

	A	B	C
1	<b>TULARE LOCAL HEALTH CARE DISTRICT</b>		
2	STATEMENT OF CASH FLOWS		
3	PERIOD ENDED 4/30/2022		
4	UNAUDITED		
5			
6		<b>APRIL</b>	<b>FYTD</b>
7	<b>OPERATING ACTIVITIES</b>		
8	Operating Revenues	448,096	4,453,011
9	Operating Expenses	(163,783)	(1,686,908)
10	Non-Operating Revenue (Expenses)	(39,535)	5,630,290
11	Net Position	244,778	8,396,392
12			
13	Add: Depreciation & Amortization Expense	126,425	1,259,166
14	Change in Receivables	498,199	164,807
15	Change in Prepaid Expenses	1,473	(60,181)
16	Change in Adventist Health Current Liability & Interest	4,000	16,938
17	Change in Accounts Payable & Other Current Liabilities	265,154	980,289
18	Change in Accrued Salaries and Related Taxes	5,007	20,319
19	Cash Provided (Used) in Operating Activities	900,256	2,381,338
20			
21	<b>INVESTMENT ACTIVITIES</b>		
22	Capital Expenditures	(2,138)	(319,497)
23	Sale of Property Proceeds	0	584
24	Cash Provided (Used) by Investing Activities	(2,138)	(318,913)
25			
26	<b>FINANCING ACTIVITIES</b>		
27	Adventist Health Long Term Debt	(101,741)	(855,787)
28	Borrowings of Long Term Debt	(55,228)	(2,343,284)
29	Bond Activities	(1,011,947)	(1,656,832)
30	Cash Provided (used) by Financing Activities	(1,168,917)	(4,855,903)
31			
32	<b>CASH &amp; CASH EQUIVALENTS</b>		
34	Cash at Beginning of Period	11,273,604	5,645,253
35	Cash at End of Period	11,247,583	11,247,583
36			
37	<b>NET INCREASE (DECREASE) IN CASH &amp; CASH EQUIVALENTS</b>	<b>(26,020)</b>	<b>5,602,330</b>
38			
39	<b>SUPPLEMENTAL CASH FLOW INFORMATION</b>		
40	GO Bond Revenues	324,267	3,242,667
41	GO Bond Accretion	55,228	552,284
42	GO Bond Interest Expense	(224,968)	(2,249,681)
43	GO Bond Payable	0	(1,195,000)