

	A	B	C	D	E	F	G
1	TULARE LOCAL HEALTH CARE DISTRICT & EVO COMBINED						
2	BALANCE SHEET						
3	PERIOD ENDED 12/31/2022						
4	UNAUDITED						
5		November 2022	December 2022	Increase	December 2021	Increase	Increase
6		This Year	This year	(Decrease)	Last year	(Decrease) YOY	(Decrease) %
7							
8	CURRENT ASSETS						
9	Cash and Cash Equivalents	\$ 1,488,145	\$ 1,462,521	\$ (25,624)	\$ 11,453,739	\$ (9,991,218)	(87.2%)
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	\$ 12,407,525	\$ 12,381,901	\$ (25,624)	\$ 11,453,739	\$ 928,162	8.1%
13							
14	Patient Receivables	\$ (3,256)	\$ (3,356)	\$ (100)	\$ 11,359	\$ (14,715)	(129.5%)
15	Rent Receivables	\$ 2,221,630	\$ 2,218,696	\$ (2,934)	\$ 27,159	\$ 2,191,536	8069.2%
16	Net AR	\$ 2,218,374	\$ 2,215,339	\$ (3,034)	\$ 38,518	\$ 2,176,821	5651.4%
17							
18	Property Tax Revenue	\$ 996,290	\$ (105,929)	\$ (1,102,219)	\$ (33,212)	\$ (72,717)	219.0%
19	Miscellaneous Receivables	\$ 853,609	\$ 870,260	\$ 16,651	\$ 922,956	\$ (52,696)	(5.7%)
20	Prepays	\$ 144,157	\$ 137,817	\$ (6,341)	\$ 137,869	\$ (52)	(0.0%)
21	Net Other Receivables	\$ 1,994,056	\$ 902,147	\$ (1,091,909)	\$ 1,027,613	\$ (125,466)	(12.2%)
22							
23	TOTAL CURRENT ASSETS	\$ 16,619,955	\$ 15,499,388	\$ (1,120,567)	\$ 12,519,870	\$ 2,979,517	23.8%
24							
25	LIMITED USE ASSETS						
26	Restricted Trust Funds	\$ 14,148,177	\$ 19,027,603	\$ 4,879,426	\$ 16,441,322	\$ 2,586,282	15.7%
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	\$ 48,125,705	\$ 10,314	\$ 46,594,377	\$ 1,531,328	3.3%
31	Major Movable Equipment	\$ 1,618,461	\$ 1,668,160	\$ 49,699	\$ 1,484,938	\$ 183,222	12.3%
32	Construction in Progress	\$ 110,093,914	\$ 110,030,870	\$ (63,044)	\$ 111,178,284	\$ (1,147,414)	(1.0%)
33	Accumulated Depreciation	\$ (42,324,450)	\$ (42,478,585)	\$ (154,135)	\$ (40,993,673)	\$ (1,484,912)	3.6%
34	TOTAL CAPITAL ASSETS	\$ 120,434,864	\$ 120,277,697	\$ (157,166)	\$ 121,195,473	\$ (917,776)	(0.8%)
35							
36	LONG TERM ASSETS						
37	Lease Receivable	\$ 15,983,558	\$ 15,983,558			\$ 15,983,558	0.0%
38							
39	TOTAL ASSETS	\$ 167,186,553	\$ 170,788,246	\$ 3,601,693	\$ 150,156,665	\$ 20,631,581	13.7%
40							
41	CURRENT LIABILITIES						
42	Accounts Payable	\$ 132,323	\$ 123,597	\$ (8,727)	\$ 274,493	\$ (150,896)	(55.0%)
43	Payroll	\$ 63,411	\$ 67,603	\$ 4,192	\$ 25,969	\$ 41,634	160.3%
44	Adventist Health	\$ 804,381	\$ 682,294	\$ (122,087)	\$ 1,244,086	\$ (561,792)	(45.2%)
45	Other Accrued Liabilities	\$ 591,453	\$ 599,111	\$ 7,658	\$ 404,482	\$ 194,629	48.1%
46	Current Maturities of Debt Borrowings	\$ 3,140,467	\$ 3,441,221	\$ 300,754	\$ 3,186,392	\$ 254,829	8.0%
47	TOTAL CURRENT LIABILITIES	\$ 4,732,035	\$ 4,913,825	\$ 181,790	\$ 5,135,421	\$ (221,596)	(4.3%)
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	\$ 794,171	\$ (794,171)	(100.0%)
55	Debt Borrowings, Net of Current Maturities	\$ 94,981,916	\$ 98,291,688	\$ 3,309,772	\$ 97,648,429	\$ 643,259	0.7%
56	Bond Issuance Costs & Other Assets	\$ 33,080	\$ 32,877	\$ (203)	\$ 35,312	\$ (2,435)	(6.9%)
57	Foundation & TLDC	\$ 71,853	\$ 69,033	\$ (2,820)		\$ 69,033	0.0%
58	TOTAL LONG TERM LIABILITIES	\$ 118,215,903	\$ 121,540,311	\$ 3,324,407	\$ 103,477,912	\$ 18,062,399	17.5%
59							
60	TOTAL LIABILITIES	\$ 122,947,938	\$ 126,454,136	\$ 3,506,198	\$ 108,613,333	\$ 17,840,803	16.4%
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	\$ 1,677,096	\$ 1,772,591	\$ 95,495	\$ 7,389,659	\$ (5,617,068)	(76.0%)
65	TOTAL NET POSITION	\$ 44,238,615	\$ 44,334,110	\$ 95,495	\$ 41,543,332	\$ 2,790,778	6.7%
66							
67	TOTAL LIABILITIES & NET POSITION	\$ 167,186,553	\$ 170,788,246	\$ 3,601,693	\$ 150,156,665	\$ 20,631,581	13.7%