

TULARE LOCAL HEALTH CARE DISTRICT

STATEMENT OF CASH FLOWS

PERIOD ENDED 10/31/2022

UNAUDITED

	OCTOBER	FYTD
OPERATING ACTIVITIES		
Operating Revenues	486,752.71	1,929,557.86
Operating Expenses	(134,759.41)	(598,486.77)
Non-Operating Revenue (Expenses)	29,121.54	91,073.94
Net Position	381,114.84	1,422,145.03
Add: Depreciation & Amortization Expense	79,995.26	345,393.26
Change in Receivables	(179,018.06)	(545,077.26)
Change in Prepaid Expenses	(4,078.29)	(34,218.39)
Change in Adventist Health Current Liability & Interest	(103,953.02)	(378,915.51)
Change in Accounts Payable & Other Current Liabilities	966,755.91	(369,231.21)
Change in Accrued Salaries and Related Taxes	(14,677.57)	(1,567.03)
Cash Provided (Used) in Operating Activities	745,024.23	(983,616.14)
INVESTMENT ACTIVITIES		
Capital Expenditures	(119,096.87)	(261,172.99)
Sale of Property Proceeds	0.00	0.00
Cash Provided (Used) by Investing Activities	(119,096.87)	(261,172.99)
FINANCING ACTIVITIES		
Adventist Health Long Term Debt	0.00	(17,659.11)
Borrowings of Long Term Debt	(674,228.44)	(2,293,639.64)
Bond Activities	(340,700.00)	2,180,782.30
Cash Provided (used) by Financing Activities	(1,014,928.44)	(130,516.45)
CASH & CASH EQUIVALENTS		
Cash at Beginning of Period	11,993,081.05	11,938,355.36
Cash at End of Period	11,985,194.81	11,985,194.81
NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	(7,886.24)	46,839.45
SUPPLEMENTAL CASH FLOW INFORMATION		
GO Bond Revenues	340,700.00	1,362,800.00
GO Bond Accretion	55,228.44	220,913.76
GO Bond Interest Expense	(221,031.94)	(884,127.76)
GO Bond Payable	0.00	(1,440,000.00)