

	A	B	C	D	E	F	G	H
1	TULARE LOCAL HEALTH CARE DISTRICT							
2	BALANCE SHEET							
3	PERIOD ENDED 11/30/2022							
4	UNAUDITED							
5								
6		October 2022	November 2022	Increase	November 2021	Increase	Increase	
7		This Year	This year	(Decrease)	Last year	(Decrease) YOY	(Decrease) %	
8	CURRENT ASSETS							
9	Cash and Cash Equivalents	\$1,065,815	\$1,126,347	\$60,532	\$5,524,673	(\$4,398,327)	(79.6%)	
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	\$11,985,195	\$12,045,727	\$60,532	\$5,524,673	\$6,521,053	118.0%	
13								
14	Patient Receivables	(\$3,156)	(\$3,256)	(\$100)	\$11,459	(\$14,715)	(128.4%)	
15	Rent Receivables	\$2,224,505	\$2,221,630	(\$2,875)	\$29,131	\$2,192,499	7526.4%	
16	Net AR	\$2,221,349	\$2,218,374	(\$2,975)	\$40,590	\$2,177,784	5365.3%	
17								
18	Property Tax Revenue	\$797,032	\$996,290	\$199,258	\$952,790	\$43,500	4.6%	
19	Miscellaneous Receivables	\$939,891	\$853,609	(\$86,282)	\$922,231	(\$68,622)	(7.4%)	{1}
20	Prepays	\$134,842	\$130,459	(\$4,384)	\$140,253	(\$9,795)	(7.0%)	
21	Net Other Receivables	\$1,871,765	\$1,980,357	\$108,592	\$2,015,274	(\$34,917)	(1.7%)	
22								
23	TOTAL CURRENT ASSETS	\$16,078,309	\$16,244,458	\$166,149	\$7,580,537	\$8,663,920	114.3%	
24								
25	LIMITED USE ASSETS							
26	Restricted Trust Funds	\$13,807,477	\$14,148,177	\$340,700	\$14,940,495	(\$792,318)	(5.3%)	
27								
28	CAPITAL ASSETS							
29	Land & Land Improvements	\$2,336,983	\$2,336,983		\$2,931,547	(\$594,565)	(20.3%)	
30	Buildings & Building Improvements	\$39,974,680	\$39,974,680		\$46,594,377	(\$6,619,697)	(14.2%)	
31	Major Movable Equipment	\$808,723	\$808,723		\$1,484,938	(\$676,215)	(45.5%)	
32	Construction in Progress	\$110,051,942	\$110,093,914	\$41,972	\$111,136,228	(\$1,042,314)	(0.9%)	{2}
33	Accumulated Depreciation	(\$35,467,070)	(\$35,529,733)	(\$62,664)	(\$40,867,798)	\$5,338,065	(13.1%)	
34	TOTAL CAPITAL ASSETS	\$117,705,257	\$117,684,566	(\$20,691)	\$121,279,293	(\$3,594,727)	(3.0%)	
35								
36	LONG TERM ASSETS							
37	Lease Receivable	\$15,983,558	\$15,983,558			\$15,983,558	0.0%	
38								
39	TOTAL ASSETS	\$163,574,601	\$164,060,759	\$486,157	\$143,800,325	\$20,260,434	14.1%	
40								
41	CURRENT LIABILITIES							
42	Accounts Payable	\$227,036	\$110,975	(\$116,061)	\$322,328	(\$211,353)	(65.6%)	{3}
43	Payroll	\$15,482	\$19,830	\$4,348	\$15,680	\$4,151	26.5%	
44	Adventist Health	\$908,537	\$804,381	(\$104,157)	\$1,239,370	(\$434,989)	(35.1%)	
45	Other Accrued Liabilities	\$243,739	\$352,621	\$108,882	\$409,015	(\$56,395)	(13.8%)	{4}
46	Current Maturities of Debt Borrowings	\$2,853,655	\$3,140,467	\$286,812	\$2,893,786	\$246,681	8.5%	{5}
47	TOTAL CURRENT LIABILITIES	\$4,248,449	\$4,428,273	\$179,824	\$4,880,178	(\$451,905)	(9.3%)	
48								
49	LONG TERM LIABILITIES							
50	OTHER							
51	Bankruptcy Payable	\$4,970,469	\$4,970,469		\$5,000,000	(\$29,531)	(0.6%)	
52	Deferred Inflows	\$18,176,244	\$18,176,244			\$18,176,244	0.0%	
53	LTD							
54	Adventist Health	(\$17,659)	(\$17,659)		\$881,757	(\$899,416)	(102.0%)	
55	Debt Borrowings, Net of Current Maturities	\$95,037,145	\$94,981,916	(\$55,228)	\$97,703,658	(\$2,721,741)	(2.8%)	
56	Bond Issuance Costs & Other Assets	\$33,283	\$33,080	(\$203)	\$35,515	(\$2,435)	(6.9%)	
57	TOTAL LONG TERM LIABILITIES	\$118,199,481	\$118,144,050	(\$55,431)	\$103,620,930	\$14,523,120	14.0%	
58								
59	TOTAL LIABILITIES	\$122,447,930	\$122,572,323	\$124,393	\$108,501,108	\$14,071,215	0.1296873	
60								
61	NET POSITION							
62	Net Position at Beginning of Fiscal Year	\$39,704,526	\$39,704,526		\$34,153,672	\$5,550,854	0.16252582	
63	Increase (Decrease) in Net Position	\$1,422,145	\$1,783,909	\$361,764	\$1,145,545	\$638,365	55.7%	
64	TOTAL NET POSITION	\$41,126,671	\$41,488,436	\$361,764	\$35,299,217	\$6,189,218	17.5%	
65								
66	TOTAL LIABILITIES & NET POSITION	\$163,574,601	\$164,060,759	\$486,157	\$143,800,325	\$20,260,434	0.14089282	
67								
68								
69	{1} PAYMENTS RECEIVED FROM EVO & AH							
70	{2} TOWER, NPC2, IT EQUIPMENT							
71	{3} \$106K PAYMENT TO IRON INDUSTRIES							
72	{4} AH DECEMBER PAYMENT IN DEFERRED REVENUE							
73	{5} REV & GO BOND INT PAYABLE (MONTHLY ACCRUALS)							