

| | A | B | C | D | E | F | G | H |
|----|---|-----------------------|-----------------------|--------------------|-----------------------|-----------------------|---------------|-----|
| 1 | TULARE LOCAL HEALTH CARE DISTRICT | | | | | | | |
| 2 | BALANCE SHEET | | | | | | | |
| 3 | PERIOD ENDED 8/31/2022 | | | | | | | |
| 4 | UNAUDITED | | | | | | | |
| 5 | | | | | | | | |
| 6 | | July 2022 | August 2022 | Increase | August 2021 | Increase | Increase | |
| 7 | | This Year | This year | (Decrease) | Last year | (Decrease) YOY | (Decrease) % | |
| 8 | CURRENT ASSETS | | | | | | | |
| 9 | Cash and Cash Equivalents | \$ 1,106,142 | \$ 1,089,372 | \$ (16,770) | \$ 5,617,602 | \$ (4,528,230) | (80.6%) | |
| 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 | \$ 12,025,522 | \$ 12,008,752 | \$ (16,770) | \$ 5,617,602 | \$ 6,391,150 | 113.8% | |
| 13 | | | | | | | | |
| 14 | Patient Receivables | \$ 8,492 | \$ 8,341 | \$ (150) | \$ 30,484 | \$ (22,143) | (72.6%) | |
| 15 | Rent Receivables | \$ 19,714 | \$ 13,669 | \$ (6,045) | \$ (77,074) | \$ 90,744 | (117.7%) | |
| 16 | Net AR | \$ 28,206 | \$ 22,010 | \$ (6,195) | \$ (46,590) | \$ 68,601 | (147.2%) | |
| 17 | | | | | | | | |
| 18 | Property Tax Revenue | \$ 199,258 | \$ 398,516 | \$ 199,258 | \$ 381,116 | \$ 17,400 | 4.6% | |
| 19 | Miscellaneous Receivables | \$ 1,071,000 | \$ 974,764 | \$ (96,235) | \$ 947,096 | \$ 27,669 | 2.9% | {1} |
| 20 | Prepays | \$ 163,435 | \$ 136,694 | \$ (26,741) | \$ 110,624 | \$ 26,070 | 23.6% | |
| 21 | Net Other Receivables | \$ 1,433,693 | \$ 1,509,975 | \$ 76,281 | \$ 1,438,835 | \$ 71,139 | 4.9% | |
| 22 | | | | | | | | |
| 23 | TOTAL CURRENT ASSETS | \$ 13,487,421 | \$ 13,540,737 | \$ 53,316 | \$ 7,009,847 | \$ 6,530,890 | 93.2% | |
| 24 | | | | | | | | |
| 25 | LIMITED USE ASSETS | | | | | | | |
| 26 | Restriicted Trust Funds | \$ 13,785,860 | \$ 14,126,560 | \$ 340,700 | \$ 13,967,695 | \$ 158,865 | 1.1% | |
| 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 | \$ 1,484,938 | \$ 1,484,938 | | \$ 1,478,084 | \$ 6,854 | 0.5% | |
| 32 | Construction in Progress | \$ 111,324,566 | \$ 111,361,193 | \$ 36,627 | \$ 111,063,756 | \$ 297,437 | 0.3% | {2} |
| 33 | Accumulated Depreciation | \$ (41,836,572) | \$ (41,918,787) | \$ (82,214) | \$ (40,486,331) | \$ (1,432,455) | 3.5% | |
| 34 | TOTAL CAPITAL ASSETS | \$ 120,498,856 | \$ 120,453,269 | \$ (45,587) | \$ 121,576,184 | \$ (1,122,915) | (0.9%) | |
| 35 | | | | | | | | |
| 36 | TOTAL ASSETS | \$ 147,772,137 | \$ 148,120,566 | \$ 348,429 | \$ 142,553,727 | \$ 5,566,839 | 3.9% | |
| 37 | | | | | | | | |
| 38 | CURRENT LIABILITIES | | | | | | | |
| 39 | Accounts Payable | \$ 323,202 | \$ 207,059 | \$ (116,143) | \$ 318,009 | \$ (110,950) | (34.9%) | |
| 40 | Payroll | \$ 19,468 | \$ 25,412 | \$ 5,944 | \$ 20,729 | \$ 4,683 | 22.6% | |
| 41 | Adventist Health | \$ 1,274,778 | \$ 1,093,216 | \$ (181,562) | \$ 1,249,015 | \$ (155,799) | (12.5%) | {3} |
| 42 | Other Accrued Liabilities | \$ 301,600 | \$ 299,304 | \$ (2,296) | \$ 285,335 | \$ 13,970 | 4.9% | |
| 43 | Current Maturities of Debt Borrowings | \$ 2,374,703 | \$ 2,661,514 | \$ 286,812 | \$ 1,419,968 | \$ 1,241,546 | 87.4% | |
| 44 | TOTAL CURRENT LIABILITIES | \$ 4,293,751 | \$ 4,286,506 | \$ (7,245) | \$ 3,293,055 | \$ 993,450 | 30.2% | |
| 45 | | | | | | | | |
| 46 | LONG TERM LIABILITIES | | | | | | | |
| 47 | Bankruptcy Payable | \$ 4,982,862 | \$ 4,977,434 | \$ (5,427) | \$ 5,000,000 | \$ (22,566) | (0.5%) | |
| 48 | Adventist Health | \$ (82,764) | \$ | \$ 82,764 | \$ 1,131,428 | \$ (1,131,428) | (100.0%) | {3} |
| 49 | Debt Borrowings, Net of Current Maturities | \$ 95,821,830 | \$ 95,766,602 | \$ (55,228) | \$ 98,465,343 | \$ (2,698,741) | (2.7%) | |
| 50 | Bond Issuance Costs & Other Assets | \$ 33,892 | \$ 33,689 | \$ (203) | \$ 36,124 | \$ (2,435) | (6.7%) | |
| 51 | TOTAL LONG TERM LIABILITIES | \$ 100,755,820 | \$ 100,777,725 | \$ 21,905 | \$ 104,632,895 | \$ (3,855,170) | (3.7%) | |
| 52 | | | | | | | | |
| 53 | TOTAL LIABILITIES | \$ 105,049,571 | \$ 105,064,230 | \$ 14,660 | \$ 107,925,950 | \$ (2,861,720) | (2.7%) | |
| 54 | | | | | | | | |
| 55 | NET POSITION | | | | | | | |
| 56 | Net Position at Beginning of Fiscal Year | \$ 42,422,449 | \$ 42,422,449 | | \$ 34,153,672 | \$ 8,268,777 | 24.2% | |
| 57 | Increase (Decrease) in Net Position | \$ 300,118 | \$ 633,887 | \$ 333,769 | \$ 474,104 | \$ 159,783 | 33.7% | |
| 58 | TOTAL NET POSITION | \$ 42,722,567 | \$ 43,056,336 | \$ 333,769 | \$ 34,627,776 | \$ 8,428,559 | 24.3% | |
| 59 | | | | | | | | |
| 60 | TOTAL LIABILITIES & NET POSITION | \$ 147,772,137 | \$ 148,120,566 | \$ 348,429 | \$ 142,553,727 | \$ 5,566,839 | 3.9% | |
| 61 | | | | | | | | |
| 62 | {1} Payment from AH for MKL Receivable | | | | | | | |
| 63 | {2} CIP - Tower, 591 & 979 Remodel, EMD IT | | | | | | | |
| 64 | {3} AH Payemnt of PreOpening Hospital Salaries applied to LOC | | | | | | | |