

**TULARE LOCAL HEALTH CARE DISTRICT**

STATEMENT OF CASH FLOWS

PERIOD ENDED 10/31/2022

UNAUDITED

	<b>OCTOBER</b>	<b>FYTD</b>
<b>OPERATING ACTIVITIES</b>		
Operating Revenues	648,172.10	2,570,647.18
Operating Expenses	(277,349.00)	(1,204,808.99)
Non-Operating Revenue (Expenses)	(130.06)	(28,047.60)
Net Position	370,693.04	1,337,790.59
Add: Depreciation & Amortization Expense	109,246.86	464,514.80
Change in Receivables	(179,018.06)	(389,826.50)
Change in Prepaid Expenses	(21,690.95)	(51,831.05)
Change in Adventist Health Current Liability & Interest	(103,953.02)	(378,915.51)
Change in Accounts Payable & Other Current Liabilities	968,993.43	(375,935.95)
Change in Accrued Salaries and Related Taxes	26,918.52	62,031.39
Cash Provided (Used) in Operating Activities	800,496.78	(669,962.82)
<b>INVESTMENT ACTIVITIES</b>		
Capital Expenditures	(119,096.87)	(261,172.99)
Sale of Property Proceeds	0.00	0.00
Cash Provided (Used) by Investing Activities	(119,096.87)	(261,172.99)
<b>FINANCING ACTIVITIES</b>		
Adventist Health Long Term Debt	0.00	(17,659.11)
Borrowings of Long Term Debt	(677,034.76)	(2,304,823.00)
Bond Activities	(340,700.00)	2,180,782.30
Cash Provided (used) by Financing Activities	(1,017,734.76)	(141,699.81)
<b>CASH &amp; CASH EQUIVALENTS</b>		
Cash at Beginning of Period	12,355,374.87	12,124,778.09
Cash at End of Period	12,389,733.06	12,389,733.06
<b>NET INCREASE (DECREASE) IN CASH &amp; CASH EQUIVALENTS</b>	<b>34,358.19</b>	<b>264,954.97</b>
<b>SUPPLEMENTAL CASH FLOW INFORMATION</b>		
GO Bond Revenues	340,700.00	1,362,800.00
GO Bond Accretion	55,228.44	220,913.76
GO Bond Interest Expense	(221,031.94)	(884,127.76)
GO Bond Payable	0.00	(1,440,000.00)