

	A	B	C
1	TULARE LOCAL HEALTH CARE DISTRICT & EVO COMBINED		
2	STATEMENT OF CASH FLOWS		
3	PERIOD ENDED 12/31/2022		
4	UNAUDITED		
5			
6		DECEMBER	FYTD
7	OPERATING ACTIVITIES		
8	Operating Revenues	\$ 638,963	\$ 3,840,723
9	Operating Expenses	\$ (356,959)	\$ (1,870,814)
10	Non-Operating Revenue (Expenses)	\$ (186,509)	\$ (197,318)
11	Net Position	\$ 95,495	\$ 1,772,591
12			
13	Add: Depreciation & Amortization Expense	\$ 153,932	\$ 710,325
14	Change in Receivables	\$ 1,088,602	\$ 588,775
15	Change in Prepaid Expenses	\$ 6,341	\$ (37,193)
16	Change in Adventist Health Current Liability & Interest	\$ (122,087)	\$ (605,159)
17	Change in Accounts Payable & Other Current Liabilities	\$ 299,685	\$ 217,521
18	Change in Accrued Salaries and Related Taxes	\$ 4,192	\$ 5,633
19	Cash Provided (Used) in Operating Activities	\$ 1,430,665	\$ 879,903
20			
21	INVESTMENT ACTIVITIES		
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	FINANCING ACTIVITIES		
27	Adventist Health Long Term Debt	\$ 17,659	\$ -
28	Borrowings of Long Term Debt	\$ 3,306,951	\$ 944,086
29	Bond Activities	\$ (4,879,426)	\$ (3,039,343)
30	Cash Provided (used) by Financing Activities	\$ (1,554,815)	\$ (2,095,257)
31			
32	CASH & CASH EQUIVALENTS		
34	Cash at Beginning of Period	\$ 12,407,525	\$ 12,124,778
35	Cash at End of Period	\$ 12,381,901	\$ 12,381,901
36			
37	NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	\$ (25,624)	\$ 257,123
38			
39	SUPPLEMENTAL CASH FLOW INFORMATION		
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)