

	A	B	C
1	<b>TULARE LOCAL HEALTH CARE DISTRICT</b>		
2	STATEMENT OF CASH FLOWS		
3	PERIOD ENDED 12/31/2022		
4	UNAUDITED		
5			
6		<b>DECEMBER</b>	<b>FYTD</b>
7	<b>OPERATING ACTIVITIES</b>		
8	Operating Revenues	\$ 472,520	\$ 2,875,667
9	Operating Expenses	\$ (153,887)	\$ (910,854)
10	Non-Operating Revenue (Expenses)	\$ (15,564)	\$ 122,166
11	Net Position	\$ 303,070	\$ 2,086,980
12			
13	Add: Depreciation & Amortization Expense	\$ 124,681	\$ 532,534
14	Change in Receivables	\$ 1,088,602	\$ 433,524
15	Change in Prepaid Expenses	\$ 4,384	\$ (25,451)
16	Change in Adventist Health Current Liability & Interest	\$ (122,087)	\$ (605,159)
17	Change in Accounts Payable & Other Current Liabilities	\$ 232,141	\$ 144,390
18	Change in Accrued Salaries and Related Taxes	\$ (4,016)	\$ (1,235)
19	Cash Provided (Used) in Operating Activities	\$ 1,323,704	\$ 478,603
20			
21	<b>INVESTMENT ACTIVITIES</b>		
22	Capital Expenditures	\$ 3,031	\$ (300,114)
23	Sale of Property Proceeds	\$ -	\$ -
24	Cash Provided (Used) by Investing Activities	\$ 3,031	\$ (300,114)
25			
26	<b>FINANCING ACTIVITIES</b>		
27	Adventist Health Long Term Debt	\$ 17,659	\$ -
28	Borrowings of Long Term Debt	\$ (55,228)	\$ (2,404,097)
29	Bond Activities	\$ (1,642,177)	\$ 197,905
30	Cash Provided (used) by Financing Activities	\$ (1,679,746)	\$ (2,206,191)
31			
32	<b>CASH &amp; CASH EQUIVALENTS</b>		
34	Cash at Beginning of Period	\$ 12,047,575	\$ 11,938,355
35	Cash at End of Period	\$ 11,997,633	\$ 11,997,633
36			
37	<b>NET INCREASE (DECREASE) IN CASH &amp; CASH EQUIVALENTS</b>	<b>\$ (49,942)</b>	<b>\$ 59,278</b>
38			
39	<b>SUPPLEMENTAL CASH FLOW INFORMATION</b>		
40	GO Bond Revenues	\$ 340,700	\$ 2,044,200
41	GO Bond Accretion	\$ 55,228	\$ 331,371
42	GO Bond Interest Expense	\$ (221,032)	\$ (1,326,192)
43	GO Bond Payable	\$ -	\$ (1,440,000)