

	A	B	C	D	E	F	G	H
1	TULARE LOCAL HEALTH CARE DISTRICT							
2	BALANCE SHEET							
3	PERIOD ENDED 6/30/2023							
4	UNAUDITED							
5								
6		May 2023	June 2023	Increase	June 2022	Increase	Increase	
7		This Year	This year	(Decrease)	Last year	(Decrease)	YOY	(Decrease) %
8	CURRENT ASSETS							
9	Cash and Cash Equivalents	9,451,195	9,443,294	(7,901)	918,975	8,524,319		927.6%
10	Cash Reserve	1,000,000	1,000,000		6,019,380	(5,019,380)		(83.4%)
11	Bankruptcy Reserve	4,970,469	4,970,469		5,000,000	(29,531)		(0.6%)
12	NET CASH	15,421,664	15,413,763	(7,901)	11,938,355	3,475,407		29.1%
13								
14	Patient Receivables	2,343	2,143	(200)	(2,831)	4,974		(175.7%)
15	Rent Receivables	2,227,467	2,227,467		2,226,014	1,453		0.1%
16	NET AR	2,229,810	2,229,610	(200)	2,223,183	6,427		0.3%
17								
18	Property Tax Revenue	(233,852)	71,494	305,345	113,901	(42,408)		(37.2%) {1}
19	Miscellaneous Receivables	36,988	96,517	59,530	1,076,110	(979,592)		(91.0%) {2}
20	Prepays	88,132	61,821	(26,311)	100,624	(38,803)		(38.6%)
21	NET OTHER RECEIVABLES	(108,732)	229,832	338,564	1,290,635	(1,060,803)		(82.2%)
22								
23	TOTAL CURRENT ASSETS	17,542,742	17,873,205	330,463	15,452,173	2,421,031		15.7%
24								
25	LIMITED USE ASSETS							
26	Restricted Trust Funds	15,893,203	16,238,718	345,515	15,988,260	250,458		1.6%
27								
28	CAPITAL ASSETS							
29	Land & Land Improvements	2,336,983	2,336,983		2,336,983			0.0%
30	Buildings & Building Improvements	39,984,994	39,984,994		39,974,680	10,314		0.0%
31	Major Movable Equipment	858,422	858,422		808,723	49,699		6.1%
32	Construction in Progress	110,185,009	110,200,451	15,442	109,790,769	409,682		0.4% {3}
33	Accumulated Depreciation	(36,064,906)	(36,133,993)	(69,087)	(35,120,865)	(1,013,128)		2.9%
34	TOTAL CAPITAL ASSETS	117,300,502	117,246,857	(53,645)	117,790,290	(543,433)		(0.5%)
35								
36	LONG TERM ASSETS							
37	Lease Receivable	15,983,558	15,983,558		15,983,558			0.0%
38								
39	TOTAL ASSETS	166,720,005	167,342,338	622,333	165,214,281	2,128,056		1.3%
40								
41	CURRENT LIABILITIES							
42	Accounts Payable	62,078	60,588	(1,490)	250,119	(189,531)		(75.8%)
43	Payroll	11,142	17,631	6,490	17,049	582		3.4%
44	Adventist Health	151,189		(151,189)	1,287,453	(1,287,453)		(100.0%) {4}
45	Other Accrued Liabilities	236,874	236,680	(194)	252,551	(15,870)		(6.3%)
46	Current Maturities of Debt Borrowings	3,144,419	3,431,231	286,812	3,190,991	240,240		7.5%
47	TOTAL CURRENT LIABILITIES	3,605,702	3,746,130	140,429	4,998,163	(1,252,032)		(25.0%)
48								
49	LONG TERM LIABILITIES							
50	Bankruptcy Payable	4,970,469	4,970,469		4,984,195	(13,726)		(0.3%)
51	Deferred Inflows	18,176,244	18,176,244		18,176,244			0.0%
52	Debt Borrowings, Net of Current Maturities	94,650,546	94,595,317	(55,228)	97,317,059	(2,721,741)		(2.8%)
53	Bond Issuance Costs & Other Assets	31,862	31,659	(203)	34,094	(2,435)		(7.1%)
54	TOTAL LONG TERM LIABILITIES	117,829,121	117,773,689	(55,431)	120,511,592	(2,737,903)		(2.3%)
55								
56	TOTAL LIABILITIES	121,434,823	121,519,819	84,998	125,509,755	(3,989,935)		(3.2%)
57								
58	NET POSITION							
59	Net Position at Beginning of Fiscal Year	39,704,526	39,704,526		34,153,672	5,550,854		16.3%
60	Increase (Decrease) in Net Position	5,580,655	6,117,990	537,335	5,550,854	567,137		10.2%
61	TOTAL NET POSITION	45,285,181	45,822,516	537,335	39,704,526	6,117,990		15.4%
62								
63	TOTAL LIABILITIES & NET POSITION	166,720,004	167,342,335	622,333	165,214,281	2,128,056		1.3%
64								
65								
66	{1} YEAR END PROP TAX ACCRUAL							
67	{2} DUE FROM EVO - PAYROLL, INSURANCE, & CIP							
68	{3} CIP - TOWER & VA HVAC							
69	{4} ADVENTIST HEALTH LOC PAYOFF							