

	A	B	C	D	E	F	G
1	<b>TULARE LOCAL HEALTH CARE DISTRICT</b>						
2	BALANCE SHEET						
3	PERIOD ENDED 2/28/2022						
4	UNAUDITED						
5							
6		January 2022	February 2022	Increase	February 2021	Increase	Increase
7		This Year	This year	(Decrease)	Last year	(Decrease) YOY	(Decrease) %
8	<b>CURRENT ASSETS</b>						
9	Cash and Cash Equivalents	\$5,273,763	\$5,251,595	(\$22,167)	\$4,258,162	\$993,434	23.3%
10	COVID Relief Funds	\$6,019,380	\$6,019,380	\$0	\$0	\$6,019,380	0.0%
11		\$11,293,143	\$11,270,975	(\$22,167)	\$4,258,162	\$7,012,814	164.7%
12							
13	Patient Receivables	\$11,259	\$8,978	(\$2,281)	\$8,705	\$273	3.1%
14	Rent Receivables	\$27,337	\$27,399	\$63	(\$86,144)	\$113,543	(131.8%)
15	Net AR	\$38,596	\$36,377	(\$2,218)	(\$77,438)	\$113,816	(147.0%)
16							
17	Property Tax Revenue	(\$16,212)	\$174,346	\$190,558	\$14,028	\$160,318	1142.8%
18	Miscellaneous Receivables	\$926,890	\$918,832	(\$8,059)	\$889,975	\$28,857	3.2%
19	Prepays	\$135,005	\$135,700	\$695	\$128,169	\$7,531	5.9%
20	Net Other Receivables	\$1,045,684	\$1,228,878	\$183,194	\$1,032,172	\$196,706	19.1%
21							
22	<b>TOTAL CURRENT ASSETS</b>	<b>\$6,358,042</b>	<b>\$6,516,851</b>	<b>\$158,808</b>	<b>\$5,212,896</b>	<b>\$1,303,955</b>	<b>25.0%</b>
23							
24	<b>LIMITED USE ASSETS</b>						
25	Restricted Trust Funds	\$16,939,146	\$17,263,413	\$324,267	\$14,411,310	\$2,852,103	19.8%
26							
27	<b>CAPITAL ASSETS</b>						
28	Land & Land Improvements	\$2,931,547	\$2,931,547	\$0	\$2,926,297	\$5,250	0.2%
29	Buildings & Building Improvements	\$46,594,377	\$46,594,377	\$0	\$46,436,767	\$157,610	0.3%
30	Major Movable Equipment	\$1,484,938	\$1,484,938	\$0	\$1,640,317	(\$155,379)	(9.5%)
31	Construction in Progress	\$111,233,330	\$111,233,330	\$0	\$111,044,687	\$188,643	0.2%
32	Accumulated Depreciation	(\$41,119,548)	(\$41,244,758)	(\$125,211)	(\$39,692,052)	(\$1,552,706)	3.9%
33	<b>TOTAL CAPITAL ASSETS</b>	<b>\$121,124,645</b>	<b>\$120,999,434</b>	<b>(\$125,211)</b>	<b>\$122,356,016</b>	<b>(\$1,356,582)</b>	<b>(1.1%)</b>
34							
35	<b>TOTAL ASSETS</b>	<b>\$144,421,833</b>	<b>\$144,779,698</b>	<b>\$357,865</b>	<b>\$141,980,221</b>	<b>\$2,799,477</b>	<b>2.0%</b>
36							
37	<b>CURRENT LIABILITIES</b>						
38	Accounts Payable	\$280,979	\$230,245	(\$50,734)	\$357,347	(\$127,103)	(35.6%)
39	Payroll	\$18,793	\$23,961	\$5,168	\$11,177	\$12,785	114.4%
40	Adventist Health	\$1,248,574	\$1,252,421	\$3,847	\$1,239,341	\$13,081	1.1%
41	Other Accrued Liabilities	\$285,209	\$286,956	\$1,747	\$3,378,558	(\$3,091,602)	(91.5%)
42	Current Maturities of Debt Borrowings	\$3,478,998	\$3,771,603	\$292,606	\$1,628,523	\$2,143,080	131.6%
43	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$5,312,553</b>	<b>\$5,565,187</b>	<b>\$252,633</b>	<b>\$6,614,945</b>	<b>(\$1,049,759)</b>	<b>(15.9%)</b>
44							
45	<b>LONG TERM LIABILITIES</b>						
46	Bankruptcy Payable	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	0.0%
47	Adventist Health	\$693,142	\$597,532	(\$95,611)	\$1,773,379	(\$1,175,848)	(66.3%)
48	Debt Borrowings, Net of Current Maturities	\$97,593,201	\$97,537,972	(\$55,228)	\$99,991,714	(\$2,453,741)	(2.5%)
49	Bond Issuance Costs & Other Assets	\$35,109	\$34,906	(\$203)	(\$2,621)	\$37,527	(1432.0%)
50	<b>TOTAL LONG TERM LIABILITIES</b>	<b>\$103,321,452</b>	<b>\$103,170,410</b>	<b>(\$151,042)</b>	<b>\$106,762,472</b>	<b>(\$3,592,062)</b>	<b>(3.4%)</b>
51							
52	<b>TOTAL LIABILITIES</b>	<b>\$108,634,006</b>	<b>\$108,735,597</b>	<b>\$101,592</b>	<b>\$113,377,418</b>	<b>(\$4,641,821)</b>	<b>(4.1%)</b>
53							
54	<b>NET POSITION</b>						
55	Net Position at Beginning of Fiscal Year	\$34,153,672	\$34,153,672	\$0	\$25,577,644	\$8,576,029	33.5%
56	Increase (Decrease) in Net Position	\$7,653,535	\$7,909,808	\$256,273	\$3,025,160	\$4,884,649	161.5%
57	<b>TOTAL NET POSITION</b>	<b>\$41,807,208</b>	<b>\$42,063,481</b>	<b>\$256,273</b>	<b>\$28,602,803</b>	<b>\$13,460,678</b>	<b>47.1%</b>
58							
59	<b>TOTAL LIABILITIES &amp; NET POSITION</b>	<b>\$150,441,213</b>	<b>\$150,799,078</b>	<b>\$357,865</b>	<b>\$141,980,221</b>	<b>\$8,818,857</b>	<b>6.2%</b>