

	A	B	C	D	E	F	G	H
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	\$897,552	\$919,015	\$21,463	\$5,645,253	(\$4,726,238)	(83.7%)	{1}
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	\$11,916,932	\$11,938,395	\$21,463	\$5,645,253	\$6,293,142	111.5%	
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%)	{2}
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	\$1,308,045	\$1,273,844	(\$34,201)	\$928,669	\$345,175	37.2%	{3}
20	Prepays	\$134,635	\$102,262	(\$32,374)	\$74,741	\$27,521	36.8%	
21	Net Other Receivables	\$1,319,944	\$1,443,927	\$123,983	\$1,105,291	\$338,636	30.6%	
22								
23	TOTAL CURRENT ASSETS	\$13,273,548	\$13,409,187	\$135,639	\$6,708,691	\$6,700,496	99.9%	
24								
25	LIMITED USE ASSETS							
26	Restirtced 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	\$1,484,938	\$1,484,938		\$1,478,084	\$6,854	0.5%	
32	Construction in Progress	\$111,271,116	\$111,290,853	\$19,738	\$110,939,786	\$351,067	0.3%	{4}
33	Accumulated Depreciation	(\$41,616,644)	(\$41,741,694)	(\$125,050)	(\$40,230,331)	(\$1,511,363)	3.8%	
34	TOTAL CAPITAL ASSETS	\$120,665,334	\$120,560,022	(\$105,312)	\$121,708,214	(\$1,148,192)	(0.9%)	
35								
36	TOTAL ASSETS	\$151,825,459	\$152,180,053	\$354,594	\$144,955,218	\$7,224,835	5.0%	
37								
38	CURRENT LIABILITIES							
39	Accounts Payable	\$297,125	\$231,804	(\$65,321)	\$343,013	(\$111,209)	(32.4%)	
40	Payroll	\$19,810	\$17,049	(\$2,761)	\$11,254	\$5,795	51.5%	
41	Adventist Health	\$1,265,161	\$1,269,766	\$4,605	\$1,243,688	\$26,078	2.1%	
42	Other Accrued Liabilities	\$282,622	\$303,751	\$21,129	\$288,230	\$15,521	5.4%	{5}
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	\$6,109,657	\$6,359,914	\$250,257	\$4,745,092	\$1,614,823	34.0%	
45								
46	LONG TERM LIABILITIES							
47	Bankruptcy Payable	\$5,000,000	\$4,984,195	(\$15,805)	\$5,000,000	(\$15,805)	(0.3%)	{6}
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	TOTAL LONG TERM LIABILITIES	\$102,734,601	\$102,564,117	(\$170,484)	\$106,056,454	(\$3,492,337)	(3.3%)	
52								
53	TOTAL LIABILITIES	\$108,844,258	\$108,924,031	\$79,773	\$110,801,545	(\$1,877,514)	(1.7%)	
54								
55	NET POSITION							
56	Net Position at Beginning of Fiscal Year	\$34,153,672	\$34,153,672		\$25,577,644	\$8,576,029	33.5%	
57	Increase (Decrease) in Net Position	\$8,827,528	\$9,102,349	\$274,821	\$8,576,029	\$526,320	6.1%	
58	TOTAL NET POSITION	\$42,981,201	\$43,256,022	\$274,821	\$34,153,672	\$9,102,349	26.7%	
59								
60	TOTAL LIABILITIES & NET POSITION	\$151,825,459	\$152,180,053	\$354,594	\$144,955,218	\$7,224,835	5.0%	
61								
62	{1} LAIF INTEREST \$21K			{3} APPLIED COMCAST REFUND TO AH REC		{5} DEFERRED REV (RENT)		
63	{2} RECEIVED PAST DUE RENT			{4} 874 & 922 DEMO, NPC-2		{6} CLASS 8 CLAIMS		