	Payroll	\$19,810	\$17,049	(\$2,761)	\$11,254	\$5,795	51.5%	
41	Adventist Health	\$1,265,161	\$1,269,766	\$4,605	\$1,243,688	\$26,078	2.1%	
42	Other Accrued Liabilities	\$282,622	\$303,751	\$21,129	\$288,230	\$15,521	5.4%	{5}
43	Current Maturities of Debt Borrowings	\$4,244,939	\$4,537,545	\$292,606	\$2,858,907	\$1,678,638	58.7%	
44	TOTAL CURRENT LIABILITIES	\$6,109,657	\$6,359,914	\$250,257	\$4,745,092	\$1,614,823	34.0%	
45								
46	LONG TERM LIABILITIES							
47	Bankruptcy Payable	\$5,000,000	\$4,984,195	(\$15,805)	\$5,000,000	(\$15,805)	(0.3%)	{6}
48	Adventist Health	\$328,017	\$228,769	(\$99,247)	\$1,249,124	(\$1,020,355)	(81.7%)	
49	Debt Borrowings, Net of Current Maturities	\$97,372,287	\$97,317,059	(\$55,228)	\$99,770,800	(\$2,453,741)	(2.5%)	
50	Bond Issuance Costs & Other Assets	\$34,297	\$34,094	(\$203)	\$36,530	(\$2,435)	(6.7%)	
51	TOTAL LONG TERM LIABILITIES	\$102,734,601	\$102,564,117	(\$170,484)	\$106,056,454	(\$3,492,337)	(3.3%)	
52								
53	TOTAL LIABILITIES	\$108,844,258	\$108,924,031	\$79,773	\$110,801,545	(\$1,877,514)	(1.7%)	
54								
55	NET POSITION							
56	Net Position at Beginning of Fiscal Year	\$34,153,672	\$34,153,672		\$25,577,644	\$8,576,029	33.5%	
57	Increase (Decrease) in Net Position	\$8,827,528	\$9,102,349	\$274,821	\$8,576,029	\$526,320	6.1%	
58	TOTAL NET POSITION	\$42,981,201	\$43,256,022	\$274,821	\$34,153,672	\$9,102,349	26.7%	
59								
60	TOTAL LIABILITIES & NET POSITION	\$151,825,459	\$152,180,053	\$354,594	\$144,955,218	\$7,224,835	5.0%	
61								
62	{1} LAIF INTEREST \$21K			{3} APPLIED COMCAST REFUND TO AH REC		{5} DEFERRED REV (RENT)		
63	{2} RECEIVED PAST DUE RENT			{4} 874 & 922 DEMO, NPC-2		{6} CLASS 8 CLAIMS		

	A	B	C	D	E	F	G	H
1	EVOLUTIONS							
2	BALANCE SHEET							
3	PERIOD ENDED 6/30/2022							
4	UNAUDITED							
5								
6		May 2022	June 2022	Increase	June 2021	Increase	Increase	
7		This Year	This year	(Decrease)	Last year	(Decrease) YOY	(Decrease) %	
8	CURRENT ASSETS							
9	Cash and Cash Equivalents	\$210,323	\$250,065	\$39,741		\$250,065	0.0%	
10	Net Cash	\$210,323	\$250,065	\$39,741	\$0	\$250,065	0.0%	
11								
12								
13								
14	Miscellaneous Receivables	\$147,224	\$146,000	(\$1,224)		\$146,000	0.0%	
15	Net Other Receivables	\$147,224	\$146,000	(\$1,224)	\$0	\$146,000	0.0%	
16								
17	TOTAL CURRENT ASSETS	\$357,547	\$396,065	\$38,517	\$0	\$396,065	0.0%	
18								
19	LIMITED USE ASSETS							
20								
21								
22	CAPITAL ASSETS							
23	Major Movable Equipment	\$133,523	\$133,523			\$133,523	0.0%	
24	Accumulated Depreciation	(\$7,418)	(\$11,127)	(\$3,709)		(\$11,127)	0.0%	
25	TOTAL CAPITAL ASSETS	\$126,105	\$122,396	(\$3,709)	\$0	\$122,396	0.0%	
26								
27	TOTAL ASSETS	\$483,652	\$518,460	\$34,809	\$0	\$518,460	0.0%	
28								
29	CURRENT LIABILITIES							
30	Accounts Payable	\$83,272	\$106,900	\$23,629		\$106,900	0.0%	
31	Payroll	\$34,031	\$44,921	\$10,890		\$44,921	0.0%	{1}
32	Other Accrued Liabilities	\$199,840	\$218,128	\$18,288		\$218,128	0.0%	{2}
33	TOTAL CURRENT LIABILITIES	\$317,142	\$369,949	\$52,806	\$0	\$369,949	0.0%	
34								
35	LONG TERM LIABILITIES							
36	FOUNDATION & TLDC	\$88,629	\$85,850	(\$2,778)		\$85,850	0.0%	
37	TOTAL LONG TERM LIABILITIES	\$88,629	\$85,850	(\$2,778)	\$0	\$85,850	0.0%	
38								
39	TOTAL LIABILITIES	\$405,771	\$455,799	\$50,028	\$0	\$455,799	0.0%	
40								
41	NET POSITION							
42	Increase (Decrease) in Net Position	\$77,881	\$62,661	(\$15,219)		\$62,661	0.0%	
43	TOTAL NET POSITION	\$77,881	\$62,661	(\$15,219)	\$0	\$62,661	0.0%	
44								
45	TOTAL LIABILITIES & NET POSITION	\$483,652	\$518,460	\$34,809	\$0	\$518,460	0.0%	
46								
47	{1} ACCRUED PAYROLL & PTO							
48	{2} MISC DUE TO TLHCD							

	A	B	C	D	E	F	G
1	TULARE LOCAL HEALTH CARE DISTRICT						
2	BALANCE SHEET						
3	PERIOD ENDED 6/30/2022						
4	UNAUDITED						
5							
6		May 2022	June 2022	Increase	June 2021	Increase	Increase
7		This Year	This year	(Decrease)	Last year	(Decrease) YOY	(Decrease) %
8	CURRENT ASSETS						
9	Cash and Cash Equivalents	\$1,107,875	\$1,169,080	\$61,205	\$5,645,253	(\$4,476,174)	(79.3%)
10	COVID Relief Funds	\$6,019,380	\$6,019,380			\$6,019,380	0.0%
11	Bankruptcy Reserve	\$5,000,000	\$5,000,000			\$5,000,000	0.0%
12	Net Cash	\$12,127,255	\$12,188,460	\$61,205	\$5,645,253	\$6,543,206	115.9%
13							
14	Patient Receivables	\$8,678	\$8,592	(\$87)	\$39,987	(\$31,395)	(78.5%)
15	Rent Receivables	\$27,994	\$18,273	(\$9,720)	(\$81,840)	\$100,113	(122.3%)
16	Net AR	\$36,672	\$26,865	(\$9,807)	(\$41,854)	\$68,718	(164.2%)
17							
18	Property Tax Revenue	(\$122,737)	\$67,821	\$190,558	\$101,881	(\$34,060)	(33.4%)
19	Miscellaneous Receivables	\$1,455,269	\$1,419,844	(\$35,425)	\$928,669	\$491,175	52.9%
20	Prepays	\$134,635	\$102,262	(\$32,374)	\$74,741	\$27,521	36.8%
21	Net Other Receivables	\$1,467,168	\$1,589,927	\$122,759	\$1,105,291	\$484,636	43.8%
22							
23	TOTAL CURRENT ASSETS	\$13,631,095	\$13,805,251	\$174,157	\$6,708,691	\$7,096,560	105.8%
24							
25	LIMITED USE ASSETS						
26	Restirtcted Trust Funds	\$17,886,578	\$18,210,844	\$324,267	\$16,538,313	\$1,672,531	10.1%
27							
28	CAPITAL ASSETS						
29	Land & Land Improvements	\$2,931,547	\$2,931,547		\$2,926,297	\$5,250	0.2%
30	Buildings & Building Improvements	\$46,594,377	\$46,594,377		\$46,594,377		0.0%
31	Major Movable Equipment	\$1,618,461	\$1,618,461		\$1,478,084	\$140,376	9.5%
32	Construction in Progress	\$111,271,116	\$111,290,853	\$19,738	\$110,939,786	\$351,067	0.3%
33	Accumulated Depreciation	(\$41,624,062)	(\$41,752,821)	(\$128,759)	(\$40,230,331)	(\$1,522,490)	3.8%
34	TOTAL CAPITAL ASSETS	\$120,791,438	\$120,682,417	(\$109,021)	\$121,708,214	(\$1,025,797)	(0.8%)
35							
36	TOTAL ASSETS	\$152,309,111	\$152,698,513	\$389,402	\$144,955,218	\$7,743,295	5.3%
37							
38	CURRENT LIABILITIES						
39	Accounts Payable	\$380,397	\$338,704	(\$41,693)	\$343,013	(\$4,309)	(1.3%)
40	Payroll	\$53,841	\$61,970	\$8,129	\$11,254	\$50,716	450.6%
41	Adventist Health	\$1,265,161	\$1,269,766	\$4,605	\$1,243,688	\$26,078	2.1%
42	Other Accrued Liabilities	\$482,462	\$521,878	\$39,417	\$288,230	\$233,649	81.1%
43	Current Maturities of Debt Borrowings	\$4,244,939	\$4,537,545	\$292,606	\$2,858,907	\$1,678,638	58.7%
44	TOTAL CURRENT LIABILITIES	\$6,426,799	\$6,729,863	\$303,063	\$4,745,092	\$1,984,771	41.8%
45							
46	LONG TERM LIABILITIES						
47	Bankruptcy Payable	\$5,000,000	\$4,984,195	(\$15,805)	\$5,000,000	(\$15,805)	(0.3%)
48	Adventist Health	\$328,017	\$228,769	(\$99,247)	\$1,249,124	(\$1,020,355)	(81.7%)
49	Debt Borrowings, Net of Current Maturities	\$97,372,287	\$97,317,059	(\$55,228)	\$99,770,800	(\$2,453,741)	(2.5%)
50	Bond Issuance Costs & Other Assets	\$34,297	\$34,094	(\$203)	\$36,530	(\$2,435)	(6.7%)
51	FOUNDATION & TLDC	\$88,629	\$85,850	(\$2,778)		\$85,850	0.0%
52	TOTAL LONG TERM LIABILITIES	\$102,823,230	\$102,649,967	(\$173,262)	\$106,056,454	(\$3,406,487)	(3.2%)
53							
54	TOTAL LIABILITIES	\$109,250,029	\$109,379,830	\$129,801	\$110,801,545	(\$1,421,715)	(1.3%)
55							
56	NET POSITION						
57	Net Position at Beginning of Fiscal Year	\$34,153,672	\$34,153,672		\$25,577,644	\$8,576,029	33.5%
58	Increase (Decrease) in Net Position	\$8,905,409	\$9,165,011	\$259,601	\$8,576,029	\$588,982	6.9%
59	TOTAL NET POSITION	\$43,059,082	\$43,318,683	\$259,601	\$34,153,672	\$9,165,011	26.8%
60							
61	TOTAL LIABILITIES & NET POSITION	\$152,309,111	\$152,698,513	\$389,402	\$144,955,218	\$7,743,295	5.3%

	A	B	C	D	E	F	G
1	TULARE LOCAL HEALTH CARE DISTRICT						
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET						
3	FOR THE TWELVE MONTHS ENDING 6/30/2022						
4	UNAUDITED						
5	Current Month				Year-to-Date		
6	Actual	Budget	Difference		Actual	Budget	Difference
7	\$5,783	\$2,000	\$3,783	Net Patient Revenue	\$105,679	\$42,000	\$63,679
8	\$263,666	\$227,703	\$35,963	Other Operating Revenue	\$3,132,784	\$2,926,140	\$206,644
9	\$190,558	\$190,558	-	Property Tax Revenue	\$2,286,696	\$2,286,696	-
10	\$460,007	\$420,261	\$39,746	TOTAL OPERATING REVENUE	\$5,525,159	\$5,254,836	\$270,323
11							
12	\$30,192	\$49,303	(\$19,111)	Salaries & Wages	\$411,520	\$491,634	(\$80,114)
13	\$7,988	\$10,884	(\$2,896)	Employee Benefits	\$76,679	\$107,482	(\$30,803)
14	\$17,826	\$19,068	(\$1,242)	Professional Fees	\$198,965	\$248,816	(\$49,851)
15	\$22,041	\$25,000	(\$2,959)	Legal Fees	\$334,454	\$300,000	\$34,454
16	\$18,697	\$23,728	(\$5,031)	Purchased Services	\$272,105	\$476,736	(\$204,631)
17	\$762	\$750	\$12	Supplies	\$10,262	\$9,000	\$1,262
18	\$1,334	\$2,000	(\$666)	Repairs & Maintenance	\$48,719	\$24,000	\$24,719
19	\$4,699	\$1,500	\$3,199	Utilities & Phone	\$32,346	\$18,000	\$14,346
20	\$6,436	\$5,518	\$918	Building & Equipment Rental	\$114,167	\$66,216	\$47,951
21	\$31,180	\$31,293	(\$113)	Insurance	\$368,411	\$375,516	(\$7,105)
22	\$4,990	\$6,742	(\$1,752)	Interest Expense	\$68,959	\$82,410	(\$13,451)
23	\$1,265	\$2,500	(\$1,235)	Other Operating Expenses	\$40,710	\$30,000	\$10,710
24	\$147,409	\$178,286	(\$30,877)	OPERATING EXPENSES BEFORE D&A	\$1,977,297	\$2,229,810	(\$252,513)
25	\$312,598	\$241,975	\$70,623	EBITDA	\$3,547,862	\$3,025,026	\$522,836
26							
27	(\$124,847)	(\$143,502)	\$18,655	Depreciation & Amortization	(\$1,508,928)	(\$1,698,022)	\$189,094
28	\$324,267	\$324,267	(\$0)	GO Bond Revenue	\$3,891,200	\$3,891,204	(\$4)
29	\$55,228	\$55,228	\$0	GO Bond Accretion	\$662,741	\$662,736	\$5
30	(\$292,606)	(\$292,606)	\$0	Bond Interest Expense	(\$3,511,271)	(\$3,511,272)	\$1
31	-	-	-	COVID 19 Relief Funds	\$6,019,980	-	\$6,019,980
32	-	-	-	Gain on Sale of Property	\$584	\$3,000	(\$2,416)
33	(\$37,958)	(\$56,613)	\$18,655	TOTAL OTHER REVENUE (EXPENSES)	\$5,554,307	(\$652,354)	\$6,206,661
34							
35	\$274,640	\$185,362	\$89,278	INCREASE (DECREASE) IN NET POSITION	\$9,102,169	\$2,372,672	\$6,729,497

	A	K	L	M	N	O
1	EVOLUTIONS					
2	STATEMENT OF REVENUE & EXPENDITURES					
3	TWELVE MONTHS ENDED 6/30/2022					
4	UNAUDITED					
5						
6		APRIL	MAY	JUNE	TOTAL	
7	Memberships	147,504	146,443	148,442	442,388	
8	Enrollments	3,370	3,950	4,245	11,565	
9	Childcare	4,791	4,860	5,966	15,617	
10	Personal Trainer Rent	3,050	3,050	3,050	9,150	
11	Guest Fees	1,434	1,965	3,407	6,806	
12	ProShop	370	310	330	1,010	
13	Drinks	383	400	428	1,210	
14	Other Operating Revenue	-	146,000	-	146,000	
15	TOTAL OPERATING REVENUE	160,901	306,977	165,867	633,745	
16						
17	Salaries & Wages	67,210	104,757	81,164	253,131	{1}
18	Employee Benefits	20,177	16,064	11,727	47,967	{1}
19	Professional Fees	2,450	-	2,617	5,067	
20	Purchased Services	21,028	21,427	22,599	65,055	
21	Supplies	14,884	8,980	6,078	29,942	
22	Repairs & Maintenance	8,671	3,169	11,522	23,362	{2}
23	Utilities & Phone	33,665	22,201	33,468	89,334	
24	Building & Equipment Rental	497	247	233	977	
25	Insurance	4,737	677	759	6,173	
26	Interest Expense	779	-	6,536	7,315	{3}
27	Other Operating Expenses	6	-	674	680	
28	OPERATING EXPENSES BEFORE D&A	174,103	177,523	177,377	529,003	
29	EBITDA	(13,202)	129,454	(11,511)	104,742	
30						
31	Depreciation & Amortization	(3,709)	(3,709)	(3,709)	(11,127)	
32	Extraordinary Items	(30,953)	-	-	(30,953)	
33	TOTAL OTHER REVENUE (EXPENSES)	(34,662)	(3,709)	(3,709)	(42,080)	
34						
35	INCREASE (DECREASE) IN NET POSITION	(47,864)	125,745	(15,219)	62,661	
36						
38	{1} ADJUSTING JE, MOVE TO TLHCD PAYABLE					
39	{2} POOL, HARDDRIVE, ELEVATOR, INTENSITY DOOR FRAME					
40	{3} FOUNDATION, TLDC, TISDF					

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	TULARE LOCAL HEALTH CARE DISTRICT													
2	STATEMENT OF REVENUE & EXPENDITURES													
3	TWELVE MONTHS ENDED 6/30/2022													
4	UNAUDITED													
5														
6		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
7	Net Patient Revenue	\$15,568	\$12,773	\$8,839	\$8,173	\$8,173	\$9,340	\$6,404	\$6,737	\$8,129	\$10,517	\$5,242	\$5,783	\$105,679
8	Memberships	-	-	-	-	-	-	-	-	-	\$147,504	\$146,443	\$148,442	\$442,388
9	Enrollments	-	-	-	-	-	-	-	-	-	\$3,370	\$3,950	\$4,245	\$11,565
10	Childcare	-	-	-	-	-	-	-	-	-	\$4,791	\$4,860	\$5,966	\$15,617
11	Personal Trainer Rent	-	-	-	-	-	-	-	-	-	\$3,050	\$3,050	\$3,050	\$9,150
12	Guest Fees	-	-	-	-	-	-	-	-	-	\$1,434	\$1,965	\$3,407	\$6,806
13	ProShop	-	-	-	-	-	-	-	-	-	\$370	\$310	\$330	\$1,010
14	Drinks	-	-	-	-	-	-	-	-	-	\$383	\$400	\$428	\$1,210
15	Other Operating Revenue	\$241,294	\$241,509	\$244,024	\$244,536	\$245,816	\$246,248	\$245,899	\$245,899	\$250,529	\$247,021	\$562,342	\$263,666	\$3,278,784
16	Property Tax Revenue	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$2,286,696
17	TOTAL OPERATING REVENUE	\$447,420	\$444,840	\$443,421	\$443,267	\$444,548	\$446,146	\$442,861	\$443,194	\$449,216	\$608,998	\$919,118	\$625,874	\$6,158,904
18														
19	Salaries & Wages	\$25,269	\$34,869	\$42,993	\$35,322	\$34,560	\$34,522	\$27,495	\$45,658	\$28,927	\$105,596	\$138,085	\$111,356	\$664,651
20	Employee Benefits	\$4,630	\$4,974	\$7,962	\$7,322	\$5,484	\$5,199	\$4,895	\$9,149	\$5,326	\$28,555	\$21,435	\$19,535	\$124,465
21	Professional Fees	\$14,775	\$26,191	\$16,614	\$14,078	\$14,720	\$20,300	\$12,465	\$12,230	\$10,099	\$24,482	\$17,636	\$20,442	\$204,032
22	Legal Fees	\$11,714	\$26,200	\$46,365	\$37,402	\$34,868	\$41,304	\$23,161	\$23,965	\$21,876	\$23,061	\$22,496	\$22,041	\$334,454
23	Purchased Services	\$26,237	\$52,317	\$26,312	\$18,503	\$17,775	\$27,895	\$21,967	\$4,325	\$20,524	\$41,316	\$38,691	\$41,296	\$337,159
24	Supplies	\$728	\$2,586	\$749	\$314	\$379	\$1,348	\$1,109	\$424	\$660	\$15,504	\$9,563	\$6,840	\$40,203
25	Repairs & Maintenance	\$5,876	\$1,363	(\$4,127)	\$1,364	\$315	\$91	\$338	\$136	\$35,924	\$14,775	\$3,169	\$12,856	\$72,081
26	Utilities & Phone	\$3,779	\$3,776	\$4,171	\$1,495	\$1,227	\$2,271	\$2,292	\$2,223	\$2,087	\$35,712	\$24,482	\$38,167	\$121,680
27	Building & Equipment Rental	\$5,200	\$5,841	\$18,840	\$10,036	\$10,058	\$10,110	\$11,633	\$11,665	\$11,388	\$7,115	\$6,590	\$6,668	\$115,144
28	Insurance	\$31,293	\$31,293	\$31,293	\$31,293	\$31,526	\$31,526	\$26,425	\$30,587	\$30,687	\$35,432	\$31,291	\$31,939	\$374,584
29	Interest Expense	\$5,842	\$5,712	\$8,378	\$6,482	\$6,069	\$5,987	\$5,733	\$5,065	\$5,396	\$5,164	\$4,920	\$11,526	\$76,274
30	Other Operating Expenses	\$10,723	(\$4,262)	\$10,807	\$2,512	\$6,142	\$2,676	\$2,691	\$3,376	\$1,466	\$1,175	\$2,145	\$1,939	\$41,391
31	OPERATING EXPENSES BEFORE D&A	\$146,065	\$190,860	\$210,358	\$166,124	\$163,122	\$183,229	\$140,203	\$148,803	\$174,361	\$337,887	\$320,503	\$324,606	\$2,506,119
32	EBITDA	\$301,355	\$253,980	\$233,063	\$277,143	\$281,426	\$262,918	\$302,659	\$294,391	\$274,855	\$271,111	\$598,615	\$301,268	\$3,652,784
33														
34	Depreciation & Amortization	(\$133,797)	(\$121,797)	(\$127,515)	(\$127,601)	(\$125,742)	(\$125,672)	(\$125,672)	(\$125,008)	(\$119,938)	(\$130,134)	(\$128,623)	(\$128,556)	(\$1,520,055)
35	GO Bond Revenue	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	\$3,891,200
36	GO Bond Accretion	\$55,228	\$55,228	\$55,228	\$55,228	\$55,228	\$55,228	\$55,228	\$55,228	\$55,228	\$55,228	\$55,228	\$55,228	\$662,741
37	Bond Interest Expense	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$3,511,271)
38	COVID 19 Relief Funds	-	-	-	-	-	\$6,019,980	-	-	-	-	-	-	\$6,019,980
39	Extraordinary Items	-	-	-	-	-	-	-	-	-	(\$30,953)	-	-	(\$30,953)
40	Gain on Sale of Property	-	\$584	-	-	-	-	-	-	-	-	-	-	\$584
41	TOTAL OTHER REVENUE (EXPENSES)	(\$46,908)	(\$34,324)	(\$40,626)	(\$40,711)	(\$38,853)	\$5,981,197	(\$38,783)	(\$38,118)	(\$33,049)	(\$74,198)	(\$41,734)	(\$41,667)	\$5,512,227
42														
43	INCREASE (DECREASE) IN NET POSITION	\$254,448	\$219,656	\$192,437	\$236,431	\$242,573	\$6,244,115	\$263,876	\$256,273	\$241,807	\$196,913	\$556,881	\$259,601	\$9,165,011

	A	B	C
1	TULARE LOCAL HEALTH CARE DISTRICT		
2	STATEMENT OF CASH FLOWS		
3	PERIOD ENDED 6/30/2022		
4	UNAUDITED		
5			
6		JUNE	FYTD
7	OPERATING ACTIVITIES		
8	Operating Revenues	460,007	5,525,159
9	Operating Expenses	(147,409)	(1,977,297)
10	Non-Operating Revenue (Expenses)	(37,958)	5,554,307
11	Net Position	274,640	9,102,169
12			
13	Add: Depreciation & Amortization Expense	124,847	1,508,928
14	Change in Receivables	(138,329)	(371,613)
15	Change in Prepaid Expenses	32,374	(27,521)
16	Change in Adventist Health Current Liability & Interest	4,605	26,078
17	Change in Accounts Payable & Other Current Liabilities	246,588	1,581,125
18	Change in Accrued Salaries and Related Taxes	(8,975)	(420)
19	Cash Provided (Used) in Operating Activities	261,109	2,716,577
20			
21	INVESTMENT ACTIVITIES		
22	Capital Expenditures	(19,738)	(363,171)
23	Sale of Property Proceeds	0	584
24	Cash Provided (Used) by Investing Activities	(19,738)	(362,587)
25			
26	FINANCING ACTIVITIES		
27	Adventist Health Long Term Debt	(99,247)	(1,020,355)
28	Borrowings of Long Term Debt	(71,034)	(2,469,547)
29	Bond Activities	(324,267)	(1,672,531)
30	Cash Provided (used) by Financing Activities	(494,548)	(5,162,433)
31			
32	CASH & CASH EQUIVALENTS		
34	Cash at Beginning of Period	11,916,932	5,645,253
35	Cash at End of Period	11,938,395	11,938,395
36			
37	NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	21,463	6,293,142
38			
39	SUPPLEMENTAL CASH FLOW INFORMATION		
40	GO Bond Revenues	324,267	3,891,200
41	GO Bond Accretion	55,228	662,741
42	GO Bond Interest Expense	(224,968)	(2,699,617)
43	GO Bond Payable	0	(1,195,000)