

	A	B	C
1	TULARE LOCAL HEALTH CARE DISTRICT		
2	STATEMENT OF CASH FLOWS		
3	PERIOD ENDED 9/30/2022		
4	UNAUDITED		
5			
6		SEPTEMBER	FYTD
7	OPERATING ACTIVITIES		
8	Operating Revenues	\$ 528,578	\$ 1,442,805
9	Operating Expenses	\$ (139,576)	\$ (463,622)
10	Non-Operating Revenue (Expenses)	\$ 20,405	\$ 61,952
11	Net Position	\$ 409,407	\$ 1,041,135
12			
13	Add: Depreciation & Amortization Expense	\$ 88,712	\$ 265,398
14	Change in Receivables	\$ (175,412)	\$ (366,059)
15	Change in Prepaid Expenses	\$ 5,930	\$ (30,140)
16	Change in Adventist Health Current Liability & Interest	\$ (98,409)	\$ (274,962)
17	Change in Accounts Payable & Other Current Liabilities	\$ (777,644)	\$ (1,337,279)
18	Change in Accrued Salaries and Related Taxes	\$ 4,747	\$ 13,111
19	Cash Provided (Used) in Operating Activities	\$ (952,077)	\$ (1,729,932)
20			
21	INVESTMENT ACTIVITIES		
22	Capital Expenditures	\$ (70,550)	\$ (140,890)
24	Cash Provided (Used) by Investing Activities	\$ (70,550)	\$ (140,890)
25			
26	FINANCING ACTIVITIES		
27	Adventist Health Long Term Debt	\$ -	\$ (17,659)
28	Borrowings of Long Term Debt	\$ (62,194)	\$ (1,619,411)
29	Bond Activities	\$ 659,782	\$ 2,521,482
30	Cash Provided (used) by Financing Activities	\$ 597,588	\$ 884,412
31			
32	CASH & CASH EQUIVALENTS		
34	Cash at Beginning of Period	\$ 12,008,712	\$ 11,938,355
35	Cash at End of Period	\$ 11,993,081	\$ 11,993,081
36			
37	NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	\$ (15,631)	\$ 54,726
38			
39	SUPPLEMENTAL CASH FLOW INFORMATION		
40	GO Bond Revenues	\$ 340,700	\$ 1,022,100
41	GO Bond Accretion	\$ 55,228	\$ 165,685
42	GO Bond Interest Expense	\$ (221,032)	\$ (663,096)
43	GO Bond Payable	\$ -	\$ (1,440,000)