

	A	B	C
1	<b>TLHCD &amp; EVO COMBINED</b>		
2	STATEMENT OF CASH FLOWS		
3	PERIOD ENDED 1/31/2023		
4	UNAUDITED		
5			
6		<b>JANUARY</b>	<b>FYTD</b>
7	<b>OPERATING ACTIVITIES</b>		
8	Operating Revenues	\$ 662,283	\$ 4,503,006
9	Operating Expenses	\$ (321,519)	\$ (2,192,333)
10	Non-Operating Revenue (Expenses)	\$ (26,462)	\$ (223,780)
11	Net Position	\$ 314,302	\$ 2,086,893
12			
13	Add: Depreciation & Amortization Expense	\$ 121,637	\$ 831,962
14	Change in Receivables	\$ 283,037	\$ 871,812
15	Change in Prepaid Expenses	\$ 6,510	\$ (30,683)
16	Change in Adventist Health Current Liability & Interest	\$ (104,943)	\$ (710,102)
17	Change in Accounts Payable & Other Current Liabilities	\$ (1,417,405)	\$ (1,199,884)
18	Change in Accrued Salaries and Related Taxes	\$ 12,696	\$ 18,329
19	Cash Provided (Used) in Operating Activities	\$ (1,098,468)	\$ (218,566)
20			
21	<b>INVESTMENT ACTIVITIES</b>		
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	<b>FINANCING ACTIVITIES</b>		
27	Adventist Health Long Term Debt	\$ -	\$ -
28	Borrowings of Long Term Debt	\$ (58,056)	\$ 886,031
29	Bond Activities	\$ 826,489	\$ (2,212,854)
30	Cash Provided (used) by Financing Activities	\$ 768,433	\$ (1,326,824)
31			
32	<b>CASH &amp; CASH EQUIVALENTS</b>		
34	Cash at Beginning of Period	\$ 12,381,901	\$ 12,124,778
35	Cash at End of Period	\$ 12,359,806	\$ 12,359,806
36			
37	<b>NET INCREASE (DECREASE) IN CASH &amp; CASH EQUIVALENTS</b>	<b>\$ (22,095)</b>	<b>\$ 235,027</b>
38			
39	<b>SUPPLEMENTAL CASH FLOW INFORMATION</b>		
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)