

	A	B	C
1	TULARE LOCAL HEALTH CARE DISTRICT		
2	STATEMENT OF CASH FLOWS		
3	PERIOD ENDED 1/31/2022		
4	UNAUDITED		
5			
6		JANUARY	FYTD
7	OPERATING ACTIVITIES		
8	Operating Revenues	442,861	3,112,504
9	Operating Expenses	(140,211)	(1,199,969)
10	Non-Operating Revenue (Expenses)	(38,783)	5,740,992
11	Net Position	263,868	7,653,527
12			
13	Add: Depreciation & Amortization Expense	125,672	887,796
14	Change in Receivables	(21,012)	39,422
15	Change in Prepaid Expenses	2,864	(60,264)
16	Change in Adventist Health Current Liability & Interest	4,488	4,886
17	Change in Accounts Payable & Other Current Liabilities	179,827	555,044
18	Change in Accrued Salaries and Related Taxes	(7,176)	7,539
19	Cash Provided (Used) in Operating Activities	284,663	1,434,424
20			
21	INVESTMENT ACTIVITIES		
22	Capital Expenditures	(55,046)	(305,647)
23	Sale of Property Proceeds	0	584
24	Cash Provided (Used) by Investing Activities	(55,046)	(305,063)
25			
26	FINANCING ACTIVITIES		
27	Adventist Health Long Term Debt	(101,028)	(555,982)
28	Borrowings of Long Term Debt	(55,228)	(2,177,599)
29	Bond Activities	(497,825)	(400,834)
30	Cash Provided (used) by Financing Activities	(654,081)	(3,134,415)
31			
32	CASH & CASH EQUIVALENTS		
34	Cash at Beginning of Period	11,453,739	5,645,253
35	Cash at End of Period	11,293,143	11,293,143
36			
37	NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	(160,597)	5,647,889
38			
39	SUPPLEMENTAL CASH FLOW INFORMATION		
40	GO Bond Revenues	324,267	2,269,867
41	GO Bond Accretion	55,228	386,599
42	GO Bond Interest Expense	(224,968)	(1,574,776)
43	GO Bond Payable	0	(1,195,000)