

	A	B	C	D	E	F	G	H
1	TULARE LOCAL HEALTH CARE DISTRICT							
2	BALANCE SHEET							
3	PERIOD ENDED 12/31/2021							
4	UNAUDITED							
5								
6		November 2021	December 2021	Increase	December 2020	Increase	Increase	
7		This Year	This year	(Decrease)	Last year	(Decrease) YOY	(Decrease) %	
8	CURRENT ASSETS							
9	Cash and Cash Equivalents	\$5,524,673	\$11,453,599	\$5,928,926	\$5,242,759	\$6,210,840	118.5%	{1}
10								
11	Patient Receivables	\$11,459	\$11,359	(\$100)	\$9,680	\$1,680	17.4%	
12	Rent Receivables	\$29,131	\$27,159	(\$1,971)	(\$84,311)	\$111,471	(132.2%)	
13	Net AR	\$40,590	\$38,518	(\$2,071)	(\$74,632)	\$113,150	(151.6%)	
14								
15	Property Tax Revenue	\$952,790	(\$33,212)	(\$986,002)	\$972,378	(\$1,005,590)	(103.4%)	{2}
16	Miscellaneous Receivables	\$922,231	\$922,956	\$725	\$63,509	\$859,447	1353.3%	
17	Prepays	\$140,253	\$137,869	(\$2,385)	\$102,341	\$35,528	34.7%	
18	Net Other Receivables	\$2,015,274	\$1,027,613	(\$987,661)	\$1,138,228	(\$110,615)	(9.7%)	
19								
20	TOTAL CURRENT ASSETS	\$7,580,537	\$12,519,730	\$4,939,193	\$6,306,355	\$6,213,375	98.5%	
21								
22	LIMITED USE ASSETS							
23	Restricted Trust Funds	\$14,940,495	\$16,441,322	\$1,500,826	\$14,373,299	\$2,068,023	14.4%	{2}
24								
25	CAPITAL ASSETS							
26	Land & Land Improvements	\$2,931,547	\$2,931,547	-	\$2,926,297	\$5,250	0.2%	
27	Buildings & Building Improvements	\$46,594,377	\$46,594,377	-	\$46,446,107	\$148,270	0.3%	
28	Major Movable Equipment	\$1,484,938	\$1,484,938	-	\$1,443,431	\$41,507	2.9%	
29	Construction in Progress	\$111,136,228	\$111,178,284	\$42,056	\$111,015,108	\$163,176	0.1%	{3}
30	Accumulated Depreciation	(\$40,867,798)	(\$40,993,673)	(\$125,875)	(\$39,409,173)	(\$1,584,500)	4.0%	
31	TOTAL CAPITAL ASSETS	\$121,279,293	\$121,195,473	(\$83,819)	\$122,421,771	(\$1,226,297)	(1.0%)	
32								
33	TOTAL ASSETS	\$143,800,325	\$150,156,525	\$6,356,200	\$143,101,424	\$7,055,101	4.9%	
34								
35	CURRENT LIABILITIES							
36	Accounts Payable	\$322,328	\$274,353	(\$47,975)	\$411,243	(\$136,890)	(33.3%)	
37	Payroll	\$15,680	\$25,969	\$10,290	\$10,756	\$15,213	141.4%	
38	Adventist Health	\$1,239,370	\$1,244,086	\$4,716	\$1,186,038	\$58,047	4.9%	
39	Other Accrued Liabilities	\$409,015	\$404,482	(\$4,533)	\$3,374,593	(\$2,970,112)	(88.0%)	
40	Current Maturities of Debt Borrowings	\$2,893,786	\$3,186,392	\$292,606	\$2,988,218	\$198,174	6.6%	
41	TOTAL CURRENT LIABILITIES	\$4,880,178	\$5,135,281	\$255,103	\$7,970,849	(\$2,835,567)	(35.6%)	
42								
43	LONG TERM LIABILITIES							
44	Bankruptcy Payable	\$5,000,000	\$5,000,000	-	\$5,000,000	-	0.0%	
45	Adventist Health	\$881,757	\$794,171	(\$87,586)	\$1,954,288	(\$1,160,117)	(59.4%)	
46	Debt Borrowings, Net of Current Maturities	\$97,703,658	\$97,648,429	(\$55,228)	\$100,102,171	(\$2,453,741)	(2.5%)	
47	Bond Issuance Costs & Other Assets	\$35,515	\$35,312	(\$203)	(\$22,196)	\$57,508	(259.1%)	
48	TOTAL LONG TERM LIABILITIES	\$103,620,930	\$103,477,912	(\$143,018)	\$107,034,263	(\$3,556,351)	(3.3%)	
49								
50	TOTAL LIABILITIES	\$108,501,108	\$108,613,193	\$112,086	\$115,005,112	(\$6,391,918)	(5.6%)	
51								
52	NET POSITION							
53	Net Position at Beginning of Fiscal Year	\$34,153,672	\$34,153,672	-	\$25,577,644	\$8,576,029	33.5%	
54	Increase (Decrease) in Net Position	\$1,145,545	\$7,389,659	\$6,244,115	\$2,518,669	\$4,870,990	193.4%	
55	TOTAL NET POSITION	\$35,299,217	\$41,543,332	\$6,244,115	\$28,096,313	\$13,447,019	47.9%	
56								
57	TOTAL LIABILITIES & NET POSITION	\$143,800,325	\$150,156,525	\$6,356,200	\$143,101,424	\$7,055,101	4.9%	
58								
59	{1} Special Districts COVID Relief Funds \$6,019,980							
60	{2} Property Tax Deposit at BNY \$1,176,560							
61	{3} Tower & NPC-2							