

	A	B	C	D	E	F	G
1	TULARE LOCAL HEALTH CARE DISTRICT & EVOLUTIONS (COMBINED)						
2	BALANCE SHEET						
3	PERIOD ENDED 11/30/2022						
4	UNAUDITED						
5		October 2022	November 2022	Increase	November 2021	Increase	Increase
6		This Year	This year	(Decrease)	Last year	(Decrease) YOY	(Decrease) %
7							
8	CURRENT ASSETS						
9	Cash and Cash Equivalents	\$1,470,353	\$1,486,352	\$15,999	\$5,524,673	(\$4,038,322)	(73.1%)
10	COVID Relief Funds	\$6,019,380	\$6,019,380			\$6,019,380	0.0%
11	Bankruptcy Reserve	\$4,900,000	\$4,900,000			\$4,900,000	0.0%
12	Net Cash	\$12,389,733	\$12,405,732	\$15,999	\$5,524,673	\$6,881,058	124.6%
13							
14	Patient Receivables	(\$3,156)	(\$3,256)	(\$100)	\$11,459	(\$14,715)	(128.4%)
15	Rent Receivables	\$2,224,505	\$2,221,630	(\$2,875)	\$29,131	\$2,192,499	7526.4%
16	Net AR	\$2,221,349	\$2,218,374	(\$2,975)	\$40,590	\$2,177,784	5365.3%
17							
18	Property Tax Revenue	\$797,032	\$996,290	\$199,258	\$952,790	\$43,500	4.6%
19	Miscellaneous Receivables	\$939,891	\$853,609	(\$86,282)	\$922,231	(\$68,622)	(7.4%)
20	Prepays	\$152,455	\$144,157	(\$8,298)	\$140,253	\$3,904	2.8%
21	Net Other Receivables	\$1,889,377	\$1,994,056	\$104,678	\$2,015,274	(\$21,218)	(1.1%)
22							
23	TOTAL CURRENT ASSETS	\$16,500,460	\$16,618,161	\$117,702	\$7,580,537	\$9,037,624	119.2%
24							
25	LIMITED USE ASSETS						
26	Restricted Trust Funds	\$13,807,477	\$14,148,177	\$340,700	\$14,940,495	(\$792,318)	(5.3%)
27							
28	CAPITAL ASSETS						
29	Land & Land Improvements	\$2,931,547	\$2,931,547		\$2,931,547	(\$0)	(0.0%)
30	Buildings & Building Improvements	\$48,115,392	\$48,115,392		\$46,594,377	\$1,521,015	3.3%
31	Major Movable Equipment	\$1,618,461	\$1,618,461		\$1,484,938	\$133,523	9.0%
32	Construction in Progress	\$110,051,942	\$110,093,914	\$41,972	\$111,136,228	(\$1,042,314)	(0.9%)
33	Accumulated Depreciation	(\$42,232,369)	(\$42,324,450)	(\$92,081)	(\$40,867,798)	(\$1,456,652)	3.6%
34	TOTAL CAPITAL ASSETS	\$120,484,973	\$120,434,864	(\$50,109)	\$121,279,293	(\$844,429)	(0.7%)
35							
36	LONG TERM ASSETS						
37	Lease Receivable	\$15,983,558	\$15,983,558			\$15,983,558	0.0%
38							
39	TOTAL ASSETS	\$166,776,468	\$167,184,760	\$408,292	\$143,800,325	\$23,384,435	16.3%
40							
41	CURRENT LIABILITIES						
42	Accounts Payable	\$236,536	\$130,475	(\$106,061)	\$322,328	(\$191,852)	(59.5%)
43	Payroll	\$124,001	\$63,466	(\$60,536)	\$15,680	\$47,786	304.8%
44	Adventist Health	\$908,537	\$804,381	(\$104,157)	\$1,239,370	(\$434,989)	(35.1%)
45	Other Accrued Liabilities	\$480,730	\$591,453	\$110,723	\$409,015	\$182,438	44.6%
46	Current Maturities of Debt Borrowings	\$2,853,655	\$3,140,467	\$286,812	\$2,893,786	\$246,681	8.5%
47	TOTAL CURRENT LIABILITIES	\$4,603,461	\$4,730,242	\$126,781	\$4,880,178	(\$149,936)	(3.1%)
48							
49	LONG TERM LIABILITIES						
50	OTHER						
51	Bankruptcy Payable	\$4,970,469	\$4,970,469		\$5,000,000	(\$29,531)	(0.6%)
52	Deferred Inflows	\$18,176,244	\$18,176,244			\$18,176,244	0.0%
53	LTD						
54	Adventist Health	(\$17,659)	(\$17,659)		\$881,757	(\$899,416)	(102.0%)
55	Debt Borrowings, Net of Current Maturities	\$95,037,145	\$94,981,916	(\$55,228)	\$97,703,658	(\$2,721,741)	(2.8%)
56	Bond Issuance Costs & Other Assets	\$33,283	\$33,080	(\$203)	\$35,515	(\$2,435)	(6.9%)
57	Foundation & TLDC	\$74,667	\$71,853	(\$2,813)		\$71,853	0.0%
58	TOTAL LONG TERM LIABILITIES	\$118,274,148	\$118,215,903	(\$58,245)	\$103,620,930	\$14,594,974	14.1%
59							
60	TOTAL LIABILITIES	\$122,877,609	\$122,946,145	\$68,537	\$108,501,108	\$14,445,037	13.3%
61							
62	NET POSITION						
63	Net Position at Beginning of Fiscal Year	\$42,561,519	\$42,561,519		\$34,153,672	\$8,407,846	24.6%
64	Increase (Decrease) in Net Position	\$1,337,340	\$1,677,096	\$339,756	\$1,145,545	\$531,551	46.4%
65	TOTAL NET POSITION	\$43,898,859	\$44,238,615	\$339,756	\$35,299,217	\$8,939,398	25.3%
66							
67	TOTAL LIABILITIES & NET POSITION	\$166,776,468	\$167,184,760	\$408,292	\$143,800,325	\$23,384,435	16.3%