

	A	B	D	E	F	G	H	I
1	<b>TULARE LOCAL HEALTH CARE DISTRICT</b>							
2	BALANCE SHEET							
3	PERIOD ENDED 7/31/2023							
4	UNAUDITED							
5								
6		June 2023	July 2023	Increase	July 2022	Increase	Increase	
7		This Year	This year	(Decrease)	Last year	(Decrease) YOY	(Decrease) %	
8	<b>CURRENT ASSETS</b>							
9	Cash and Cash Equivalents	\$9,468,732	\$9,479,057	\$10,325	\$1,309,923	\$8,169,134	623.6%	
10	Cash Reserve	1,000,000	1,000,000	0	6,019,380	(5,019,380)	-83.4%	
11	Bankruptcy Reserve	4,970,469	4,970,469	0	4,900,000	70,469	1.4%	
12	Net Cash	15,439,201	15,449,526	10,325	12,229,303	3,220,223	26.3%	
13								
14	Patient Receivables	1,200	1,100	(100)	(2,931)	4,031	-137.5%	
15	Rent Receivables	2,227,467	2,227,467	0	2,227,455	12	0.0%	
16	Net AR	2,228,667	2,228,567	(100)	2,224,524	4,043	0.2%	
17								
18	Property Tax Revenue	71,494	211,391	139,897	199,258	12,133	6.1%	
19	Miscellaneous Receivables	115,666	109,127	(6,539)	1,225,891	(1,116,764)	-91.1%	{1}
20	Prepays	61,821	329,126	267,305	163,435	165,691	101.4%	{2}
21	Net Other Receivables	248,981	649,644	400,663	1,588,584	(938,940)	-59.1%	
22								
23	<b>TOTAL CURRENT ASSETS</b>	<b>17,916,849</b>	<b>18,327,737</b>	<b>410,888</b>	<b>16,042,411</b>	<b>2,285,326</b>	<b>14.2%</b>	
24								
25	<b>LIMITED USE ASSETS</b>							
26	Restricted Trust Funds	18,909,963	19,275,907	365,944	13,785,860	5,490,047	39.8%	
27								
28	<b>CAPITAL ASSETS</b>							
29	Land & Land Improvements	3,221,438	3,511,329	289,891	2,931,547	579,782	19.8%	{3}
30	Buildings & Building Improvements	48,225,652	48,328,822	103,170	48,115,392	213,430	0.4%	{4}
31	Major Movable Equipment	1,705,292	1,865,057	159,765	1,618,461	246,596	15.2%	{5}
32	Construction in Progress	110,644,990	110,103,212	(541,778)	109,824,481	278,731	0.3%	
33	Accumulated Depreciation	(43,136,633)	(43,227,467)	(90,834)	(41,892,031)	(1,335,436)	3.2%	
34	<b>TOTAL CAPITAL ASSETS</b>	<b>120,660,739</b>	<b>120,580,953</b>	<b>(79,786)</b>	<b>120,597,850</b>	<b>(16,897)</b>	<b>0.0%</b>	
35								
36	<b>LONG TERM ASSETS</b>							
37	Lease Receivable	15,983,558	15,983,558	0	15,983,558	0	0.0%	
38								
39	<b>TOTAL ASSETS</b>	<b>\$173,471,109</b>	<b>\$174,168,155</b>	<b>\$697,046</b>	<b>\$166,409,679</b>	<b>\$7,758,476</b>	<b>4.7%</b>	
40								
41	<b>CURRENT LIABILITIES</b>							
42	Accounts Payable	\$137,769	\$170,074	\$32,305	\$349,475	(\$179,401)	-51.3%	
43	Payroll	70,003	81,266	11,263	71,098	10,168	14.3%	
44	Adventist Health		0	0	1,292,461	(1,292,461)	-100.0%	
45	Other Accrued Liabilities	344,470	342,857	(1,613)	477,932	(135,075)	-28.3%	
46	Current Maturities of Debt Borrowings	3,490,679	3,785,595	294,916	2,374,703	1,410,892	59.4%	
47	<b>TOTAL CURRENT LIABILITIES</b>	<b>4,042,921</b>	<b>4,379,792</b>	<b>336,871</b>	<b>4,565,669</b>	<b>(185,877)</b>	<b>-4.1%</b>	
48								
49	<b>LONG TERM LIABILITIES</b>							
50	<b>OTHER</b>							
51	Bankruptcy Payable	4,970,469	4,970,469	0	4,982,862	(12,393)	-0.2%	
52	Deferred Inflows	18,176,244	18,176,244	0	18,176,244	0	0.0%	
53	<b>LTD</b>							
54	Adventist Health		0	0	(100,423)	100,423	-100.0%	
55	Debt Borrowings, Net of Current Maturities	97,960,317	97,905,089	(55,228)	95,821,830	2,083,259	2.2%	
56	Bond Issuance Costs & Other Assets	31,659	31,456	(203)	33,892	(2,436)	-7.2%	
57	Foundation & TLDC		0	0	83,065	(83,065)	-100.0%	
58	<b>TOTAL LONG TERM LIABILITIES</b>	<b>121,138,689</b>	<b>121,083,258</b>	<b>(55,431)</b>	<b>118,997,470</b>	<b>2,085,788</b>	<b>1.8%</b>	
59								
60	<b>TOTAL LIABILITIES</b>	<b>125,181,610</b>	<b>125,463,050</b>	<b>281,440</b>	<b>123,563,139</b>	<b>1,899,911</b>	<b>1.5%</b>	
61								
62	<b>NET POSITION</b>							
63	Net Position at Beginning of Fiscal Year	42,561,519	42,561,519	0	42,561,519	0	0.0%	
64	Increase (Decrease) in Net Position	5,727,979	6,143,586	415,607	285,021	5,858,565	2055.5%	
65	<b>TOTAL NET POSITION</b>	<b>48,289,498</b>	<b>48,705,105</b>	<b>415,607</b>	<b>42,846,540</b>	<b>5,858,565</b>	<b>13.7%</b>	
66								
67	<b>TOTAL LIABILITIES &amp; NET POSITION</b>	<b>\$173,471,108</b>	<b>\$174,168,155</b>	<b>(\$172,774,061)</b>	<b>\$166,409,679</b>	<b>\$7,758,476</b>	<b>4.7%</b>	
68								
69	{1} REIMBURSEMENT PAYMENT RECEIVED FROM AH							
70	{2} INSURANCE INVOICES							
71	{3} EVO PARKING LOT ASSET ADDED							
72	{4} EVO FLOORING ASSET ADDED							
73	{5} EVO EQUIPMENT & WORK TRUCK ASSET ADDED							