

	A	B	C
1	<b>TULARE LOCAL HEALTH CARE DISTRICT</b>		
2	STATEMENT OF CASH FLOWS		
3	PERIOD ENDED 6/30/2022		
4	UNAUDITED		
5			
6		<b>JUNE</b>	<b>FYTD</b>
7	<b>OPERATING ACTIVITIES</b>		
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	<b>INVESTMENT ACTIVITIES</b>		
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	<b>FINANCING ACTIVITIES</b>		
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	<b>CASH &amp; CASH EQUIVALENTS</b>		
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	<b>NET INCREASE (DECREASE) IN CASH &amp; CASH EQUIVALENTS</b>	<b>21,463</b>	<b>6,293,142</b>
38			
39	<b>SUPPLEMENTAL CASH FLOW INFORMATION</b>		
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)