

	A	B	C
1	TULARE LOCAL HEALTH CARE DISTRICT		
2	STATEMENT OF CASH FLOWS		
3	PERIOD ENDED 1/31/2023		
4	UNAUDITED		
5			
6		JANUARY	FYTD
7	OPERATING ACTIVITIES		
8	Operating Revenues	\$ 497,230	\$ 3,372,897
9	Operating Expenses	\$ (155,784)	\$ (1,066,637)
10	Non-Operating Revenue (Expenses)	\$ 16,732	\$ 138,898
11	Net Position	\$ 358,178	\$ 2,445,157
12			
13	Add: Depreciation & Amortization Expense	\$ 92,385	\$ 624,920
14	Change in Receivables	\$ 283,037	\$ 716,561
15	Change in Prepaid Expenses	\$ 4,553	\$ (20,898)
16	Change in Adventist Health Current Liability & Interest	\$ (104,943)	\$ (710,102)
17	Change in Accounts Payable & Other Current Liabilities	\$ (1,176,302)	\$ (1,031,912)
18	Change in Accrued Salaries and Related Taxes	\$ 1,293	\$ 58
19	Cash Provided (Used) in Operating Activities	\$ (899,977)	\$ (421,374)
20			
21	INVESTMENT ACTIVITIES		
22	Capital Expenditures	\$ (6,362)	\$ (306,476)
23	Sale of Property Proceeds	\$ -	\$ -
24	Cash Provided (Used) by Investing Activities	\$ (6,362)	\$ (306,476)
25			
26	FINANCING ACTIVITIES		
27	Adventist Health Long Term Debt	\$ -	\$ -
28	Borrowings of Long Term Debt	\$ (55,228)	\$ (2,459,325)
29	Bond Activities	\$ 826,489	\$ 1,024,394
30	Cash Provided (used) by Financing Activities	\$ 771,261	\$ (1,434,930)
31			
32	CASH & CASH EQUIVALENTS		
34	Cash at Beginning of Period	\$ 11,997,633	\$ 11,938,355
35	Cash at End of Period	\$ 12,220,732	\$ 12,220,732
36			
37	NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	\$ 223,099	\$ 282,377
38			
39	SUPPLEMENTAL CASH FLOW INFORMATION		
40	GO Bond Revenues	\$ 340,700	\$ 2,384,900
41	GO Bond Accretion	\$ 55,228	\$ 386,599
42	GO Bond Interest Expense	\$ (221,032)	\$ (1,547,224)
43	GO Bond Payable	\$ -	\$ (1,440,000)