

	A	B	C
1	TULARE LOCAL HEALTH CARE DISTRICT		
2	STATEMENT OF CASH FLOWS		
3	PERIOD ENDED 2/28/2022		
4	UNAUDITED		
5			
6		FEBRUARY	FYTD
7	OPERATING ACTIVITIES		
8	Operating Revenues	443,194	3,555,698
9	Operating Expenses	(148,803)	(1,348,764)
10	Non-Operating Revenue (Expenses)	(38,118)	5,702,874
11	Net Position	256,273	7,909,808
12			
13	Add: Depreciation & Amortization Expense	125,008	1,012,804
14	Change in Receivables	(180,281)	(140,859)
15	Change in Prepaid Expenses	(695)	(60,959)
16	Change in Adventist Health Current Liability & Interest	3,847	8,733
17	Change in Accounts Payable & Other Current Liabilities	243,619	798,655
18	Change in Accrued Salaries and Related Taxes	5,168	12,707
19	Cash Provided (Used) in Operating Activities	196,665	1,631,081
20			
21	INVESTMENT ACTIVITIES		
22	Capital Expenditures	0	(305,647)
23	Sale of Property Proceeds	0	584
24	Cash Provided (Used) by Investing Activities	0	(305,063)
25			
26	FINANCING ACTIVITIES		
27	Adventist Health Long Term Debt	(95,611)	(651,592)
28	Borrowings of Long Term Debt	(55,228)	(2,232,828)
29	Bond Activities	(324,267)	(725,100)
30	Cash Provided (used) by Financing Activities	(475,106)	(3,609,520)
31			
32	CASH & CASH EQUIVALENTS		
34	Cash at Beginning of Period	11,293,143	5,645,253
35	Cash at End of Period	11,270,975	11,270,975
36			
37	NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	(22,167)	5,625,722
38			
39	SUPPLEMENTAL CASH FLOW INFORMATION		
40	GO Bond Revenues	324,267	2,594,133
41	GO Bond Accretion	55,228	441,828
42	GO Bond Interest Expense	(224,968)	(1,799,744)
43	GO Bond Payable	0	(1,195,000)