

	A	B	C	D	E	F	G
1	TULARE LOCAL HEALTH CARE DISTRICT						
2	BALANCE SHEET						
3	PERIOD ENDED 6/30/2022						
4	UNAUDITED						
5							
6		May 2022	June 2022	Increase	June 2021	Increase	Increase
7		This Year	This year	(Decrease)	Last year	(Decrease) YOY	(Decrease) %
8	CURRENT ASSETS						
9	Cash and Cash Equivalents	\$1,107,875	\$1,169,080	\$61,205	\$5,645,253	(\$4,476,174)	(79.3%)
10	COVID Relief Funds	\$6,019,380	\$6,019,380			\$6,019,380	0.0%
11	Bankruptcy Reserve	\$5,000,000	\$5,000,000			\$5,000,000	0.0%
12	Net Cash	\$12,127,255	\$12,188,460	\$61,205	\$5,645,253	\$6,543,206	115.9%
13							
14	Patient Receivables	\$8,678	\$8,592	(\$87)	\$39,987	(\$31,395)	(78.5%)
15	Rent Receivables	\$27,994	\$18,273	(\$9,720)	(\$81,840)	\$100,113	(122.3%)
16	Net AR	\$36,672	\$26,865	(\$9,807)	(\$41,854)	\$68,718	(164.2%)
17							
18	Property Tax Revenue	(\$122,737)	\$67,821	\$190,558	\$101,881	(\$34,060)	(33.4%)
19	Miscellaneous Receivables	\$1,455,269	\$1,419,844	(\$35,425)	\$928,669	\$491,175	52.9%
20	Prepays	\$134,635	\$102,262	(\$32,374)	\$74,741	\$27,521	36.8%
21	Net Other Receivables	\$1,467,168	\$1,589,927	\$122,759	\$1,105,291	\$484,636	43.8%
22							
23	TOTAL CURRENT ASSETS	\$13,631,095	\$13,805,251	\$174,157	\$6,708,691	\$7,096,560	105.8%
24							
25	LIMITED USE ASSETS						
26	Restirtcted Trust Funds	\$17,886,578	\$18,210,844	\$324,267	\$16,538,313	\$1,672,531	10.1%
27							
28	CAPITAL ASSETS						
29	Land & Land Improvements	\$2,931,547	\$2,931,547		\$2,926,297	\$5,250	0.2%
30	Buildings & Building Improvements	\$46,594,377	\$46,594,377		\$46,594,377		0.0%
31	Major Movable Equipment	\$1,618,461	\$1,618,461		\$1,478,084	\$140,376	9.5%
32	Construction in Progress	\$111,271,116	\$111,290,853	\$19,738	\$110,939,786	\$351,067	0.3%
33	Accumulated Depreciation	(\$41,624,062)	(\$41,752,821)	(\$128,759)	(\$40,230,331)	(\$1,522,490)	3.8%
34	TOTAL CAPITAL ASSETS	\$120,791,438	\$120,682,417	(\$109,021)	\$121,708,214	(\$1,025,797)	(0.8%)
35							
36	TOTAL ASSETS	\$152,309,111	\$152,698,513	\$389,402	\$144,955,218	\$7,743,295	5.3%
37							
38	CURRENT LIABILITIES						
39	Accounts Payable	\$380,397	\$338,704	(\$41,693)	\$343,013	(\$4,309)	(1.3%)
40	Payroll	\$53,841	\$61,970	\$8,129	\$11,254	\$50,716	450.6%
41	Adventist Health	\$1,265,161	\$1,269,766	\$4,605	\$1,243,688	\$26,078	2.1%
42	Other Accrued Liabilities	\$482,462	\$521,878	\$39,417	\$288,230	\$233,649	81.1%
43	Current Maturities of Debt Borrowings	\$4,244,939	\$4,537,545	\$292,606	\$2,858,907	\$1,678,638	58.7%
44	TOTAL CURRENT LIABILITIES	\$6,426,799	\$6,729,863	\$303,063	\$4,745,092	\$1,984,771	41.8%
45							
46	LONG TERM LIABILITIES						
47	Bankruptcy Payable	\$5,000,000	\$4,984,195	(\$15,805)	\$5,000,000	(\$15,805)	(0.3%)
48	Adventist Health	\$328,017	\$228,769	(\$99,247)	\$1,249,124	(\$1,020,355)	(81.7%)
49	Debt Borrowings, Net of Current Maturities	\$97,372,287	\$97,317,059	(\$55,228)	\$99,770,800	(\$2,453,741)	(2.5%)
50	Bond Issuance Costs & Other Assets	\$34,297	\$34,094	(\$203)	\$36,530	(\$2,435)	(6.7%)
51	FOUNDATION & TLDC	\$88,629	\$85,850	(\$2,778)		\$85,850	0.0%
52	TOTAL LONG TERM LIABILITIES	\$102,823,230	\$102,649,967	(\$173,262)	\$106,056,454	(\$3,406,487)	(3.2%)
53							
54	TOTAL LIABILITIES	\$109,250,029	\$109,379,830	\$129,801	\$110,801,545	(\$1,421,715)	(1.3%)
55							
56	NET POSITION						
57	Net Position at Beginning of Fiscal Year	\$34,153,672	\$34,153,672		\$25,577,644	\$8,576,029	33.5%
58	Increase (Decrease) in Net Position	\$8,905,409	\$9,165,011	\$259,601	\$8,576,029	\$588,982	6.9%
59	TOTAL NET POSITION	\$43,059,082	\$43,318,683	\$259,601	\$34,153,672	\$9,165,011	26.8%
60							
61	TOTAL LIABILITIES & NET POSITION	\$152,309,111	\$152,698,513	\$389,402	\$144,955,218	\$7,743,295	5.3%