

	A	B	C	D	E	F	G	H
1	TULARE LOCAL HEALTH CARE DISTRICT							
2	BALANCE SHEET							
3	PERIOD ENDED 9/30/2022							
4	UNAUDITED							
5								
6		August 2022	September 2022	Increase	September 2021	Increase	Increase	
7		This Year	This year	(Decrease)	Last year	(Decrease) YOY	(Decrease) %	
8	CURRENT ASSETS							
9	Cash and Cash Equivalents	\$ 1,089,332	\$ 1,073,701	\$ (15,631)	\$ 5,528,229	\$ (4,454,527)	(80.6%)	
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	\$ 12,008,712	\$ 11,993,081	\$ (15,631)	\$ 5,528,229	\$ 6,464,853	116.9%	
13								
14	Patient Receivables	\$ 8,341	\$ 8,241	\$ (100)	\$ 14,458	\$ (6,217)	(43.0%)	
15	Rent Receivables	\$ 13,669	\$ 4,599	\$ (9,070)	\$ 19,535	\$ (14,936)	(76.5%)	
16	Net AR	\$ 22,010	\$ 12,840	\$ (9,170)	\$ 33,994	\$ (21,154)	(62.2%)	
17								
18	Property Tax Revenue	\$ 398,516	\$ 597,774	\$ 199,258	\$ 571,674	\$ 26,100	4.6%	
19	Miscellaneous Receivables	\$ 974,764	\$ 960,089	\$ (14,675)	\$ 915,101	\$ 44,988	4.9%	
20	Prepays	\$ 136,694	\$ 130,764	\$ (5,930)	\$ 108,553	\$ 22,211	20.5%	
21	Net Other Receivables	\$ 1,509,975	\$ 1,688,627	\$ 178,653	\$ 1,595,328	\$ 93,299	5.8%	
22								
23	TOTAL CURRENT ASSETS	\$ 13,540,697	\$ 13,694,548	\$ 153,851	\$ 7,157,551	\$ 6,536,998	91.3%	
24								
25	LIMITED USE ASSETS							
26	Restriicted Trust Funds	\$ 14,126,560	\$ 13,466,777	\$ (659,782)	\$ 14,291,962	\$ (825,184)	(5.8%)	
27								
28	CAPITAL ASSETS							
29	Land & Land Improvements	\$ 2,931,547	\$ 2,931,547		\$ 2,931,547		0.0%	
30	Buildings & Building Improvements	\$ 46,594,377	\$ 46,594,377		\$ 46,594,377		0.0%	
31	Major Movable Equipment	\$ 1,484,938	\$ 1,484,938		\$ 1,484,938		0.0%	
32	Construction in Progress	\$ 111,382,123	\$ 111,452,673	\$ 70,550	\$ 111,093,986	\$ 358,687	0.3%	{1}
33	Accumulated Depreciation	\$ (41,918,787)	\$ (42,007,701)	\$ (88,915)	\$ (40,614,049)	\$ (1,393,652)	3.4%	
34	TOTAL CAPITAL ASSETS	\$ 120,474,199	\$ 120,455,834	\$ (18,365)	\$ 121,490,799	\$ (1,034,965)	(0.9%)	
35								
36	TOTAL ASSETS	\$ 148,141,456	\$ 147,617,160	\$ (524,296)	\$ 142,940,312	\$ 4,676,849	3.3%	
37								
38	CURRENT LIABILITIES							
39	Accounts Payable	\$ 224,408	\$ 162,680	\$ (61,728)	\$ 232,811	\$ (70,132)	(30.1%)	
40	Payroll	\$ 25,412	\$ 30,160	\$ 4,747	\$ 24,409	\$ 5,750	23.6%	
41	Adventist Health	\$ 1,093,240	\$ 994,831	\$ (98,409)	\$ 1,259,491	\$ (264,660)	(21.0%)	
42	Other Accrued Liabilities	\$ 229,304	\$ 227,059	\$ (2,245)	\$ 394,468	\$ (167,410)	(42.4%)	
43	Current Maturities of Debt Borrowings	\$ 2,661,514	\$ 1,947,844	\$ (713,671)	\$ 1,712,574	\$ 235,270	13.7%	{2}
44	TOTAL CURRENT LIABILITIES	\$ 4,233,879	\$ 3,362,573	\$ (871,306)	\$ 3,623,754	\$ (261,181)	(7.2%)	
45								
46	LONG TERM LIABILITIES							
47	Bankruptcy Payable	\$ 4,977,434	\$ 4,970,469	\$ (6,966)	\$ 5,000,000	\$ (29,531)	(0.6%)	
48	Adventist Health				\$ 1,050,309	\$ (1,050,309)	(100.0%)	
49	Debt Borrowings, Net of Current Maturities	\$ 95,766,602	\$ 95,711,373	\$ (55,228)	\$ 98,410,115	\$ (2,698,741)	(2.7%)	
50	Bond Issuance Costs & Other Assets	\$ 33,689	\$ 33,486	\$ (203)	\$ 35,921	\$ (2,435)	(6.8%)	
51	TOTAL LONG TERM LIABILITIES	\$ 100,777,725	\$ 100,715,328	\$ (62,397)	\$ 104,496,344	\$ (3,781,016)	(3.6%)	
52								
53	TOTAL LIABILITIES	\$ 105,011,603	\$ 104,077,901	\$ (933,703)	\$ 108,120,098	\$ (4,042,198)	(3.7%)	
54								
55	NET POSITION							
56	Net Position at Beginning of Fiscal Year	\$ 42,498,124	\$ 42,498,124		\$ 34,153,672	\$ 8,344,452	24.4%	
57	Increase (Decrease) in Net Position	\$ 631,728	\$ 1,041,135	\$ 409,407	\$ 666,541	\$ 374,594	56.2%	
58	TOTAL NET POSITION	\$ 43,129,853	\$ 43,539,260	\$ 409,407	\$ 34,820,213	\$ 8,719,046	25.0%	
59								
60	TOTAL LIABILITIES & NET POSITION	\$ 148,141,456	\$ 147,617,160	\$ (524,296)	\$ 142,940,312	\$ 4,676,849	3.3%	
61								
62	{1} TOWER \$39K, IT EQUIPMENT \$25K, FIRE ALARM PANEL \$6K							
63	{2} REV BOND INTEREST & PRINCIPAL PAYMENTS							