

	A	B	C
1	TULARE LOCAL HEALTH CARE DISTRICT		
2	STATEMENT OF CASH FLOWS		
3	PERIOD ENDED 3/31/2022		
4	UNAUDITED		
5			
6		MARCH	FYTD
7	OPERATING ACTIVITIES		
8	Operating Revenues	449,216	4,004,914
9	Operating Expenses	(174,377)	(1,523,141)
10	Non-Operating Revenue (Expenses)	(33,049)	5,669,825
11	Net Position	241,790	8,151,598
12			
13	Add: Depreciation & Amortization Expense	119,938	1,132,742
14	Change in Receivables	(192,533)	(333,392)
15	Change in Prepaid Expenses	(695)	(61,654)
16	Change in Adventist Health Current Liability & Interest	4,205	12,938
17	Change in Accounts Payable & Other Current Liabilities	(83,537)	715,152
18	Change in Accrued Salaries and Related Taxes	2,605	15,312
19	Cash Provided (Used) in Operating Activities	(150,017)	1,481,099
20			
21	INVESTMENT ACTIVITIES		
22	Capital Expenditures	(11,713)	(317,360)
23	Sale of Property Proceeds	0	584
24	Cash Provided (Used) by Investing Activities	(11,713)	(316,776)
25			
26	FINANCING ACTIVITIES		
27	Adventist Health Long Term Debt	(102,453)	(754,046)
28	Borrowings of Long Term Debt	(55,228)	(2,288,056)
29	Bond Activities	80,216	(644,885)
30	Cash Provided (used) by Financing Activities	(77,466)	(3,686,986)
31			
32	CASH & CASH EQUIVALENTS		
34	Cash at Beginning of Period	11,271,010	5,645,253
35	Cash at End of Period	11,273,604	11,273,604
36			
37	NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	2,594	5,628,350
38			
39	SUPPLEMENTAL CASH FLOW INFORMATION		
40	GO Bond Revenues	324,267	2,918,400
41	GO Bond Accretion	55,228	497,056
42	GO Bond Interest Expense	(224,968)	(2,024,713)
43	GO Bond Payable	0	(1,195,000)