

	A	B	C
1	TULARE LOCAL HEALTH CARE DISTRICT & EVOLUTIONS (COMBINED)		
2	STATEMENT OF CASH FLOWS		
3	PERIOD ENDED 11/30/2022		
4	UNAUDITED		
5			
6		NOVEMBER	FYTD
7	OPERATING ACTIVITIES		
8	Operating Revenues	631,113	3,201,760
9	Operating Expenses	(308,596)	(1,513,855)
10	Non-Operating Revenue (Expenses)	17,238	(10,809)
11	Net Position	339,756	1,677,096
12			
13	Add: Depreciation & Amortization Expense	91,878	556,393
14	Change in Receivables	(110,001)	(499,827)
15	Change in Prepaid Expenses	8,298	(43,533)
16	Change in Adventist Health Current Liability & Interest	(104,157)	(483,072)
17	Change in Accounts Payable & Other Current Liabilities	291,474	(84,012)
18	Change in Accrued Salaries and Related Taxes	(60,536)	1,496
19	Cash Provided (Used) in Operating Activities	116,957	(552,556)
20			
21	INVESTMENT ACTIVITIES		
22	Capital Expenditures	(41,972)	(303,145)
23	Sale of Property Proceeds	0	0
24	Cash Provided (Used) by Investing Activities	(41,972)	(303,145)
25			
26	FINANCING ACTIVITIES		
27	Adventist Health Long Term Debt	0	(17,659)
28	Borrowings of Long Term Debt	(58,042)	(2,362,865)
29	Bond Activities	(340,700)	1,840,082
30	Cash Provided (used) by Financing Activities	(398,742)	(540,442)
31			
32	CASH & CASH EQUIVALENTS		
34	Cash at Beginning of Period	12,389,733	12,124,778
35	Cash at End of Period	12,405,732	12,405,732
36			
37	NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	15,999	280,954
38			
39	SUPPLEMENTAL CASH FLOW INFORMATION		
40	GO Bond Revenues	340,700	1,703,500
41	GO Bond Accretion	55,228	276,142
42	GO Bond Interest Expense	(221,032)	(1,105,160)
43	GO Bond Payable	0	(1,440,000)