

	A	B	C	D	E	F	G	H
1	TULARE LOCAL HEALTH CARE DISTRICT							
2	BALANCE SHEET							
3	PERIOD ENDED 4/30/2022							
4	UNAUDITED							
5								
6		March 2022	April 2022	Increase	April 2021	Increase	Increase	
7		This Year	This year	(Decrease)	Last year	(Decrease) YOY	(Decrease) %	
8	CURRENT ASSETS							
9	Cash and Cash Equivalents	\$5,254,224	\$228,203	(\$5,026,020)	\$4,359,695	(\$4,131,492)	(94.8%)	{1}
10	COVID Relief Funds	\$6,019,380	\$6,019,380	\$0	\$0	\$6,019,380	0.0%	
11	Bankruptcy Reserve	\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	0.0%	{1}
12	Net Cash	\$11,273,604	\$11,247,583	(\$26,020)	\$4,359,695	\$6,887,888	158.0%	
13								
14	Patient Receivables	\$8,878	\$8,778	(\$100)	\$2,258	\$6,521	288.8%	
15	Rent Receivables	\$27,669	\$27,845	\$176	(\$80,785)	\$108,630	(134.5%)	
16	Net AR	\$36,547	\$36,623	\$76	(\$78,527)	\$115,150	(146.6%)	
17								
18	Property Tax Revenue	\$364,904	(\$132,218)	(\$497,123)	(\$326,529)	\$194,310	(59.5%)	{2}
19	Miscellaneous Receivables	\$920,637	\$919,485	(\$1,152)	\$737,845	\$181,640	24.6%	
20	Prepays	\$136,395	\$134,922	(\$1,473)	\$126,286	\$8,636	6.8%	
21	Net Other Receivables	\$1,421,936	\$922,189	(\$499,747)	\$537,603	\$384,586	71.5%	
22								
23	TOTAL CURRENT ASSETS	\$6,712,707	\$1,187,015	(\$5,525,692)	\$4,818,771	(\$3,631,755)	(75.4%)	
24								
25	LIMITED USE ASSETS							
26	Restricted Trust Funds	\$17,183,197	\$18,195,145	\$1,011,947	\$15,765,296	\$2,429,849	15.4%	
27								
28	CAPITAL ASSETS							
29	Land & Land Improvements	\$2,931,547	\$2,931,547	\$0	\$2,926,297	\$5,250	0.2%	
30	Buildings & Building Improvements	\$46,594,377	\$46,594,377	\$0	\$46,436,767	\$157,610	0.3%	
31	Major Movable Equipment	\$1,484,938	\$1,484,938	\$0	\$1,640,317	(\$155,379)	(9.5%)	
32	Construction in Progress	\$111,245,043	\$111,247,180	\$2,138	\$111,094,117	\$153,063	0.1%	
33	Accumulated Depreciation	(\$41,364,899)	(\$41,491,527)	(\$126,628)	(\$39,961,828)	(\$1,529,699)	3.8%	{3}
34	TOTAL CAPITAL ASSETS	\$120,891,006	\$120,766,516	(\$124,490)	\$122,135,670	(\$1,369,155)	(1.1%)	
35								
36	TOTAL ASSETS	\$144,786,910	\$140,148,676	(\$4,638,234)	\$142,719,737	(\$2,571,062)	(1.8%)	
37								
38	CURRENT LIABILITIES							
39	Accounts Payable	\$262,742	\$231,221	(\$31,521)	\$335,705	(\$104,483)	(31.1%)	
40	Payroll	\$26,566	\$31,573	\$5,007	\$16,412	\$15,162	92.4%	
41	Adventist Health	\$1,256,626	\$1,260,626	\$4,000	\$1,239,964	\$20,662	1.7%	
42	Other Accrued Liabilities	\$282,816	\$286,884	\$4,069	\$3,377,524	(\$3,090,640)	(91.5%)	
43	Current Maturities of Debt Borrowings	\$3,659,727	\$3,952,333	\$292,606	\$2,217,292	\$1,735,041	78.3%	
44	TOTAL CURRENT LIABILITIES	\$5,488,477	\$5,762,638	\$274,160	\$7,186,896	(\$1,424,259)	(19.8%)	
45								
46	LONG TERM LIABILITIES							
47	Bankruptcy Payable	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	0.0%	
48	Adventist Health	\$495,078	\$393,337	(\$101,741)	\$1,581,948	(\$1,188,610)	(75.1%)	
49	Debt Borrowings, Net of Current Maturities	\$97,482,744	\$97,427,515	(\$55,228)	\$99,881,257	(\$2,453,741)	(2.5%)	
50	Bond Issuance Costs & Other Assets	\$34,703	\$34,500	(\$203)	\$16,955	\$17,546	103.5%	
51	TOTAL LONG TERM LIABILITIES	\$103,012,526	\$102,855,353	(\$157,172)	\$106,480,159	(\$3,624,806)	(3.4%)	
52								
53	TOTAL LIABILITIES	\$108,501,003	\$108,617,991	\$116,988	\$113,667,056	(\$5,049,065)	(4.4%)	
54								
55	NET POSITION							
56	Net Position at Beginning of Fiscal Year	\$34,153,672	\$34,153,672	\$0	\$25,577,644	\$8,576,029	33.5%	
57	Increase (Decrease) in Net Position	\$8,151,615	\$8,396,392	\$244,778	\$3,475,038	\$4,921,354	141.6%	
58	TOTAL NET POSITION	\$42,305,287	\$42,550,065	\$244,778	\$29,052,682	\$13,497,383	46.5%	
59								
60	TOTAL LIABILITIES & NET POSITION	\$150,806,290	\$151,168,056	\$361,766	\$142,719,737	\$8,448,318	5.9%	
61								
62	{1} RECLASS TO BANKRUPTCY RESERVE							
63	{2} PROPERTY TAX REC \$687K							
64	{3} INCREASE DUE TO NPC2 DEPRECIATION ACCRUAL							