

	A	B	C
1	<b>TULARE LOCAL HEALTH CARE DISTRICT</b>		
2	STATEMENT OF CASH FLOWS		
3	PERIOD ENDED 11/30/2022		
4	UNAUDITED		
5			
6		<b>NOVEMBER</b>	<b>FYTD</b>
7	<b>OPERATING ACTIVITIES</b>		
8	Operating Revenues	473,588	2,403,146
9	Operating Expenses	(158,480)	(756,967)
10	Non-Operating Revenue (Expenses)	46,656	137,730
11	Net Position	361,764	1,783,909
12			
13	Add: Depreciation & Amortization Expense	62,461	407,854
14	Change in Receivables	(110,001)	(655,078)
15	Change in Prepaid Expenses	4,384	(29,835)
16	Change in Adventist Health Current Liability & Interest	(104,157)	(483,072)
17	Change in Accounts Payable & Other Current Liabilities	279,633	(89,598)
18	Change in Accrued Salaries and Related Taxes	4,348	2,781
19	Cash Provided (Used) in Operating Activities	136,668	(846,948)
20			
21	<b>INVESTMENT ACTIVITIES</b>		
22	Capital Expenditures	(41,972)	(303,145)
23	Sale of Property Proceeds	0	0
24	Cash Provided (Used) by Investing Activities	(41,972)	(303,145)
25			
26	<b>FINANCING ACTIVITIES</b>		
27	Adventist Health Long Term Debt	0	(17,659)
28	Borrowings of Long Term Debt	(55,228)	(2,348,868)
29	Bond Activities	(340,700)	1,840,082
30	Cash Provided (used) by Financing Activities	(395,928)	(526,445)
31			
32	<b>CASH &amp; CASH EQUIVALENTS</b>		
34	Cash at Beginning of Period	11,985,195	11,938,355
35	Cash at End of Period	12,045,727	12,045,727
36			
37	<b>NET INCREASE (DECREASE) IN CASH &amp; CASH EQUIVALENTS</b>	<b>60,532</b>	<b>107,371</b>
38			
39	<b>SUPPLEMENTAL CASH FLOW INFORMATION</b>		
40	GO Bond Revenues	340,700	1,703,500
41	GO Bond Accretion	55,228	276,142
42	GO Bond Interest Expense	(221,032)	(1,105,160)
43	GO Bond Payable	0	(1,440,000)